

TABEL
privind platile efectuate - MARTIE 2020 - pe companie

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COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9353	02/03/20	5,000.00	avans pentru aprovizionare
2	ELSACO ELECTRONIC	02/03/20	271,167.68	AUTOMATIZARE SISTEM SCADA
3	CFP CONSTRUCT SRL	02/03/20	14,280.00	MONTARE, DEMONTARE CONTOARE
4	TOP ELECTRIC DISTRIBUTION SRL	02/03/20	3,964.88	MATERIALE ELECTRICE
5	ELECTROORIZONT SRL	02/03/20	5,708.50	REVIZIE, INTRETINERE IMPRIMANTE
6	CAV MODEL CONSTRUCT	02/03/20	70,984.15	RENOVARE BIROURI UZINA DE APA
7	CAV MODEL CONSTRUCT	02/03/20	3,113.34	GARANTIE LUCRARE RENOVARE
8	LAS PROM SRL	02/03/20	8,904.71	BRANSAMENT APA, RACORD CANALIZARE
9	AQUASERV-REDEVENTA ISPA BERD FEBRUARIE	02/03/20	922,271.80	AQUASERV-REDEVENTA ISPA BERD FEBRUARIE 2020
10	AQUASERV-REDEVENTA BERD-POS FEBRUARIE	02/03/20	2,862,868.50	AQUASERV-REDEVENTA BERD-POS FEBRUARIE 2020-
11	ANGAJATI COMPANIA AQUASERV	03/03/20	210.50	DECONT BILETE CALATORIE FEB.2020
12	MUNICIPIUL TG.MURES	03/03/20	11,760.00	AUTORIZATIE LIBERA TRECERE
13	CARO COMP SRL	03/03/20	13,198.29	COMUNICATII DATE
14	CENTRUL GENERAL DE ARHIVARE SRL	03/03/20	20,171.45	SERVICII DE ARHIVARE
15	TECHNO PRO SRL	03/03/20	776.20	POMPA, PISTOL
16	UNOTIP SRL	03/03/20	4,345.88	REGISTRE, MAPE
17	UNICHEM SRL	03/03/20	89,583.68	BOPAC
18	G-M INTERNATIONAL INSTALATII	03/03/20	13,178.48	REVIZIE CAZAN
19	MAMMOTH TYRES	03/03/20	2,427.03	REPARATII CF.DEVIZ
20	ASOC.LAB.DIN ROMANIA ROLAB	03/03/20	952.00	VERIF.METROLOGICE CONTOARE APA
21	U.N.T.R.R.	03/03/20	4,999.08	ROVINIETE
22	CLIENT AQUASERV COD 44581	04/03/20	156.42	RESTITUIRE AVANS CLIENT
23	PRIMARIA TG.MURES	04/03/20	80,761.00	IMPOZIT CLADIRI 2020
24	PRIMARIA TG.MURES	04/03/20	17,301.00	IMPOZIT AUTO SUB 12 T. 2020
25	PRIMARIA TG.MURES	04/03/20	12,829.00	IMPOZIT AUTO PESTE 12 T. 2020
26	PRIMARIA CRISTESTI	04/03/20	30,727.00	IMPOZIT CLADIRI 2020
27	ERMAS PRINT SRL	04/03/20	47,000.00	STUDII SATISFACTIE CLIENTI
28	ANGAJATI AQUASERV	04/03/20	1,000.00	AJUTOR DECES -CF.CCM
29	BS PAZA SI PROTECTIE	04/03/20	476.00	MONITORIZARE ALARMA
30	LECOIMPEX SRL	04/03/20	2,387.69	MATERIALE
31	CENTRUL METEOROLOGIC LOCAL TG.MURES	04/03/20	882.27	DIAGNOZA PRECIPITATII
32	DIRECTIA DE SANATATE PUBLICA MURES	04/03/20	2,080.00	ANALIZE APA RETEA
33	COPYDEPO SRL	04/03/20	170.00	STAMPILA TUSIERA
34	NEPTUN SA	04/03/20	1,332.80	CONTRAFLANSA
35	SHANON TRADE	04/03/20	545.62	BECURI AUTO
36	INGRICOOP	04/03/20	4,505.05	REVIZIE AUTO, PIESE DE SCHIMB
37	PROFOSERV SRL	04/03/20	540.00	PERDELE VERTICALE TIP PANGLICA
38	PFA GNADIG ISTVAN	04/03/20	4,433.85	MENTENANTA SISTEME DISTR.APA
39	LABSERVICE SRL	04/03/20	10,087.80	INTRETINERE ,REPARATII APARATE LABORATOR
40	TELEKOM ROMANIA COMMUNICATIONS	04/03/20	4,650.47	SERVICII DE TELEFONIE
41	AUTOTRANS GEDA SRL	04/03/20	11,194.23	TRANSPORT DESEU NEPERICULOS
42	ANGAJATI COMPANIA AQUASERV	06/03/20	18,150.00	DREPTURI SALARIALE
43	A.R.A.CT OLT JIU	06/03/20	700.00	SEDINTA ARA PETROSANI
44	TNT ROMANIA SRL	06/03/20	53.67	SERVICII DE CURIERAT
45	COMP.NAT.POSTA OF.JUD.DE POSTA MS	06/03/20	2,600.00	TIMBRE CORESPONDENTA
46	FRESH WATERINSTAL SRL	06/03/20	26,160.00	REABILIT.STATIE POMPARE TARNAVENI
47	RAPID ELECTRIC	06/03/20	2,400.00	GARANTIE REABILIT.STATIE POMPARE TV
48	ANGAJAT AQUASERV MARCA 9192	09/03/20	5,000.00	avans pentru aprovizionare
49	CLIENT AQUASERV COD 11875	09/03/20	43.50	RESTITUIRE AVANS CLIENT
50	ELECTROORIZONT SRL	09/03/20	159,454.05	STATII DE LUCRU PENTRU CAD
51	ASOCIATIA MUGURI DE LUMINA	09/03/20	8,000.00	SERVICII DE PROMOVARE
52	PREMIER ENERGY SRL	09/03/20	318,637.61	FURNIZARE GAZE NATURALE
53	ALTON GROUP	09/03/20	2,427.73	VERIFICAT, INCARCAT STINGATOARE
54	MERC INTERNATIONAL IMPEX	09/03/20	16,330.37	VESELA, USTENSILE DE LABORATOR
55	SERV.JUD.DE METROLOGIE LEGALA MS	09/03/20	921.47	TAXA SUPRAVEGHERE METROLOGICA
56	CTR SERVICE SRL	09/03/20	350.00	ITP AUTO
57	GREGOR PROVEST	09/03/20	4,947.00	UNIFORME DE LUCRU
58	MAMMOTH TYRES	09/03/20	860.00	ANVELOPE, REPARATII CF.DEVIZ
59	SHANON TRADE	09/03/20	41,202.56	PIESE, ACCESORII AUTO
60	ORDEA PRODCOM SRL	09/03/20	7,063.73	REVIZIE PANOU RADIANT
61	TOP ELECTRIC DISTRIBUTION SRL	09/03/20	4,531.47	MATERIALE ELECTRICE
62	G&M INTERNATIONAL INSTALATII	09/03/20	31,437.42	REVIZIE CONVECTOARE, SERVICII DE CURATENIE
63	LAS PROM SRL	09/03/20	126,064.71	RENOVARE CONDUCTA APA
64	PALAS COM	09/03/20	7,152.21	ALIMENTATIE DE PROTECTIE
65	CAMERA NOTARILOR PUBLICI	09/03/20	50.00	TAXA NOTARIALA
66	'PRIMARIA COMUNA CRISTESTI'	09/03/20	2,932.12	REDEVENTA TRIM.I 2020
67	U.N.T.R.R.	09/03/20	9,320.39	ROVINIETE
68	KRISTALY KFT	09/03/20	5,272.30	MATERIALE
69	SC UP ROMANIA SRL	10/03/20	178,291.33	TICHETE MASA PE SUPT ELECTRONIC
70	ANGAJATI COMPANIA AQUASERV	10/03/20	472,182.00	CHENZINA II FEBRUARIE 2020
71	ANGAJATI COMPANIA AQUASERV	10/03/20	28,052.00	VIRAMENTE CATRE TERTI-SUME RETINUTE DIN SALARII
72	ALPHA PARTNER SECURITY	10/03/20	160,650.00	SERVICII DE PAZA
73	ANGAJAT AQUASERV MARCA 9192	11/03/20	2,100.00	DECONT DIRECT CHELTUIELI-dif.de primit
74	ANGAJAT AQUASERV MARCA 9623	12/03/20	269.47	DECONT COMBUSTIBIL FEB.2020
75	ANGAJAT AQUASERV MARCA 9618	12/03/20	229.30	DECONT COMBUSTIBIL FEB.2020

