

TABEL  
privind platile efectuate -OCTOMBRIE 2020 - pe companie

## COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9750	01/10/20	5,000.00	avans pentru aprovizionare
2	FLOCHEM INDUSTRIES	01/10/20	28,988.40	POLIELECTROLIT ANIONIC SI CATIONIC
3	CARO COMP	01/10/20	13,198.29	COMUNICATII DATE
4	GREGOR PROVEST SRL	01/10/20	16,923.43	UNIFORME DE LUCRU
5	MOLDVIOCOM SRL	01/10/20	4,518.23	MATERIALE IGIENICO SANITARE
6	ANGAJATI AQUASERV	01/10/20	107,936.00	Contrib.la bilete odihna , scoli de vara conform CCM
7	UNICHEM	01/10/20	91,181.12	BOPAC,COLIER,MUFA
8	BEJ SZEKELY SZABOLCS BARNA	01/10/20	2,476.81	ONORARII EXECUTARE SILITA
9	CENTRUL METEOROLOGIC LOCAL	01/10/20	1,117.89	DIAGNOZA PRECIPITATII
10	FASTENER LIMITED SRL	01/10/20	1,170.96	CARABINA,SURUB
11	INGRICOP SRL	01/10/20	3,070.03	REVIZIE AUTO
12	TNT ROMANIA	01/10/20	87.32	SERVICII DE CURIERAT
13	UP ROMANIA SRL	01/10/20	11.90	SUPORT ELECTRONIC PT.TICHETE
14	UNTRR	01/10/20	10,830.37	ROVINIETE
15	ANGAJATI AQUASERV	01/10/20	1,000.00	AJUTOR DECES CF.CCM
16	STRATOS METALLUM	02/10/20	580.00	LUCRARI DE SABLARE
17	EMS GAS SRL	02/10/20	2,100.00	SERVICII DE PROMOVARE
18	LAS PROM	02/10/20	38,576.43	BRANSAMENT APA,RACORD CANALIZARE
19	ACAD TOP STUDIO	02/10/20	2,380.00	SERVICII TOPOGRAFICE
20	ANGAJATI AQUASERV	02/10/20	2,100.00	AJUTOR BOLII GRAVE
21	COMP.NAT.POSTA OF.JUD.DE POSTA MS	05/10/20	1,900.00	TIMBRE CORESPONDENTA
22	ANGAJAT AQUASERV MARCA 9197	06/10/20	69.00	ELIBERARE ATESTAT PROF.TRANSPORT MARFA
23	G&M INTERNATIONAL INSTALATII	07/10/20	28,917.00	SERVICII DE CURATENIE
24	HACH LANGE	07/10/20	4,500.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATIE
25	ANGAJATI AQUASERV	07/10/20	2,000.00	AJUTOR BOLII GRAVE
26	ANGAJAT AQUASERV MARCA 9750	08/10/20	5,000.00	avans pentru aprovizionare
27	CONSILIUL DE ADMINISTRATIE AQUASERV	08/10/20	3,792.00	INDEMNIZATIE OCTOMBRIE 2020
28	HACH LANGE	08/10/20	19,453.17	SONDA SUSPENSII
29	DATCOMP	08/10/20	11,774.22	INLOCUIRE SCARI ACCES REZERVOR
30	ADM.BAZINALA DE APA MURES-APELE ROMANE	08/10/20	215,008.99	CONTRIBUTIE PRIMIRE APE UZATE
31	FLUID GROUP HAGEN	08/10/20	4,676.70	MODUL SENSUS PULSE
32	TELEKOM ROMANIA COMMUNICATIONS SA	08/10/20	4,967.57	ABONAMENT TELEFONIE
33	PFA GNADIG ISTVAN	08/10/20	4,712.00	MENTENANTA SISTEME CAPTARE,DISTRIBUTIE APA
34	SONNEK ENGINEERING SRL	08/10/20	8,551.46	KIT PIESE ETANSARE MECANICA
35	FAST BROKERS BROKER ASIG.REASIG.SRL	08/10/20	10,290.00	TRANS II CASCO
36	MAMMOTH TYRES SRL	08/10/20	342.62	REPARATII ELECTROMOTOR
37	MERC INTERNATIONAL	08/10/20	2,378.81	USTENSILE LABORATOR
38	ALPHA PARTNER SECURITY	08/10/20	160,650.00	SERVICII PAZA UMANA
39	ANGAJATI COMPANIA AQUASERV	09/10/20	474,485.00	CHENZINA II SEPTEMBRIE 2020
40	ANGAJATI COMPANIA AQUASERV	09/10/20	1,042.00	VIRARE GARANTII GESTIONARI
