

TABEL
privind platile efectuate -SEPTEMBRIE 2022 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9883	01/09/22	5,000.00	AVANS APROVIZIONARE
2	SC CATALONIA INOX SRL	01/09/22	501.70	MATERIALE
3	SC LECOIMPEX SRL	01/09/22	315.30	RULMENTI
4	SC UNICHEM SRL	01/09/22	139,873.14	MATERIALE
5	SC BIROTECH PRES SRL	01/09/22	226.10	MENTENANTA NUMARATOR DE BANCNOTE
6	INSPECTORATUL DE POLITIE JUD.BISTRITA	01/09/22	761.17	RESTITUIRE AVANS
7	CLIENT AQUASERV COD 47725	01/09/22	107.10	RESTITUIRE AVANS
8	CLIENT AQUASERV COD 32471	01/09/22	286.75	RESTITUIRE AVANS
9	ANGAJATI AQUASERV	01/09/22	94,302.00	DECONT B.O.T conform CCM
10	ANGAJAT AQUASERV MARCA 8989	02/09/22	350.19	DECONT COMBUSTIBIL
11	SC LECO IMPEX SRL	02/09/22	3,372.64	MATERIALE
12	SC UNICHEM SRL	02/09/22	3,365.72	MUFA,REDUCTIE,TEU
13	ANGAJAT AQUASERV MARCA 9364	06/09/22	500.00	AVANS DELEGATIE VENUS-BENCHMARKING
14	ANGAJAT AQUASERV MARCA 9676	06/09/22	1,000.00	AVANS DELEGATIE VENUS-BENCHMARKING
15	SC ROYAL DRU PARTS SRL	06/09/22	7,763.56	CONSUMABILE AUTO
16	SC ROYAL DRU SRL	06/09/22	8,847.65	PIESE AUTO
17	SC CTR SERVICE SRL	06/09/22	280.00	ITP AUTO
18	SC NAKITA PROD COMIMPEX SRL	06/09/22	3,678.66	ECHIPAMENT LUCRU
19	SC WESSLING ROMANIA SRL	06/09/22	1,124.56	ANALIZE CHIMICE PROBE APA
20	SC MATEROM AUTO EXPERT SRL	06/09/22	489.94	REPARAT GRUP CLIMATIZARE
21	ORANGE ROMANIA COMMUNICATIONS SA	06/09/22	4,705.99	SERVICII TELEFONIE
22	SC CYBOURN SA	06/09/22	12,891.66	SERVICII SECURITATE
23	LINDE GAZ ROMANIA SRL	06/09/22	17,365.19	OXIGEN,NORME ADR.GAZ LICHEFIAT
24	SC ALPHA PARTNER SECURITY SRL	07/09/22	148,155.00	SERVICII PAZA
25	BIROUL ROMAN DE METROLOGIE LEGALA	07/09/22	1,918.67	SUPRAVEGHERE METROLOGICA APOMETRE
26	SC DAFCOCHIM DISTRIBUTION SRL	07/09/22	34,080.41	CLOR SAFE , CLORURA DE VAR,SULFAT FERIC
27	SC IOANISSERV SRL	07/09/22	7,282.80	SERVICII CONFORM CTR.3514/2022
28	SC MURES ADVENTURE SRL	07/09/22	12,988.50	SERVICII CURATARE FERESTRE SI MATERIALE
29	PFA GNADIG ISTVAN	07/09/22	6,617.49	SERVICII TEHNICE PE SISTEME DE APA
30	PFA KISS V. VASILE	07/09/22	5,500.00	SERVICII DIRIGINTE DE SANTIER
31	SC SUPERNOVA SRL	07/09/22	735.00	HARTIE DEGRESANTA,HARTIE CELTEX
32	SC SURUB TRADE SRL	07/09/22	845.12	MATERIALE
33	SC FAREL IMPEX SRL	07/09/22	2,500.73	APA MINERALA
34	SC GRAPHODOCS SRL	07/09/22	2,570.40	IMPRIMATE
35	SC MARION CONFEXIM SRL	07/09/22	4,855.00	MATERIALE ELECTRICE
36	SC ORDEA PRODCOM SRL	07/09/22	4,143.48	MATERIALE,LUCRARI DE INSTALATII
37	CENTRUL METEOROLOGIC LOCAL TG MURES	07/09/22	31.18	DATE METEOROLOGICE
38	SC RAGON PREST COM SRL	08/09/22	4,000.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
39	SC RECON SILV SRL	08/09/22	4,000.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
40	SC CERTSIGN SA	08/09/22	88.06	KIT SEMNATURA ELECTRONICA
41	SC CARO COMP SRL	08/09/22	207,760.91	LICENTE MICROSOFT,SERVER,CALCULATOARE
42	ANGAJATI AQUASERV	09/09/22	2,479.00	VIRARE GARANTII GESTIONARI
43	ANGAJATI AQUASERV	09/09/22	23,138.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
44	ASOCIATIA PARAPACS EGYESULET	09/09/22	20,000.00	SPONSORIZARE CONFORM CONTRACT 211235/2022
45	SC LANGUAGE CENTER MURES SRL	09/09/22	960.00	TAXA INSCRIERE CURS
46	UP ROMANIA SRL	09/09/22	244,009.04	TICHETE DE MASA ELECTRONICE
47	ANGAJATI AQUASERV	09/09/22	565,108.00	CHENZINA II AUGUST 2022
48	PFA MANISOR CONSTANTIN	12/09/22	700.00	INSTRUCTAJ IN DOMENIUL S.U.
49	CABINET AVOCAT GOGOLAK H. CSONGOR	12/09/22	1,785.00	ONORARIU AVOCATIAL
50	LUKOIL ROMANIA SRL	12/09/22	30,997.28	COMBUSTIBIL
51	DSP MURES	13/09/22	3,665.00	ANALIZE APA RETEA
52	CNCIR SA	13/09/22	1,785.00	RAPORT INSPECTIE
53	SC IMOCON SRL	13/09/22	3,636.05	MATERIALE
54	SC ADIMAG COM IMPEX SRL	13/09/22	34.79	MATERIALE
55	SC LANDMANIA SRL	13/09/22	17,777.41	BALAST
56	SC MARMED SRL	13/09/22	3,370.00	SERVICII MEDICINA MUNCII