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
76	AXFLOW SRL	12/03/20	43,550.95	ANSAMBLU TRANSPORTOR
77	FOMCO GPS SRL	12/03/20	2,293.04	SERVICII DE MONITORIZARE PARC AUTO PRIN GPS
78	META SISTEME DE RAFTURI	12/03/20	641.41	RAFTURI METALICE PT.DOCUMENTE
79	SADACHIT PRODCOM	12/03/20	3,998.40	CLOR LICHID
80	WESSLING ROMANIA SRL	12/03/20	10,834.95	ANALIZE APA RETEA
81	NAKITA PROD COMIMPEX SRL	12/03/20	1,721.45	ECHIPAMENTE DE PROTECTIE
82	ORDEA PRODCOM SRL	12/03/20	10,062.46	CORNIER ,TABLA
83	SERVELECT SRL	12/03/20	7,985.47	AMENAJARE TEREN ST.EPURARE CRISTESTI
84	ADM.BAZINALA DE APA MURES-APELE ROMANE	13/03/20	157,583.51	CONTRIBUTIE PRIMIRE APE UZATE
85	COMP.INFORMATICA P.NEAMT	13/03/20	158.25	ABONAMENT LEX.LEGISLATIA UE
86	FLOCHEM INDUSTRIES	13/03/20	28,988.40	POLIELECTROLIT
87	TRAVEL TRANS	13/03/20	2,147.95	TRANSPORT PERSOANE
88	LINDE GAZ ROMANIA SRL	13/03/20	23,873.19	ACETILENA,OXIGEN
89	AK POST COURIER SERVICES SRL	13/03/20	29,704.78	TRIMITERI CORESPONDENTA
90	PAYPOINT SERVICES SRL	13/03/20	14,059.00	COMISION TRANZACTII
91	BEJ SZEKELY SZABOLCS BARNÁ	13/03/20	3,591.35	ONORARIU EXECUTARE SILITA
92	TNT ROMANIA SRL	13/03/20	53.82	SERVICII DE CURIERAT
93	SDEE TRANSILVANIA SUD SA-SDEE MURES	13/03/20	2,902.58	SERVICII DE PROIECTARE
94	ANGAJAT AQUASERV MARCA 9353	16/03/20	5,000.00	avans pentru aprovizionare
95	ANGAJAT AQUASERV MARCA 9578	16/03/20	451.44	DECONT COMBUSTIBIL IANUARIE 2020
96	CENTRUL MEDICAL TOPMED	16/03/20	3,136.00	SERVICII MEDICALE
97	ELECTROORIZONT SRL	16/03/20	2,404.34	TONER,CARTUS
98	PALAS COM	16/03/20	2,780.21	ALIMENTATIE DE PROTECTIE
99	MAMMOTH TYRES	16/03/20	1,513.88	ANVELOPE,REPARATII CF.DEVIZ
100	ORDEA PRODCOM SRL	16/03/20	12,971.31	ROBINET CU BILA,TUB PVC,TEAVA NEAGRA
101	TOP ELECTRIC DISTRIBUTION SRL	16/03/20	9,089.65	MATERIALE ELECTRICE
102	NAKITA PROD COMIMPEX SRL	16/03/20	14,846.15	ECHIPAMENTE DE PROTECTIE
103	G&M INTERNATIONAL INSTALATII	16/03/20	3,298.68	REVIZIE POMPE WILO
104	ANRSC	17/03/20	8,137.50	TARIF MENTINERE LICENTA
105	RENOVATIO TRADING SRL	17/03/20	729,529.63	ENERGIE ELECTRICA
106	ABSOLUT SRL	17/03/20	8,020.29	SERVICII TIPARIRE FACTURI
107	MULTIPRACTIC SRL	17/03/20	6,664.00	INTRETINERE,REVIZIE MASINI DE RIDICAT
108	SOLVO CHEMIKALS	17/03/20	3,549.59	PRODUSE DEZINFECTANTE PT MAINI
109	FRESH WATERINSTAL SRL	17/03/20	20,622.44	FACTURA RAPID ELECTRIC CESIONAT PT FRESH
110	ADM.FONDULUI PT.MEDIU	17/03/20	22.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
111	ALFEUS COM SRL	18/03/20	2,347.16	ACUMULATORI
112	ENERIA SRL	18/03/20	19,274.91	REVIZIE MOTOR
113	IMPACT STUDIO MURES SRL-D	18/03/20	3,000.00	SERVICII PROMOVARE LA RADIO
114	MOLDVIOCOM SRL	18/03/20	4,331.25	MATERIALE IGIENICO SANITARE
115	AUT.NAT.REGI.IN DOM.ENERGIEI ANRE	18/03/20	2,400.00	INSCRIERE AUTORIZARE ELECTRICIENI
116	UNICHEM SRL	18/03/20	43,786.88	BOPAC
117	ELECTROORIZONT SRL	18/03/20	13,286.35	SERVICII TIPARIRE FACTURI
118	CFP CONSTRUCT SRL	18/03/20	14,369.25	MONTARE,DEMONTARE CONTOARE
119	NAKITA PROD COMIMPEX SRL	18/03/20	4,150.72	ECHIPAMENTE DE PROTECTIE
120	TOP ELECTRIC DISTRIBUTION SRL	18/03/20	8,215.76	SENZOR PRESIUNE
121	LAS PROM SRL	18/03/20	10,302.44	BRANSAMENT APA
122	GRADINARIU IMPORT EXPORT SRL	18/03/20	501,585.00	AUTOCISTERNA PT.TRANSPORT APA
123	RAGON PREST COM SRL	19/03/20	101,150.00	VANA STAVILAR
124	BOGDAN IMPEX SRL	19/03/20	1,773.10	REBOBINAT MOTOR
125	BOGDAN IMPEX SRL	19/03/20	4,175.00	INEL BETON
126	TERMO TOOLS SRL	19/03/20	18,712.75	CABLU SPIRALAT,FURTUN DE ABSORBTIE
127	PRIMARIA LUDUS	19/03/20	183,263.91	REDEVENTA PROGRAM SAMTID SEM.I 2020
128	PRIMARIA IERNUT	19/03/20	128,452.15	REDEVENTA PROGRAM SAMTID SEM.I 2020
129	PRIMARIA CRISTURU SECUIESC	19/03/20	184,674.69	REDEVENTA PROGRAM SAMTID SEM.I 2020
130	ORANGE ROMANIA SA	20/03/20	2,656.63	TRAFIC SMS
131	BIO AQUA GROUP SRL	20/03/20	8,144.14	REACTIVI LABORATOR
132	TNT ROMANIA SRL	20/03/20	110.60	SERVICII DE CURIERAT
133	MUNICIPIUL TG.MURES	20/03/20	4,800.00	PV AMENDA NEREFACERE COVOR ASFALTIC
134	TIPOPACK	20/03/20	818.72	CUTII CARTON
135	TOP ELECTRIC DISTRIBUTION SRL	20/03/20	5,065.22	MATERIALE ELECTRICE
136	MAMMOTH TYRES	20/03/20	7,378.00	ANVELOPE,REPARATII CF.DEVIZ
137	SERVELECT SRL	20/03/20	66,714.38	INTRETINERE TABLOURI ELECTRICE
138	G&M INTERNATIONAL INSTALATII	20/03/20	159.46	REVIZIE AERATOARE
139	MUNICIPIUL TG.MURES	20/03/20	8,400.00	PV AMENDA NEREFACERE COVOR ASFALTIC
140	ELSACO ELECTRONIC SRL	20/03/20	377,811.91	AUTOMATIZARE SISTEM SCADA
141	ANGAJAT AQUASERV MARCA 9192	23/03/20	5,000.00	avans pentru aprovizionare
142	SC CHRISTIAN GAVRILA SRL	23/03/20	377,811.91	SERVICII IMPLEMENTARE SIST.INTEGRAT CONTOARE
143	SC CHRISTIAN GAVRILA SRL	23/03/20	5,390.32	GARANTIE SERVICII IMPLEMENTARE SIST.INTEGRAT
144	ASIROM VIENNA INSURANCE	23/03/20	24,752.29	RCA TRANSA II
145	TELEKOM ROMANIA	23/03/20	230.17	SERVICII TELEFONIE
146	NAKITA PROD COMIMPEX SRL	23/03/20	8,701.93	ECHIPAMENTE DE PROTECTIE
147	BEESPEED AUTOMATIZARI	23/03/20	2,882.18	SERVICII MENTENANTA INSTALATII AUTOMATIZARE
148	ELECTROORIZONT SRL	23/03/20	1,532.72	SERVICII MENTENANTA INSTALATII AUTOMATIZARE
149	DAFCOCHIM	23/03/20	4,188.80	CLORURA DE VAR
150	TRIPLAST	23/03/20	25,266.08	CAPAC ,GRATAR
151	SC BEESPEED AUTOMATIZARI SRL	24/03/20	10,710.00	PROIECT EXECUTIE GRUP ELECTROGEN
152	QUINTEL IMPEX SRL	24/03/20	1,519.63	DEPANARE UPS
153	COMP.NAT.CONTR.CAZANELOR CNCIR SA	24/03/20	2,825.06	VERIFICARE TEHNICA
154	INSTA GRUP SRL	24/03/20	1,777.73	REMEDIERE CABLU DE ILUMINAT
155	SIEMENS SRL	24/03/20	9,872.88	SERVICE CONVERTIZOARE
156	LECOIMPEX SRL	24/03/20	4,445.98	RULMENTI,MATERIALE

