

TABEL
privind platile efectuate -OCTOMBRIE 2022 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9883	03/10/22	5,000.00	AVANS APROVIZIONARE
2	REPREZENTANT AQUASERV MARCA 78	03/10/22	396.90	decont delegatie REDAL EXPO SIBIU
3	CENTRUL METEOROLOGIC LOCAL TG MURES	03/10/22	184.45	DATE METEOROLOGICE
4	SC EASY FINANCIAL DATA SRL	03/10/22	300.00	SERVICII DE CONSULTANTA
5	SC ADIMAG COM IMPEX SRL	03/10/22	2,684.37	MATERIALE
6	SC CYBOURN SA	03/10/22	12,891.66	SERVICII SECURITATE
7	SC HACH LANGE SRL	03/10/22	22,124.62	MATERIALE LABORATOR
8	SC MARION CONFEXIM SRL	03/10/22	6,981.89	MATERIALE ELECTRICE
9	SC SRAC CERT SRL	03/10/22	27,965.00	AUDIT DE CERTIFICARE
10	SC SYLEVY SALUBRISERV SRL	03/10/22	3,338.01	TRANSPORT DESEURI
11	SC SYLEVY SALUBRISERV SRL	03/10/22	18,458.80	SERVICII DE ELIMINARE DESEURI
12	CLIENT AQUASERV COD 14805	03/10/22	3,521.13	RESTITUIRE AVANS
13	UNTRR	03/10/22	8,271.81	ROVINIETE
14	OMNIASIG VIENNA INSURANCE GROUP SA	03/10/22	1,129.80	PRIMA DE ASIGURARE ,POLITA ASIGURARE
15	CONSILIUL DE ADMINISTRATIE AQUASERV	03/10/22	7,545.00	INDEMNIZATII AFERENT SEDINTA CA 30.09.2022
16	MELEG ANDRAS PFA	04/10/22	1,000.00	DOCUMENTATIE TOPOGRAFICA
17	SC ROYAL DRU SRL	04/10/22	15,423.49	PIESE AUTO
18	SC CTR SERVICE SRL	04/10/22	280.00	ITP AUTO
19	SC MARBO SECOPROD SRL	04/10/22	2,794.36	RECHIZITE
20	SC AKSD ROMANIA SRL	04/10/22	422.45	DESEURI
21	SC MAMMOTH TYRES SRL	04/10/22	7,027.26	REPARATII SI PIESE AUTO
22	SC WESSLING ROMANIA SRL	04/10/22	562.28	ANALIZA CHIMICA APA RETEA
23	SC BIO AQUA GROUP SRL	04/10/22	540.83	REACTIVI LABORATOR
24	SC SUDOMETAL SRL	04/10/22	193.97	ELECTROZI BRAZARE
25	SC DANTE INTERNATIONAL SA	04/10/22	5,519.99	TELEFON MOBIL
26	SC CARO COMP SRL	04/10/22	26,383.49	LICENTE SOFTWARE MICROSOFT
27	BEJ VINTILA MARIUS ANDREI	05/10/22	1,728.21	CHELTUIELI JUDECATA SI EXECUTARE SILITA
28	ANAR-ABA MURES	05/10/22	253,866.92	CONTRIBUTII UTILIZARE APA, ASIG.NIVEL PRIZA
29	SC PROFESSIONALS BUSINESS KNOWL.SRL	05/10/22	36,490.16	ANALIZA NIVEL CONFORM.CU CERINTELE DIRECTIVEI NIS
30	SC RAGON PREST COM SRL	05/10/22	32,639.39	REPARATII CAROSABIL
31	SC RAGON PREST COM SRL	05/10/22	1,282.77	GARANTIE BEX
32	SC AXFLOW SRL	05/10/22	65,664.20	PIESE POMPA
33	PFA MANISOR CONSTANTIN	05/10/22	1,750.00	SERVICII INSTRUCTAJ
34	SC BRENNTAG SRL	05/10/22	52,907.40	POLIELECTROLIT
35	SC ROYAL DRU SRL	05/10/22	474.81	PIESE AUTO
36	CONT RIBANA ILEANA CABINET AVOCAT	05/10/22	10,710.00	ONORARIU AVOCATIAL
37	ASOCIATIA DE LOCATARI NR. 66	05/10/22	3,800.00	CHELTUIELI DE JUDECATA
38	CLIENT AQUASERV COD 38469	06/10/22	951.47	RESTITUIRE AVANS
39	ANGAJAT AQUASERV MARCA 9436	06/10/22	3,000.00	AJUTOR DECES CONFORM CCM
40	OMNIASIG VIENNA INSURANCE GROUP SA	06/10/22	880.06	POLITA RCA
41	ANGAJAT AQUASERV MARCA 9759	06/10/22	1,500.00	AVANS DEPLASARE UTCB BUCURESTI
42	ASOCIATIA ROMANA A APEI	06/10/22	850.00	PARTICIPARE LA SEDINTA COMISIEI TEHNICE
43	CONT RIBANA ILEANA CABINET AVOCAT	06/10/22	7,140.00	ONORARIU AVOCATIAL
44	SC FOMCO TRUCK SERVICE SRL	06/10/22	5,192.14	LADA FRIGORIFICA TB100
45	SC ALPHA PARTNER SECURITY SRL	07/10/22	148,155.00	SERVICII DE PAZA UMANA
46	PFA KISS V. VASILE	07/10/22	5,500.00	SERVICII DIRIGINTIE DE SANTIER
47	PFA GNADIG ISTVAN	07/10/22	6,617.49	SERVICII TEHNICE PE SISTEME APA POTABILA
48	SC KARCHER ROMANIA SRL	07/10/22	606.14	PIESE DE SCHIMB
49	EUROPEAN ACADEMY SIA	07/10/22	10,860.52	PARTICIPARE TRAINING ONLINE
50	CLIENT AQUASERV COD 46871	10/10/22	368.90	RESTITUIRE AVANS
51	ANGAJATI AQUASERV	10/10/22	2,479.00	VIRARE GARANTII GESTIONARI
52	ANGAJATI AQUASERV	10/10/22	22,625.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
53	UP ROMANIA SRL	10/10/22	271,666.32	TICHETE DE MASA ELECTRONICE
54	ANGAJATI AQUASERV	10/10/22	584,231.00	CHENZINA II SEPTEMBRIE 2022
55	SC APAROM POMPE SRL	11/10/22	5,531.12	KIT ETANSARE MECANICA
56	SC ALFA LAVAL SRL	11/10/22	233,983.75	REPARATIE DECANTOR S.E. CRISTESTI
57	SC EMSAR SRL	11/10/22	25,023.51	MATERIALE LABORATOR
58	LINDE GAZ ROMANIA SRL	11/10/22	16,628.70	OXIGEN LICHID, CHIRIE BUTELII
59	OMV PETROM SA	11/10/22	40,176.32	GAZE NATURALE
60	SC QUINTEL IMPEX SRL	11/10/22	5,111.05	PRESTARI SERVICII DE PANARE
61	SC BRIKOFLEX FURTUNURI SI RACORDURI SR	11/10/22	2,442.60	MATERIALE
62	SC CADOURI DECOR SRL	11/10/22	4,810.00	SERVICII TRADUCERI SI ADM PAGINA FB
63	SC EDWARDS INTERNATIONAL GROUP SRL	11/10/22	35,024.08	KIT REPARATIE
64	SC LECOIMPEX SRL	11/10/22	1,943.32	MATERIALE
65	SC BIG-WELD SRL	11/10/22	322.43	TEAVA PVC
66	SC PALSSON ROMANIA SRL	11/10/22	110,040.43	APARAT SUDURA
67	SC ROYAL DRU PARTS SRL	11/10/22	17,850.00	COMPRESOR CU SURUB
68	CLIENT AQUASERV COD 35056	12/10/22	500.00	RESTITUIRE AVANS
69	INSTITUTUL BANCAR ROMAN	12/10/22	8,450.00	CURS GUVERNANTA CORPORATIVA
70	ANGAJAT AQUASERV MARCA 9842	12/10/22	3,000.00	AJUTOR DECES CONFORM CCM
71	SC ALIAT AMS SRL	13/10/22	3,793.72	ACCESORII AUTO