41	SC UP ROMANIA SRL	09/10/20	186,635.01	TICHETE MASA PE SUPORT ELECTRONIC
42	BUGETUL DE STAT	09/10/20	35,000.00	PVC APELE ROMANE-AMENDA,CONTRAVENTIE GOSPODARIRI APE
43	UNICHEM	09/10/20	985.44	MUFA
44	SCULPTORUL	09/10/20	1,428.00	REPARATII MOBILIER
45	ANGAJATI COMPANIA AQUASERV	09/10/20	29,449.00	VIRAMENTE TERTI,SUME RETINUTE DIN SALARII
46	AK POST COURIER SERVICES	12/10/20	28,817.58	TRIMITERI CORESPONDENTA
47	MARBO SECOPROD SRL	12/10/20	747.09	RECHIZITE DE BIROU
48	ALIN COMIMPEX SRL	12/10/20	1,337.57	PACHET INTRETINERE
49	H S CONSULT SRL	12/10/20	2,700.00	CURS EVALUATOR DE RISC
50	PAYPOINT SERVICES	12/10/20	13,690.95	COMISION SEPTEMBRIE 2020
51	SHANON TRADE	12/10/20	600.96	PIESE AUTO
52	TOP ELECTRIC	12/10/20	3,006.28	MATERIALE ELECTRICE
53	G&M INTERNATIONAL	12/10/20	8,026.55	SERVICII CF CONTRACT
54	ELECTROORIZONT SRL	12/10/20	7,889.70	REPARARE SI INTRET.ECHIPAMENTE DE SECURITATE
55	ASOCIATIA DE ACREDITARE RENAR	12/10/20	1,210.00	COTIZATIE 2020
56	SCULPTORUL	12/10/20	21,182.00	MOBILIER
57	FRESH WATERINSTAL SRL	13/10/20	39,184.32	POMPA FLYGT
58	'ADMINISTR. FONDULUI PT.MEDIU BUC.'	13/10/20	13.00	FOND MEDIU SURSE FIXE SEPT.2020'
59	'SC CAV MODEL CONSTRUCT SRL'	13/10/20	97,342.00	LUCRARI AMENAJARE BIROU CORP G'
60	'SC ABSOLUT SRL'	13/10/20	7,280.23	SERVICII TIPARIRE FACTURI'
61	'SC ORDEA PRODCOM SRL'	13/10/20	427.48	MATERIALE
62	'SC SADACHIT PRODCOM SRL TURDA'	13/10/20	3,598.56	CLOR LICHID'
63	'AUT.NAT.ADM.SI REGL.IN COMUNICATII'	13/10/20	1,720.00	TARIF UTILIZARE SPECTRU'
64	'SC ADIMAG COM IMPEX SRL'	13/10/20	2,016.34	CIMENT STRUCTO'
65	'SC FAIRCOM AGENTI SRL'	13/10/20	413.23	ABONAMENT SERVICE MASINA IMPLICUIT'
66	'SC HACH LANGE SRL'	13/10/20	3,028.31	USTENSILE LABORATOR
67	'SC PLASTIC AND GLASS ROMANIA'	13/10/20	1,045.00	REPARATII CF.DEVIZ'
68	'SC C.T.R. SERVICE SRL'	13/10/20	915.00	ITP AUTO'
69	'SC MAREN PROD COM SRL TG.MURES'	13/10/20	783.00	SCAUN STILO,TAURUS'
70	'SC LECOIMPEX SRL'	13/10/20	1,600.24	MATERIALE
71	'SC MAMMOTH TYRES SRL'	13/10/20	7,412.17	ANVELOPE,REPARATII CF.DEVIZ'
72	'CLIENT PROMOTIONS SRL'	13/10/20	3,500.00	PRESTARI SERVICII MARKETING'
73	'SC ENERGETA POLYMERS SRL'	13/10/20	60,690.00	MASTI PROTECTIE UNICA FOLOSINTA'
74	'SC ELECTROORIZONT SRL'	13/10/20	13,286.35	SERVICII CONF.CONTRACT 3042/2019'
75	'SC GETAKO SRL'	13/10/20	45,903.90	LUCRARI DEGAJARE DEPOZITE TEMPORARE'
76	'SC CFP CONSTRUCT SRL'	13/10/20	60,511.50	MONTARE,DEMONTARE CONTOARE'
77	'SC SHANON TRADE SRL'	14/10/20	31,796.80	PIESE,ACCESORII AUTO'
78	'SC PALAS COM SRL TG.MURES'	14/10/20	12,107.53	ALIMENTATIE DE PROTECTIE
79	'SC TOP ELECTRIC DISTRIBUTION SRL'	14/10/20	4,569.60	MATERIALE ELECTRICE'
80	'ORANGE ROMANIA SA'	14/10/20	6,478.35	TELEFON SAMSUNG GALAXY'
