

TABEL
privind platile efectuate -DECEMBRIE 2022 - pe companie

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9883	05/12/22	5,000.00	AVANS APROVIZIONARE
2	KRISTALY KFT	05/12/22	14,100.48	MATERIALE
3	SC IOANISSERV SRL	05/12/22	4,085.27	SERVICII CF.CTR.3514/06.07.2022
4	SC ROYAL DRU SRL	05/12/22	10,458.31	PIESE AUTO
5	SC LINDE GAZ ROMANIA SRL	05/12/22	23,650.54	OXIGEN LICHID , NORME ADR GAZ
6	SC MARBO SECOPROD SRL	05/12/22	8,514.60	RECHIZITE BIROU
7	SC MARION CONFEXIM SRL	05/12/22	18,882.92	MATERIALE ELECTRICE
8	SC ORDEA PRODCOM SRL	05/12/22	3,829.66	MATERIALE
9	SC SADACHIT PRODCOM SRL	05/12/22	14,565.60	CLOR LICHID
10	SC ROSKOM SRL	05/12/22	25,104.60	PRESTARI SERVICII PUBLICITARE
11	UNTTR	06/12/22	2,931.01	ROVINIETE
12	SC AGROMEC SA	06/12/22	77,683.32	RESTITUIRE AVANS COD CLIENT 00131
13	SC SIEMENS SA	06/12/22	499.80	MATERIALE
14	SC AKSD ROMANIA SRL	06/12/22	544.43	COLECTARE DESEU INDUSTRIAL
15	SC MURES HEALTCARE GROUP SRL	06/12/22	4,020.00	SERVICII MEDICALE
16	SC MAMMOTH TYRES SRL	06/12/22	6,474.83	MANOPERA SI PIESE AUTO
17	BIROUL ROMAN METROLOGIE LEGALA	06/12/22	1,845.88	SUPRAVEGHERE METROLOGICA CONTOARE APA
18	ORANGE ROMANIA COMMUNICATIONS	06/12/22	4,978.15	SERVICII TELEFONIE
19	SC MULTIPRACTIC SRL	06/12/22	484.03	SERVICII CF CTR.3441 /01.02.2022
20	SC CADOURI DECOR SRL	06/12/22	4,810.00	SERVICII CF.CTR.3426 / 30.12.2021
21	ANGAJAT AQUASERV MARCA 9774	06/12/22	1,000.00	AJUTOR DECES CONFORM CCM
22	DISTRIBUTIE EN.ELECTRICA ROMANIA	06/12/22	297.50	ROBINET CONDUCTA APA -TARNAVENI
23	SC TECHNO PRO SRL	06/12/22	7,100.00	MASINA DE TAIAT BETON
24	SC SERVELECT SRL	06/12/22	28,625.00	ACTUALIZARE STUDIU FEZAB.-UZINA DE APA TG M.
25	SC SERVELECT SRL	06/12/22	1,125.00	GARANTIE CONFORM CTR.3498
26	SC RAGON PREST COM SRL	07/12/22	24,324.97	REPARATII CAROSABIL
27	SC RAGON PREST COM SRL	07/12/22	956.00	GARANTIE BEX CONFORM CTR 3280/25.01.2021
28	SC ALPHA PARTNER SECURITY SRL	07/12/22	148,155.00	SERVICII DE PAZA
29	CLIENT AQUASERV COD 20044	07/12/22	1,000.00	RESTITUIRE AVANS
30	SC LAS PROM SRL	07/12/22	27,137.45	BRANSAMENT APA , RACORD CANAL
31	SC LAS PROM SRL	07/12/22	137.52	GARANTIE BEX CF.CTR.3522/10.08.2022
32	SC DEMICONS SRL	07/12/22	123,011.43	LUCRARI CF.CTR.3579/31.10.2022
33	SC PAYPOINT SERVICES SRL	08/12/22	190.66	RESTITUIRE INCASARE ERONAT
34	OMV PETROM SA	08/12/22	162.58	GAZE NATURALE
35	PFA GNADIG ISTVAN	08/12/22	6,617.49	SERVICII TEHNICE PE SISTEME DE APA POTABILA
36	SC INGRICOP SRL	08/12/22	5,154.04	PIESE AUTO
37	SC BUGHUNTER CONS SRL	08/12/22	13,209.00	SERVICII DE DERATIZARE-DEZINSECTIE
38	SC SURUB TRADE SRL	08/12/22	6,129.34	MATERIALE
39	SC BRENNTAG SRL	08/12/22	12,280.80	POLIELECTROLIT ANIONIC
40	SC LECOIMPEX SRL	08/12/22	2,854.62	MATERIALE
41	SC WESSLING ROMANIA SRL	08/12/22	112.46	ANALIZA CHIMICA PROBE APA RETEA
42	PFA KISS VASILE	08/12/22	5,500.00	SERVICII DIRIGENTIE DE SANTIER
43	CLIENT AQUASERV COD 49581	09/12/22	241.57	RESTITUIRE AVANS
44	SC TUSNAD SA	09/12/22	534.00	SERVICII DE CAZARE
45	SC 3D PROPRINT MURES SRL	09/12/22	244.30	RESTITUIRE SUMA INCASATA ERONAT
46	CN POSTA ROMANA	09/12/22	290.40	ABONAMENT CASUTA POSTALA 2023
47	ANGAJATI AQUASERV	09/12/22	26,130.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
48	ANGAJATI AQUASERV	09/12/22	2,796.00	VIRARE GARANTII GESTIONARI
49	SC AQUATOR SRL	09/12/22	690.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
50	SC UP ROMANIA SRL	09/12/22	367,633.74	TICHETE DE MASA PE SUPORT ELECTRONIC
51	SC ENEL ENERGIE SA	09/12/22	552,295.82	ENERGIE ELECTRICA
52	ANGAJATI AQUASERV	09/12/22	623,659.00	CHENZINA II NOIEMBRIE 2022
53	POSTA ROMANA	09/12/22	2,000.00	TIMBRE POSTALE
54	ASOCIATIA ROMANA A APEI	09/12/22	2,915.50	CURS INSTRUIRE TEMA PLANURILOR DE SIGURANTA
55	MUNICIPIUL TG MURES	09/12/22	12,744.00	AUTORIZATIA DE LIBERA TRECERE
56	COMUNA CRISTESTI	09/12/22	3,367.00	REDEVENTA CF.CTR.1781/18.11.1992
57	POSTA ROMANA	12/12/22	2,600.00	TIMBRE POSTALE
58	PFA MANISOR CONSTANTIN	12/12/22	2,800.00	INSTRUCTAJ PERIODIC GENERAL SSM
59	SC BOGDAN IMPEX SRL	12/12/22	8,627.50	REBOBINAT MOTOARE
60	SC MARION CONFEXIM SRL	12/12/22	9,765.35	MATERIALE ELECTRICE
61	SC ADIANA COM SRL	12/12/22	2,670.60	MATERIALE
62	DIRECTIA DE SANATATE PUBL.MURES	12/12/22	3,978.00	ANALIZE CHIMICE APA RETEA
63	COMPANIA DE INFORMATICA NEAMT	12/12/22	170.71	ABONAMENT LEX EXPERT
64	SC LANDMANIA SRL	12/12/22	2,088.45	BALAST
65	SC MURES ADVENTURE SRL	12/12/22	9,145.20	MATERIALE CURATENIE,CURATARE FERESTRE
66	SC ABSOLUT SRL	12/12/22	8,972.08	SERVICII DE TIPARIRE DOCUMENTE
67	SC UNOTIP SRL	12/12/22	1,106.46	IMPRIMATE
68	SC PROFESS.SILENCE SEC.GUARD SRL	12/12/22	1,500.00	CONSULTANTA PROTECTIA CONTRA RISCURILOR
69	SC PLASTIC AND GLASS ROMANIA SRL	12/12/22	100.00	MANOPERA CF DEVIZ
70	ASOCIATIA ACREDITARE RENAR	12/12/22	359.31	TARIF REDEVENTA TRIM IV 2022
71	SC FOMCO GPS SRL	12/12/22	3,391.04	PIESE AUTO,VERIFICARE TAHOGRAPH
72	SC UNIMAT SRL	13/12/22	915.00	VATA FIBRA STICLA