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
72	ASOCIATIA DE ACREDITARE RENAR	13/10/22	359.82	TARIF REDEVENTA TRIM III 2022
73	ANRSC	13/10/22	1,792.00	LICENTA SERVICIU MOBIL TERESTRU
74	BRML	13/10/22	2,606.54	SUPRAVEGHERE METROLOGICA CONTOARE
75	SC BUGHUNTER CONS SRL	13/10/22	9,639.00	SERVICII DERATIZARE
76	COMPANIA DE INFORMATICA NEAMT SRL	13/10/22	173.35	ABONAMENT LEX EXPERT
77	SC FLUID GROUP HAGEN SRL	13/10/22	375,445.00	CONTOARE APA RECE
78	SC GRAPHODOCS SRL	13/10/22	654.50	IMPRIMATE
79	SC MARMED SRL	13/10/22	2,740.00	SERVICII MEDICINA MUNCII
80	SC ORDEA PRODCOM SRL	13/10/22	1,011.50	LUCRARI INSTALATII
81	SPAANS BABCOCK BV	13/10/22	56,243.42	PIESE
82	SC ALIAT AMS SRL	13/10/22	160,650.00	AUTOVEHICUL
83	CLIENT AQUASERV COD 46714	14/10/22	368.90	RESTITUIRE AVANS
84	ANGAJAT AQUASERV MARCA 9846	14/10/22	700.00	AVANS DELEGATIE CLUJ NAPOCA
85	ASOCIATIA DE ACREDITARE RENAR	14/10/22	1,175.60	REACREDITARE
86	SC ROYAL DRU SRL	14/10/22	8,229.93	PIESE AUTO
87	LUKOIL ROMANIA SRL	14/10/22	49,603.46	COMBUSTIBIL
88	SC MARION CONFEXIM SRL	14/10/22	1,392.30	MATERIALE ELECTRICE
89	PAYPOINT SERVICES SRL	14/10/22	13,422.17	COMISION PROCESARE TRANZACTII
90	SC ROYAL DRU AGRO SRL	14/10/22	72,209.20	BANDA DE FILTRARE INFERIOARA-SUPERIOARA
91	SC UNICHEM SRL	14/10/22	115,647.53	BOPAC-CLORHIDRAT ALUMINIU
92	DSP MURES	14/10/22	1,620.00	ANALIZE APA RETEA
93	SC ROYAL DRU PARTS SRL	14/10/22	5,607.28	CONSUMABILE AUTO
94	SC ALTON GROUP SRL	14/10/22	421.26	FURTUN REFULARE
95	FEDEX EXPRESS ROMANIA TRANSPORT	14/10/22	32.58	EXPEDIERE DOCUMENTE
96	SC LAS PROM SRL	14/10/22	27,673.50	BRANSAMENT APA, RACORD CANAL
97	SC LAS PROM SRL	14/10/22	140.24	GAR BEX CONF CTR 3522/10.08.2022
98	MUNICIPIUL TARNAVENI	14/10/22	750.00	AMENDA POLITIA LOCALA
99	ANA HOTELS SRL	14/10/22	2,071.00	SERVICII CAZARE
100	PLASSON ROMANIA SRL	14/10/22	4,168.51	OBTURATOR HIDRAULIC
101	ANGAJAT AQUASERV MARCA 9883	17/10/22	5,000.00	AVANS APROVIZIONARE
102	POSTA ROMANA	17/10/22	1,000.00	TIMBRE POSTALE
103	SC EURO PROIECT CVI SRL	17/10/22	1,000.00	RESTITUIRE AVANS COD CLIENT 81609
104	SC UNOTIP SRL	17/10/22	2,065.84	IMPRIMATE
105	SC SUPERNOVA SRL	17/10/22	340.00	MATERIALE
106	SC INAS SA	17/10/22	1,200.00	TAXA PARTICIPARE CONFERINTA
107	ANGAJATI AQUASERV SA	17/10/22	50,806.00	DREPTURI SALARIALE CONFORM CCM
108	ANGAJAT AQUASERV MARCA 9482	18/10/22	1,500.00	avans delegatie SOVATA
109	ANGAJAT AQUASERV MARCA 9507	18/10/22	1,050.00	avans delegatie SINAIA
110	ANGAJAT AQUASERV MARCA 9745	18/10/22	1,050.00	avans delegatie SINAIA
111	ANGAJAT AQUASERV MARCA 9459	18/10/22	1,050.00	avans delegatie SINAIA
112	ANGAJAT AQUASERV MARCA 7970	18/10/22	50.00	decont delegatie MIERCUREA CIUC
113	ANGAJAT AQUASERV MARCA 9400	18/10/22	50.00	decont delegatie MIERCUREA CIUC
114	ANGAJAT AQUASERV MARCA 7799	18/10/22	50.00	decont delegatie MIERCUREA CIUC
115	SC AK POST COURIER SERVICES SRL	18/10/22	44,531.68	EXPEDIERE DOCUMENTE SIMPLA INTERNA
116	SC ABSOLUT SRL	18/10/22	8,970.41	SERVICII TIPARIRE DOCUMENTE
117	SC ADIMAG COM IMPEX SRL	18/10/22	7,210.68	MATERIALE
118	SC CARO COMP SRL	18/10/22	19,789.70	CONSUMABILE PT IMPRIMANTE
119	SC CFP CONSTRUCT SRL	18/10/22	5,533.50	SERVICII MONTARE-DEMONTARE CONTOARE
120	SC SURUB TRADE SRL	18/10/22	9,709.14	MATERIALE
121	SC SYLEVY SALUBRISERV SRL	18/10/22	14,882.14	SERVICII DE ELIMINARE DESEURI
122	REPREZENTANT AQUASERV MARCA 74	19/10/22	50.00	decont delegatie BUCURESTI
123	ANGAJAT AQUASERV MARCA 8989	19/10/22	50.00	decont delegatie BUCURESTI
124	SC IND CEMA INTENATIONAL SRL	19/10/22	345.10	MATERIALE
125	CLIENT AQUASERV COD 28750	19/10/22	13,612.50	RESTITUIRE AVANS
126	MUNICIPIUL TG MURES	19/10/22	12,834.00	AUTORIZATIE DE LIBERA TRECERE
127	SC DAFCOCHIM DISTRIBUTION SRL	19/10/22	30,864.08	PRODUSE CHIMICE
128	ORANGE ROMANIA SA	19/10/22	13,788.02	TRAFIC SMS
129	SC FASTENER LIMITED SRL	19/10/22	57.89	MATERIALE
130	SC GAS ALARM SERVICES SRL	19/10/22	30,140.74	MATERIALE
131	SC MURES ADVENTURE SRL	19/10/22	8,000.00	SERVICII CURATARE FERESTRE
132	SC ALLSTAR PROD SRL	19/10/22	3,396.26	CONFECTIONAT RACORD VIDANJA
133	SC BOGDAN IMPEX SRL	19/10/22	2,665.60	REBOBINAT MOTOARE
134	SC CTR SERVICE SRL	19/10/22	360.00	ITP AUTO
135	SC COMINFO SRL	19/10/22	392.70	BANDA AVERTIZOARE
136	DSP MURES	19/10/22	1,937.00	ANALIZE BACTERIOLOGICE APA
137	SC ALFEUS COM SRL	19/10/22	718.46	ACUMULATORI
138	SC OSIMO COM SRL	19/10/22	5,269.32	GARD PVC ALBASTRU
139	SC MAMMOTH TYRES SRL	19/10/22	10,728.91	PIESE AUTO
140	CLIENT AQUASERV COD 48743	20/10/22	1,000.00	RESTITUIRE AVANS
141	ANGAJAT AQUASERV MARCA 9523	20/10/22	50.00	decont delegatie BUCURESTI
142	ANGAJAT AQUASERV MARCA 7463	20/10/22	50.00	decont delegatie BUCURESTI
143	ANGAJAT AQUASERV MARCA 8984	20/10/22	50.00	decont delegatie BUCURESTI
144	SC WESSLING ROMANIA SRL	20/10/22	112.34	ANALIZE CHIMICE APA RETEA
145	SC GREGOR PROVEST SRL	20/10/22	5,895.00	UNIFORMA SERVICIU
146	SC CERTINSPECT REGISTER SRL	20/10/22	27,079.16	SERVICII AUDIT
147	SC ROYAL DRU SRL	20/10/22	12,014.94	PIESE AUTO SI SERVICII DE INDEPARTARE VEGETATIE
148	SC BIO AQUA GROUP SRL	20/10/22	23,278.66	REACTIVI LABORATOR
149	SC UNICHEM SRL	20/10/22	68,319.80	MATERIALE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
150	SC SIEMENS SRL	20/10/22	13,126.05	REPARATIE ECHIPAMENTE
151	SC FEDEX EXPRESS ROMANIA TRANSP.SRL	20/10/22	66.79	SERVICII EXPEDIERE DOCUMENTE