57	COMPANIA DE INFORMATICA NEAMT SRL	13/09/22	171.92	ABONAMENT LEX EXPERT
58	SC MARBO SECOPROD SRL	13/09/22	3,310.47	RECHIZITE BIROU
59	SC ABSOLUT SRL	13/09/22	8,941.09	SERVICII TIPARIRE FACTURI
60	SC ELECTRO ORIZONT SRL	13/09/22	8,732.22	HARTIE COPIATOR SI CONSUMABILE
61	SC MULTIPRACTIC SRL	13/09/22	3,094.00	INTRETINERE MASINI DE RIDICAT
62	ANGAJAT AQUASERV MARCA 9676	14/09/22	72.08	DECONT CHELTUIELI DEPLASARE
63	ANGAJAT AQUASERV MARCA 9830	14/09/22	42.62	DECONT CHELTUIELI TRANSPORT
64	SC BRENNTAG SRL	14/09/22	44,089.50	BRENNTAMER,POLIELECTROLIT
65	SC CFP CONSTRUCT SRL	14/09/22	11,245.50	MONTARE,DEMONTARE CONTOARE
66	ORANGE ROMANIA SA	14/09/22	11,016.13	TRAFIC SMS IULIE 2022
67	SC AK POST COURIER SERVICES SRL	14/09/22	44,386.12	CORRESPONDENTA SIMPLA INTERNA
68	LINDE GAZ ROMANIA SRL	14/09/22	30,964.76	OXIGEN LICHID NORME ADR
69	SC SADACHIT PRODCOM SRL	14/09/22	12,916.26	CLOR LICHID
70	SC UNICHEM SRL	14/09/22	15,142.64	MATERIALE
71	SC CADOURI DECOR SRL	14/09/22	4,810.00	SERVICII TRADUCERE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
72	ANGAJAT AQUASERV MARCA 9462	14/09/22	3,000.00	AJUTOR DECES CONFORM CCM
73	ANGAJAT AQUASERV MARCA 9883	15/09/22	5,000.00	AVANS APROVIZIONARE
74	ADMINISTRATIA FONDULUI PT.MEDIU	15/09/22	8.00	TAXA FOND MEDIU AUGUST 2022
75	SC PAYPOINT SRL	15/09/22	13,512.81	COMISION TRANZACTII
76	ANGAJATI AQUASERV	15/09/22	13,986.00	DECONT BILETE ODIHNA CONFORM CCM
77	SC GEO-TECH SRL	16/09/22	23,800.00	STUDIU GEOTEHNIC
78	FEDEX EXPRESS ROMANIA TRANSPORT SRL	16/09/22	63.71	EXPEDIERE DOCUMENTE
79	ANRSC	16/09/22	8,887.50	TARIF MENTINERE LICENTA
80	UNTRR	16/09/22	43.13	ROVINIETE
81	ANGAJATI AQUASERV	16/09/22	5,742.00	DREPTURI SALARIALE CONFORM CCM
82	OMV PETROM SA	19/09/22	128,827.49	GAZE NATURALE
83	SC ROYAL DRU SRL	19/09/22	2,354.43	PIESE AUTO
84	SC ALFEUS COM SRL	19/09/22	312.38	ACUMULATOR
85	SC BEESPEED AUTOMATIZARI SRL	19/09/22	20,765.50	REPARATII SISTEME ELECTRICE DE AUTOMATIZARI
86	SC LECOIMPEX SRL	19/09/22	7,149.24	MATERIALE
87	SC METRON SERV SRL	19/09/22	5,652.50	SERVICII DE ETALONARE,VERIFICARE
88	CLIENT AQUASERV COD 47520	19/09/22	434.95	RESTITUIRE AVANS
89	ARR MURES	20/09/22	2,600.00	TAXA ELIBERARE COPIE LICENTA TRANSPORT RUTIER
90	ANGAJATI AQUASERV	20/09/22	16,409.00	PREMII INDIVIDUALE CONFORM CCM
91	SC RAGON PREST COM SRL	20/09/22	2,748.65	GARANTIE BEX
92	SC RAGON PREST COM SRL	20/09/22	69,937.81	REPARATII CAROSABIL
93	SC PRIMER ELECTRO SRL	20/09/22	207.00	STICLA 3MM CU MONTAJ
94	SC TECHNO PRO SRL	20/09/22	841.59	REPARATII CIOCAN ROTOPERCUTOR
95	SC APAROM POMPE SRL	20/09/22	47,972.71	ANSAMBLU ROTORIC
96	LINDE GAZ ROMANIA	20/09/22	1,825.46	CHIRIE REZERVOR OXIGEN
97	SC UNICHEM SRL	20/09/22	130,090.57	MATERIALE
98	SC DELGAZ GRID SRL	20/09/22	449.52	TARIF PIF
99	ASOCIATIA ROMANA A APEI	21/09/22	3,600.00	PARTICIPARE FORUMUL REGIONAL AL APEI SIBIU
100	ASOC.PARTENER.PT PROIECTE EUROPENE	21/09/22	40,000.00	TAXA PARTICIPARE PRG.STUDII"OP.ST.TRATARE A APEI"
101	SC MERC INTERNATIONAL IMPEX SRL	21/09/22	1,594.60	MATERIALE LABORATOR
102	SC BIO AQUA GROUP SRL	21/09/22	3,833.32	SUBSTANTE LABORATOR
103	SC ORDEA PRODCOM SRL	21/09/22	4,826.64	CONDUCTA APA
104	CAB.IND.AV.GOGOLAK H.CSONGOR	21/09/22	1,464.89	ONORARIU AVOCATIAL
105	SC HACH LANGE SRL	21/09/22	6,405.77	TESTE LABORATOR
106	SC INGRICOP SRL	21/09/22	2,389.51	REPARATII SI PIESE AUTO
107	SIEMENS	21/09/22	6,192.96	SERV.INTRETINERE CONVERTIZOARE FRECVENTA SIEMENS
108	SC SPOTING SA	21/09/22	3,497.41	INSPECTIE ECHIPAMENTE IN ARII PERICULOASE
109	RCS&RDS	21/09/22	1,167.35	SERVICII INTERNET
110	ADMINISTRATIA NATIONALA APELE ROMANE	21/09/22	21,955.20	CONTRIBUTII PENTRU PRIMIREA APELOR UZATE
111	POSTA ROMANA	21/09/22	2,600.00	TIMBRE POSTALE
112	PRIMARIA MUNICIPIULUI TARNAVENI	22/09/22	245,276.14	REDEVENTA SAMTID SEM. II 2022