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
157	MEDICLIM SRL	24/03/20	21,274.58	REACTIVI,STRIPURI CUANTIFICARE
158	MAMMOTH TYRES	24/03/20	9,404.89	PIESE AUTO
159	UNICHEM SRL	24/03/20	182,267.10	BOPAC
160	CFP CONSTRUCT SRL	24/03/20	14,190.75	MONTARE,DEMONTARE CONTOARE
161	ANGAJATI COMPANIA AQUASERV	24/03/20	4,725.00	DREPTURI SALARIALE
162	ANGAJAT AQUASERV MARCA 9578	25/03/20	437.58	DECONT COMBUSTIBIL FEBRUARIE 2020
163	ANGAJATI COMPANIA AQUASERV	25/03/20	608,323.00	CHENZINA I MARTIE 2020
164	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	25/03/20	1,431,045.00	IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP AFERENT FEBR.2020
165	DEMICON SRL	26/03/20	124,897.95	REABILITARE SISTEME DISTRIBUTIE REGHIN
166	DEMICON SRL	26/03/20	10,835.90	GARANTIE REABILITARE SISTEME DISTRIBUTIE REGHIN
167	LAS PROM	26/03/20	51,351.31	REABILITARE SISTEME DISTRIBUTIE REGHIN
168	LAS PROM	26/03/20	2,018.17	GARANTIE REABILITARE SISTEME DISTRIBUTIE REGHIN
169	INSP.DE STAT IN CONSTRUCTII MURES	26/03/20	874.72	TAXA ISC
170	AUTOTRANS GEDA SRL	26/03/20	16,937.45	TRANSPORT DESEU NEPERICULOS
171	SALUBRIS WASTE MANAGEMENT SRL	26/03/20	9,742.01	TRANSPORT NAMOL
172	BETAS SRL	26/03/20	61,348.56	REFACERI STRADALE
173	ROSKOM	26/03/20	34,634.36	SERVICII PUBLICITARE
174	HERASIB	26/03/20	2,796.19	ANCORA,LANT DE RIDICARE
175	LYNX SOLUTIONS SRL	26/03/20	714.00	SERVICII UTILIZARE WEBSITE
176	NETSOFT	26/03/20	1,166.20	SERVICII SOFTWARE
177	PROMAX	26/03/20	4,284.00	SUPORT TEHNIC SISTEM GIS
178	COMPANY DATA	26/03/20	535.50	MONITORIZARE FIRME
179	MUNICIPIUL TG.MURES	26/03/20	7,800.00	AUTORIZATIE LIBERA TRECERE
180	BESTHAND	26/03/20	6,307.00	GARNITURA CAUCIUC
181	KISS UNICUM	26/03/20	679.49	INDICATORI RUTIERI
182	SPOTING	26/03/20	6,245.12	INSP.ECHIPAM.IN ARII PERICULOASE
183	TELEVOX	26/03/20	1,679.09	INTRETINERE ECHIPAMENTE TC
184	CHRISTIAN GAVRILA SRL	26/03/20	2,975.00	SERVICII SUPORT TEHNIC CROS
185	RECYCLING PROD SRL	26/03/20	4,280.04	PRELUARE DESEU NAMOL USCAT
186	MOBILE DISTRIBUTION	26/03/20	6,164.90	COMISION TRANZACTII
187	ORDEA PRODCOM SRL	26/03/20	2,093.80	TEAVA APA
188	NAKITA PROD COMIMPEX	26/03/20	1,749.95	ECHIPAMENTE DE PROTECTIE
189	CONSILIUL DE ADMINISTRATIE AQUASERV	27/03/20	2,528.00	INDEMNIZATIE MARTIE 2020
190	DRAGO DYD	27/03/20	10,998.35	ULEI MOTOR
191	RCS RDS	27/03/20	1,167.35	SERVICII COMUNICATII ELECTRONICE
192	BS PAZA SI PROTECTIE	27/03/20	476.00	MONITORIZARE FIRMA
193	ORANGE ROMANIA SA	27/03/20	22,282.03	SERVICII TELEFONIE
194	MULTIPRACTIC SRL	27/03/20	22,075.00	REVIZIE MASINI DE RIDICAT
195	HACH LANGE	27/03/20	16,594.07	REACTIVI
196	SALUBRISERV	27/03/20	12,047.71	TRANSPORT GUNOI
197	OMV PETROM MARKETING	27/03/20	67,129.56	COMBUSTIBIL
198	CENTRUL GENERAL DE ARHIVARE	27/03/20	15,114.43	SERVICII DE ARHIVARE
199	FLUID GROUP HAGEN	27/03/20	1,063.16	VERIFICAT CONTOARE DE APA
200	MAMMOTH TYRES	27/03/20	3,119.00	REPARATII CF.DEVIZ
201	TOP ELECTRIC DISTRIBUTION SRL	27/03/20	2,823.58	MATERIALE ELECTRICE
202	ELECTROORIZONT SRL	27/03/20	83,569.84	TONER,CARTUS,LICENTE GIS
203	ANRSC	27/03/20	9,188.44	0.12 % DIN PROD.FACTURATA FEBRUARIE 2020
204	UP ROMANIA	27/03/20	4.76	SUPORT ELECTRONIC ALIMENTARE TICHETE DE MASA
205	LAS PROM	27/03/20	12,495.00	REABILITARE EXTINDERE RETEA CANALIZARE
206	ANGAJAT AQUASERV MARCA 9353	30/03/20	5,000.00	avans pentru aprovizionare
207	ANGAJATI COMPANIA AQUASERV	30/03/20	58,800.00	DREPTURI SALARIALE
208	BUGETUL DE STAT	30/03/20	2,800.00	VIZE ANUALE AUTORIZATII SANITARE
209	ELECTROORIZONT SRL	31/03/20	51,169.11	LICENTE
210	ORDEA PRODCOM	31/03/20	4,482.72	ROBINETI
211	LAS PROM	31/03/20	7,238.17	BRANSAMENT APA,RACORD CANALIZARE