81	'ORANGE ROMANIA SA'	14/10/20	6,210.96	TRAFIC SMS LUNA AUGUST 2020'
82	UNICHEM	14/10/20	101,809.48	COLIER,RACORD
83	'SC UP ROMANIA SRL'	14/10/20	106.00	TICHET DE MASA ELECTRONIC
84	'SC MAMMOTH TYRES SRL'	14/10/20	7,045.13	ANVELOPE,REP.CF.DEVIZ'
85	RAGON PREST	14/10/20	267,553.19	LUCRARI INDEPARTARE VEGETATIE
86	'SC LAS PROM SRL TG.MURES'	14/10/20	15,220.24	BRANSAMENT APA,RACORD CANALIZARE'
87	ANGAJATI AQUASERV	14/10/20	11,583.00	Contrib.la bilete odihna , scoli de vara conform CCM
88	'SC TELEVOX SA'	14/10/20	158,960.20	LIVRARE,INSTALARE CENTRALA TELEFONICA
89	ANGAJAT AQUASERV MARCA 9353	15/10/20	5,000.00	avans pentru aprovizionare
90	FLUID GROUP HAGEN SRL	15/10/20	60,471.04	SISTEM CITIRE LA DISTANTA
91	ASTOR COM SRL	15/10/20	45,382.33	REFACERE TROTUAR



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92	ANGAJATI AQUASERV	15/10/20	33,637.00	Contrib.la bilete odihna , scoli de vara conform CCM
93	CENTRUL MEDICAL TOPMED	15/10/20	5,396.00	SERVICII MEDICALE SEPTEMBRIE 2020
94	ORDEA PRODCOM	15/10/20	3,438.62	MATERIALE
95	ELECTROORIZONT SRL	16/10/20	4,522.00	REPARATII SISTEME DE SECURITATE
96	PAYPOINT SERVICES	16/10/20	1,296.42	RESTITUIRE SUME
97	ANGAJAT AQUASERV MARCA 9618	19/10/20	192.98	DECONT COMBUSTIBIL SEPTEMBRIE 2020
98	BIO AQUA GROUP SRL	19/10/20	3,949.57	REACTIVI LABORATOR
99	WESSLING ROMANIA SRL	19/10/20	15,305.78	ANALIZE APA RETEA
100	UNIVERSITATEA LUCIAN BLAGA	19/10/20	6,180.00	CURS PREGATIRE PROFESIONALA
101	ELECTROORIZONT	19/10/20	21,867.44	SERVICII DEZAFECTARE RETEA DE DATE
102	CLIENT AQUASERV COD 34275	20/10/20	1,000.00	RESTITUIRE AVANS CLIENT
103	TNT	21/10/20	52.43	SERVICII DE CURIERAT
104	DIRECTIA DE SANATATE PUBLICA	21/10/20	4,185.00	SERVICII ANALIZA APA RETEA
105	BOGDAN IMPEX	21/10/20	7,877.80	REBOBINAT MOTOR
106	UNOTIP	21/10/20	276.51	FORMULARE
107	BRML	21/10/20	2,965.58	SUPRAVEGHERE METROLOGICA
108	CATALONIA INOX SRL	21/10/20	2,189.01	BARA INOX
109	ALFEUS COM SRL	21/10/20	286.79	ACUMULATOR
110	BETAS SRL	21/10/20	17,897.20	REFACERI STRADALE
111	LINDE GAZ	21/10/20	13,313.56	ACETILENA,OXIGEN
112	TIHE SERV	21/10/20	3,985.31	MOTOR ELECTRIC
113	HIDROMIX 2003	21/10/20	10,820.30	REPARATII CF DEVIZ
114	SIEMENS	21/10/20	9,341.93	SERVICE CONVERTIZOARE
115	SOC.NAT.GAZE ROMGAZ	21/10/20	839.32	ENERGIE ELECTRICA
116	NAKITA PROD	21/10/20	5,290.95	ECHIPAMENTE DE PROTECTIE
117	MURES HEALTH CARE	21/10/20	3,520.00	TEST COVID
118	ORDEA PRODCOM	21/10/20	4,965.36	TUB ,TEAVA,REDUCTOR
119	TOP ELECTRIC	21/10/20	12,254.10	MATERIALE ELECTRICE
120	GM INTERNATIONAL INSTALATII	21/10/20	17,407.32	INLOCUIRE PIESE POMPE
121	ANRSC	21/10/20	10,819.79	0.12 % DIN PROD.FACTURATA SEPTEMBRIE 2020
122	GETAKO	21/10/20	5,173.00	RESTITUIRE GARANTIE BUNA EXECUTIE
123	HIDRONIC	21/10/20	9,336.31	POMPA SUBMERSIBILA
