S. C. ECOSERV SIG S.R.L.

SIGHISOARA, str. Cornesti , nr. 54

RO28696329, J26/718/2011

Plati aferente contractelor de achizitii incheiate in anul 2022

NR. crt	NR. CONTRACT	CONTRACTANT	OBIECT	Plati efectuate 2023											
				ian	feb	mart	apr	mai	iun	iul	aug	SEP	OCT	NOV	DEC
1	16/10.05.2022	PFA VASS BELA	Prest servicii RTE		8352.58										
2	22/10.06.2022	ASOCIATIA DERZELAS	Furnizare prod. Curat./Birou	7264.95	3086.35	1650.53	4019.82	2545.05	2864.93	4100.31	7100.74	1670.22	833.42		710.85
3	13 A/18.03.2022	UP ROMANIA SRL	Servicii tichete cadou				16651.98								
4	13/18.03.2022	UP ROMANIA SRL	Servicii tichete masa	32783.90	25328.01	25493.03	26028.09	21502.56	21277.53	21402.55	21402.55	19477.32	19752.36	17052.03	
5	14/05.04.2022	SC TELESON SRL	Servicii publicitate			3059.99	3059.98		3059.98	3414.00		3414.00	1707.00	1707.00	1707.00
6	19/18.05.2022	MOL ROMANIA PP SRL	Furnizare carburanti		34174.39	18669.06	23128.60	16976.38							
7	25/27.06.2022	MEZEI TRANS SRL	Furnizare produse cariera	10000.00		49689.82	31115.74		13988.97	20000.00		25919.35			3077.34
8	51/29.06.2022	ID SOLUTION TECH	Serv.incas.digitala parcari												
9	17/10.05.2022	COMPTECH SOFT SRL	Servicii informatice	1178.00		590.00			1770.00	591.00		597.00	990.00	494.00	496.00
10	52/04.07.2022	CITADIN PREST SA	Furnizare mixtura asfaltica			99142.30	117158.19		100000.00	50000.00	50000.00	68013.09	200000.00		123549.10
11	24/15.06.2022	ADORIAN TIEFBAU SRL	Servicii inchiriere utilaje	21420.00	49987.40	40000.00	112326.40	19825.40	22699.25	51788.80	53359.60				
12	24/15.06.2022	BAUTEC SRL	Servicii inchiriere utilaje		116699.25	94236.10	29993.20		3279.20	30000.00	28298.10	3784.20	10805.20		
13	90/22.08.2022	LEIER ROM	Materiale constructii		10115.30		20230.60								
14	96/22.09.2022	FOMCO GPS SRL	Montare GPS	1303.86	918.55		770.99	769.91	898.82	774.38	769.91	770.89	847.09	774.88	775.71
15	86/27.10.2022	A.N.METEOROLOGIE	Servicii de meteorologie	3032.12	6064.24		6064.24		3032.12	3032.12	6064.24		3032.12		
16	99/31.10.2022	RECYCLES TRANILVANIA.SRL	vanz/cump.deseuri reciclabile												
17	97/21.10.2022	TRANSILVANIA ARHITECTS SRL	servicii de proiectare	20000.00											
18	101/01.11.2022	IRIDEX GROUP SRL	eliminare prin depozit. a deseurilor					6797.64			9244.78				
19	106/17.11.2022	SAREROM SRL	vanzare cumparare sare	34130.00	34510.00									25473.00	12854.38
20	110A/25.11.2022	VAROMET INDUSTRIA SRL	furnizare echip.bare de tractiune												
21	116/29.11.2022	VLADUTIU GARABEDIAN SRL	prestare servicii medicale				5360.00								
22	115/29.11.2022	TERRA KING SRL	vanzare cumparare utilaje	32000.00											
23	158/28.12.2022	PKD GROUP SRL	vanzare cumparare autoutilitara			85067.15		20616.75							
24	1/23.01.2023	UNIMOG ROMANIA	Achizitie caseta directie	11900.00											
25	38/01.02.2023	PROLEG GUARD SECURITE	Prest serv monit si interv						620.00		11263.35	5950.00	17850.00	5950.00	11900.00
26	17/15.02.2023	PFA VASS BELA	Prestari servicii												
27	17/A 20.02.2023	MEDEEA CRIS SRL	Prestari serv inmatr auto		600.00				700.00						
28	19/24.02.2023	LORIAND DUOPLAST SRL	vanzare cumparare				5159.13			7606.24		7883.75			7246.57
29	22/07.03.2023	ARICIU ANDREI	vanzare cumparare autoturism			33000.00									