113	PRIMARIA ORASULUI LUDUS	22/09/22	175,700.32	REDEVENTA SAMTID SEM. II 2022
114	PRIMARIA ORASULUI IERNUT	22/09/22	123,182.80	REDEVENTA SAMTID SEM II 2022
115	PRIMARIA ORASULUI CRISTUR	22/09/22	176,952.14	REDEVENTA SAMTID SEM.II 2022
116	BUGETUL DE STAT	22/09/22	1,763,418.00	CONTIBUTII BUGETUL DE STAT AF.LUNII AUGUST 2022
117	ANRE	22/09/22	1,350.00	TARIF AUTORIZARE ELECTRICIENI
118	ANRSC	22/09/22	22,123.27	TAXA 0.2%DIN VAL.PROD.FACTURATE PT AUGUST 2022
119	ANGAJATI AQUASERV	23/09/22	748,263.00	CHENZINA I SEPTEMBRIE 2022
120	CLIENT AQUASERV COD 36893	26/09/22	481.33	RESTITUIRE AVANS
121	SC CERTSIGN SA	26/09/22	476.52	F.PROFORMA CERTIFICAT CALIFICAT
122	UNTRR	26/09/22	963.24	ROVINIETE
123	PRIMARIA CRISTESTI	26/09/22	3,412.20	REDEVENTA TRIM III 2022
124	SC HUM MANAGEMENT CONSULTING SRL	26/09/22	1,338.00	CURS FORMATOR
125	SC GETICA 95 COM	26/09/22	976.30	CERTIFICATE VERZI
126	SC MAMMOTH TYRES SRL	26/09/22	8,860.00	ANVELOPE
127	OMNIASIG VIENNA INSURANCE GROUP SA	26/09/22	23,700.00	SERVICII DE ASIGURARE RCA
128	SC TELEVOX SA	26/09/22	1,179.89	INTRETINERE ECHIPAMENTE TC
129	SC UNOTIP SRL	26/09/22	516.79	IMPRIMATE
130	S.C.P.E.L. HURUBA,GIUNCA & ASOCIATII	26/09/22	2,887.36	DEBIT COMPANIA AQUASERV SA DOSAR EXEC.NR.768/2020
131	SC CTR SERVICE SRL	26/09/22	630.00	ITP AUTOUTILITARA
132	SC INSTA GROUP SRL	26/09/22	3,862.74	INCHIRIERE AUTOMACARA LOCATIA CRISTESTI
133	SC MULTIPRACTIC SRL	26/09/22	3,613.50	STAGIU INSTRUIRE STIVUITORIST,TAXA ISCIR
134	SC CHRISTIAN GAVRILA SRL	26/09/22	2,975.00	SERVICII SUPTOR TEHNIC CROS-HR
135	SC RECYCLING PROD SRL	26/09/22	1,142.76	PRELUARE NAMOLURI DE LA EPURAREA APELOR UZATE
136	LGC STANDARDS GMBH	26/09/22	2,683.89	SERV.LABORATOR SCHEMA ANUALA DE INTERCOMPARARE
137	REPREZENTANT AQUASERV MARCA 9314	27/09/22	1,200.00	AVANS DELEGATIE SIBIU
138	REPREZENTANT AQUASERV MARCA 74	27/09/22	400.00	AVANS DELEGATIE SIBIU
139	ANGAJATI AQUASERV	28/09/22	1,260.00	CHENZINA I SEPTEMBRIE 2022
140	ANGAJAT AQUASERV MARCA 9846	28/09/22	700.00	AVANS DELEGATIE CLUJ NAPOCA
141	DSP MURES	28/09/22	1,350.00	ANALIZE APA RETEA
142	SC MURES ADVENTURE SRL	28/09/22	24,597.60	SERVICII CURATENIE, PRODUSE CURATENIE
143	SC ROYAL DRU SRL	28/09/22	47,924.36	SERVICII DE INDEPARTARE A VEGETATIEI
144	SC AXFLOW SRL	28/09/22	9,917.46	REDUCTOR
145	SC LECOIMPEX SRL	28/09/22	2,892.53	MATERIALE
146	SC ORDEA PRODCOM SRL	28/09/22	3,800.93	MATERIALE
147	SC COMPANY DATA SRL	28/09/22	535.50	MONITORIZARE FIRME
148	SC GEROBOD SRL	28/09/22	747.34	MATERIALE
149	SC LANDMANIA SRL	28/09/22	3,891.30	BALAST

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
150	SC LYNX SOLUTIONS SRL	28/09/22	952.00	SERVICII SUPTOR TEHNIC PT.UTILIZARE WEBSITE
151	SC PROMOTOR IMPORT EXPORT SRL	28/09/22	60,194.96	PACHET POMPA GRUNDFOS
152	SC NITECH SRL	28/09/22	20,230.00	GRILA DE MINERALIZARE
153	BS PAZA SI PROTECTIE SRL	29/09/22	16,531.48	SERVICII PAZA , MONITORIZARE ALARMA
154	SC IRIDEX GROUP SRL	29/09/22	11,590.26	DEPOZITARE DESEURI SANPAUL
155	SC BEESPEED AUTOMATIZARI SRL	29/09/22	158,785.32	SERVICII ASISTENTA TEHNICA LA DISTANTA
156	SC CARO COMP SRL	29/09/22	16,717.12	CONSUMABILE,COMUNICATII DE DATE
157	CENTRUL GENERAL DE ARHIVARE SRL	29/09/22	29,658.24	SERVICII GESTIONARE DOCUMENTE
158	SC ELECTRO ORIZONT SRL	29/09/22	13,268.50	IMPRIMARE,MULTIPLICARE DOCUMENTE
159	LINDE GAZ ROMANIA SRL	29/09/22	40,504.82	OXIGEN,CHIRIE BUTELII
160	LUKOIL ROMANIA SRL	29/09/22	57,304.61	COMBUSTIBIL
161	SC MOBILE DISTRIBUTION SRL	29/09/22	9,534.50	COMISION TRANZACTII PROCESATE SI DECONTATE
162	SC NASTEBAUROM SRL	29/09/22	3,570.00	AMENAJARE SI INTRETINERE
163	SC NETSOFT SRL	29/09/22	3,570.00	SERVICII SOFTWARE
164	SC PALAS COM SRL	29/09/22	11,125.10	ALIMENTATIE DE PROTECTIE
165	PROFESSIONAL SILENCE SEC.GUARD SRL	29/09/22	2,300.00	CONSULTANTA IN PROTECTIA CONTRA RISCURILOR