	Plăți aferente investițiilor din Fonduri Europene			
1	PFA DAVID ANDREI	04/03/20	690.00	PRESTARI SERV.DIRIGINTE DE SANTIER ,R2,3R-PFA CTR 2508/20.06.2017 NR.FACT.0044/28.02.2020
2	I.I.PINTEA ADRIAN	04/03/20	6,000.00	FACT.152/03.03.2020 CTR.2710/15.06.2018 DIRIGENTIE DE SANTIER
3	ECOFUID SRL	04/03/20	9,686.60	PRESTARI SERV.CONSULTANTA COORD.PROIECTARE CTR 2729/03.07.2018 NR.FACT.050/04.03.2020
4	PFA LAPTES DAN GABRIEL	04/03/20	9,000.00	FACT.075/04.03.2020- CTR.2987/05.09.2019 SERV.CONSULTANTA
5	PANELCONS SRL	05/03/20	357.00	PRESTARI SERV.CONSULTANTA VERIFICATOR PROIECT CTR 2899/25.03.2019 NR.FACT.208/04.03.2020
6	SC ANTOGAZ-ROSEMA SRL	05/03/20	800.00	PRESTARI SERV.CONSULTANTA VERIFICATOR PROIECT CTR 2745/10.08.2018 NR.FACT.992/04.03.2020
7	SC ECO CONSTRUCTING SRL	05/03/20	8,330.00	FACT.1269/04.03.2020 CTR.2727/29.06.2018 PRESTARI SERVICII IFEBRUARIE 2020
8	SC PROIECT SRL	05/03/20	238.00	PRESTARI SERV.CONSULTANTA VERIFICATOR PROIECT CTR 2759/19.09.2018 NR.FACT.109069/03.03.2020
9	COMASA CLUB	05/03/20	900.00	SERVICII DIRIGENTIE SANTIER DOMENIUL 3.1,3.2 CTR 2894/12.03.2019 NR.FACT.60/05.03.2020
10	GEIGER TRANSILVANIA SRL	18/03/20	1,875,009.24	LUCRARI EXECUTATE 01.08.2019-14.02.2020 CF CTR.2671/MS-SG&CS-RB-03/R/16.04.2018 FACTURA NR. 00042/17.03.2020

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
11	HIDROCONSTRUCTIA SA	19/03/20	2,242,036.09	LUCRARI EXEC.25.05-10.12.2019 CF CIP 17/10.03.2020 CTR.1893/MS-TM-RB-02/23.05.2014 FACTURA NR.004594/18.03.2020
12	COMASA CLUB	24/03/20	1,500.00	SERVICII DIRIGENTIE SANTIER DOMENIUL 3.1 sau 3.2 CTR 2894/12.03.2019 NR.FACT.63/24.03.2020
13	I.I.PINTEA ADRIAN	31/03/20	6,600.00	FACT.153/31.03.2020 CTR.2710/15.06.2018 DIRIGENTIE DE SANTIER
14	SC ECO CONSTRUCTING SRL	31/03/20	8,330.00	FACT.1275/31.03.2020 CTR.3112/05.03.2020 PRESTARI SERVICII MARTIE 2020
15	PFA LAPTES DAN GABRIEL	31/03/20	9,900.00	FACT.076/31.03.2020- CTR.2987/05.09.2019 SERV.CONULTANTA
16	SC ECOFLUID SRL	31/03/20	10,655.26	FACT.053/31.03.2020- CTR.3066/19.12.2019 SERV.CONULTANTA COORD.PROIECTARE

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COMPANIA AQUASERV S.A. TG.MURES --SUCURSALA REGHIN, luna martie 2020