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
73	REPREZENTANT AQUASERV MARCA 9314	14/12/22	300.00	AVANS DELEGATIE BENCHMARKING TUSNAD
74	ANGAJAT AQUASERV MARCA 78	14/12/22	300.00	AVANS DELEGATIE BENCHMARKING TUSNAD
75	SC RAGON PREST COM SRL	14/12/22	1,320.56	GARANTIE BEX
76	SC RAGON PREST COM SRL	14/12/22	33,600.94	LUCRARI REPARATII CAROSABIL
77	SC TECHNO PRO SRL	14/12/22	425.25	REPARATII SCULE
78	SC ALIAT AUTO SRL	14/12/22	2,785.93	PIESE AUTO
79	SC CTR SERVICES SRL	14/12/22	2,360.00	ITP AUTO
80	SC SIGILROM COMPANY SRL	14/12/22	833.00	SIRMA SIGILII
81	ANGAJAT AQUASERV MARCA 9452	14/12/22	1,000.00	AJUTOR DECES CONFORM CCM
82	SC DAFCOCHIM DISTRIBUTION SRL	14/12/22	31,230.36	PRODUSE CHIMICE
83	SC MAMMOTH TYRES SRL	14/12/22	16,901.40	PIESE AUTO
84	SC TINMAR ENERGY SRL	14/12/22	766.00	REGULARIZARE CONSUM ENERGIE ELECTRICA
85	SC CARO COMP SRL	14/12/22	7,799.26	ACCESORII CALCULATOARE
86	SC ROYAL DRU PARTS SRL	14/12/22	7,110.25	PIESE AUTO
87	SC ADIMAG COM IMPEX SRL	14/12/22	6,999.54	MATERIALE
88	SC ALFEUS COM SRL	14/12/22	884.77	ACUMULATORI
89	SC FEDEX EXPRESS ROMANIA SRL	14/12/22	673.76	EXPEDIERE DOCUMENTE
90	SC PAYPOINT SERVICES SRL	14/12/22	12,156.96	COMISION INCASARI
91	ANGAJAT AQUASERV MARCA 9883	15/12/22	5,000.00	AVANS APROVIZIONARE
92	PAYPOINT SERVICES SRL	15/12/22	350.00	RESTITUIRE INCASARE ERONATA
93	SC LAS PROM SRL	15/12/22	33,453.04	BRANSAMENT APA , RACORD CANAL
94	SC LAS PROM SRL	15/12/22	169.53	GARANTIE BEX CF.CTR.3522/10.08.2022
95	ANGAJATI AQUASERV	15/12/22	49,861.00	DECONT BILETE ODIHNA CONFORM CCM
96	SC ELECTRO ORIZONT SRL	15/12/22	50,470.00	ECHIPAMENT BACKUP DATE
97	ELEVI PRACTICANTI	16/12/22	3,173.00	BURSE INVATAMANT DUAL NOIEMBRIE 2022
98	SC PET COMMUNICATIONS SRL	16/12/22	87,179.40	PUNERE IN FUNCTIUNE ST.TRATARE APA M.NIRAJ
99	SC AK POST COURIER SERVICES SRL	16/12/22	44,539.95	TRIMITERI CORESPONDENTA INTERNA
100	SC APAROM POMPE SRL	16/12/22	47,129.95	ANSAMBLU ROTORIC COMPLET
101	ORANGE ROMANIA SA	16/12/22	14,360.92	TRAFIC NATIONAL SMS
102	SC NAKITA PROD COMIMPEX SRL	16/12/22	11,781.00	VERIFICARE PERIODICA SISTEME ASIGURARE
103	SC NIMAR SRL	16/12/22	58,276.68	COSTUM SALOPETA IARNA
104	SC BIO AQUA GROUP SRL	16/12/22	21,837.82	REACTIVI LABORATOR
105	ANGAJATI AQUASERV SA	19/12/22	12,635.00	PRIMA ZIUA APEI CONFORM CCM
106	ADMINISTRATIA FONDULUI PT MEDIU	19/12/22	12.00	TAXA MEDIU-NOIEMBRIE 2022
107	CLIENT AQUASERV COD 34571	19/12/22	1,000.00	RESTITUIRE AVANS
108	ASOCIATIA ROMANA A APEI	19/12/22	2,500.00	ABONAMENT REVISTA ROMAQUA 2023
109	SC QUINTEL IMPEX SRL	19/12/22	9,246.30	LUCRARI CF CTR.NR.3366/11.08.2021
110	SC CSD FARMA SRL	19/12/22	13,195.00	CURS NOTIUNI FUNDAMENTALE DE IGIENA
111	CONT RIBANA ILEANA CABINET AVOCAT	19/12/22	3,570.00	ONORARIU AVOCATIAL
112	COLEGIUL CONSILIERILOR JURIDICI MS	19/12/22	360.00	COTIZATIE 2022
113	ORANGE ROMANIA COMMUNICATIONS	19/12/22	208.36	SERVICII TELEFONIE
114	PFA MANISOR CONSTANTIN	19/12/22	2,100.00	INSTRUCTAJ GENERAL SITUATII DE URGENTA
115	SC TELEVOX SA	19/12/22	1,179.89	INTRETINERE ECHIPAMENTE TC
116	RCS&RDS	19/12/22	1,167.35	COMUNICATII ELECTRONICE
117	SC INTERFLON ROMANIA SRL	19/12/22	970.31	ADITIVI AUTO
118	REPREZENTANT AQUASERV MARCA 9314	20/12/22	67.00	DECONT DELEGATIE TUSNAD
119	ANGAJAT AQUASERV MARCA 78	20/12/22	67.00	DECONT DELEGATIE TUSNAD
120	SC ROYAL DRU SRL	20/12/22	46,526.59	PIESE AUTO
121	SC UNICHEM SRL	20/12/22	54,690.33	MATERIALE
122	LINDE GAZ ROMANIA SRL	20/12/22	59,659.19	OXIGEN LICHID , CHIRIE BUTELII
123	SC HILACO SRL	20/12/22	1,392.30	MATERIALE
124	SC WESSLING ROMANIA SRL	20/12/22	1,461.93	SERVICII ANALIZE CHIMICE APA RETEA
125	SC MATEROM AUTO EXPERT SRL	20/12/22	600.00	PLACUTE INMATRICULARE
126	ANGAJATI AQUASERV SA	20/12/22	953,309.00	CHENZINA I DECEMBRIE 2022 , PRIMA DE CRACIUN
127	SC ASICONS BROKER ASIGURARE SRL	20/12/22	2,633.55	POLITA ASIGURARE,DECONT PRIME
128	ANGAJATI AQUASERV SA	21/12/22	28,050.00	PRIMA SARBATORI COPIII ANGAJATILOR CONF.CCM
129	ANRSC	21/12/22	22,814.49	TAXA 0,2% DIN VALOAREA PROD.FACTURATE
130	SC VADAMIS COM SRL	21/12/22	952.00	SERVICII TRANSPORT TRAILER
131	BUGETUL DE STAT	21/12/22	2,153,030.00	CONTRIBUTII SALARIALE AF NOIEMBRIE 2022
132	SC ALTON GROUP SRL	21/12/22	1,626.86	VERIFICARE ,REPARARE STINGATOARE
133	SC AUTOCENTER DEVELOPMENT SRL	21/12/22	1,378.75	MANOPERA AUTO
134	SC TOP ELECTRIC DISTRIBUTION SRL	21/12/22	1,470.84	MATERIALE ELECTRICE
135	SC GALFALVI BUILDING SRL	21/12/22	38,350.58	REABILITARE DEPOZIT SI DOZARE SULFAT FERIC
136	SC BIROTECH PRESS SRL	22/12/22	226.10	MENTENANTA NUMARATOR DE BANCNOTE
137	SC MARION CONFEXIM SRL	22/12/22	2,393.60	MATERIALE ELECTRICE
138	SC ORDEA PRODCOM SRL	22/12/22	5,602.36	MATERIALE
139	SC FLUID GROUP HAGEN SRL	22/12/22	573,163.50	CONTOARE APA RECE
140	SC EXSTEEL ENGINEERING SRL	22/12/22	3,934.15	MATERIALE
141	SC ROMINSTA SRL	22/12/22	22,467.20	SERVICII INCHIRIERE UTILAJE
142	SC LABSERVICE SRL	22/12/22	24,158.76	REVIZIE CF.CTR.3344/26.09.2022
143	SC FLUID GROUP HAGEN SRL	22/12/22	345,308.25	CONTOARE APA RECE
144	SC INSTA GRUP SRL	22/12/22	4,748.10	INCHIRIERE AUTOMACARA
145	SC LAS PROM SRL	22/12/22	64.98	GARANTIE BEX CF.CTR.3522/10.08.2022
146	SC LAS PROM SRL	22/12/22	12,823.16	BRANSAMENT APA , RACORD CANAL
147	SC ROMGAZ SA	22/12/22	127.12	ENERGIE ELECTRICA ACTIVA
148	SC BOGAXA SRL	22/12/22	30,107.00	CONTAINER SANTIER
149	CSIKI LORAND CSABA SRL	22/12/22	1,100.00	SERVICII DIRIGENTIE SANTIER
150	SC K-SYS PROTECT ELECTRIC SRL	22/12/22	20,261.02	SERVICII CF.CTR.3592 / 23.11.2022