166	SC ROSKOM SRL	29/09/22	5,414.50	SERVICII PUBLICITARE
167	CLIENT AQUASERV COD 32400	29/09/22	427.57	RESTITUIRE AVANS
168	ANGAJAT AQUASERV MARCA 8989	30/09/22	396.90	DECONT DELEGATIE SIBIU
169	SC PAYPOINT SRL	30/09/22	70.00	RESTITUIRE INCASARE ERONATA
170	ORANGE ROMANIA COMMUNICATIONS SA	30/09/22	4,989.06	SERVICII TELEFONIE
171	SC TIAB SA	30/09/22	9,103.50	LUCRARI DE MENTENANTA ST.EPURARE CRISTESTI
172	SC CARO COMP SRL	30/09/22	2,975.00	SERVICE CALCULATOARE
173	SC FOMCO GPS SRL	30/09/22	2,902.89	ABONAMENT GPS
174	SC HIDROMIX 2003 SRL	30/09/22	24,370.59	REPARATII CF.DEVIZ
175	SC TOP ELECTRIC DISTRIBUTION SRL	30/09/22	7,440.00	MATERIALE LECTRICE
176	ORANGE ROMANIA SA	30/09/22	26,261.43	SERVICII TELEFONIE
177	SC CFP CONSTRUCT SRL	30/09/22	6,515.25	SERV.DE MONTARE-DEMONTARE CONTOARE
178	SC NAKITA PROD COMIMPEX SRL	30/09/22	1,767.80	ECHIPAMENTE DE PROTECTIE
179	SC SURUB TRADE SRL	30/09/22	1,940.90	MATERIALE
180	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	30/09/22	175.02	EXPEDIERE DOCUMENTE
181	ANGAJATI AQUASERV SA	30/09/22	133,732.00	DREPTURI CONFORM CCM
182	SC TINMAR ENERGY SRL	30/09/22	2,156,001.01	ENERGIE ELECTRICA
183	SELGROS,ALTEX,STARTEC,SOF SERV	1-30.09.22	3,073.42	PLATI DE MICA VALOARE EFECTUATE CU CARDUL

	Plăți aferente investițiilor din Fonduri Europene			
1	SC ISOSERV SRL	06/09/22	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:454/05.09.2022
2	SC ECO CONSTRUCTING SRL	06/09/22	7,330.40	SERVICII CONSULTANTA AUGUST 2022 CTR 3412/06.12.2021-FACT.1452/06.09.2022

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajati Compania Aquaserv SA Sighisoara	01.09.2022	13,719.00	DECONT B.O.T conform CCM
2	Agentia Pentru Protectia Mediului	05.09.2022	250.00	Revizuire autorizatie de mediu
3	SC Adimag Com Impex SRL	08.09.2022	72.59	Piulita M16
4	SC Dodi&Bea Details SRL	08.09.2022	200.00	Inspectie tehnica periodica
5	SC Lecoimpex SRL	08.09.2022	199.92	Inel interior
6	SC Unichem SRL	08.09.2022	27,606.43	Materiale instalatii, bopac
7	SC Auto Press Sighisoara SRL	08.09.2022	7,952.34	Reparatii auto
8	Angajat Aquaserv - marca 14113	08.09.2022	1,000.00	Ajutor deces conform CCM
9	SC Farel Impex SRL	09.09.2022	286.45	Apa minerala
10	SC Mures Adventure SRL	09.09.2022	409.75	Materiale igienico sanitare
11	SC Lukoil Romania SRL	09.09.2022	5,546.17	Motorina, benzina
12	Angajati Compania Aquaserv SA Sighisoara	09.09.2022	74,846.00	Chenzina II august 2022
13	Angajati Compania Aquaserv SA Sighisoara	09.09.2022	819.00	Viramente terti-sume retinute din salarii
14	Angajati Compania Aquaserv SA Sighisoara	09.09.2022	454.00	Virare garantii gestionari
15	SC Marion Confexim SRL	14.09.2022	885.50	Cablu armat cupru
16	Directia de Sanatate Publica	14.09.2022	2,323.00	Analize apa retea
17	SC Mammoth Tyres SRL	14.09.2022	832.23	Reparatii auto
18	SC Absolut SRL	14.09.2022	2,214.45	Tiparire facturi
19	SC Schuster&Berger Gummi Service SRL	14.09.2022	7,200.06	Ulei Mobil ATF 220, SHC 630, vaselina
20	SC Dafcochim Distribution SRL	14.09.2022	104.13	Hipoclorit de sodiu
21	AK Post Courier Services SRL	14.09.2022	10,993.15	Expediere facturi
22	SC Tutto ABC SRL	14.09.2022	1,199.00	Reparatii motopompa, motocoasa
23	Kristaly KFT.	14.09.2022	8,384.70	Materiale instalatii
24	Angajat Aquaserv - marca 14128	19.09.2022	8.80	Avans pentru aprovizionare
25	SC Unichem SRL	20.09.2022	4,697.64	Materiale instalatii
26	SC Unotip SRL	20.09.2022	699.70	Imprimare
27	SC Tutto ABC SRL	20.09.2022	1,370.00	Reparatii motopompa, ulei amestec
28	SC M&S Viamond SRL	21.09.2022	2,749.97	Vestiare metalice cu 3 usi
29	Municipiul Sighisoara	22.09.2022	382,806.42	Redeventa Samtid semestrul II 2022
30	Angajati Compania Aquaserv SA Sighisoara	23.09.2022	105,524.00	Chenzina I septembrie 2022
31	SC Adimag Com Impex SRL	27.09.2022	8,482.32	Teava 200 PN 10