124	FRESH WATER INSTAL	21/10/20	37,878.89	POMPA CAPRARI
125	ELECTROORIZONT	21/10/20	85,961.44	LICENTE MICROSOFT
126	ANGAJAT AQUASERV MARCA 9353	22/10/20	5,000.00	avans pentru aprovizionare
127	ANGAJAT AQUASERV MARCA 8807	22/10/20	50.00	decont delegatie BUCURESTI
128	INNOVYZE LTD	22/10/20	14,980.79	LICENTE
129	ELCOLIM	22/10/20	1,110.00	CAZARE,MASA
130	ELECTROORIZONT	22/10/20	56,857.40	SERVER DE INTERNET
131	ASTOR COM	22/10/20	167,412.49	REFACERE TROTUAR STR.FURNICILOR
132	ANGAJATI COMPANIA AQUASERV	23/10/20	632,355.00	CHENZINA I OCTOMBRIE 2020
133	CLIENT AQUASERV COD 33589	23/10/20	595.04	RESTITUIRE AVANS CLIENT
134	ASOCIATIA MICII EROI	26/10/20	7,000.00	SPONSORIZARE
135	SOC.SCRIITORILOR,EDITORILOR,TIPOGRAFIILOR	26/10/20	1,000.00	SPONSORIZARE
136	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	26/10/20	1,593,027.00	IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP,TVA DE PLATA AFERENT SEPT.2020
137	AQUASERV	26/10/20	340,462.00	AQUASERV IMPOZIT PE PROFIT TRIM. III 2020
138	ANGAJAT AQUASERV MARCA 9192	27/10/20	3,000.00	avans pentru aprovizionare
139	INSP.DE STAT IN CONSTRUCTII	27/10/20	1,295.00	TAXA ISC REABILITARE ,EXT.SISTEM DISTRIBUTIE
140	AXFLOW	27/10/20	56,030.44	ROTOR,STATOR POMPA
141	BEESPEED	27/10/20	3,337.95	SERVICII DE MENTENANTA
142	KRISTALY KFT	27/10/20	848.70	MATERIALE
143	CHRISTIAN GAVRILA SRL	27/10/20	2,975.00	SUPORT TEHNIC CROS HR
144	TELEVOX SA	27/10/20	8,442.72	INTRETINERE ECHIPAMENTE TC
145	FASTENER LIMITED SRL	27/10/20	2,101.30	CABLU INOX
146	PAROHIA ORTODOXA ROMANA TG.MURES XI	27/10/20	2,000.00	SPONSORIZARE
147	PFA KORODI ADRIAN STEFAN	27/10/20	5,440.00	CONSULTANTA INTEGRARE SOFTWARE
148	MATEROM AUTO EXPERT SRL	27/10/20	2,633.92	SERVICII REPARARE SI REVIZIE TEHNICA AUTO
149	RECYCLING PROD SRL	27/10/20	5,160.78	PRELUARE NAMOLURI
150	CRATAEGUS SRL	27/10/20	4,760.00	INTRETINERE ZONE VERZI
151	COMPANY DATA	27/10/20	535.50	MONITORIZARE FIRME
152	INSTA GRUP SRL	27/10/20	952.00	INCHIRIERE AUTOMACARA
153	LYNX SOLUTIONS	27/10/20	714.00	SERVICII UTILIZARE WEBSITE
154	MOBILE DISTRIBUTION SRL	27/10/20	6,753.60	COMISION TRANZACTII
155	NETSOFT SRL	27/10/20	1,785.00	ADMINISTRARE SOFTWARE
156	PROMAX SRL	27/10/20	4,284.00	SERVICII DE DEZVOLTARE SISTEM GIS
157	BS PAZA SI PROTECTIE SRL	27/10/20	476.00	MONITORIZARE ALARMA
158	CENTRUL GENERAL DE ARHIVARE	27/10/20	9,966.65	SERVICII DE ARHIVARE
159	ELECTROORIZONT SRL	27/10/20	3,723.51	HARTIE,TONER,CARTUS
160	FOMCO GPS	27/10/20	2,081.89	ABONAMENT GPS,MONTARE GPS
161	LECOIMPEX SRL	27/10/20	1,123.42	RULMENT,SIMERING
162	RCS RDS SA	27/10/20	1,167.35	ABONAMENT CABLU,INTERNET
163	ROSKOM	27/10/20	7,736.19	SERVICII PUBLICITARE
164	TELEKOM ROMANIA COMMUNICATIONS SA	27/10/20	5,227.91	SERVICII DE TELEFONIE