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
151	SC DRUMUL CONSTRUCT TRANS SRL	22/12/22	1,767.50	GARANTIE BUNA EXECUTIE
152	SC DRUMUL CONSTRUCT TRANS SRL	22/12/22	40,299.00	SERV.CF.CTR CONTR.NR 3476/28.04.2022
153	ANGAJAT AQUASERV MARCA 9578	23/12/22	504.50	DECONT COMBUSTIBIL NOEMBRIE 2022
154	SC SERVELECT SRL	23/12/22	873,371.35	PROIECT FINANTARE NORWAY FUNDS
155	CONSILIUL DE ADMINISTRATIE AQUASERV	23/12/22	5,030.00	INDEMNIZATIE AF.SEDINTA CA 22.12.2022
156	SC LYNX SOLUTIONS SRL	23/12/22	952.00	SUPORT TEHNIC UTILIZARE WEBSITE
157	SC NETSOFT SRL	23/12/22	3,570.00	SERVICII SOFTWARE NOIEMBRIE 2022
158	SC IRIDEX GROUP SRL	23/12/22	5,747.43	DEPOZITARE DESEURI SANPAUL
159	SC CHRISTIAN GAVRILA SRL	23/12/22	3,332.00	SERVICII SUPORT TEHNIC CROS-HR
160	SC COMPANY DATA SRL	23/12/22	535.50	SERVICII MONITORIZARE FIRME
161	SC NASTEBAUROM SRL	23/12/22	3,570.00	SERVICII AMENAJARI SI INTRETINERE SPATII VERZI
162	SC ROYAL DRU PARTS SRL	23/12/22	5,593.00	ULEI MOTOR
163	SC ROYAL DRU SRL	23/12/22	5,444.81	PIESE AUTO
164	SC FAIRCOM AGENTI SRL	23/12/22	464.10	ABONAMENT SERVICE
165	SC SERVELECT SRL	27/12/22	437,220.70	UTILAJE CONFORM CTR 3363/05.08.2021
166	UNTRR	27/12/22	465.86	ROVINIETE
167	SC NAKITA PRODCOM IMPEX SRL	27/12/22	18,014.75	IMBRACAMINTE DE LUCRU
168	SC SPOTING SA	27/12/22	9,012.96	INSPECTII PERIODICE INSTALATII METANOL
169	SC SYLEVY SALUBRISERV SRL	27/12/22	1,266.15	TRANSPORT DESEURI
170	SC CADOURI DECOR SRL	27/12/22	8,671.35	SERVICII TRADUCERE SI RELATII PUBLICE
171	OMV PETROM SA	27/12/22	97,996.35	GAZE NATURALE
172	CLIENT AQUASERV COD 81328	28/12/22	562.60	RESTITUIRE AVANS
173	SC MURES ADVENTURE SRL	28/12/22	18,637.30	SERVICII CURATENIE, PRODUSE CURATENIE
174	SC BEESPEED AUTOMATIZARI SRL	28/12/22	126,285.97	MENTENANTA CORECTIVA STATIE TRATARE APA
175	SC CENTRUL GENERAL ARHIVARE SRL	28/12/22	17,177.06	ARHIVARE DOCUMENTE
176	SC ELECTRO ORIZONT SRL	28/12/22	13,268.50	SERVICII CF CTR 3440/01.02.2022
177	SC NIMAR SRL	28/12/22	30,512.79	SALOPETA IARNA
178	SC ROSKOM SRL	28/12/22	13,171.22	SERVICII PUBLICITARE CF CTR. 3297/22.02.2021
179	SC LAS PROM SRL	28/12/22	296.04	GARANTIE BEX CF.CTR.3522/10.08.2022
180	SC LAS PROM SRL	28/12/22	58,418.62	BRANSAMENT APA , RACORD CANAL
181	ANGAJATI AQUASERV SA	28/12/22	65,811.00	PREMII INDIVIDUALE CONFORM CCM
182	SC TIAB SA	28/12/22	737,800.00	LUCRARI CF CTR.3474/27.04.2022
183	SC DEMICONS SRL	28/12/22	181,249.34	LUCRARI CF CTR.3579/31.10.2022
184	SC CHRISTIAN GAVRILA SRL	28/12/22	115,385.19	IMPLEMENTARE SIST.INTEGRAT EVID.CONTOARE
185	SC CHRISTIAN GAVRILA SRL	28/12/22	10,010.57	GARANTIE BEX CF CTR.2775/10.10.2018
186	ANGAJAT AQUASERV SA MARCA 9413	29/12/22	696.00	PREMIU INDIVIDUAL CONFORM CCM
187	UNTRR	29/12/22	13,160.49	ROVINIETE
188	CN POSTA ROMANA	29/12/22	2,194.44	ABONAMENT PUBLICATII
189	BS PAZA SI PROTECTIE SRL	29/12/22	16,017.40	SERVICII DE PAZA
190	SC MAMMOTH TYRES SRL	29/12/22	4,894.33	MANOPERA SI PIESE AUTO
191	SC SADACHIT PRODCOM SRL	29/12/22	14,565.60	CLOR LICHID
192	SC DAFCOCHIM DISTRIBUTION SRL	29/12/22	291.55	PRODUSE CHIMICE
193	SC CARO COMP SRL	29/12/22	21,480.69	SERVICE CALCULATOARE
194	SC MOBILE DISTRIBUTION SRL	29/12/22	9,033.03	COMISION TRANZACTII PROCESATE
195	SC MOL ROMANIA SRL	29/12/22	97,635.29	COMBUSTIBIL
196	SC PALAS COM SRL	29/12/22	12,931.94	ALIMENTATIE DE PROTECTIE
197	ORANGE ROMANIA SA	29/12/22	26,609.00	SERVICII TELEFONIE
198	SC IOANISSERV SRL	29/12/22	3,236.80	INTRETINERE CENTRALE TERMICE
199	ELEVI PRACTICANTI	29/12/22	2,750.00	BURSA INVATAMANT DUAL DECEMBRIE 2022
200	OMNIASIG VIENNA INSURANCE GROUP SA	29/12/22	46,129.25	SERVICII ASIGURARE RCA PE ANUL 2023-TRANSA I
201	RENAULT COMMERCIAL ROUMANIE SRL	29/12/22	192,643.95	AUTOTURISME CF CTR.3599 SI 3600
202	SC ROYAL DRU PARTS SRL	29/12/22	95,200.00	PICON BULDOEXCAVATOR
203	SC LBW EDITURI SPECIALIZATE SRL	30/12/22	460.00	ABONAMENT ACHIZITII PUBLICE
204	SC ECO CONSTRUCTING SRL	30/12/22	43,524.25	CONSULTANTA ACHIZITIA DE ECHIP.SI SOFTWARE
205	CENTRUL METROLOGIC REG.SIBIU	30/12/22	184.45	DATE METEOROLOGICE
206	SC BTK ELECTRIC SRL	30/12/22	800.00	DIAGNOZA PT BULDOEXCAVATOR TEREX
207	SC LECOIMPEX SRL	30/12/22	717.10	MATERIALE
208	BIROUL ROMAN DE METROLOGIE LEGALA	30/12/22	1,804.15	SUPRAVEGHERE METROLOGICA CONTOARE APA
209	SC TIPOPACK SRL	30/12/22	1,195.95	CUTII CARTON
210	CNCIR SA	30/12/22	1,677.90	SERVICII CONFORM RAPORT INSPECTIE
211	SC CTR SERVICES SRL	30/12/22	2,520.00	ITP AUTO
212	COMPANIA DE INFORMATICA NEAMT SRL	30/12/22	168.60	ABONAMENT INFORMATIC LEX EXPERT
213	SELGROS,ART.FLOWER,ALTEx ETC.	1-31.12.22	41,157.46	Plati de mica valoare,efectuate cu cardul