30	23/10.03.2023	ADOXI SRL	vanzare cumparare autolitara							90000.00	4605.00				
31	24/13.03.2023	PKD GROUP SRL	vanzare cump tocator												
32	25/14.03.2023	FOMCO GPS SRL	vanzare cump echip GPS			6630.29									
33	26/15.03.2023	ULTRATECH GROUP SRL	achizitie LEX NAVIGATOR			4648.51									
34	27/04.04.2023	RADIOSON SRL	Servicii publicitate												
35	28/26.04.2023	MOL ROMANIA PP SRL	Furnizare carburanti						23963.34	26573.35	19155.23	29119.14			
36	42/12.05.2023	FIDA SOLUTIONS SRL	digitizare parcari de resedinta								21420.00			21420.00	
37	74/03.07.2023	ADORIAN TIEFBAU SRL	serv inchiriere utilaje										46413.00	100047.00	30000.00
38	74/03.07.2023	BAUTEC SRL	serv inchiriere utilaje										23800.00	10710.00	20000.00
39	75/10.07.2023	FIDA SOLUTION SRL	serv aplicatie manag parcari												
40	76/14.07.2023	STRAVIA GROUP SRL	furnizare mixtura asfaltica												
41	77/14.07.2023	EFI DESIGN&TOPOGRAF.	prestari servicii topografice												
42	78/20.07.2023	ATT	servicii reparatii auto												
43	79/21.07.2023	SCHUSTER CONSALTING	chirie teren									11379.47	5676.42		11795.91
44	80/31.07.2023	FIDA SOLUTIONS SRL	protocol procesare plati											0.00	
45	84/05.09.2023	ASOC.OAMENI BUNI	furnizare produse igiena									2243.15	3148.86		948.91
46	85/12.09.2023	KONCZ METAL INDUS.SRL	preluare deseuri												
47	86/13.09.2023	U.PROTEJ AUT.BIROT -X	contract vanzare cumparare											242.60	273.08
48	87/14.09.2023	MACOPS SRL	contract preluare deseuri												
49	88/21.09.2023	STRAVIA GROUP SRL	Furnizare mixtura asfaltica										194268.00	100000.00	300000.00
50	89/25.09.2023	ADM NAT DE METEOROLOGIE	contract servicii meteo											3032.12	3032.12
51	90/26.09.2023	MOL ROMANIA PP SRL	furnizare carburanti										27458.76	23898.40	17525.54
52	91/29.09.2023	DIAC SI ASOC.SPRL	externalizare serv.juridic											8330.00	8330.00
53	92/27.10.2023	TERRA CAPITAL SRL	contract preluare deseuri												
54	93/06.11.2023	SOROCA SRL	contract preluare deseuri												
55	94/08.11.2023	VELMAR SERV COM SRL	contract prestari servicii											13012.65	
56	95/09.11.2023	UNIT PROTEJATA AQUA CLEAN	contract livrare produse											1160.25	
57	96/14.11.2023	AS ECOLOGICA PADUREA VERDE	contract livrare produse											8704.84	17165.43
58	99/22.11.2023	AUDIT CONSULT SRL	servicii audit statutar												
59	118/12.12.2023	ADORIAN TIEFBAU SRL	contract achizitie containere												59470.25
60	119/13.12.2023	INFO MENTOR	program Winmentor var extinsa st 5												2662.72
61	150/18.12.2023	KEUL MARIA	act.ad .prel contract inchiriere teren												
62	152/20.12.2023	VELMAR SERV COM SRL	act .ad.prel.contract												
63	153/28.12.2023	VODAFONE	contract servicii telefonie mobila												