32	SC Televox SA	27.09.2022	535.50	Intretinere echipamente TC
33	SC Brilia Com SRL	27.09.2022	425.42	Rechizite
34	SC Nakita Prod Comimpex SRL	27.09.2022	6,554.88	Echipament de protectie-bocanci
35	SC Tinmar Energy SA	27.09.2022	218,510.24	Energie electrica
36	Lukoil Romania SRL	27.09.2022	12,557.75	Motorina, benzina
37	Angajat Aquaserv - marca 14128	28.09.2022	444.00	Avans pentru aprovizionare
38	SC Apa Termic Transport SA	29.09.2022	316.00	Abonament transport
39	SC Schuster Ecosal SRL	29.09.2022	1,397.77	Colectat, transportat deseuri menajere
40	SC Schuster Ecosal SRL	29.09.2022	29.16	Chirie pubela
41	SC Fomco GPS SRL	29.09.2022	1,470.55	Abonament GPS
42	SC Linde Gaz Romania SRL	29.09.2022	291.80	Chirie butelii
43	Sirgombos Security SRL	29.09.2022	31,356.50	Servicii paza, supraveghere video, transport valori
44	SC Coralia Com SRL	29.09.2022	6,462.31	Alimentatie de protectie
45	Client Aquaserv - cod 15441	29.09.2022	77.99	Restituire suma achitata in avans
46	Angajati Compania Aquaserv SA Sighisoara	30.09.2022	12,199.00	DECONT B.O.T conform CCM
47	SC Fomco GPS SRL	30.09.2022	410.09	Abonament GPS
48	SC Mammoth Tyres SRL	30.09.2022	8,996.40	Anvelope auto
49	Angajat Aquaserv - marca 14116	30.09.2022	126.00	Transport la locul de munca Uzina de Apa
50	Angajat Aquaserv - marca 14023	30.09.2022	90.00	Transport la locul de munca Uzina de Apa
51	Angajat Aquaserv - marca 14070	30.09.2022	48.00	Transport la locul de munca Uzina de Apa
52	Angajat Aquaserv - marca 14036	30.09.2022	98.00	Transport la locul de munca Uzina de Apa
53	Angajat Aquaserv - marca 14073	30.09.2022	105.00	Transport la locul de munca Uzina de Apa
54	Angajat Aquaserv - marca 14114	30.09.2022	154.00	Transport la locul de munca Uzina de Apa
55	Angajat Aquaserv - marca 14115	30.09.2022	50.00	Transport la locul de munca Statia de epurare
56	Angajat Aquaserv - marca 14054	30.09.2022	70.00	Transport la locul de munca Statia de epurare
57	Angajat Aquaserv - marca 14110	30.09.2022	25.00	Transport la locul de munca Statia de epurare
58	Angajat Aquaserv - marca 14058	30.09.2022	65.00	Transport la locul de munca Statia de epurare

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Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Angajat Aquaserv - marca 14055	30.09.2022	40.00	Transport la locul de munca Statia de epurare
60	Angajat Aquaserv - marca 14056	30.09.2022	70.00	Transport la locul de munca Statia de epurare
61	Angajat Aquaserv - marca 14149	30.09.2022	105.00	Transport la locul de munca Statia de epurare
62	Angajat Aquaserv - marca 14137	30.09.2022	75.00	Transport la locul de munca Statia de epurare
63	Angajat Aquaserv - marca 14154	30.09.2022	80.00	Transport la locul de munca Statia de epurare
64	SC Mures Adventure SRL	30.09.2022	206.90	Materiale igienico sanitare
65	SC Alfeus Com SRL	30.09.2022	312.38	Acumulator auto
66	SC Nakita Prod Comimpex SRL	30.09.2022	1,185.78	Echipament de protectie-cizme

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV	02/09/22	17,774.00	DECONT B.O.T conform CCM
2	SC PREMIER ENERGY SA	05/09/22	3,955.30	CONSUM GAZE NATURALE
3	CLIENT AQUASERV COD 14927	08/09/22	500.00	RESTITUIRE AVANS BRANSAMENT
4	SC SERVINSTAL SA	08/09/22	1,190.00	SERVICII VERIFICARE PALANE
5	SC PALAS COM SRL	08/09/22	1,222.23	ALIMENTATIE DE PROTECTIE
6	APELE ROMANE	08/09/22	15,065.50	CONTRIBUTII UTILIZARE APA BRUTA
7	CLIENT AQUASERV COD 17064	09/09/22	500.00	RESTITUIRE AVANS BRANSAMENT
8	PERS.FIZICA non client SZ.A.	09/09/22	1,461.21	CHIRIE SPATIU RELATII CLIENTI
9	ANGAJATI AQUASERV	09/09/22	57,835.00	CHENZINA II LUNA AUGUST
10	ANGAJATI AQUASERV	09/09/22	2,260.00	VIRAMENTE TERI-SUME RETINUTE DIN SALARII
11	ANGAJATI AQUASERV	12/09/22	3,000.00	AJUTOR NASTERE CONFORM CCM
12	SC DAFCOCHIM SRL	12/09/22	2,665.60	CLORURA FERICA