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
	Plăți aferente investițiilor din Fonduri Europene			
1	SC ISOSERV SRL	12/12/22	4,284.00	SERVICII CONSULTANTA PT. CTR. MS-TM-RB-02 ,REABILITARE EXT.SIST.ALIMENTARE APA POTAB.SI CANALIZARE TG MURES,CTR:3337/24.05.2021 NR F:468/09.12.2022
2	SC ECO CONSTRUCTING SRL	12/12/22	5,236.00	SERVICII CONSULTANTA NOIEMBRIE 2022 CTR 3412/06.12.2021-FACT.1478/12.12.2022
3	INSPECTORATUL DE STAT IN CONSTRUCTII	22/12/22	153,060.42	TAXA ISC 0.25%=109328.87 LEI INCEPERE LUCRARI, 0.1%=43731,55 LEI DIN AC 15/20.09.2022 CTR.3565/19.10.2022,3566/19.10.2022
4	INSPECTORATUL DE STAT IN CONSTRUCTII	22/12/22	108,234.88	TAXA ISC 0.25%=77310.63 LEI INCEPERE LUCRARI, 0.1%=30924.25 LEI DIN AC 18/14.10.2022 CTR.3563/18.10.2022

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Unichem SRL	05.12.2022	1,217.47	Materiale instalatii
2	SC Marion Confexim SRL	05.12.2022	96.60	Prelungitor
3	SC Linde Gaz Romania SRL	05.12.2022	1,758.39	Oxygen, acetilena
4	SC Royal Dru SRL	05.12.2022	927.01	Lampa remorca, lichid parbriz
5	SC Tutto ABC SRL	05.12.2022	3,984.00	Polizor, polizor unghiular, trusa chei
6	SC Mammoth Tyres SRL	08.12.2022	291.55	Anvelope auto
7	SC Dafcochim Distribution SRL	08.12.2022	145.78	Hipoclorit de sodiu
8	SC Mures Adventure SRL	08.12.2022	603.40	Materiale igienico sanitare
9	SC Adimag Com Impex SRL	08.12.2022	194.22	Baterie, banda avertizoare
10	SC Bughunter Cons SRL	08.12.2022	2,695.35	Servicii deratizare, dezinfectie
11	Angajat Aquaserv - marca 14153	08.12.2022	39.12	Avans pentru aprovizionare
12	SC M&S Viamond SRL	09.12.2022	948.99	Vestiar metalic
13	Angajati Compania Aquaserv SA Sighisoara	09.12.2022	82,905.00	Chenzina II noiembrie 2022
14	Angajati Compania Aquaserv SA Sighisoara	09.12.2022	737.00	Viramente terti-sume retinute din salarii
15	Angajati Compania Aquaserv SA Sighisoara	09.12.2022	1,000.00	Ajutor deces conform CCM
16	Client Aquaserv cod 13625	09.12.2022	1,237.67	Restituire suma achitata in avans
17	SC Brenntag SRL	12.12.2022	1,535.10	Polielektrolit anionic
18	SC Royal Dru SRL	12.12.2022	857.93	Antigel
19	SC Lecoimpex SRL	12.12.2022	3,052.95	Bucsa, rulment, simering
20	Administratia Bazinala de Apa Mures	12.12.2022	52,372.52	Apa rau, asigurare nivel priza, primire ape uzate
21	SC Ragon Prest Com SRL	12.12.2022	66,254.47	Lucrari de refaceri stradale
22	SC Ragon Prest Com SRL	12.12.2022	2,603.89	Garantie buna executie
23	SC Absolut SRL	15.12.2022	2,187.79	Tiparire facturi
24	Directia de Sanatate Publica	15.12.2022	918.00	Analize apa retea
25	SC Unotip SRL	15.12.2022	341.65	Imprimare
26	SC Aparom Pompe SRL	15.12.2022	5,587.05	Etansare mecanica pompe
27	SC Unichem SRL	15.12.2022	12,219.65	Materiale instalatii
28	SC Maxtools Sib SRL	15.12.2022	335.57	Reparatii buldoexcavator JCB
29	SC AK Post Courier Services SRL	15.12.2022	10,860.82	Expediere facturi
30	Comp.Aquaserv SA Tarnaveni	15.12.2022	66.29	Incasare eronata
31	Kristaly KFT.	15.12.2022	2,837.12	Materiale instalatii
32	Angajati Compania Aquaserv SA Sighisoara	15.12.2022	11,703.00	Decont bilete de odihna si tratament conf.CCM
33	Client Aquaserv cod 19076	19.12.2022	500.00	Restituire avans bransament
34	SC Auto Press Sighisoara SRL	20.12.2022	3,066.12	Reparatii auto
35	SC Linde Gaz Romania SRL	20.12.2022	9,887.65	Oxygen lichid
36	SC Lecoimpex SRL	20.12.2022	149.94	Curea trapezoidala
37	SC Televox SA	20.12.2022	535.50	Intretinere echipamente TC
38	SC Bogdan Impex SRL	20.12.2022	428.40	Rebobinat motor electric
39	SC Unichem SRL	20.12.2022	168.87	Materiale instalatii
40	Angajati Compania Aquaserv SA Sighisoara	20.12.2022	140,247.00	Chenzina I decembrie 2022
41	Municipiul Sighisoara	21.12.2022	189.46	Taxa salubritate
42	Angajati Compania Aquaserv SA Sighisoara	21.12.2022	3,900.00	Prima Craciun pentru copii angajatilor
43	SC Royal DRU SRL	22.12.2022	3,439.10	Unitate procesare aer, antigel
44	SC Marion Confexim SRL	22.12.2022	1,508.70	Materiale electrice
45	SC Adimag Com Impex SRL	22.12.2022	5,914.87	Teava rectangulara, cleste
46	SC Dafcochim Distribution SRL	22.12.2022	803.25	Clorura de calciu
47	SC Cert&Graf Fusion SRL	22.12.2022	39,441.36	Reparatie generator ozon
48	SC Mures Adventure SRL	22.12.2022	813.00	Materiale igienico sanitare
49	SC Coralina Com SRL	22.12.2022	7,699.21	Alimentatie de protectie
50	SC Unichem SRL	27.12.2022	11,289.80	Bopac
51	SC Brilia Com SRL	27.12.2022	3,399.67	Disc beton, rechizite, materiale igienico-sanitare
52	SC A&Z Trans SRL	27.12.2022	41,154.84	Balast, sort, nisip
53	SC Interflon Romania SRL	27.12.2022	1,393.79	Aditivi
54	SC Apa Termic Transport SA	27.12.2022	316.00	Abonament transport
55	SC Unichem SRL	27.12.2022	5,952.21	Materiale instalatii
56	SC Sirgombos Security SRL	27.12.2022	31,356.50	Servicii paza, supraveghere video, transport valori
57	Angajat Aquaserv marca 14153	27.12.2022	52.80	Avans pentru aprovizionare
58	SC Schuster Ecosal SRL	28.12.2022	3,662.11	Eliminare deseuri

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Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	SC Unichem SRL	28.12.2022	22,256.37	Bopac
60	SC Mol Romania Petroleum Products SRL	28.12.2022	15,739.62	Motorina, benzina
61	SC Fomco GPS SRL	28.12.2022	410.09	Abonament GPS
62	SC Linde Gaz Romania SRL	28.12.2022	290.46	Chirie butelii
63	UNTRR	28.12.2022	1,067.58	Roviniete
64	Municipiul Sighisoara	28.12.2022	956.78	Taxa salubritate diferenta 2022
65	Angajat Aquaserv - marca 14115	29.12.2022	15.00	Transport la locul de munca Statia de epurare
66	Angajat Aquaserv - marca 14154	29.12.2022	65.00	Transport la locul de munca Statia de epurare
67	Angajat Aquaserv - marca 14054	29.12.2022	70.00	Transport la locul de munca Statia de epurare
68	Angajat Aquaserv - marca 14110	29.12.2022	75.00	Transport la locul de munca Statia de epurare
69	Angajat Aquaserv - marca 14058	29.12.2022	40.00	Transport la locul de munca Statia de epurare
70	Angajat Aquaserv - marca 14055	29.12.2022	75.00	Transport la locul de munca Statia de epurare
71	Angajat Aquaserv - marca 14056	29.12.2022	40.00	Transport la locul de munca Statia de epurare
72	Angajat Aquaserv - marca 14137	29.12.2022	75.00	Transport la locul de munca Statia de epurare
73	Angajat Aquaserv - marca 14149	29.12.2022	80.00	Transport la locul de munca Statia de epurare
74	Angajat Aquaserv - marca 14116	29.12.2022	77.00	Transport la locul de munca Uzina de Apa
75	Angajat Aquaserv - marca 14023	29.12.2022	70.00	Transport la locul de munca Uzina de Apa
76	Angajat Aquaserv - marca 14070	29.12.2022	108.50	Transport la locul de munca Uzina de Apa
77	Angajat Aquaserv - marca 14036	29.12.2022	147.00	Transport la locul de munca Uzina de Apa
78	Angajat Aquaserv - marca 14073	29.12.2022	105.00	Transport la locul de munca Uzina de Apa
79	Angajat Aquaserv - marca 14114	29.12.2022	126.00	Transport la locul de munca Uzina de Apa
80	Angajati Compania Aquaserv SA Sighisoara	29.12.2022	3,000.00	Ajutor deces conform CCM
81	Angajat Aquaserv - marca 14141	29.12.2022	48.60	Cheltuieli pentru deplasare