152	LINDE GAZ ROMANIA SRL	20/10/22	1,825.46	CHIRIE REZERVOR OXIGEN
153	SC NAKITA PROD COMIMPEX SRL	20/10/22	243.47	ECHIPAMENT PROTECTIE
154	SC SPOTING SA	20/10/22	3,497.41	INSPECTII PT.ECHIPAM.MONTATE IN ARII PERICULOASE
155	SC HINODE CAR EXPERT SRL	20/10/22	113,645.00	FURNIZARE AUTOTURISM SUV
156	BIROUL ROMAN DE METROLOGIE LEGALA	21/10/22	569.46	SUPRAVEGHERE METROLOGICA CONTOARE
157	SC ALLSTAR PROD SRL	21/10/22	3,118.99	RECONDITIONAT TIJA VANA
158	SC NIMAR SRL	21/10/22	243.36	ECHIPAMENTE DE PROTECTIE
159	SC TRANSPORT LOCAL SA	21/10/22	3,570.00	SERVICII TRANSPORT PERSOANE
160	FUNDATIA COMUNITARA MURES	21/10/22	3,000.00	SERVICII DE PROMOVARE A COMPANIEI
161	SC IOANISSERV SRL	21/10/22	833.00	SERVICII REPARATII APARAT VIESSMANN
162	SC EPINVEST SRL	21/10/22	833.00	MASINA DE GAURIT SI INSURUBAT
163	SC CHRISTIAN GAVRILA SRL	21/10/22	3,975.00	SERVICII SUPORT TEHNIC CROS-HR
164	SC COMPANY DATA SRL	21/10/22	535.50	SERVICII MONITORIZARE FIRME
165	SC INSTA GRUP SRL	21/10/22	2,380.00	INCHIRIERE AUTOMACARA
166	SC LYNX SOLUTIONS SRL	21/10/22	952.00	SERVICII SUPORT TEHNIC PT UTILIZARE WEBSITE
167	SC NETSOFT SRL	21/10/22	3,570.00	SERVICII SOFTWARE
168	SC CURTEA BAVAREZA SRL	21/10/22	1,274.05	RESTITUIRE AVANS
169	ANGAJAT AQUASERV MARCA 9908	21/10/22	3,000.00	AJUTOR DECES CONFORM CCM
170	ANGAJATI AQUASERV	21/10/22	201.06	DECONT COMBUSTIBIL
171	CLIENT AQUASERV COD 48738	24/10/22	1,000.00	RESTITUIRE AVANS BRANSARE
172	ANAR-ABA MURES	24/10/22	5,153.04	CONTRIBUTII PRIMIRE APE UZATE
173	SC RF KOMPOZIT SRL	24/10/22	4,600.46	RASINA INTARITOR
174	RCS RDS SRL	24/10/22	1,167.35	SERVICII INTERNET
175	SC TELEVOX SA	24/10/22	1,179.89	INTRETINERE ECHIPAMENTE TC
176	SC LANDMANIA SRL	24/10/22	5,818.39	PRODUSE BALASTIERA
177	ADMINISTRATIA FONDULUI PT MEDIU	24/10/22	5.00	TAXA FOND MEDIU SEPTEMBRIE
178	CAMERA NOTARILOR PUBLICI MURES	24/10/22	50.00	TAXA ELIBERARE DOCUMENTE
179	SC BULEANDRA LOGISTIK SRL	24/10/22	833.00	SERVICII TRANSPORT MARFA
180	SC LAS PROM SRL	24/10/22	29,612.73	BRANSAMENT APA, RACORD CANAL
181	SC LAS PROM SRL	24/10/22	150.05	GARANTIE BEX
182	BUGETUL DE STAT	24/10/22	1,794,873.00	IMPOZIT PE VENIT,CONTRIB.SALARIALE AF.SEPTEMBRIE 2022
183	ANRSC BUCURESTI	24/10/22	19,205.43	TAXA ANRSC
184	SC HACH LANGE SRL	24/10/22	22,018.81	COLORIMETRU PORTABIL
185	ANGAJAT AQUASERV MARCA 9593	25/10/22	50.00	decont delegatie POIANA BRASOV AERZEN
186	ANGAJAT AQUASERV MARCA 9834	25/10/22	50.00	decont delegatie POIANA BRASOV AERZEN
187	ANGAJATI AQUASERV	25/10/22	65.15	DECONT COMBUSTIBIL
188	PERSOANA FIZICA non client G.M.	25/10/22	7,000.00	CONTRACT DE MECENAT NR 211254/2022
189	ANGAJATI AQUASERV	25/10/22	753,711.00	CHENZINA I OCTOMBRIE 2022
190	SC MAMMOTH TYRES SRL	25/10/22	9,734.47	REPARATII AUTO
191	SC MOBILE DISTRIBUTION SRL	25/10/22	9,996.23	COMISION PROCESARE TRANZACTII
192	SC ROSKOM SRL	25/10/22	7,682.05	SERVICII PUBLICITATE
193	ANGAJAT AQUASERV MARCA 9578	26/10/22	879.76	DECONT COMBUSTIBIL
194	COMUNA CRISTESTI	26/10/22	385.51	RESTITUIRE AVANS CLIENT
195	ANGAJAT AQUASERV MARCA 7817	27/10/22	11,851.00	PREMIU INDIVIDUAL
196	SC ORDEA PRODCOM SRL	27/10/22	12,816.30	MATERIALE
197	SC FLUID GROUP HAGEN SRL	27/10/22	38,251.36	CONTOARE APA RECE
198	SC BDO AUDIT SRL	27/10/22	65,450.00	SERVICII AUDIT
199	BS PAZA SI PROTECTIE SRL	27/10/22	16,017.40	SERVICII DE PAZA UMANA
200	SC CARO COMP SRL	27/10/22	13,170.92	COMUNICATII DE DATE
201	SC ELECTRO ORIZONT SRL	27/10/22	13,268.50	SERVICII INTRETINERE IMPRIMANTE
202	LINDE GAZ ROMANIA SRL	27/10/22	22,015.65	OXIGEN LICHID, CHIRIE BUTELII
203	SC CENTRUL GENERAL DE ARHIVARE SRL	27/10/22	15,313.63	SERVICII GESTIONARE DOCUMENTE
204	SC IRIDEX GROUP SRL	27/10/22	10,926.93	DEPOZITARE DESEURI SANPAUL
205	SC MURES ADVENTURE SRL	27/10/22	23,625.00	SERVICII SI PRODUSE DE CURATENIE
206	SC MARION CONFEXIM SRL	27/10/22	19,435.78	MATERIALE ELECTRICE
207	SC FAST BROKER ASIG REASIG SRL	27/10/22	12,461.89	TRANSANA II ASIGURARE CASCO CONFORM CONTRACT
208	LUKOIL ROMANIA SRL	27/10/22	54,119.51	COMBUSTIBIL
209	SC BEESPEED AUTOMATIZARI SRL	27/10/22	339,401.40	MENTENANTA CORECTIVA STATII TRATARE APE UZATE
210	SC UNICHEM SRL	27/10/22	72,693.76	MATERIALE
211	SC PALAS COM SRL	27/10/22	11,045.07	ALIMENTATIE DE PROTECTIE
212	SC ROYAL DRU SRL	27/10/22	34,889.93	SERVICII DE INDEPARTARE VEGETATIE
213	ANGAJAT AQUASERV MARCA 9819	31/10/22	3,000.00	AJUTOR DE NASTERE CONFORM CCM
214	ORANGE ROMANIA COMMUNICATIONS SRL	31/10/22	4,932.49	SERVICII TELEFONIE
215	SC PROEX TOP SRL	31/10/22	4,962.30	KIT REPARATIE MEMBRANA EPDM
216	SNGN ROMGAZ SA	31/10/22	3,691.36	ENERGIE ELECTRICA
217	SC WESSLING ROMANIA SRL	31/10/22	2,698.94	ANALIZE CHIMICE APA RETEA
218	SC ELMAR BUILD SRL	31/10/22	55,189.82	MATERIALE
219	FEDEX EXPRESS ROMANIA TRANSPORT SRL	31/10/22	433.25	EXPEDIERE DOCUMENTE
220	ANGAJATI AQUASERV	31/10/22	26,000.00	DREPTURI CONFORM CCM
221	ANGAJATI AQUASERV	31/10/22	76.68	DECONT COMBUSTIBIL
222	ORANGE ROMANIA SA	31/10/22	26,778.22	SERVICII TELEFONIE
223	CONSILIUL DE ADM.AQUASERV	31/10/22	7,545.00	INDEMNIZATII AFERENT SEDINTA CA 28.10.2022
224	KRISTALY KFT	31/10/22	15,059.52	MATERIALE
225	SC ALIAT AMS SRL	31/10/22	198,551.50	AUTOVEHICUL
226	SC RECONDI SRL	31/10/22	25,129.23	POMPE APA POTABILA
227	SELGROS,ART.FLOWER,DEDEMAN ETC.	1-31.10.22	5,374.24	Plati de mica valoare,efectuate cu cardul