165	FUSION ROMANIA SRL	27/10/20	2,477.58	OBTURATOR MECANIC
166	SUPERNOVA SRL	27/10/20	1,046.01	SOLUTIE PENTRU DEGRESAT,SPRAY MULTIFUNCTIONAL
167	SHANON TRADE	27/10/20	25,098.29	PIESE AUTO
168	ORDEA PRODCOM	27/10/20	28,872.24	TEAVA,TUB,ROBINET
169	AMISCO SRL	27/10/20	6,247.50	SERVICII DE CAZARE
170	EDWARDS INTERNATIONAL GROUP	28/10/20	41,872.73	REPARATII ELECTROPOMPE
171	ASOC.ROMANA A APEI A.R.A.	28/10/20	1,218.60	PARTICIPARE LA CONFERINTA
172	INSP.DE STAT IN CONSTRUCTII	29/10/20	707.50	TAXA ISC SOPRON ST.EPURARE REGHIN
173	IRIDEX GROUP	29/10/20	217,816.38	DEPOZITARE DESEURI SINPAUL
174	FLOCHEM INDUSTRIES	29/10/20	28,988.40	POLIELECTROLIT ANIONIC SI CATIONIC
175	ORANGE	29/10/20	11,196.74	ABONAMENT TELEFONIE
176	PREMIER ENERGY	29/10/20	47,767.97	GAZE NATURALE
177	OMV PETROM	29/10/20	55,364.88	COMBUSTIBIL
178	GETICA	29/10/20	704,282.83	ENERGIE ELECTRICA
179	COMP.INFORMATICA PIATRA NEAMT	29/10/20	152.66	ABONAMENT LEX
180	TNT	29/10/20	87.01	SERVICII DE CURIERAT
181	LAS PROM	29/10/20	18,770.81	BRANSAMENT APA,RACORD CANAL
182	ANGAJAT AQUASERV MARCA 9578	30/10/20	382.19	DECONT COMBUSTIBIL SEPTEMBRIE 2020
183	ANGAJATI COMPANIA AQUASERV SA	30/10/20	6,752.00	Contrib.la bilete odihna , scoli de vara conform CCM
184	ORANGE	30/10/20	4,788.99	ABONAMENT DE TELEFONIE
185	LAS PROM SRL	30/10/20	16,759.61	BRANSAMENT APA,RACORD CANALIZARE
186	UP ROMANIA SRL	30/10/20	7.14	SUPORT ELECTRONIC PT.TICHETE
187	DATCOMP SRL	30/10/20	76,784.57	INLOCUIRE SCARI ACCES REZERVOR



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
	<b>Plăți aferente investițiilor din Fonduri Europene</b>			
1	PFA DAVID ANDREI	05/10/20	230.00	PRESTARI SERV.DIRIGINTE DE SANTIER R2-PFA CTR 2508/20.06.2017 NR.FACT.0050/02.10.2020
2	SC ECOFLUID SRL	06/10/20	10,655.26	FACT.068/05.10.2020- CTR.3066/19.12.2019 SERV.CONSULTANTA COORD.PROIECTARE
3	SC ECO CONSTRUCTING SRL	07/10/20	14,399.00	FACT.1314/06.10.2020 CTR.3181/03.08.2020 PRESTARI SERVICII SEPT.2020
4	SC COMASA SRL	08/10/20	1,200.00	FACT.93/07.10.2020 SERVICII DIRIGENTIE SANTIER DOMENIUL 3.1SAU 3.2 CTR 2894/12.03.2019
5	PFA CSIKI LORAND CSABA	08/10/20	3,850.00	PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.139/07.10.2020
6	SDEE TRANSILVANIA SUD	20/10/20	113.05	AVIZ AMPLASAMENT CTR 1893/MS-TM-RB-02/23.05.2014 NR.FACT.3090099999/19.10.2020
7	GEIGER TRANSILVANIA SRL	28/10/20	2,165,253.71	LUCRARI EXECUTATE 09.05.2020-11.08.2020 CF CTR.2671/MS-SG&CS-RB- 03/R/16.04.2018 FACTURA NR. 00254/27.10.2020
8	HIDROCONSTRUCTIA SA	30/10/20	1,995,455.19	LUCRARI EXEC.22.05.2020-03.09.2020 CF CIP 19/27.10.2020 CTR.1893/MS-TM-RB- 02/23.05.2014 FACTURA NR.004983/29.10.2020

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Termoglass SRL	01.10.2020	6,849.64	Mobilier birou