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

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Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC TELEVOX SA	05/12/22	535.50	INTRETINERE ECHIPAMENTE TC
2	SC STEEL NEY SRL	05/12/22	145.00	SERVICII VULCANIZARE ,REPARATII AUTO
3	SC RAGON PREST COM SRL	05/12/22	26,760.46	LUCRARI REPARATII CAROSABIL SI TROTUAR
4	SC FOMCO GPS SRL	05/12/22	327.50	ABONAMENT GPS
5	UNTRR	05/12/22	135.87	ROVINIETA MS 03 APA
6	MARMED SRL	05/12/22	900.00	SERVICII DE MEDICINA MUNCII
7	SC LECOIMPEX SRL	05/12/22	307.89	SIMERING,RULMENTI
8	SC IOANISSERV SRL	08/12/22	2,153.00	REPARATII AUTO 97 SAC
9	SC DELGAZ GRID SA	08/12/22	710.61	RECUPERAT CHELT.CU REMEDIERE INSTALATIE
10	SC DAFCOCHIM SRL	08/12/22	2,842.66	CLORURA FERICA
11	SC A&Z TRANS SRL	08/12/22	1,865.33	MATERIAL SORT
12	SC ADIANA COM SRL	08/12/22	146.00	BANDA ADEZIVA CU FOLIE,IZOLATIE
13	SC BEESPEED AUTOMATIZARI SRL	08/12/22	16,281.48	REABILITARE STATIE DE POMPARE APA POTABILA
14	APELE ROMANE	08/12/22	13,282.39	CONTRIBUTIE APA BRUTA SI UZATA
15	SC MARBO SRL	08/12/22	714.00	RECHIZITE
16	SC APIEM SRL	08/12/22	1,190.00	CURS AUTORIZARE ISCIR
17	APELE ROMANE	09/12/22	19,789.72	PENALITATI PENTRU DEPASIRI CONCENTRATII
18	ANGAJATI AQUASERV	09/12/22	57,470.00	CHENZINA II NOIEMBRIE 2022
19	ANGAJATI AQUASERV	09/12/22	2,447.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
20	PERS.FIZICA non client SZ.A.	09/12/22	1,475.76	CHIRIE SPATIU RELATII CLIENTI
21	ANGAJATI AQUASERV	12/12/22	2,630.00	PRIME INDIVIDUALE CONFORM CCM
22	SC IOANISSERV SRL	12/12/22	487.90	REPARATII AUTO
23	SC DAFCOCHIM DISTRIBUTIE SRL	15/12/22	13,555.29	CLORIT DE SODIU,ACID CLORHIDRIC
24	SC ROYAL DRU SRL	15/12/22	175.53	PIESE AUTO,FILTRU ULEI,COMBUSTIBIL
25	SC RAGON PREST COM SRL	15/12/22	17,190.00	LUCRARI REPARATII CAROSABIL
26	SC BUGHUNTER SRL	15/12/22	4,793.32	SERVICII DERATIZARE,DEZINSECTIE
27	DIRECTIA DE SANATATE MURES	15/12/22	1,466.00	ANALIZE BACTERIOLOGICE APA RETEA
28	SC ABSOLUT SRL	15/12/22	1,524.06	SERVICII DE TIPARIRE FACTURI
29	SC AK POST COURIER SRL	15/12/22	7,556.86	SERVICII TRIMITERE PLICURI SIMPLE
30	SC UNICHEM SRL	15/12/22	40,996.08	MATERIALE INSTALATII ROBINET,COT,RACORD
31	ANGAJATI AQUASERV	15/12/22	5,392.00	DECONTARE BILETE DE ODIHNA CONFORM CCM
32	SC ROYAL DRU SRL	19/12/22	2,210.62	ULEI MOTOR ,ANTIGEL FILTRU
33	SC LINDE GAZ SRL	19/12/22	23,417.67	OXIGEN LICHID,CHIRIE BUTELII
34	SC MARION CONFEXIM SRL	19/12/22	2,493.70	MATERIALE ELECTRICE,BECURI LED,TUB PVC
35	ANGAJATI AQUASERV	20/12/22	91,377.00	CHENZINA I DECEMBRIE 2022
36	ANGAJATI AQUASERV	21/12/22	2,250.00	PRIMA SARBATORI PT.COPIII ANGAJATILOR
37	ISCIR	21/12/22	150.00	ACTIVITATI TESTARE ,AUTORIZARE PERSONAL
38	SC PALAS COM SRL	28/12/22	2,860.46	ALIMENTATIE DE PROTECTIE
39	SC TELEVOX SA	28/12/22	535.60	INTRETINERE ECHIPAMENTE TC
40	SC UNICHEM SRL	28/12/22	9,179.53	MATERIALE INSTALATII COT,MUFA RACORD
41	SC ADIANA COM SRL	28/12/22	3,275.00	TEAVA DE APA ,DISC FLEX
42	SC INTERFLON SRL	28/12/22	2,222.91	MATERIALE INTERFLON
43	SC DEBRIEFING SRL	28/12/22	28,983.64	SERVICII MONITORIZARE SI PAZA
44	SC BEESPEED AUTOMATIZARI SRL	28/12/22	5,301.45	MENTENANTA CORECTIVA STATIE TRATARE APA
45	SC A&Z TRANS SRL	28/12/22	14,687.46	MATERIALE,NISIP ,BALAST
46	ANGAJATI AQUASERV	28/12/22	1,160.00	PREMIU INDIVIDUAL CONFORM CCM
47	KRISTALY KFT	29/12/22	11,326.32	MATERIALE,INSTALATII RACORD ,COT
48	SC UNICHEM SRL	30/12/22	482.55	RACORD RAPID ALIAJ
49	UNTRR	30/12/22	465.86	ROVINIETA MS 73 SAC
50	MOL ROMANIA	30/12/22	11,122.23	COMBUSTIBIL MOTORINA,BENZINA
51	SC RAGON PREST COM SRL	30/12/22	20,789.80	LUCRARI REPARATII CAROSABIL SI TROTUAR
52	SC FOMCO GPS SRL	30/12/22	327.50	ABONAMENT GPS
53	SC BIROTECH PRES SRL	30/12/22	169.58	MENTENANTA NUMARATOR DE BACNOTE