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
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	Plăți aferente investițiilor din Fonduri Europene			
1	CNCF CFR SA	07/10/22	6,278.23	FACT.5045610/06.10.2022 TAXA OBTINERE AUTORIZATIE ZONA LUDUS-GREBENISU
2	SC ISOSERV SRL	07/10/22	4,284.00	SERV.CONSULTANTA PT. CTR. MS-TM-RB-02 REABILIT.EXT.SIST.ALIM.APA POTAB.CANAL TG MURES,CTR:3337/24.05.2021 NR F:461/07.10.2022
3	SC ECO CONSTRUCTING SRL	10/10/22	5,236.00	SERVICII CONSULTANTA SEPTEMBRIE 2022 CTR 3412/06.12.2021-FACT.1460/10.10.2022
4	ABA MURES	21/10/22	2,227.09	TARIF EMITERE AVIZ DE GOSPODARIRE A APELOR, F 2201121/21.10.2022
5	HIDROCONSTRUCTIA SA	24/10/22	432,186.48	LUCRARI EXECUTATE 22.01-29.08.2022 CTR.1893/MS-TM-RB-02/23.05.2014 FACT.NR.006068/19.10.2022

COMPANIA AQUASERV SA TG.MURES--SUCURSALA SIGHISOARA , luna OCTOMBRIE 2022

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	UNTRR	03.10.2022	1,072.37	Roviniete
2	SC Unichem SRL	04.10.2022	16,732.30	Bopac
3	SC Nakita Prod Comimpex SRL	04.10.2022	2,670.00	Echipament de protectie-pelerine
4	SC Tutto ABC SRL	04.10.2022	910.00	Reparatii pikamer, cap trimmy
5	SC Mures Adventure SRL	05.10.2022	309.00	Materiale igienico sanitare
6	SC Dodi&Bea Details SRL	05.10.2022	380.00	Inspectie tehnica periodica
7	SC Birotech Pres SRL	05.10.2022	169.58	Mentenanata masina de numarat bancnote
8	SC Envirotronic SRL	05.10.2022	25,531.45	Reparatii sisteme electrice automatizari
9	Camera Notarilor Publici Tg.Mures	05.10.2022	50.00	Taxa identificare mostenitori
10	Municipiul Sighisoara	05.10.2022	6,027.00	Taxa sapatura
11	SC Marion Confexim SRL	06.10.2022	1,027.90	Materiale electrice
12	SC Royal Dru SRL	06.10.2022	2,130.10	Ulei motor
13	Kristaly KFT.	06.10.2022	5,625.12	Materiale instalatii
14	Angajat Aquaserv - marca 14141	07.10.2022	1,500.00	Avans pentru deplasare curs
15	SC Adimag Com Impex SRL	10.10.2022	6,468.39	Lampa sudura, piulite
16	SC Unichem SRL	10.10.2022	73,411.23	Bopac, materiale instalatii
17	Angajati Compania Aquaserv SA Sighisoara	10.10.2022	69,418.00	Chenzina II septembrie 2022
18	Angajati Compania Aquaserv SA Sighisoara	10.10.2022	659.00	Viramente terți-sume retinute din salarii
19	Angajat Aquaserv - marca 14128	10.10.2022	454.00	Virare garantii gestionari
20	SC Tutto ABC SRL	11.10.2022	1,565.00	Hartie abraziva, cupla, furtun
21	SC Auto Press Sighisoara SRL	11.10.2022	644.13	Reparatii auto
22	Administratia Bazinala de Apa Mures	11.10.2022	51,447.53	Apa rau, asigurare nivel priza, primire ape uzate
23	SC Ragon Prest Com SRL	11.10.2022	37,410.04	Lucrari de refaceri stradale
24	SC Ragon Prest Com SRL	11.10.2022	1,470.26	Garantie de buna executie
25	SC Dodi&Bea Details SRL	12.10.2022	310.00	Inspectie tehnica periodica
26	SC Bughunter Cons SRL	12.10.2022	2,338.35	Servicii deratizare, dezinsectie
27	SC Marmed SRL	12.10.2022	67.00	Analize medicale
28	SC Lukoil Romania SRL	12.10.2022	6,786.55	Motorina, benzina
29	CNCIR SA	12.10.2022	1,323.28	Prestari servicii conform raport de inspectie
30	Directia de Sanatate Publica	12.10.2022	836.00	Analize apa retea
31	SC Adimag Com Impex SRL	12.10.2022	1,268.61	Boiler electric
32	SC Absolut SRL	17.10.2022	2,222.78	Tiparire facturi
33	AK Post Courier Services SRL	17.10.2022	11,034.50	Expediere facturi
34	SC Alfeus Com SRL	17.10.2022	312.38	Acumulator auto
35	SC Electro Orizont SRL	17.10.2022	4,007.92	Reparatii sistem de securitate
36	SC Bogdan Impex SRL	17.10.2022	5,396.65	Rebobinat motor electric
37	Angajati Compania Aquaserv SA Sighisoara	17.10.2022	6,786.00	Drepturi salariale conform CCM
38	SC Unichem SRL	20.10.2022	7,771.54	Materiale instalatii
39	SC Tutto ABC SRL	20.10.2022	830.00	Pompa apa submersibila, cupla aluminiu
40	SC A&Z Trans SRL	20.10.2022	8,138.41	Balast, sort
41	Angajat Aquaserv - marca 14141	21.10.2022	55.57	Decont deplasare
42	SC Marion Confexim SRL	24.10.2022	310.00	Termostat centrala
43	SC Fermis SRL	24.10.2022	618.00	Plasa sudata
44	Angajati Compania Aquaserv SA Sighisoara	25.10.2022	107,424.00	Chenzina I octombrie 2022
45	Angajat Aquaserv - marca 14128	25.10.2022	52.80	Avans pentru aprovizionare
46	SC Tinmar Energy SA	26.10.2022	130,590.75	Energie electrica
47	Directia de Sanatate Publica	26.10.2022	306.00	Analize apa retea
48	SC Mammoth Tyres SRL	26.10.2022	9,381.96	Anvelope auto
49	SC Schuster&Berger Gummi Service SRL	26.10.2022	3,163.20	Servicii de vulcanizare si sertizare furtune
50	SC Zeli Transport SRL	26.10.2022	450.00	Inchiriere automacara
51	SC Coralina Com SRL	28.10.2022	7,207.54	Alimentatie de protectie
52	SC Brilia Com SRL	28.10.2022	434.75	Rechizite
53	SC Apa Termic Transport SA	28.10.2022	316.00	Abonament transport
54	Sirgombos Security SRL	28.10.2022	31,356.50	Servicii paza, supraveghere video, transport valori
55	SC Televox SA	28.10.2022	535.50	Intretinere echipamente TC
56	SC Lukoil Romania SRL	28.10.2022	12,129.25	Motorina, benzina
57	SC Maxtools Sib SRL	28.10.2022	2,174.73	Reparatii utilaje
58	SC Ioanisserv SRL	28.10.2022	3,624.74	Reparatii centrala gaz

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	SC Fomco GPS SRL	28.10.2022	410.09	Abonament GPS
60	SC Schuster Ecosal SRL	28.10.2022	6,820.12	Colectat, transportat deseuri menajere
61	SC Schuster Ecosal SRL	28.10.2022	29.16	Chirie pubela
62	SC Ragon Prest Com SRL	28.10.2022	17,575.62	Lucrari de refaceri stradale
63	SC Ragon Prest Com SRL	28.10.2022	690.74	Garantie de buna executie
64	Angajati Compania Aquaserv SA Sighisoara	31.10.2022	2,745.00	Decont bilete de odihna si tratament conform CCM
65	Angajat Aquaserv - marca 14116	31.10.2022	112.00	Transport la locul de munca Uzina de Apa
66	Angajat Aquaserv - marca 14023	31.10.2022	108.00	Transport la locul de munca Uzina de Apa
67	Angajat Aquaserv - marca 14070	31.10.2022	112.00	Transport la locul de munca Uzina de Apa
68	Angajat Aquaserv - marca 14036	31.10.2022	147.00	Transport la locul de munca Uzina de Apa
69	Angajat Aquaserv - marca 14073	31.10.2022	180.00	Transport la locul de munca Uzina de Apa
70	Angajat Aquaserv - marca 14114	31.10.2022	112.00	Transport la locul de munca Uzina de Apa
71	Angajat Aquaserv - marca 14115	31.10.2022	75.00	Transport la locul de munca Statia de epurare
72	Angajat Aquaserv - marca 14154	31.10.2022	75.00	Transport la locul de munca Statia de epurare
73	Angajat Aquaserv - marca 14054	31.10.2022	75.00	Transport la locul de munca Statia de epurare
74	Angajat Aquaserv - marca 14110	31.10.2022	55.00	Transport la locul de munca Statia de epurare
75	Angajat Aquaserv - marca 14058	31.10.2022	55.00	Transport la locul de munca Statia de epurare
76	Angajat Aquaserv - marca 14055	31.10.2022	70.00	Transport la locul de munca Statia de epurare
77	Angajat Aquaserv - marca 14056	31.10.2022	75.00	Transport la locul de munca Statia de epurare
78	Angajat Aquaserv - marca 14137	31.10.2022	50.00	Transport la locul de munca Statia de epurare
79	Angajat Aquaserv - marca 14149	31.10.2022	105.00	Transport la locul de munca Statia de epurare