13	LUKOIL	12/09/22	3,131.07	COMBUSTIBIL
14	CNCIR	15/09/22	891.31	INSPECTIE,VERIFICARE INSTALATII
15	SC DAFCOCHIM SRL	15/09/22	12,052.32	ACID CLORHIDRIC,CLORIT DE SODIU
16	SC MARION CONFEXIM SRL	15/09/22	916.05	MATERIALE ELECTRICE,TUB,MANSON
17	SC A&Z TRANS SRL	15/09/22	10,346.81	BALAST,NISIP
18	COMPANIA AQUASERV	15/09/22	4,000.00	DECONT BILETE ODIHNA CONFORM CCM
19	DIRECTIA DE SANATATE MURES	19/09/22	1,634.00	ANALIZE FIZICO CHIMICE,BACTERIOLOGICE
20	SC AK POST CURIER SRL	19/09/22	7,670.06	SERVICII TRIMITERE PLICURI SIMPLE
21	SC ABSOLUT SRL	19/09/22	1,545.05	SERVICII DE TIPARIRE FACTURI
22	SC ADIANA COM SRL	19/09/22	517.00	MATERIALE INSTALATII, COLIER,DILUANT,VOPSEA
23	LINDE GAZ	19/09/22	17,150.40	OXIGEN LICHID,CHIRII BUTELII
24	SC UNICHEM SRL	22/09/22	8,902.17	MATERIALE INSTALATII COT,MUFA,RACORD
25	ANGAJATI AQUASERV	22/09/22	70,097.00	CHENZINA I SEPTEMBRIE 2022
26	SC DEBRIEFING SRL	26/09/22	28,745.64	SERVICII PAZA SI PROTECTIE
27	SC DAFCOCHIM SRL	28/09/22	12,052.32	ACID CLORHIDRIC,CLORIT DE SODIU
28	SC UNICHEM SRL	29/09/22	43,205.36	BOPAC,ROBINETI DE TRECERE
29	SC ORDEA PRODCOM SRL	29/09/22	2,116.30	TUB PVC 250
30	BS PAZA SI PROTECTIE	29/09/22	399.60	SERVICII DE MONITORIZARE ALARMA
31	SC ADIANA COM SRL	29/09/22	860.00	TEAVA DE APA 32/10,GALEATA ZINCATA
32	SC TINMAR SRL	29/09/22	143,307.70	CONSUM ENERGIE ELECTRICA
33	SC TELEVOX SA	29/09/22	535.50	INTRETINERE ECHIPAMENTE TC
34	SC PALAS COM SRL	29/09/22	2,315.05	ALIMENTATIE DE PROTECTIE
35	MUNICIPIUL TARNAVENI	29/09/22	2,369.00	TAXA SALUBRITATE
36	MUNICIPIUL TARNAVENI	29/09/22	1,926.00	TAXA CLADIRI
37	MUNICIPIUL TARNAVENI	29/09/22	7,774.00	TAXA TEREN
38	TNT CONSULTING	29/09/22	3,326.05	COROANA MELCATA
39	SC GRAPHODOCS SRL	29/09/22	1,342.32	CHITANTE SET 1/3
40	LUKOIL	30/09/22	7,686.72	COMBUSTIBIL
41	COMPANIA AQUASERV	30/09/22	4,000.00	DECONT B.O.T conform CCM

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV	01/09/22	9,987.00	DECONT B.O.T conform CCM
2	APM MURES	02/09/22	100.00	TARIF AUT.MEDIU NR.357/20.11.2013 LD
3	APM MURES	02/09/22	100.00	TARIF AUT.MEDIU NR.356/20.11.2013 IR
4	ANGAJATI AQUASERV	05/09/22	506.00	CHELTUIELI DEPLASARE
5	SC SAUTECH SRL	06/09/22	8,330.00	REPARATIE ACTIONARE ELECTRICA
6	SC ANA COMTRANS SRL	06/09/22	712.40	MATERIALE
7	COMUNA SANPAUL	06/09/22	23,799.07	CONSUM GAZ SI ENERGIE ST.DE POMPARE
8	SC TEMACO IMPEX SRL	06/09/22	8,053.92	MICROORGANISME DE CULTURA
9	SC UNICHEM SRL	06/09/22	22,905.12	BOPAC
10	KRISTALY KFT	06/09/22	9,421.52	MATERIALE
11	POSTA ROMANA	07/09/22	4.00	CORRESPONDENTA SIMPLA INTERNA
12	ANGAJAT AQUASERV M.G	07/09/22	1,000.00	AJUTOR DE DECES CONFORM CCM
13	ANGAJAT I.C.	08/09/22	51.12	CHELTUIELI DEPLASARE
14	ANGAJATI AQUASERV	09/09/22	1,617.00	VIRARE GARANTII GESTIONARI
15	ANGAJATI AQUASERV	09/09/22	2,712.00	VIRAM.TERTI-SUME RETINUTE DIN SALARII
16	ANGAJATI AQUASERV	09/09/22	78,492.00	CHENZINA II AUGUST 2022
17	LUKOIL ROMANIA SRL	12/09/22	339.72	COMBUSTIBIL
18	ANGAJAT AQUASERV M.C.	13/09/22	30.00	CHELTUIELI DEPLASARE
19	SC UNICHEM SRL	14/09/22	1,169.18	MATERIALE
20	DIRECTIA DE SANATATE PUBLICA	14/09/22	3,100.00	ANALIZE APA RETEA
21	SC MARMED SRL	14/09/22	3,916.00	MEDICINA MUNCII
22	SC PRIMEX SRL	14/09/22	559.30	REPARATIE REZERVOR JCB
23	SC MURES ADVENTURE SRL	14/09/22	2,081.00	MATERIALE
24	SC LINDE GAZ ROMANIA SRL	14/09/22	7,748.15	OXIGEN,GAZ LICHEFIAT
25	SC AK POST COURIER SERV.SRL	14/09/22	12,012.07	CORRESPONDENTA SIMPLA INTERNA
26	SC ABSOLUT SRL	14/09/22	2,419.70	TIPARIRE FACTURI SI ALTE DOCUMENTE
27	SC GRAPHODOCS SRL	14/09/22	1,523.85	FORMULARE TIPIZATE
28	RECONDI SRL	15/09/22	10,056.02	REDUCTOR PRESIUNE APA
29	ANGAJAT AQUASERV A.M.	15/09/22	11,883.00	DECONT BILETE ODIHNA CONFORM CCM
30	SC UNICHEM SRL	19/09/22	12,443.34	MATERIALE
31	SC ADIMAG COM IMPEX SRL	19/09/22	821.58	MATERIALE