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ESAB SRL	02/03/20	192.48	restituit suma avans apometru
2	Posta Romana	02/03/20	570.00	taxe postale
3	Top Electric	03/03/20	862.99	baterii LR33
4	Shanon Trade	03/03/20	1,547.00	filtre ulei , filtre aer
5	Smart Controls	03/03/20	2,262.34	remediere comunicatie imd.Profibus
6	PF Bercaru Radu-Calin	03/03/20	8,200.00	serv.mentenanta SEAU Reghin
7	Ordea Prodcom	03/03/20	18,736.58	hidrant subteran,tub PVC
8	Premier Energy	03/03/20	10,252.11	energie electrica
9	Apele Romane	03/03/20	33,727.82	contrib.utiliz.res.apa
10	Angajat Aquaserv marca 16024	03/03/20	24.82	cheltuieli deplasare angajat
11	Roboki SRL	04/03/20	5,576.94	serv.spalare auto
12	Lex Guard Security	04/03/20	5,000.00	servicii de paza
13	Angajati Compania Aquaserv SA Reghin	05/03/20	2,550.00	drepturi salariale
14	Client Aquaserv cod 14427	09/03/20	95.20	restituit suma client
15	Angajati Compania Aquaserv SA Reghin	10/03/20	91,476.00	chenzina II februarie 2020
16	Fomco	10/03/20	2,180.03	abonament GPS
17	AK Post	10/03/20	12,351.01	serv. distribuire facturi
18	Linde Gaz	10/03/20	363.72	oxigen,acetilena
19	Mammoth Tyres	10/03/20	2,713.20	anvelope
20	Sadachit	10/03/20	1,999.20	clor
21	Aparom Pompe SRL	10/03/20	1,085.28	kit etansare mecanica
22	Moldviocom SRL	10/03/20	3,098.67	pachet unelte,scule si materiale
23	Unichem	10/03/20	21,986.61	bopac
24	Lex Guard Security	11/03/20	13,630.05	servicii de paza
25	Posta Romana	11/03/20	35.50	servicii postale
26	Renovatio SRL	12/03/20	161,944.08	energie electrica
27	Absolut	12/03/20	3,334.77	serv.reprografice
28	Antora Invest	12/03/20	1,350.00	rep.motoare in 2 timpi
29	Vasmestera SRL	12/03/20	2,183.65	rep.auto ms12vbm, ms58sac,ms 32apa
30	Leco Impex SRL	12/03/20	221.30	rulmenti, simering
31	Client Aquaserv cod 18977	12/03/20	706.86	restituit suma client
32	Posta Romana	13/03/20	7.10	servicii postale
33	Dafcochim SRL	18/03/20	455.18	clor
34	Ordea Prodcom	18/03/20	10,169.38	bara inox,teava inox
35	RAGCL Reghin	18/03/20	66.16	chirie containere
36	Jetrun	18/03/20	6,543.96	serv.manopera St.Epurare
37	Kristaly	18/03/20	5,946.36	colier bransare,cot rapid
38	Primaria Reghin	19/03/20	319,514.42	redeventa SAMTID sem.I 2020
39	Moldviocom	19/03/20	18,246.83	pachet materiale pt.incalzire,curatenie
40	Angajat Aquaserv marca 16024	19/03/20	24.96	cheltuieli deplasare angajat
41	Posta Romana	19/03/20	570.00	timbre postale
42	Posta Romana	19/03/20	10.70	servicii postale
43	G&M International	20/03/20	22,243.00	prestari servicii cazane
44	Angajat Aquaserv marca 16058	20/03/20	23.66	cheltuieli deplasare angajat
45	Lex Guard Security	20/03/20	5,000.00	servicii de paza
46	Angajati Compania Aquaserv SA Reghin	23/03/20	12,542.00	Viramente terti -sume retinute din salarii
47	Marprod Design	23/03/20	2,156.88	serv. reparatii mobilier
48	Angajat Aquaserv marca 16115	23/03/20	109.20	cheltuieli deplasare angajat
49	Client Aquaserv cod 24166	24/03/20	500.00	restituit suma client
50	Angajati Compania Aquaserv SA Reghin	25/03/20	114,069.00	chenzina I martie 2020
51	Televox	25/03/20	487.90	intretinere echipamente TC
52	Palas Com	25/03/20	3,688.17	alimentatie de protectie
53	Sadachit	25/03/20	2,099.16	clor lichid
54	Topmed	25/03/20	4,260.00	analize medicale
55	Linde Gaz	25/03/20	98.29	chirie butelii
56	Angajat Aquaserv marca 16118	26/03/20	72.47	cheltuieli deplasare angajat
57	Registrul Auto Roman	31/03/20	191.90	verificare itp

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COMPANIA AQUASERV SA TG.MURES--SUCURSALA SIGHISOARA , luna martie 2020

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Dolars Trans SR	04.03.2020	14,280.00	Piatra sparta
2	SC Top Electric Distribution SRL	04.03.2020	3,988.20	Materiale electrice
3	Angajat Aquaserv-marca 14073	04.03.2020	45.85	Transport la locul de munca Uzina de Apa
4	Angajati Compania Aquaserv SA Sighisoara	05.03.2020	2,550.00	Drepturi salariale
5	Centr.Meteo.Local Mures	06.03.2020	36.65	Diagnoza cantitati lunare precipitatii
6	SC Drago Dyd Auto SRL	06.03.2020	1,628.32	Ulei, vaselina
7	Ordea Prodcorn SRL	06.03.2020	9,302.87	Materiale instalatii
8	Angajat Aquaserv-marca 14141	06.03.2020	41.72	Cheltuieli deplasare
9	Administratia Bazinala de Apa Mures	09.03.2020	26,598.24	Apa rau, ape uzate, asigurare nivel priza
10	Premier Energy SRL	09.03.2020	29,371.65	Consum gaz
11	Sirius Distribution SRL	09.03.2020	1,008.91	Roata cu ax rotativ
12	Angajati Compania Aquaserv SA Sighisoara	10.03.2020	68,225.00	Chenzina II februarie 2020
13	CNCIR SA	10.03.2020	520.03	Inspectie electropalan
14	Graphodocs SRL	10.03.2020	404.60	Imprimare
15	SC Dawex Agro-Com SRL	10.03.2020	303.45	Furtun oxigen
16	Angajati Compania Aquaserv SA Sighisoara	10.03.2020	1,963.00	Viramente terti -sume retinute din salarii
17	Municipiul Sighisoara	10.03.2020	816.00	Taxa cladiri 2020
18	Angajat Aquaserv-marca 14077	10.03.2020	5.00	Avans pentru aprovizionare
19	Directia de Sanatate Publica	11.03.2020	1,032.00	Analize apa
20	Angajat Aquaserv-marca 14148	11.03.2020	215.00	Avans pentru aprovizionare
21	SC Nakita Prod Comimpex SRL	12.03.2020	972.47	Echipamente de protectie
22	Renovatio Trading SRL	12.03.2020	127,886.08	Consum energie electrica
23	SC Alton Group SRL	12.03.2020	181.24	Verificat, incarcat stingatoare
24	AK Post Courier Services SRL	12.03.2020	7,567.21	Expediere facturi
25	Unichem SRL	12.03.2020	11,714.61	Bopac
26	SC Shanon Trade SRL	13.03.2020	2,111.06	Cruce cardan, filtre IVECO
27	Roambra Company SRL	13.03.2020	6,188.00	Refacere vid la recipientul criogenic
28	SC Electro Orizont SRL	13.03.2020	5,383.27	Reparatii sistem securitate
29	Kristaly KFT.	13.03.2020	15,657.69	Materiale instalatii
30	SC Absolut SRL	19.03.2020	2,043.15	Tiparire facturi
31	Multipractic SRL	19.03.2020	11,067.00	Intretinere, revizie masini de ridicat
32	Moldviocom SRL	19.03.2020	3,539.40	Materiale curatenie
33	Punct Design SRL	19.03.2020	57.12	Plan evacuare, organizare PSI
34	SC Bogdan Impex SRL	19.03.2020	297.50	Reparatii motoare electrice
35	CAV Model Construct SRL	19.03.2020	4,856.39	Renovare sala sedinte
36	SC Betas SRL	19.03.2020	16,449.36	Refaceri stradale
37	SC Auto Press Sighisoara SRL	19.03.2020	1,914.70	Reparatii auto
38	Municipiul Sighisoara	19.03.2020	399,450.92	Redeventa SAMTID semestrul I 2020
39	SC G&M International Instalatii SRL	20.03.2020	9,673.99	Revizie pompe
40	SC G&M International Instalatii SRL	23.03.2020	197.54	Revizie convectoare
41	Cuptorul de Aur Danesan SRL	25.03.2020	2,997.72	Alimentatie de protectie
42	Flochem Industries SRL	25.03.2020	1,205.47	Polielectrolit AN 910
43	Angajati Compania Aquaserv SA Sighisoara	25.03.2020	101,035.00	Chenzina I martie 2020
44	SC Brilia Com SRL	26.03.2020	1,178.10	Unelte
45	Messer Romania Gaz SRL	26.03.2020	1,432.57	Oxigen lichefiat
46	SC Apa Termic Transport SA	30.03.2020	296.00	Abonament transport
47	SC Televox SA	30.03.2020	487.90	Intretinere echipamente TC
48	SC Proleg Guard Security SRL	30.03.2020	25,902.02	Servicii paza, transport valori
49	SC Schuster Ecosal SRL	30.03.2020	2,035.61	Colectat, transportat deseuri menajere
50	SC Nakita Prod Comimpex SRL	30.03.2020	4,035.30	Echipamente de protectie
51	SC Mol Romania Petroleum Products SRL	30.03.2020	10,887.02	Combustibil
52	Unotip SRL	30.03.2020	806.34	Imprimare
53	Toma M.Daniel II	30.03.2020	520.00	Servicii spalatorie auto
54	SC Apa Termic Transport SA	30.03.2020	4,154.45	Chirie bunuri imobile
55	SC Schuster Ecosal SRL	30.03.2020	29.16	Chirie pubela
56	SC Linde Gaz Romania SRL	30.03.2020	193.26	Chirie butelii
57	Angajati Compania Aquaserv SA Sighisoara	30.03.2020	11,550.00	Drepturi salariale
58	Angajat Aquaserv-marca 14023	31.03.2020	87.00	Transport la locul de munca Uzina de Apa