COMPANIA AQUASERV S.A. TG.MURES-SUCURSALA TARNAVENI, luna OCTOMBRIE 2022

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC FOMCO GPS	03/10/22	327.50	ABONAMENT GPS
2	APELE ROMANE	07/10/22	14,970.69	CONTRIBUTII UTILIZARE APA BRUTA
3	SC UNICHEM SRL	07/10/22	890.12	TEU BRANSAMENT
4	SC NAKITA COMIMPEX SRL	07/10/22	212.95	ECHIPAMENT DE PROTECTIE,CIZME
5	SC MARION CONFEXIM SRL	07/10/22	1,137.00	CABLU CAUCIUCAT
6	SC SADACHIT SRL	07/10/22	11,873.82	CLOR LICHID,REPARATII BUTOI
7	SC BIROTECH PRES SRL	07/10/22	168.58	SERVICII VERIFICARE NUMARATOR DE BANCNOTE
8	FUNDATIA DE TRANSPORT	07/10/22	550.00	CURS ATESTAT CPC
9	ANGAJATI AQUASERV	10/10/22	57,934.00	CHENZINA II SEPTEMBRIE 2022
10	ANGAJATI AQUASERV	10/10/22	2,228.00	VIRAMENTE TERTI,SUME RETINUTE DIN SALARII
11	PERS.FIZICA non client SZ.A.	10/10/22	1,482.30	CHIRIE SPATIU RELATII CLIENTI
12	SC UNICHEM SRL	12/10/22	3,669.24	MATERIALE INSTALATII COT,COLIER,MUFA
13	SC ROYAL DRU SRL	12/10/22	55.93	LICHID PARBRIZ
14	SC STEEL NEY SRL	12/10/22	589.00	SERVICII REPARATII AUTO 97 SAC
15	SC MARMED SRL	12/10/22	67.00	SERVICII MEDICINA MUNCII
16	SC VOGELSAND SRL	12/10/22	1,845.36	KIT REPARATIE POMPA
17	LUKOIL	12/10/22	2,637.12	COMBUSTIBIL
18	UNTRR	14/10/22	19.49	ROVINIETA MS 03 APA
19	ANGAJATI AQUASERV	17/10/22	3,160.00	DECONT BILETE ODIHNA SI TRATAM.CONF.CCM
20	SC RAGON SRL	17/10/22	39,756.16	LUCRARI DE REPARATII CAROSABIL
21	SC ELECTROORIZONT SRL	17/10/22	15,404.66	SERVICII REPARATII SISTEME ALARMARE
22	SC MARION CONFEXIM SRL	17/10/22	259.99	SET TUBURI IZOLATE
23	SC FOMCO TRUCK SRL	18/10/22	267.60	REPARATII AUTO
24	ANGAJAT MARCA 15103	19/10/22	61.90	CHELTUIELI DEPLASARE
25	ANGAJAT MARCA 15104	19/10/22	56.97	CHELTUIELI DEPLASARE
26	DIRECTIA DE SANATATE MURES	20/10/22	2,406.00	ANALIZE FIZICO CHIMICE APA RETEA
27	SC ABSOLUT SRL	20/10/22	1,562.04	SERVICII DE TIPARIRE FACTURI
28	SC AK POST COURIER SRL	20/10/22	7,754.42	TRIMITERI CORESPONDENTA
29	SC ALTON GROUP SRL	20/10/22	685.44	VERIFICARE,REPARARE STINGATOARE
30	SC MURES ADVENTURE SRL	20/10/22	648.00	SAPUN LICHID,PASTA ABRAZIVA
31	LINDE GAZ	20/10/22	15,384.92	OXIGEN LICHID
32	ANGAJATI AQUASERV	25/10/22	70,097.00	CHENZINA I LUNA OCTOMBRIE 2022
33	KRISTALY KFT	25/10/22	1,568.88	MATERIALE INSTALATII,COLIER
34	ANGAJAT AQUASERV MARCA 15004	26/10/22	60.14	CHELTUIELI DEPLASARE
35	SC UNICHEM SRL	26/10/22	5,821.42	MATERIALE INSTALATII COT,NIPLU REDUCTIE
36	SC TINMAR SA	26/10/22	68,146.31	CONSUM ENERGIE ELECTRICA
37	SC MURES ADVENTURE SRL	26/10/22	496.00	LAVETE,ALCOOL SANITAR
38	SC PALAS COM SRL	26/10/22	2,437.62	ALIMENTATIE DE PROTECTIE
39	SC TELEVOX SA	26/10/22	535.50	INTRETINERE ECHIPAMENTE TC
40	SC ADIANA COM SRL	26/10/22	795.00	APA DISTILATA,LACAT,BATERII
41	SC DEBRIEFING SRL	26/10/22	28,745.64	SERVICII PAZA SI PROTECTIE
42	LUKOIL	30/10/22	6,845.27	COMBUSTIBIL
43	SC FOMCO GPS SRL	31/10/22	327.50	ABONAMENT GPS
44	ANGAJATI AQUASERV	31/10/22	2,000.00	DECONT BILETE ODIHNA SI TRATAM.CONF.CCM

COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA LUDUS, luna OCTOMBRIE 2022