2	Angajati Compania Aquaserv SA Sighisoara	01.10.2020	5,969.00	Contributie la bilete de tratament, conf.CCM
3	Angajat Aquaserv - marca 14116	01.10.2020	132.00	Transport la locul de munca Uzina de Apa
4	Angajat Aquaserv - marca 14070	01.10.2020	99.00	Transport la locul de munca Uzina de Apa
5	SC Mammoth Tyres SRL	02.10.2020	4,998.00	Piese buldoexcavator
6	SC Shannon Trade SRL	02.10.2020	514.08	Cruce cardan, stergator parbriz
7	Municipiul Sighisoara	02.10.2020	8,444.59	Garantie refacere suprafete
8	Municipiul Sighisoara	02.10.2020	3,720.00	Taxa sapatura
9	Centrul Meteorologic Local Tg.Mures	06.10.2020	36.65	Diagnoza cantitati lunare precipitatii
10	SC Betas SRL	07.10.2020	10,066.26	Refaceri stradale
11	Kristaly KFT.	07.10.2020	8,749.78	Materiale instalatii
12	SC Maxtools Sib SRL	08.10.2020	1,088.85	Maneta bloc lumini
13	SC Dodi&Bea Details SRL	08.10.2020	380.00	Verificare tehnica periodica
14	SC Auto Press Sighisoara SRL	08.10.2020	3,319.07	Reparatii auto
15	SC Unichem SRL	08.10.2020	31,808.01	Bopac, materiale instalatii
16	SC Dalida Com SRL	08.10.2020	3,635.21	Reparatii parchet
17	Angajati Compania Aquaserv SA Sighisoara	09.10.2020	66,172.00	Chenzina II septembrie 2020
18	Angajati Compania Aquaserv SA Sighisoara	09.10.2020	1,378.00	viramente terți- sume retinute din salarii
19	SC Ecoterm Ardeal SRL	09.10.2020	850.00	Scaun directorial
20	SC Top Electric Distribution SRL	12.10.2020	1,202.14	Materiale electrice
21	AK Post Courier Services SRL	12.10.2020	7,430.78	Expediere facturi
22	Administratia Bazinala de Apa Mures	12.10.2020	30,584.99	Apa rau, asigurare nivele priza, primire ape uzate
23	Angajat Aquaserv - marca 14128	13.10.2020	355.00	Avans pentru aprovizionare
24	Angajati Compania Aquaserv SA Sighisoara	15.10.2020	5,943.00	Contrib.la bilete de tratament, conf.CCM
25	SC Absolut SRL	16.10.2020	1,877.25	Tiparire facturi
26	SC Moldviocom SRL	16.10.2020	1,134.24	Materiale igienico-sanitare
27	SC Messer Romania Gaz SRL	16.10.2020	758.03	Oxigen lichefiat
28	Angajat Aquaserv - marca 14128	16.10.2020	499.90	Avans pentru aprovizionare
29	Angajati Compania Aquaserv SA Sighisoara	19.10.2020	3,000.00	Ajutor deces conform CCM
30	SC Messer Romania Gaz SRL	21.10.2020	2,237.44	Oxigen lichefiat
31	Toma M.Daniel II	21.10.2020	340.00	Servicii spalatorie auto
32	Cuptorul de Aur Danesan SRL	21.10.2020	3,077.28	Alimentatie de protectie
33	SC Ordea Prodcom SRL	21.10.2020	14,045.09	Materiale instalatii
34	Unotip SRL	21.10.2020	100.79	Proces verbal de constatare
35	Directia de Sanatate Publica	21.10.2020	708.00	Analize apa retea
36	SC Betas SRL	21.10.2020	10,628.32	Refaceri stradale
37	Client Aquaserv cod 16615	22.10.2020	145.20	Restituire sume achitate in avans
38	SC Auto Press Sighisoara SRL	23.10.2020	943.08	Reparatii auto