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Angajat Aquaserv-marca 14083	31.03.2020	114.00	Transport la locul de munca Uzina de Apa
60	Angajat Aquaserv-marca 14116	31.03.2020	126.00	Transport la locul de munca Uzina de Apa
61	Angajat Aquaserv-marca 14072	31.03.2020	90.00	Transport la locul de munca Uzina de Apa
62	Angajat Aquaserv-marca 14070	31.03.2020	63.00	Transport la locul de munca Uzina de Apa
63	Angajat Aquaserv-marca 14073	31.03.2020	60.00	Transport la locul de munca Uzina de Apa
64	Angajat Aquaserv-marca 14042	31.03.2020	68.00	Transport la locul de munca- Statia de Epurare
65	Angajat Aquaserv-marca 14055	31.03.2020	56.00	Transport la locul de munca- Statia de Epurare
66	Angajat Aquaserv-marca 14056	31.03.2020	60.00	Transport la locul de munca- Statia de Epurare
67	Angajat Aquaserv-marca 14137	31.03.2020	36.00	Transport la locul de munca- Statia de Epurare
68	Angajat Aquaserv-marca 14054	31.03.2020	60.00	Transport la locul de munca- Statia de Epurare
69	Angajat Aquaserv-marca 14062	31.03.2020	60.00	Transport la locul de munca- Statia de Epurare
70	Angajat Aquaserv-marca 14058	31.03.2020	60.00	Transport la locul de munca- Statia de Epurare
71	Angajat Aquaserv-marca 14149	31.03.2020	88.00	Transport la locul de munca- Statia de Epurare
72	Angajat Aquaserv-marca 14110	31.03.2020	56.00	Transport la locul de munca- Statia de Epurare
73	Angajat Aquaserv-marca 14115	31.03.2020	60.00	Transport la locul de munca- Statia de Epurare

COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA TARNAVENI, luna martie 2020

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC SHANON TRADE	02/03/20	346.89	CV PIESE AUTO,BEC ,CRIC
2	CENTRU DE METEOROLOGIE	02/03/20	12.22	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII
3	SC SANLACTA	02/03/20	798.37	CV ALIMENTATIE DE PROTECTIE
4	SC MONALIV SRL	03/03/20	2,189.60	CV BALAST
5	ANGAJAT AQUASERV MARCA 1502	04/03/20	142.87	CV DECONT DELEGATIE
6	ANGAJATI AQUASERV TARNAVENI	05/03/20	1,350.00	DREPTURI SLARIALE
7	PERS.FIZICA non client S.A.	05/03/20	1,202.15	CV CHIRIE SPATIU RELATII CU CLIENTI
8	ANGAJATI AQUASERV TARNAVENI	10/03/20	50,398.00	CV CHENZINA II FEBRUARIE 2020
9	ANGAJATI AQUASERV TARNAVENI	10/03/20	1,337.00	VIRAM.CATRE TERTI-SUME RETINUTE DIN SALARII
10	SC DRAGO DYD AUTO SRL	10/03/20	569.42	CV ULEI AUTO
11	DIRECTIA DE SANATATE PUBLICA	10/03/20	694.00	CV ANALIZE APA POTABILA
12	PREMIER ENERGY SRL	10/03/20	26,941.66	CV CONSUM GAZE NATURALE
13	SC FOMCO GPS	11/03/20	1,288.42	SERVICII MONITORIZARE GPS
14	SC NAKITA SRL	11/03/20	649.85	CV ECHIPAMENTE DE PROTECTIE
15	SC ORDEA PROD COM	11/03/20	1,335.53	CV MATERIALE INSTALATII,TEAVA
16	APELE ROMANE	11/03/20	9,841.42	CONTRIBUTII UTILIZARE APA BRUTA
17	SC MAMMOTH TYRES SRL	11/03/20	1,499.15	CV REPARATII AUTO
18	G&M INST SRL	11/03/20	1,385.16	CV VERIFICARE CENTRALE
19	SC UNICHEM SRL	11/03/20	21,615.52	CV MATERIALE TRATARE BOPAC
20	SC LUKOIL SRL	11/03/20	7,105.55	CV COMBUSTIBIL
21	SC AK POST CURIER	11/03/20	5,276.46	CV TRIMITERE PLICURI SIMPLE
22	ANGAJATI AQUASERV TARNAVENI	11/03/20	1,000.00	CV AJUTOR DECES CONF CCM
23	SC KARCHER	11/03/20	606.90	CV KIT REPARATII STATIE DE EPURARE
24	MUNICIPIUL TARNAVENI	12/03/20	250.00	CV TAXA FIRMA
25	SC STELL NEY	16/03/20	8,992.00	CV REPARATII AUTO
26	ANGAJATI AQUASERV TARNAVENI	18/03/20	3,000.00	CV AJUTOR DECES CONF CCM
27	SC MOLDVIOCOM	18/03/20	1,736.58	CV MATERIALE IGIENICO SANITARE
28	MUNICIPIUL TARNAVENI	19/03/20	256,030.13	CV REDEVENTA SAMTID SEMESTRUL I 2020
29	SC RENOVATIO TRADING SRL	19/03/20	85,926.37	CV ENERGIE ELECTRICA
30	SC ABSOLUT	19/03/20	1,424.00	PRODUSE REPROGRAFIE SI EXPEDIERE
31	SC LINDE GAZ	19/03/20	4,411.89	CV OXIGEN LICHID
32	G&M INTERNATIONAL INST.SRL	20/03/20	5,093.20	CV VERIFICARI POMPE
33	SC DEBRIEFING SRL	20/03/20	8,121.51	SERVICII PROTECTIE TRANSPORT VALORI
34	SC BETAS SRL	20/03/20	38,967.03	CV LUCRARI DE REFACERI STRADALE
35	SC SHANON TRADE	20/03/20	574.77	CV PIESE AUTO,SOLUTIE PARBRIZ
36	SC MAREN SRL	20/03/20	1,651.13	CV DULAPURI METAL
37	SC BUMERANG SRL	20/03/20	1,016.82	CV ALIMENTATIE DE PROTECTIE
38	SC TELEVOX SRL	20/03/20	487.90	CV INTRETINERE ECHIPAM.TELECOMUNICATII
39	SC TOP ELECTRIC	20/03/20	1,692.28	CV MATERIALE ELECTRICE
40	KARCHER	24/03/20	1,562.02	CV PIESE REPARATII STATIA DE EPURARE
41	ANGAJATI AQUASERV TARNAVENI	25/03/20	54,666.00	CV CHENZINA I MARTIE 2020
42	ANGAJATI AQUASERV TARNAVENI	30/03/20	9,600.00	CV DREPTURI SALARIALE
43	G&M INTERNATIONAL INST.SRL	30/03/20	6,866.30	CV KIT REPARATII PT APARAT EMU FA
44	BS PROTECTIE SI PAZA	30/03/20	300.00	CV MONITORIZARE ALARMA
45	SC ORDEA PROD COM	30/03/20	892.09	CV MATERIALE INSTALATII,TEAVA
46	SC SELDOR SRL	31/03/20	392.40	CV MATERIALE REPARATII COLIER ,FURTUN
47	SC DAFCOCHIM SRL	31/03/20	10,105.24	CV CLORIT DE SODIU
48	CENTRU DE METEOROLOGIE	31/03/20	12.22	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII
49	DIRECTIA DE SANATATE PUBLICA	31/03/20	501.00	CV ANALIZE APA POTABILA
50	SC UNICHEM SRL	31/03/20	30,591.82	CV MATERIALE TRATARE BOPAC
51	SC SANLACTA	31/03/20	891.50	CV ALIMENTATIE DE PROTECTIE
52	MUNICIPIUL TARNAVENI	31/03/20	2,295.00	CV TAXA AUTO
53	MUNICIPIUL TARNAVENI	31/03/20	17,783.00	CV IMPOZIT CLADIRI
54	MUNICIPIUL TARNAVENI	31/03/20	7,000.00	CV TAXA SALUBRITATE