Nr.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 13091	04/10/22	626.54	DECONT COMBUSTIBIL
2	ANGAJAT AQUASERV D.A.	04/10/22	15.07	DECONT DEPLASARE
3	SC ALFEUS COM SRL	05/10/22	624.75	ACUMULATOR AUTO
4	SC AUTODOM SRL	05/10/22	3,688.30	REPARATII AUTO
5	ANGAJAT AQUASERV V.B.	07/10/22	1,500.00	AVANS DEPLASARE
6	ANGAJATI AQUASERV LUDUS	10/10/22	1,617.00	VIRARE GARANTII GESTIONARI
7	ANGAJATI AQUASERV LUDUS	10/10/22	2,092.00	VIRAM.TERTI-SUME RETINUTE DIN SALARII
8	SC UNICHEM SRL	10/10/22	28,114.98	CLORHIDRAT DE ALUMINIU
9	ANGAJATI AQUASERV LUDUS	10/10/22	70,639.00	CHENZINA II SEPTEMBRIE 2022
10	ANAR - ABA MURES	12/10/22	29,953.51	CONTRIBUTII PRIMIRE APA UZATA
11	SC ELECTRO ORIZONT SRL	12/10/22	5,911.92	SERVICII CONFORM CONTRACT
12	SC BUGHUNTER CONS SRL	12/10/22	2,210.54	SERVICII DERATIZARE
13	SC MARMED SRL	12/10/22	1,809.00	SERVICII MEDICINA MUNCII
14	SC TEMACO IMPEX SRL	12/10/22	8,053.92	MICROORGANISME DE CULTURA
15	COMUNA SANPAUL	12/10/22	12,691.61	ENERGIE ELECTRICA S.P. SANPAUL
16	DSP MURES	12/10/22	1,908.00	ANALIZE FIZICO-CHIMICE APA RETEA
17	SC AK POST COURIER SERV.SRL	17/10/22	12,040.19	TRIMITERI CORESPONDENTA INTERNA
18	SC ABSOLUT SRL	17/10/22	2,425.37	SERVICII TIPARIRE FACTURI
19	SC ANA COMTRANS SRL	17/10/22	192.00	MATERIALE
20	SC BOGDAN IMPEX SRL	17/10/22	714.00	REBOBINAT MOTOR
21	SC MARVI COM SERVICE SRL	17/10/22	7,140.00	BETON C12 SI TRANSPORT
22	SC DAFCOCHIM DISTRIBUTION SRL	17/10/22	16,349.41	CLOLURA FERICA,CLOL SAFE
23	ANGAJATI AQUASERV	17/10/22	7,155.00	DREPTURI SALARIALE CONFORM CCM
24	ANGAJAT AQUASERV P.A.	18/10/22	320.00	DECONT DEPLASARE ZAU DE CAMPIE
25	SC OMV PETROM MARKETING SRL	20/10/22	849.73	COMBUSTIBILI
26	BIROU IMPOZITE SI TAXE-IERNUT	21/10/22	1,605.42	CHIRIE SPATIU RELATII CU CLIENTII
27	POSTA ROMANA	21/10/22	44.00	CORESPONDENTA INTERNA
28	SC ADIANA COM SRL	21/10/22	310.00	MATERIALE
29	SC POLI IZO CONSTRUCT SRL	21/10/22	3,650.00	MATERIALE
30	SC APAROM POMPE SRL	21/10/22	666.40	ETANSARE MECANICA
31	SC ADIMAG COMIMPEX SRL	21/10/22	251.63	MATERIALE
32	SC MARION CONFEXIM SRL	21/10/22	1,788.43	MATEIALE ELECTRICE
33	SC PETROVIS SRL	21/10/22	2,293.20	ALIMENTATIE DE PROTECTIE
34	SC RIAD TRADE SRL	21/10/22	1,319.58	ALIMENTATIE DE PROTECTIE
35	ANGAJAT AQUASERV MARCA 13091	24/10/22	44.25	DECONT DEPLASARE
36	SC DANTEI ALLSERV SRL	25/10/22	150.00	ITP AUTO
37	I.I.BUZA I.EVA	25/10/22	160.00	COROANA FLORI PENTRU EROI
38	ANGAJATI AQUASERV LUDUS	25/10/22	115,533.00	CHENZINA I OCTOMBRIE 2022
39	SC UNICHEM SRL	25/10/22	12,664.06	MATERIALE
40	SC TINMAR ENERGY SA	26/10/22	229,312.39	ENERGIE ELECTRICA
41	SC ROYAL DRU PARTS SRL	26/10/22	1,737.40	ULEI MOTOR
42	SC BEESPEED AUTOMATIZARI SRL	26/10/22	19,635.00	MONITORIZARE STATII TRATARE APA
43	SC ELCOMSERV SRL	26/10/22	16,713.55	MENTENANTA PREVENTIVA SANPAUL
44	LINDE GAZ ROMANIA SRL	26/10/22	9,245.58	OXIGEN LICHID, CHIRIE BUTELII
45	LUKOIL ROMANIA SRL	26/10/22	7,226.80	COMBUSTIBIL
46	SC ROMPETROL DOWNSTREAM SRL	26/10/22	13,131.03	COMBUSTIBIL
47	SC TELEVOX SA	26/10/22	1,071.00	INTRETINERE ECHIPAMENTE TC
48	SC BS PAZA SI PROTECTIE SRL	26/10/22	44,766.80	SERVICII PAZA UMANA
49	ANGAJAT AQUASERV MARCA 13091	31/10/22	689.83	DECONT COMBUSTIBIL
50	SC OMV PETROM MARKETING SRL	31/10/22	745.82	COMBUSTIBIL
51	ANGAJAT AQUASERV M.M.	31/10/22	48.00	DECONT DEPLASARE
52	ANGAJAT AQUASERV M.A.	31/10/22	48.00	DECONT DEPLASARE
53	SC LINDE GAZ ROMANIA SRL	31/10/22	40.34	CHIRIE BUTELII
54	SC ANA COMTRANS SRL	31/10/22	425.00	MATERIALE
55	SC FOMCO GPS SRL	31/10/22	369.86	ABONAMENT GPS
56	SC ADIANA COM SRL	31/10/22	901.00	MATERIALE
57	ANGAJATI AQUASERV LUDUS	31/10/22	3,997.00	DREPTURI CONFORM CCM

COMPANIA AQUASERV S.A. TG.MURES --SUCURSALA REGHIN, luna OCTOMBRIE 2022

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Primaria Municipiului Reghin	03/10/2022	3,095.00	amenda circulatie