39	Angajati Compania Aquaserv SA Sighisoara	23.10.2020	97,515.00	Chenzina I octombrie 2020
40	Kristaly KFT.	23.10.2020	5,512.32	Materiale instalatii
41	Angajat Aquaserv - marca 14128	26.10.2020	8.05	Avans pentru aprovizionare
42	Centrul Medical Topmed SRL	28.10.2020	717.00	Analize medicale
43	Premier Energy SRL	28.10.2020	307.95	Consum gaz
44	Getica 95 Com SRL	28.10.2020	96,428.57	Energie electrica
45	SC Mol Romania Petroleum Products SRL	28.10.2020	9,930.66	Combustibil
46	SC Fomco GPS SRL	28.10.2020	398.65	Abonament GPS
47	SC Schuster Ecosal SRL	28.10.2020	1,397.77	Colectat, transportat deseuri menajere
48	SC Schuster Ecosal SRL	28.10.2020	29.16	Chirie pubela
49	Birotech Pres SRL	28.10.2020	169.58	Mentenananta numarator bancnote
50	SC Televox SA	28.10.2020	487.90	Intretinere echipamente TC
51	SC Proleg Guard Security SRL	28.10.2020	29,578.64	Servicii paza, supraveghere video, transport valori
52	SC Linde Gaz Romania SRL	28.10.2020	205.63	Chirie butelii
53	SC Maxtools Sib SRL	28.10.2020	1,755.25	Electromotor
54	SC Sadachit Prodcom SRL	28.10.2020	1,799.28	Clor lichid
55	SC Apa Termic Transport SA	28.10.2020	316.00	Abonament transport
56	SC Apa Termic Transport SA	28.10.2020	4,303.41	Chirie bunuri imobile
57	Client Aquaserv - cod 17043	28.10.2020	312.97	Restituire contravaloare vidanjare
58	SC Dolars Trans SRL	29.10.2020	6,283.20	Sort



Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Angajat Aquaserv - marca 14083	30.10.2020	120.00	Transport la locul de munca Uzina de Apa
60	Angajat Aquaserv - marca 14070	30.10.2020	96.00	Transport la locul de munca Uzina de Apa
61	Angajat Aquaserv - marca 14114	30.10.2020	66.00	Transport la locul de munca Uzina de Apa
62	Angajat Aquaserv - marca 14023	30.10.2020	48.00	Transport la locul de munca Uzina de Apa
63	Angajat Aquaserv - marca 14036	30.10.2020	132.00	Transport la locul de munca Uzina de Apa
64	Angajat Aquaserv - marca 14073	30.10.2020	96.00	Transport la locul de munca Uzina de Apa
65	Angajat Aquaserv - marca 14062	30.10.2020	75.00	Transport la locul de munca- Statia de Epurare
66	Angajat Aquaserv - marca 14054	30.10.2020	60.00	Transport la locul de munca- Statia de Epurare
67	Angajat Aquaserv - marca 14115	30.10.2020	65.00	Transport la locul de munca- Statia de Epurare
68	Angajat Aquaserv - marca 14110	30.10.2020	75.00	Transport la locul de munca- Statia de Epurare
69	Angajat Aquaserv - marca 14058	30.10.2020	20.00	Transport la locul de munca- Statia de Epurare
70	Angajat Aquaserv - marca 14055	30.10.2020	75.00	Transport la locul de munca- Statia de Epurare
71	Angajat Aquaserv - marca 14056	30.10.2020	80.00	Transport la locul de munca- Statia de Epurare
72	Angajat Aquaserv - marca 14149	30.10.2020	110.00	Transport la locul de munca- Statia de Epurare