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COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA LUDUS, luna martie 2020

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA NR.13091	02/03/20	368.94	DECONT DEPLASARE
2	CN POSTA ROMANA	02/03/20	28.40	TIMBRE CORRESPONDENTA
3	SC G&M INTERNATIONAL INSTALATII	03/03/20	571.20	PRESTARI SERVICII VTP IERNUT SI CIPAU
4	PRIMARIA ORAS IERNUT	03/03/20	424.00	IMPOZIT MIJLOACE TRANSPORT
5	PRIMARIA ORAS IERNUT	03/03/20	50.00	TAXA PSI
6	PEIMARIA ORAS IERNUT	03/03/20	62.00	TAXA FIRMA, TAXA AFISAJ
7	RIMARIA ORAS LUDUS	03/03/20	286.00	TAXA ECOLOGIZARE
8	PRIMARIA ORAS LUDUS	03/03/20	15.00	TAXA POMPIERI
9	PEIMARIA ORAS LUDUS	03/03/20	203.00	TAXA PUBLICITATE SEDIU
10	DIRECTIA DE SANATATE PUBLICA MUR	03/03/20	1,307.00	ANALIZE BACTERIOLOGICE APA
11	SC ANA COMTRANS SRL	03/03/20	546.50	CIMENT, PLASA SUDATA
12	PREMIER ENERGY SRL	05/03/20	19,566.15	FURNIZARE GAZE NATURALE
13	AN APELE ROMANE	05/03/20	19,035.97	CONTRIBUTII UTILIZARE APA
14	CNCIR	05/03/20	520.03	INSPECTII TEHNICE UZINA DE APA IERNUT
15	MULTIPRACTIC SRL	05/03/20	476.00	PRESTARI SERVICII VTP IERNUT SI CIPAU
16	ANGAJATI AQUASERV LUDUS	05/03/20	2,400.00	DREPTURI SALARIALE
17	SC FOMCO GPS SRL	06/03/20	5,649.17	SISTEM GPS ECOMOTIVE
18	MULTIPRACTIC SRL	09/03/20	7,021.00	INTRET.SI REVIZIE MASINI DE RIDICAT
19	LINDE GAZ ROMANIA SRL	09/03/20	2,128.07	OXIGEN LICHID
20	SC G&M INTERNATIONAL INSTALATII	09/03/20	10,742.37	REVIZII ANUALE POMPE
21	ANGAJATI AQUASERV LUDUS	10/03/20	62,913.00	CHENZINA II FEBRUARIE 2020
22	ANGAJATI AQUASERV LUDUS	10/03/20	2,724.00	VIRAM.CATRE TERTI-SUME RET.DIN SALARII
23	ORDEA PRODCOM SRL	10/03/20	1,704.24	OTEL LAT TEAVA
24	POSTA ROMANA	11/03/20	7.10	CORRESPONDENTA INTERNA
25	SC SHANON TRADE SRL	11/03/20	592.62	BEC AUTO, BANDA REFLECTORIZANTA
26	SC UNICHEM SRL	11/03/20	30,731.08	BOPAC UZINA DE APA LUDUS SI IERNUT
27	AK POST COURIER SERVICES SRL	11/03/20	7,762.37	TRIMITERE CORESP. SIMPLA
28	SC TOP ELECTRIC DISTRIBUTION	11/03/20	1,149.92	STARTER, CABLU MCCG, CONTACT AUX.
29	KRISTALY KFT	11/03/20	15,083.44	COT, MUFE, REDUCTII
30	ANGAJAT AQUASERV MARCA NR.13091	11/03/20	26.58	DECONT DEPLASARE
31	SC ABSOLUT SRL	13/03/20	2,095.84	SERVICII TIPARIRE FACTURI
32	UNOTIP SRL	13/03/20	1,439.90	BONURI MONTARE/INLOC. APOMETRU
33	RENOVATIO TRADING SRL	13/03/20	149,935.39	ENERGIE ELECTRICA
34	AUTO DOM SRL	13/03/20	655.50	REPARATIE AUTO
35	SC BETAS SRL	16/03/20	3,467.30	LUCRARI REFACERE STRADALA
36	SC MOLDVIOCOM SRL	16/03/20	2,212.27	MATERIALE IGIENICO-SANITARE
37	ANGAJAT AQUASERV MARCA NR.13101	19/03/20	9.00	DECONT DEPLASARE
38	ORDEA PRODCOM SRL	19/03/20	1,614.11	ROBINETI TRECERE
39	LINDE GAZ ROMANIA SRL	19/03/20	4,605.78	OXIGEN LICHID
40	SC PETROVIS SRL	19/03/20	618.00	ALIMENTATIE DE PROTECTIE
41	SC DAIANA ELA SRL	19/03/20	728.70	ALIMENTATIE DE PROTECTIE
42	SC POLI IZO SRL	19/03/20	240.00	PANOU DE GARD
43	SC GRAPHODOCS SRL	19/03/20	642.60	CHITANTE
44	PRIMARIA ORAS LUDUS	19/03/20	1,530.00	TAXA MIJL. TRANSPORT
45	PRIMARIA ORAS LUDUS	19/03/20	39,634.00	IMPOZIT CLADIRI
46	PRIMARIA ORAS LUDUS	19/03/20	300.00	IMPOZIT TEREN
47	PRIMARIA ORAS LUDUS	19/03/20	7,150.00	TAXA SALUBRIZARE
48	G&M INTERNATIONAL INSTALATII	20/03/20	255.42	SERVICII UZINA DE APA IERNUT
49	SC ALFEUS COM SRL	23/03/20	1,660.05	ACUMULATORI
50	SC MULTIPRACTIC SRL	23/03/20	8,925.00	INTRET.SI REVIZII MASINI DE RIDICAT
51	SC TELEVOX SA	23/03/20	975.80	INTRETINERE ECHIPAMENTE TC
52	SC DAFCOCHIM	23/03/20	824.67	CLOR SAFE
53	LUKOIL	23/03/20	1,621.25	CARBURANTI
54	SC ROMPETROL	23/03/20	5,216.94	CARBURANTI
55	ANGAJAT AQUASERV MARCA NR.13091	23/03/20	25.04	DECONT DEPLASARE