2	Primaria Municipiului Reghin	03/10/2022	45.00	taxa certificat atestare fiscala
3	UNTRR	04/10/2022	2,027.74	roviniete
4	SC Lems Mobilier SRL	04/10/2022	2,500.00	scaune directoriale
5	SC Fomco GPS SRL	04/10/2022	612.16	abonament GPS
6	SC Birotech Pres SRL	04/10/2022	169.58	revizie numarator bancnote
7	SC Regsan Prodimpex SRL	04/10/2022	1,459.20	servicii de infoliere
8	SC Royal Dru SRL	04/10/2022	499.80	piese de schimb
9	SC Dafcochim SRL	04/10/2022	133.28	clor safe
10	SC Mammoth Tyres SRL	04/10/2022	8,185.88	reparatii auto
11	SC Moldviocom SRL	04/10/2022	2,996.25	materiale de feronerie
12	SC Nakita prod Com SRL	04/10/2022	11,195.52	echipamente de protectie
13	Angajat marca 16003	06/10/2022	1,355.00	deplasare curs Bucuresti -Operare statii de tratare apa
14	SC Fomco GPS	07/10/2022	612.16	abonament GPS
15	SC Mures Adventure SRL	07/10/2022	560.80	materiale igienico sanitare
16	SC Unichem SRL	07/10/2022	3,536.44	materiale pentru retele
17	SC Alfeus SRL	07/10/2022	487.31	acumulator auto
18	SC Dafcochim SRL	07/10/2022	133.28	clor safe
19	SC Aparom Pompe SRL	07/10/2022	4,649.33	servicii de intretinere si reparatii pompe
20	SC Roboki SRL	07/10/2022	14,137.20	chirie utilaje
21	Posta Romana	07/10/2022	79.20	servicii postale
22	Angajati Aquaserv Reghin	10/10/2022	120,242.00	chenzina II septembrie 2022
23	Angajati Aquaserv Reghin	10/10/2022	13,473.00	viramente terti- sume retinute din salarii
24	Angajat marca 16156	10/10/2022	38.02	decont deplasare
25	Apele Romane	12/10/2022	54,454.39	contributii utilizare resurse apa
26	SC Unichem SRL	12/10/2022	2,212.05	materiale pt instalatii/retele
27	SC Marmed SRL	12/10/2022	427.00	servicii medicale
28	SC Leco Impex SRL	12/10/2022	1,525.93	rulmenti
29	SC Bughunter Cons SRL	12/10/2022	2,338.35	servicii de dezinsectie,deratizare
30	SC Ordea Prodcom SRL	12/10/2022	6,172.53	tub PVC
31	SC CTR Service SRL	12/10/2022	280.00	ITP auto
32	Lukoil	12/10/2022	11,504.79	combustibil
33	SC Ragon Prest SRL	12/10/2022	15,296.63	refaceri stradale
34	SC RAGCL SA	12/10/2022	22,775.14	refacturare energie electrica
35	Posta Romana	12/10/2022	8.80	servicii postale
36	Angajat Aquaserv marca 16085	13/10/2022	1,000.00	ajutor de deces conf.CCM
37	Camera Notarilor Publici	13/10/2022	50.00	taxa notariala- obtinere informatii client
38	SC Royal Dru SRL	14/10/2022	1,354.22	piese auto
39	Directia de Sanatate Publica	14/10/2022	688.00	analize fizico-chimice apa retea
40	SC Nimar SRL	14/10/2022	4,626.72	echipamente de protectie
41	SC AK Post Couriers SRL	14/10/2022	19,460.49	trimiteri corespondenta
42	SC Absolut SRL	14/10/2022	3,920.10	servicii de tiparire facturi
43	SC Bogdan Impex SRL	14/10/2022	1,309.00	rebobinat motoare electrice
44	SC Electro Orizont SRL	14/10/2022	4,598.16	verificari centrale termice
45	Mol Romania	14/10/2022	1,708.44	combustibil
46	Angajati Aquaserv Reghin	18/10/2022	8,693.00	drepturi salariale conform CCM
47	SC Adimag Com Impex SRL	18/10/2022	4,171.70	materiale pentru constructii
48	SC Nakita Prod Comimpex SRL	18/10/2022	7,616.00	echipamente de protectie
49	SC Unichem SRL	18/10/2022	44,706.51	bopac
50	SC Marion Confexim SRL	18/10/2022	2,850.50	materiale electrice
51	Client Aquaserv cod 23605	18/10/2022	111.86	restituire verificare apometru
52	Client Aquaserv cod 25944	19/10/2022	518.82	restituire avans bransament
53	Angajat Aquaserv marca 16167	19/10/2022	197.28	decont bilete transport
54	Client Aquaserv cod 25883	19/10/2022	500.00	restituire avans bransament
55	SC Actual New Hause SRL	20/10/2022	500.00	restituire avans client
56	Client Aquaserv cod 15212	20/10/2022	500.00	restituire avans client
57	SC Auto Body Clinic SRL	20/10/2022	140.00	verificare ITP auto
58	SC Wessling Romania SRL	20/10/2022	3,339.72	servicii determinari emisii
59	SC Blaga Transexplor SRL	20/10/2022	1,190.00	inchirieri vehicule
60	SC Royal Dru SRL	20/10/2022	2,529.94	piese auto