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

Nr.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	KRISTALY KFT	05/12/22	5,425.92	MATERIALE
2	SC IOANISSERV SRL	05/12/22	285.60	SERVICII CONFORM CONTRACT
3	LINDE GAZ ROMANIA SRL	05/12/22	13,426.41	OXIGEN LICHID
4	SC MARVI COM SERVICE SRL	05/12/22	1,463.70	BETON C12 SI TRANSPORT
5	SC RAGON PREST COM SRL	05/12/22	1,292.16	GAR BEX CONF CTR 3278/25.01.2021
6	SC RAGON PREST COM SRL	05/12/22	32,878.42	LUCRARI DE REPARATII CAROSABIL
7	UNTRR	05/12/22	2,717.52	ROVINIETE
8	SC VERDER ROMANIA SRL	05/12/22	3,956.17	PIESE POMPA NAMOL (AVANS 30%)
9	ANGAJAT AQUASERV M.A.	06/12/22	3,000.00	AJUTOR DE DECES CONFORM CCM
10	SC ASIO ROMANIA SRL	07/12/22	37,806.30	PANZE FILTRARE
11	SC FOMCO GPS SRL	07/12/22	804.41	PIESE AUTO. ABONAMENT GPS
12	SC BUGHUNTER CONS SRL	07/12/22	2,668.69	SERVICII DE DEZINSECTIE-DERATIZARE
13	SC DAFCOCHIM DISTRIBUTION SRL	07/12/22	9,693.15	PRODUSE CHIMICE
14	SC BRENNTAG SRL	07/12/22	2,204.48	BRENNTAMER
15	SC TEMACO IMPEX SRL	07/12/22	8,053.92	MICROORGANISME DE CULTURA
16	SC ROYAL DRU SRL	08/12/22	2,413.08	PIESE AUTO
17	ADM.BAZINALA DE APA MURES	08/12/22	17,901.58	CONTRIBUTII UTILIZARE RESURSE APA
18	SC DANTEI ALLSERV SRL	09/12/22	350.00	ITP AUTO
19	ANGAJATI AQUASERV	09/12/22	3,443.00	VIRAM.TERTI-SUME RETINUTE DIN SALARII
20	ANGAJATI AQUASERV	09/12/22	1,805.00	VIRARE GARANTII GESTIONARI
21	ANGAJATI AQUASERV	09/12/22	98,823.00	CHENZINA II NOIEMBRIE 2022
22	II LUCACI LEVENTE	12/12/22	13,200.00	LUCRARI CONSTRUCTII
23	SC ROYAL DRU SRL	13/12/22	533.04	PIESE AUTO
24	SC ADIANA COM SRL	13/12/22	14,085.37	MATERIALE
25	SC LECOIMPEX SRL	13/12/22	187.88	PIESE AUTO
26	SC ADIMAG COMIMPEX SRL	13/12/22	758.23	MATERIALE
27	SC DIANA TRANS SRL	13/12/22	120.00	FURTUN HIDRAULIC
28	DSP MURES	13/12/22	3,202.00	ANALIZE APA RETEA
29	SC PINUS ARMANDI STER SRL-D	13/12/22	1,556.10	CHERESTEA RASINOASE
30	SC ABSOLUT SRL	13/12/22	2,386.05	SERVICII DE TIPARIRE FACTURI
31	SC AK POST COURIER SERV.SRL	13/12/22	11,845.01	TRIMITERI CORESPONDENTA SIMPLA
32	SC NAKITA PROD COMIMPEX SRL	13/12/22	7,551.32	IMBRACAMINTE DE LUCRU
33	SC UNICHEM SRL	13/12/22	57,422.95	MATERIALE, CLORHIDRAT DE ALUMINIU
34	SC MAMMOTH TYRES SRL	13/12/22	10,652.88	ANVELOPE AUTO
35	SC UNOTIP SRL	13/12/22	198.21	FACTURIER PERSONALIZAT
36	PERS.FIZICA NON CLIENT K.K.	13/12/22	6,062.00	DESPAGUBIRE CONF HOT 6/03.11.2022
37	POSTA ROMANA	14/12/22	4.00	CORESPONDENTA INTERNA
38	SC VERDER ROMANIA SRL	14/12/22	9,236.41	PIESE POMPA NAMOL
39	SC BOGDAN IMPEX SRL	15/12/22	7,378.00	REBOBINAT MOTOARE
40	SC TELEVOX SA	15/12/22	1,071.00	INTRETINERE ECHIPAMENTE TC
41	SC ALTON GROUP SRL	15/12/22	1,552.66	VERIFICARE,REPARARE STINGATOARE
42	LINDE GAZ ROMANIA SRL	15/12/22	10,430.47	OXIGEN ,CHIRIE BUTELII
43	SC INTERFLON ROMANIA SRL	15/12/22	2,587.49	MATERIALE
44	SC PETROVIS SRL	15/12/22	2,689.00	ALIMENTATIE DE PROTECTIE
45	SC RIAD TRADE SRL	15/12/22	2,703.73	ALIMENTATIE DE PROTECTIE
46	ANGAJAT AQUASERV MARCA 13087	15/12/22	2,000.00	DECONT BILETE ODIHNA CONFORM CCM
47	BIROU IMPOZITE TAXE-ORAS IERNUT	20/12/22	1,603.14	CHIRIE SPATIU RELATII CU CLIENTII
48	ANGAJATI AQUASERV	20/12/22	151,294.00	CHENZINA I DECEMBRIE 22,PRIMA CRACIUN
49	ANGAJATI AQUASERV	21/12/22	3,300.00	PRIMA SARBATORI PT.COPIII ANGAJATILOR
50	SC MAMMOTH TYRES SRL	21/12/22	3,912.38	MANOPERA SI PIESE AUTO
51	SC ECO INDUSTRY SOLUTIONS SRL	21/12/22	10,588.62	OBTURATOR PNEUMATIC
52	SC COPY TECH SRL	22/12/22	1,189.00	RECHIZITE
53	SC ADIANA COM SRL	22/12/22	1,600.00	PACHET ACOPERIS
54	SC DAFCOCHIM DISTRIBUTION SRL	22/12/22	2,915.50	HIPOCLORIT DE SODIU
55	SC MARION CONFEXIM SRL	22/12/22	2,913.05	MTERIALE ELECTRICE
56	SC ROYAL DRU SRL	23/12/22	208.44	FILTRU EPURATOR
57	POSTA ROMANA	27/12/22	17.60	CORESPONDENTA INTERNA
58	SC BS PAZA SI PROTECTIE SRL	27/12/22	17,347.58	SERVICII DE PAZA
59	SC OMV PETROM MARKETING SRL	27/12/22	7,849.11	COMBUSTIBIL
60	SC ROMPETROL DOWNSTREAM SRL	27/12/22	11,381.05	COMBUSTIBIL
61	SC DIANA TRANS SRL	27/12/22	15.00	FURTUN
62	SC FOMCO GPS SRL	27/12/22	162.32	ABONAMENT GPS
63	SC UNICHEM SRL	27/12/22	234.19	MATERIALE
64	SC BEESPEED AUTOMATIZARI SRL	28/12/22	104,982.85	MENTENANTA PREVENTIVA ST.TRATARE

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Nr.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
65	SC ELCOMSERV SRL	28/12/22	23,599.49	SERVICII DE MENTENANTA
66	SC SIRGOMBOS SECURITY SRL	28/12/22	26,927.32	SERVICII DE PAZA CASIERIE, MONITORIZARE
67	ANGAJATI AQUASERV SA	28/12/22	2,320.00	PREMII INDIVIDUALE CONFORM CCM
68	UNTRR	28/12/22	1,397.57	ROVINIETE CF ANEXA
69	ANGAJAT AQUASERV MARCA 13091	29/12/22	501.60	DECONT COMBUSTIBIL
70	ANGAJAT AQUASERV-M.A.	30/12/22	42.00	DECONT DEPLASARE
71	ANGAJAT AQUASERV-M.M.	30/12/22	42.00	DECONT DEPLASARE