32	SC BRENNTAG SRL	19/09/22	2,204.48	BRENNTAMER,POLIELECTROLIT
33	SC PETROVIS SRL	19/09/22	2,155.00	ALIMENTATIE DE PROTECTIE
34	SC MARVI COM SERVICE SRL	19/09/22	3,808.00	BALAST SI TRANSPORT BALAST
35	BIROU IMPOZITE SI TAXE-ORAS IERI	21/09/22	1,607.60	CHIRIE SPATIU
36	CLIENT AQUASERV COD 11483	23/09/22	168.42	RESTITUIRE AVANS
37	ANGAJATI AQUASERV	23/09/22	112,489.00	CHENZINA I SEPTEMBRIE 2022
38	POSTA ROMANA	27/09/22	148.00	CORRESPONDENTA SIMPLA INTERNA
39	ANGAJAT AQUASERV M.C.	27/09/22	15.00	CHELTUIELI DEPLASARE
40	SC TELEVOX SA	27/09/22	1,071.00	INTRETINERE ECHIPAMENTE TC
41	SC UNICHEM SRL	27/09/22	11,237.55	BOPAC
42	SC ORDEA PRODCOM SRL	27/09/22	1,979.09	MATERIALE
43	SC SADACHIT PRODCOM SRL	27/09/22	4,305.42	CLOR LICHID
44	BS PAZA SI PROTECTIE SRL	27/09/22	44,766.80	SERVICII DE PAZA
45	SC DAFCOCHIM DISTRIBUTION SRL	27/09/22	9,846.06	CLOR SAFE
46	SC BEESPEED AUTOMATIZARI SRL	27/09/22	15,708.00	MONITORIZARE PROCES ST.TRATARE APA
47	SC ELCOMSERV SRL	27/09/22	14,136.96	SERV.DE MENTENANTA PREVENTIVA
48	SC LECOIMPEX SRL	27/09/22	1,718.36	MATERIALE
49	SC LINDE GAZ ROMANIA SRL	27/09/22	14,857.75	OXIGEN,CHIRIE BUTELII
50	SC LUKOIL ROMANIA SRL	27/09/22	11,391.55	COMBUSTIBIL
51	SC RIAD TRADE SRL	27/09/22	1,571.76	ALIMENTATIE DE PROTECTIE
52	SC ROMPETROL DOWNSTREAM SRL	27/09/22	12,778.17	COMBUSTIBIL
53	SC FOMCO GPS SRL	27/09/22	369.86	ABONAMENT GPS
54	SC TINMAR ENERGY SA	28/09/22	164,508.13	ENERGIE ELECTRICA

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Posta Romana	01/09/2022	1,040.00	timbre postale
2	Angajati Aquaserv Reghin	02/09/2022	22,976.00	DECONT B.O.T conform CCM
3	Client Aquaserv cod 26066	05/09/2022	518.82	restituire avans bransament
4	RAGCL Reghin	06/09/2022	11,732.80	refacturare energie electrica
5	Angajat marca 16073	09/09/2022	6,000.00	drepturi salariale conf CCM
6	Aquaserv Reghin	09/09/2022	119,372.00	chenzina II august 2022
7	Trezoreria Municipiului Reghin	09/09/2022	200.00	taxa aviz restrictionare circulatie
8	SC Lukoil Romania SRL	12/09/2022	9,301.76	combustibil
9	SC Lica Auto Lux SRL	12/09/2022	2,140.00	servicii de spalare auto
10	SC Unichem SRL	12/09/2022	7,564.18	olandeze pt apometre/racord
11	SC Moldviocom SRL	12/09/2022	3,071.40	materiale de fenerie, constructii
12	SC Martel Com SRL	12/09/2022	5,407.35	rechizite
13	SC Dafcochim Distribution SRL	12/09/2022	208.25	clor lichid
14	Dir.de Sanatate Publica Mures	12/09/2022	1,594.00	analize fizico-chimice apa retea
15	Apele Romane	12/09/2022	62,892.52	contributii utilizare resurse de apa
16	SC Vasmestera SRL	12/09/2022	5,131.88	reparatii auto
17	SC Royal Dru SRL	12/09/2022	2,558.50	piese de schimb auto
18	Angajati Aquaserv Reghin	12/09/2022	12,690.00	viramente terti-sume retinute din salarii
19	Client Aquaserv cod 14872	12/09/2022	500.00	restituire racord canal
20	Angajat Aquaserv marca 16108	13/09/2022	39.12	decont deplasare
21	SC Linde Gaz Romania	15/09/2022	333.48	chirie butelii oxigen
22	SC Absolut SRL	15/09/2022	3,917.77	servicii de tiparire facturi
23	SC AK Post SRL	15/09/2022	19,448.91	trimiteri corespondenta
24	SC Nakita Prod Comimpex SRL	15/09/2022	922.25	coarda alpinism
25	SC Marion Confexim SRL	15/09/2022	360.00	cablu electric
26	SC Unichem SRL	15/09/2022	20,258.41	olandeza / gebo /coliere
27	SC Moldviocom SRL	15/09/2022	3,606.04	teava zincata
28	SC Brenntag SRL	15/09/2022	14,696.50	polielectrolit cationic
29	Angajat Aquaserv marca 16071	16/09/2022	39.46	decont deplasare
30	Angajat Aquaserv marca 16091	19/09/2022	40.03	decont deplasare
31	SC Geiger Transilvania SRL	20/09/2022	2,248.86	amestec agregate
32	SC Ragon Prest SRL	20/09/2022	80,864.70	refaceri stradale
33	Il Szabo Ernestiu	20/09/2022	1,600.00	jaluzele opace
34	SC Adimag Com Impex SRL	20/09/2022	4,497.75	materiale pt constructii si instalatii