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
61	SC Unichem SRL	20/10/2022	17,768.60	materiale pentru instalatii
62	SC Leco Impex SRL	20/10/2022	66.93	rulmenti
63	SC Votrom SRL	20/10/2022	94,644.60	combustibil termic
64	Angajat Aquaserv marca 16169	24/10/2022	200.88	decont deplasare
65	Trezoreria Mun.Reghin	24/10/2022	200.00	autorizatie circulatie
66	Client Aquaserv	24/10/2022	65.00	despagubire
67	Angajati Aquaserv Reghin	25/10/2022	146,628.00	chenzina I octombrie 2022
68	Angajat Aquaserv marca 16058	25/10/2022	20.00	decont bilet transport in comun
69	SC Tinmar Energy SRL	26/10/2022	122,698.20	energie electrica
70	SC Marion Confexim SRL	26/10/2022	1,512.00	aeroterma
71	SC Unotip SRL	26/10/2022	1,883.89	documente tipizate
72	SC Ioaniserv SRL	26/10/2022	666.40	servicii mentenanta centrale termice
73	SC Farel Impex SRL	26/10/2022	1,833.29	apa minerala
74	SC Sirgombos SRL	26/10/2022	18,968.37	servicii de paza
75	SC Palas Com SRL	26/10/2022	4,438.69	alimentatie de protectie
76	SC Auto Body Clinic SRL	26/10/2022	1,608.43	servicii de reparatii auto
77	SC Televox SA	26/10/2022	535.50	intretinere echipamente TC
78	SC Aparom Pompe SA	26/10/2022	285.60	servicii de intretinere pompe St.Epurare
79	SC Comvig SRL	26/10/2022	528.21	produse de protocol
80	SC CRT Service SRL	26/10/2022	280.00	verificare ITP auto
81	Lukoil	26/10/2022	16,317.81	combustibil
82	Distributie Energie Electrica	27/10/2022	148.75	aviz Electrica
83	Delgaz Grid	27/10/2022	130.90	aviz Gaz
84	Posta Romana	28/10/2022	780.00	timbre postale
85	Angajati Aquaserv Reghin	31/10/2022	3,970.00	decont bilete odihna si tratament conform CCM
86	Angajat Aquaserv marca 16169	31/10/2022	243.94	decont deplasare

COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA CRISTURU SECUIESC, luna OCTOMBRIE 2022

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV CRISTURU	10/10/22	798.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
2	ANGAJATI AQUASERV CRISTURU	10/10/22	27,558.00	CHENZINA II SEPTEMBRIE 2022
3	ADM.NATIONALA APELE ROMANE	12/10/22	5,313.65	CONTRIBUTII PRIMIRE APE UZATE
4	SC ELECTRO ORIZONT SRL	12/10/22	3,284.40	PRESTARI SERVICII CONFORM CONTRACT
5	SC BUGHUNTER CONS SRL	13/10/22	856.80	SERVICII DE DERATIZARE
6	SC MARMED SRL	13/10/22	667.00	SERVICII MEDICINA MUNCII
7	SC UNIFERCOM SRL	13/10/22	2,195.55	MATERIALE
8	RDE HARGHITA SRL	19/10/22	307.61	ACTIVITATE DE SALUBRITATE
9	SC AK POST COURIER SERVICES SR	19/10/22	4,168.33	TRIMITERI CORESPONDENTA INTERNA
10	SC ABSOLUT SRL	19/10/22	839.66	SERVICII TIPARIRE DOCUMENTE
11	SC PKV FULL SERVICE SRL	19/10/22	1,419.01	PIESE AUTO
12	SC BOGDAN IMPEX SRL	20/10/22	618.80	REBOBINAT MOTOR
13	SC NAKITA PROD COMIMPEX SRL	20/10/22	238.00	ECHIPAMENTE PROTECTIE
14	ORASUL CRISTURU SECUIESC	20/10/22	3,123.00	CHIRIE LUNA OCTOMBRIE 2022
15	ANGAJATI AQUASERV CRISTURU	25/10/22	42,852.00	CHENZINA I OCTOMBRIE 2022
16	SC TINMAR ENERGY SA	26/10/22	41,034.88	ENERGIE ELECTRICA
17	SC BS PAZA SI PROTECTIE SRL	26/10/22	20,091.96	SERVICII DE PAZA
18	OMV PETROM MARKETING SRL	26/10/22	2,391.89	COMBUSTIBIL
19	SC SZILVESZTER COMPROD SRL	26/10/22	2,117.47	ALIMENTATIE DE PROTECTIE
20	SC TELEVOX SA	26/10/22	535.50	INTRETINERE ECHIPAMENTE TC
21	SC COLOR METAL SRL	31/10/22	207.32	BARA CUPRU
22	SC FOMCO GPS SRL	31/10/22	162.32	ABONAMENT GPS
23	DPS HARGHITA	31/10/22	612.00	ANALIZE APA RETEA
24	SC TEMACO IMPEX SRL	31/10/22	7,159.04	MICROORGANISME DE CULTURA
25	SC DAFCOCHIM DISTRIBUTION SRL	31/10/22	6,527.15	PRODUSE CHIMICE