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

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Ali Tin SRL	05/12/2022	27,738.90	materiale de feronerie, constructii
2	SC Mammoth Tyres SRL	05/12/2022	2,332.40	anvelope
3	SC Sadachit SRL	05/12/2022	30,345.00	clor
4	SC Leco Impex SRL	05/12/2022	48.24	rulmenti
5	SC Marmed SRL	05/12/2022	67.00	servicii medicale
6	SC Moldviocom SRL	05/12/2022	5,978.37	materiale de feronerie
7	SC Aparom Pompe SRL	05/12/2022	5,307.40	servicii de reparatii si intretinere pompe
8	SC Unichem SRL	05/12/2022	2,555.52	coliere bransare
9	SC Linde Gaz Romania	05/12/2022	621.36	oxigen, acetilena
10	Client Aquaserv cod 25932	05/12/2022	518.82	restituire avans
11	Posta Romana	05/12/2022	1,040.00	timbre postale
12	UNTRR Romania	06/12/2022	465.86	roviniete
13	SC Comvig SRL	06/12/2022	2,670.50	sare vrac
14	SC Marion Confexim SRL	06/12/2022	2,513.88	plutitor apa uzata
15	SC Bughunter Cons SRL	12/06/2022	2,612.05	servicii de deratizare
16	SC Unichem SRL	12/06/2022	45,327.11	bopac
17	SC Jetrun SRL	12/06/2022	19,260.30	lucrari de mentenanta St.Epurare
18	SC Mures Adventure SRL	12/06/2022	1,950.00	produse igienico sanitare
19	Adm.Nat. Apele Romane	12/06/2022	1,495.41	penalitati deversare
20	SC Ragon Prest SRL	09/12/2022	39,925.67	lucrari de refacere stradala
21	SC Absolut SRL	09/12/2022	3,863.45	servicii de tiparire facturi
22	SC Moldviocom SRL	09/12/2022	1,994.92	materiale de feronerie, consumabile tehnice
23	SC Royal Dru SRL	09/12/2022	3,026.09	piese auto
24	Dir.de Sanatate Publica Mures	09/12/2022	1,530.00	analize fizico-chimice apa retea
25	SC Nakita Prod Comimpex SRL	09/12/2022	4,551.75	verificare sistem de ancorare
26	Adm.Nat.Apele Romane	09/12/2022	49,707.12	contributii utilizare resuse apa
27	SC Bogdan Impex SRL	09/12/2022	5,069.40	rebobinat motoare
28	Angajati Aquaserv Reghin	09/12/2022	147,027.00	chenzina II noiembrie 2022
29	SC RAGCL Reghin SA	12/12/2022	827.00	colectare, transport deseuri
30	SC Ak Post Courier SRL	12/12/2022	19,179.29	servicii de facturare
31	SC Unichem SRL	12/12/2022	1,677.40	coliere
32	SC Comvig Impex SRL	12/12/2022	528.21	produse de protocol
33	SC Dafcochim Distribution SRL	12/12/2022	145.78	clor safe
34	SC Televox SRL	12/12/2022	535.50	intretinere echipamente TC
35	SC Alton Group SRL	12/12/2022	138.13	verificare, incarcare stingatoare
36	SC Auto Body Clinic SRL	12/12/2022	280.00	verificare ITP
37	SC Fan Luci SRL	12/12/2022	7,497.00	servicii de sertizare
38	SC Leco Impex SRL	14/12/2022	109.08	rulmenti
39	SC Palas Com SRL	14/12/2022	5,212.38	alimentatie de protectie
40	SC Adimag Com Impex SRL	14/12/2022	3,009.21	scule, materiale de constructii
41	SC Sirgombos SRL	14/12/2022	18,951.24	servicii de paza
42	SC Linde Gaz Romania	14/12/2022	164.05	chirie butelii
43	SC Auto Body Clinic SRL	14/12/2022	1,723.54	lucrari de reparatii auto
44	SC Mol Romania SRL	14/12/2022	26,614.86	combustibil
45	Kristaly KFT	14/12/2022	3,326.40	conector drept
46	Client Aquaserv cod 23681	14/12/2022	1,225.68	restituire avans
47	Posta Romana	14/12/2022	17.60	servicii postale
48	Angajati Aquaserv Reghin	16/12/2022	3,225.00	drepturi salariale conform CCM
49	SC Roboki SRL	16/12/2022	3,855.60	chirie utilaje
50	Angajati Aquaserv Reghin	20/12/2022	195,432.00	chenzina I decembrie 2022
51	Client Aquaserv cod 13869	20/12/2022	500.00	restituire avans bransament