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Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
56	RIAD TRADE SRL	24/03/20	1,608.90	ALIMENTATIE DE PROTECTIE
57	LINDE GAZ ROMANIA SRL	24/03/20	193.26	CHIRIE BUTELII
58	SC ALIN COMIMPEX SRL	24/03/20	2,961.91	LOPETI, CAZMALE, DISC FREZA
59	ANGAJATI AQUASERV LUDUS	25/03/20	89,958.00	CHENZINA I MARTIE 2020
60	PRIMARIA ORAS IERNUT	25/03/20	18,505.00	IMPOZIT CLADIRI
61	PRIMARIA ORAS IERNUT	25/03/20	3,126.00	TAXA SALUBRIZARE
62	POSTA ROMANA	25/03/20	95.00	TIMBRE POSTALE
63	SC NAKITA PROD COMIMPEX SRL	26/03/20	6,121.24	ECHIPAMENTE DE PROTECTIE
64	BS PAZA SI PROTECTIE	26/03/20	41,072.11	PRESTARI SERVICII PAZA
65	CENTRUL METEO LOCAL	26/03/20	24.44	DIAGNOZA CANT. DE PRECIPITATII
66	DIRECTIA SANATATE PUBLICA MURES	26/03/20	792.00	ANALIZE BACTERIOLOGICE APA
67	ANGAJAT AQUASERV MARCA NR.13016	26/03/20	36.00	DECONT DEPLASARE
68	ANGAJAT AQUASERV MARCA NR.13036	26/03/20	36.00	DECONT DEPLASARE
69	SC TECHNO PRO SRL	27/03/20	2,442.67	CLESTE, CIOCAN, LAMPA LIPIT
70	PRIMARIA ORAS IERNUT	30/03/20	1,575.62	CHIRIE LUNARA SEDIU
71	FLOCHEM INDUSTRIES SRL	30/03/20	2,174.13	POLIELECTROLIT
72	ANGAJATI AQUASERV LUDUS	30/03/20	10,200.00	DREPTURI SALARIALE
73	FOMCO GPS SRL	30/03/20	364.14	ABONAMENT GPS
74	SC SHANON TRADE SRL	31/03/20	540.26	VALVA SISTEM FRANARE
75	ANGAJAT AQUASERV MARCA NR.13091	31/03/20	221.36	DECONT DEPLASARE

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COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA CRISTURU SECUIESC, luna martie 2020

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	COPYDEPO SRL	03/03/20	65.00	MATERIALE
2	CML	03/03/20	36.65	DIAGNOZA CANT.LUNARE DE PRECIPITATII
3	ANGAJATI AQUASERV CRISTURU	05/03/20	750.00	DREPTURI SALARIALE
4	BEESPEED AUT.SRL	05/03/20	9,044.00	SERVICII CONFORM CONTRACT
5	MOLDVIOCOM SRL	05/03/20	571.20	MATERIALE
6	LECOIMPEX SRL	05/03/20	91.63	MATERIALE
7	APELE ROMANE	09/03/20	5,719.69	APA BRUTA
8	PREMIER ENERGY SRL	09/03/20	2,398.27	GAZE NATURALE
9	FOMCO GPS SRL	09/03/20	1,146.52	SISTEM GPS
10	CRISGUM SRL	09/03/20	93.87	SERVICII CONFORM CONTRACT
11	ANGAJATI AQUASERV CRISTURU	10/03/20	25,879.00	CHENZINA II FEBRUARIE 2020
12	ANGAJATI AQUASERV CRISTURU	10/03/20	649.00	VIRAMENTE CATRE TERTI-SUME RET.DIN
13	ROAMBRA COMPANY SRL	11/03/20	6,426.00	SERVICII DE VACUUMARE
14	AK.POST CORIER SERVICES SRL	11/03/20	2,819.11	TRIMITERI CORESPONDENTA
15	DAFCOCHIM SRL	11/03/20	3,446.95	MATERIALE
16	RDE HARGHITA SRL	11/03/20	226.63	ACTIVITATE DE SALUBRIZARE
17	MULTIPRACTIC SRL	11/03/20	15,327.20	SERVICII CONFORM CONTRACT
18	FOMCO GPS SRL	16/03/20	64.26	ABONAMENT GPS
19	ABSOLUT SRL	16/03/20	761.16	SERVICII DE TIPARIRE
20	RENOVATIO TRADING SRL	16/03/20	50,608.10	ENERGIE ELECTRICA
21	BOGDAN IMPEX SRL	16/03/20	737.80	REBOBINAT MOTOR
22	TELEVOX SRL	16/03/20	487.90	INTRETINERE ECHIPAMENTE TC
23	ORAS CRISTURU SECUIESC	17/03/20	2,896.00	CHIRIE SEDIU
24	PKV FULL SERVICE SRL	17/03/20	1,169.70	SERVICII ITP
25	G&M INTERNAT.INST.SRL	20/03/20	7,563.64	SERVICII-POMPE WILO
26	ORAS CRISTURU SECUIESC	23/03/20	3,242.00	TAXA CLADIRE
27	ORAS CRISTURU SECUIESC	23/03/20	407.00	TAXA CURTE
28	CNCIR	23/03/20	1,040.06	VERIFICARE ISCIR
29	LECOIMPEX SRL	23/03/20	93.71	MATERIALE
30	TEMACO IMPEX SRL	23/03/20	6,980.06	MATERIALE
31	MELINDA IMPEX INSTAL SRL	24/03/20	43.71	MATERIALE
32	ANGAJATI AQUASERV CRISTURU	25/03/20	34,709.00	CHENZINA I MARTIE 2020
33	LINDE GAZ ROMANIA SRL	27/03/20	120.79	CHIRIE BUTELII
34	BS PAZA SI PROTECTIE SRL	27/03/20	18,774.63	PRESTARI SERVICII DE PAZA
35	SZILVESZTER COMPROD SRL	27/03/20	1,185.87	MATERIALE
36	OMV PETROM MARKETING SRL	27/03/20	2,294.88	COMBUSTIBIL
37	ORAS CRISTURU SECUIESC	27/03/20	1,353.00	IMPOZIT MIJLOACE DE TRANSPORT
38	ORAS CRISTURU SECUIESC	27/03/20	65.00	TAXA FIRMA
39	COMUNA PORUMBENI	27/03/20	10.00	TAXA FIRMA
40	ANGAJATI AQUASERV CRISTURU	30/03/20	3,900.00	DREPTURI SALARIALE