35	SC Royal Dru SRL	20/09/2022	1,648.75	piese auto
36	SC Ordea Prodcom SRL	20/09/2022	3,905.93	Tub PVC
37	SC Aparom Pompe SRL	20/09/2022	190.40	servicii de intretinere St.Epurare
38	SC Carmaco SRL	20/09/2022	666.40	restituire incasare
39	SC Moi Diadav SRL	21/09/2022	1,990.00	reparatii mobilier
40	Client Aquaserv cod 23938	21/09/2022	500.00	restituire avans racord canal
41	Municipiul Reghin	22/09/2022	305,980.40	redeventa SAMTID semestrul II 2022
42	Angajat Aquaserv marca 16091	22/09/2022	39.02	decont deplasare
43	Angajati Aquaserv Reghin	23/09/2022	143,268.00	chenzina I septembrie 2022
44	SC Unichem SRL	23/09/2022	56,064.63	bopac
45	Agentia pt.Prot.Mediului	26/09/2022	100.00	taxa aviz mediu
46	SC Televox SA	26/09/2022	535.50	intretinere echipamente TC
47	SC Auto Body Clinic	26/09/2022	3,185.67	lucrari de reparatii auto
48	SC Marmed SRL	26/09/2022	4,304.00	servicii de medicina muncii
49	SC Unotip SRL	26/09/2022	1,138.83	servicii de tipizare documente
50	SC Sadachit Prodcom SRL	26/09/2022	4,305.42	clor lichid
51	SC Blaga Transexplor SRL	26/09/2022	1,428.00	inchiriere vehicule de transport marfuri
52	SC Dafcochim SRL	26/09/2022	104.13	hipoclorit de sodiu
53	SC Lukoil Romania SRL	26/09/2022	16,137.95	combustibil
54	SC Tinmar Energy SA	27/09/2022	260,652.07	energie electrica
55	SC Adifeier SRL	28/09/2022	250.00	inspectie tehnica MS 36 APA
56	SC Palas Com SRL	29/09/2022	4,087.94	alimentatie de protectie
57	SC Unichem SRL	29/09/2022	44,417.56	bopac
58	SC Royal Dru SRL	29/09/2022	166.60	piese auto
59	SC Comvig SRL	29/09/2022	528.21	protocol
60	SC Farel Impex SRL	29/09/2022	1,833.29	apa minerala

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
61	SC Sirgombos SRL	29/09/2022	19,588.09	servicii paza
62	SC Del Gaz Grid	29/09/2022	160.15	taxa aviz
63	Angajati Aquaserv Reghin	30/09/2022	21,650.00	drepturi salariale conform CCM

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV CRISTURU S.	01/09/22	4,000.00	DECONT B.O.T conform CCM
2	ORASUL CRISTURU SECUIESC	07/09/22	23,799.00	TAXE SI IMPOZITE LOCALE
3	ORASUL CRISTURU SECUIESC	07/09/22	31.00	ACCESORII CONFORM CONTRACT INCHIRIERE
4	ANGAJATI AQUASERV CRISTURU S.	09/09/22	798.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
5	ANGAJATI AQUASERV CRISTURU S.	09/09/22	28,009.00	CHENZINA II AUGUST 2022
6	ANGAJAT AQUASERV MARCA 01046	09/09/22	761.98	DECONT DELEGATIE CRISTURU-TG.MURES
7	SC AUTOGRUP SIMO SRL	15/09/22	300.00	ITP VERIFICARE AUTO
8	SC AK POST COURIER SERV.SRL	15/09/22	4,174.95	CORESPONDENTA INTERNA SIMPLA
9	SC ABSOLUT SRL	15/09/22	841.00	SERVICII TIPARIRE FACTURI
10	SC TELEVOX SA	15/09/22	535.50	INTRETINERE ECHIPAMENTE TC AUGUST 2022
11	RDE HARGHITA SRL	15/09/22	377.53	ACTIVITATE DE SALUBRIZARE
12	ANGAJATI AQUASERV	15/09/22	2,000.00	DECONT BILETE ODIHNA CONFORM CCM
13	LINDE GAZ	15/09/22	125.06	CHIRIE BUTELII GAZ
14	SC CRISGUM SRL	19/09/22	565.53	MANOPERA SI MATERIALE
15	ORASUL CRISTURU SECUIESC	19/09/22	3,123.00	CHIRIE SEDIU
16	ANGAJATI AQUASERV CRISTURU S.	23/09/22	42,833.00	CHENZINA I SEPTEMBRIE 2022
17	ANGAJATI AQUASERV CRISTURU S.	27/09/22	1,434.00	CHENZINA I SEPTEMBRIE 2022
18	SC UNICHEM SRL	27/09/22	27,651.51	BOPAC
19	SC DAFCOCHIM DISTRIBUTION SRL	27/09/22	6,527.15	ACID CLOHIDRIC SI CLORIT DE SODIU
20	SC TINMAR ENERGY SA	27/09/22	80,816.17	ENERGIE ELECTRICA
21	BS PAZA SI PROTECTIE SRL	27/09/22	20,091.96	SERVICII DE PAZA
22	LINDE GAZ	27/09/22	4,838.00	OXIGEN ,CHIRIE BUTELII
23	SC OMV PETROM MARKETING SRL	27/09/22	2,711.24	COMBUSTIBIL
24	SC SZILVESZTER COMPROD SRL	27/09/22	2,019.67	ALIMENTATIE DE PROTECTIE
25	SC MURES ADVENTURE SRL	30/09/22	1,440.00	SAPUN SOLID
26	DSP HARGHITA	30/09/22	535.00	ANALIZE APA RETEA
27	SC TEMACO IMPEX SRL	30/09/22	7,159.04	MICROORGANISME DE CULTURA
28	ANGAJATI AQUASERV CRISTURU S.	30/09/22	1,946.00	DECONT B.O.T conform CCM