52	SC Alton Group SRL	21/12/2022	167.79	stingator presurizat
53	SC Unichem SRL	21/12/2022	53,118.19	cot rapid, niplu, reductie
54	Dir.de Sanatate Publica Mures	21/12/2022	1,834.00	analize fizico-chimice apa retea
55	SC Profesional Silence SRL	21/12/2022	12,000.00	servicii de consultanta - controlul riscurilor
56	SC Regsan Prodcomimpex SRL	21/12/2022	714.00	servicii infoliere, copiere, amprentare
57	SC RAGCL SA	21/12/2022	26,550.49	energie electrica
58	SC Fomco GPS SRL	21/12/2022	612.16	abonament GPS
59	SC Smart Controls SRL	21/12/2022	11,602.50	servicii de mentenanta
60	SC Marmed SRL	21/12/2022	2,836.00	servicii medicale

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
61	Angajati Aquaserv Reghin	21/12/2022	6,750.00	prima de sarbatori pt.copiii angajatilor
62	Posta Romana	21/12/2022	44.00	servicii postale
63	Primaria Reghin	21/12/2022	35.00	taxa certificat fiscal
64	Asociatia de Proprietari cod 5025	27/12/2022	1,500.00	restituire incasare
65	Angajat Aquaserv marca 16077	29/12/2022	1,160.00	drepturi salariale conform CCM
66	Angajat Aquaserv marca 16025	29/12/2022	34.99	decont deplasare
67	Angajat Aquaserv marca 16159	29/12/2022	34.99	decont deplasare
68	Client Aquaserv cod 22350	30/12/2022	368.90	restituit taxa bransare

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC SAZY MESTER SRL	08/12/22	991.81	MATERIALE
2	SC BUGHUNTER CONS SRL	08/12/22	975.80	SERVICII DE DERATIZARE,DEZINSECTIE
3	SC MAMMOTH TYRES SRL	08/12/22	14,302.35	MANOPERA CAMIOANE
4	ANGAJATI AQUASERV SA	09/12/22	895.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
5	ANGAJATI AQUASERV SA	09/12/22	34,022.00	CHENZINA II NOIEMBRIE 2022
6	ADM.NAT.APELE ROMANE	12/12/22	6,287.38	CONTRIBUTII PRIMIRE APE UZATE
7	SC NAKITA PROD COMIMPEX SRL	13/12/22	4,036.48	IMBRACAMINTE DE LUCRU
8	SC ABSOLUT SRL	13/12/22	827.00	SERVICII DE TIPARIRE FACTURI SI ALTE DOC.
9	SC AK POST COURIER SERV.SRL	13/12/22	4,105.48	TRIMITERI CORESPONDENTA SIMPLA
10	SC DAFCOCHIM DISTRIBUTION SRL	13/12/22	6,777.65	CLORIT DE SODIU, ACID CLORHIDRIC
11	ANGAJAT AQUASERV MARCA 11048	13/12/22	20,000.00	AJUTOR BOLI GRAVE CONFORM CCM
12	ANGAJATI AQUASERV	15/12/22	5,816.00	DECONT BILETE ODIHNA CONFORM CCM
13	RDE HARGHITA SRL	16/12/22	198.55	ACTIVITATE DE SALUBRIZARE
14	SC MARION CONFEXIM SRL	16/12/22	353.30	MATERIALE ELECTRICE
15	ANGAJATI AQUASERV SA	19/12/22	843.00	PRIMA DE ZIUA APEI CONFORM CCM
16	ANGAJATI AQUASERV SA	20/12/22	56,961.00	CHENZINA I DEC.2022,PRIMA DE CRACIUN
17	SC TELEVOX SA	20/12/22	535.50	INTRETINERE ECHIPAMENTE TC
18	ORASUL CRISTURU SECUIESC	20/12/22	3,123.00	CHIRIE DECEMBRIE 2022
19	ANGAJATI AQUASERV SA	21/12/22	1,050.00	PRIMA SARBATORI PT.COPIII ANGAJATILOR
20	SC ROYAL DRU SRL	22/12/22	3,267.44	PIESE AUTO
21	SC LINDE GAZ ROMANIA SRL	22/12/22	4,775.94	OXIGEN LICHID,CHIRIE BUTELII
22	SC SIRGOMBOS SECURITY SRL	23/12/22	19,988.19	SERVICII DE PAZA
23	OMV PETROM MARKETING SRL	23/12/22	1,940.06	COMBUSTIBIL
24	SC SZILVESZTER COMPROD SRL	23/12/22	2,202.23	ALIMENTATIE DE PROTECTIE
25	SC UNICHEM SRL	23/12/22	22,278.58	CLORHIDRAT DE ALUMINIU
26	SC TEMACO IMPEX SRL	23/12/22	7,159.04	MICROORGANISME DE CULTURA
27	SC ROYAL DRU PARTS SRL	23/12/22	1,939.70	ULEI HIDRAULIC
28	SC FOMCO GPS	29/12/22	162.32	ABONAMENT GPS
29	SC CRISGUM SRL	29/12/22	401.76	SERVICII DE VULCANIZARE
30	SC MARION CONFEXIM SRL	29/12/22	230.00	MATERIALE ELECTRICE