73	Angajat Aquaserv - marca 14137	30.10.2020	70.00	Transport la locul de munca- Statia de Epurare
74	Angajat Aquaserv - marca 14149	30.10.2020	36.28	Decont cheltuieli deplasare
75	Angajati Compania Aquaserv SA Sighisoara	30.10.2020	3,590.00	Contrib.la bilete de tratament, conf.CCM
76	SC Tutto ABC SRL	30.10.2020	246.00	Reparatii motocoasa



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV TARNAVENI	01/10/20	3,871.00	CONTRIB.LA BILETE ODIHNA,CONF.CCM
2	SC GETICA SRL	02/10/20	86,916.99	CV ENERGIE ELECTRICA
3	SC MONALIV SRL	05/10/20	2,713.20	CV BALAST,NISIP
4	SC ZITAMORO SRL	06/10/20	950.00	CV PRODUSE PROTOCOL
5	MUNICIPIUL TARNAVENI	07/10/20	9,081.00	CV TAXA SALUBRITATE
6	MUNICIPIUL TARNAVENI	07/10/20	6,321.00	CV TAXA TEREN
7	ANGAJATI AQUASERV TARNAVENI	08/10/20	1,170.00	DREPTURI SALARIALE
8	ANGAJATI AQUASERV TARNAVENI	09/10/20	52,657.00	CHENZINA II SEPTEMBRIE 2020
9	SINDICAT LIBER APA CANAL	09/10/20	962.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
10	EXECUTOR ASTILEAN IOAN	09/10/20	1,636.52	RESTITUIT SUMA
11	PERS.FIZICA non client S.A.	09/10/20	1,218.53	CV CHIRIE SPATIU RELATII CLIENTI
12	LUKOIL	13/10/20	6,082.61	CV COMBUSTIBIL
13	SC FUSION SRL	13/10/20	821.39	CV PIESE INSTALATII
14	SC APELE ROMANE	13/10/20	12,855.75	CONTRIBUTII UTILIZARE APA BRUTA
15	SC AK POST COURIER SRL	13/10/20	5,210.47	CV TRIMITERE PLICURI SIMPLE
16	ANGAJATI AQUASERV TARNAVENI	15/10/20	2,000.00	CONTRIB.LA BILETE ODIHNA,CONF.CCM
17	PERS.FIZICA non client S.A.	15/10/20	487.34	CV DIFERENTA CHIRIE SPATIU RELATII CLIENTI
18	SC TIAB SRL	16/10/20	17,612.00	CV MENTENANTA PREVENTIVA
19	SC SANLACTA	16/10/20	835.62	CV ALIMENTATIE DE PROTECTIE
20	SC TOP ELECTRIC	16/10/20	3,605.34	CV PIESE ELECTRICE
21	SC RECONDI SRL	16/10/20	3,564.86	CV SET CABLU ,KIT REPARATII
22	SC DAFCOCHIM SRL	16/10/20	6,736.84	CV CLORIT DE SODIU
23	SC ABSOLUT SRL	20/10/20	1,316.33	PRODUSE REPROGRAFIE SI EXPEDIERE
24	SC ORDEA PRODCOM SRL	20/10/20	4,764.39	CV TEAVA,VERIFICARI INSTALATII GAZ
25	SC UNICHEM SRL	20/10/20	34,558.41	CV MATERIALE TRATARE, BOPAC
26	ANGAJATI AQUASERV TARNAVENI	21/10/20	1,000.00	AJUTOR DECES CONF.CCM
27	ANGAJATI AQUASERV TARNAVENI	23/10/20	60,319.00	CV CHENZINA I OCTOMBRIE 2020
28	DIRECTIA DE SANATATE PUBLICA	23/10/20	483.00	CV ANALIZE APA POTABILA RETEA
29	SC BETAS SRL	23/10/20	43,374.85	CV LUCRARI DE REFACERI STRADALE
30	SC LINDE GAZ	23/10/20	4,040.59	CV OXIGEN LICHID
31	ANGAJATI AQUASERV TARNAVENI	30/10/20	5,251.00	CONTRIB.LA BILETE ODIHNA,CONF.CCM
32	BS PAZA SI PROTECTIE	30/10/20	29,267.10	CV MONITORIZARE ALARMA ,PAZA SI PROTECTIE
33	TOP MED	30/10/20	5,206.00	CV ANALIZE MEDICALE ANUALE ANGAJATI
34	SC TELEVOX	30/10/20	487.90	CV INTRETINERE ECHIPAM.TELECOMUNICATII
35	PREMIER ENERGY SRL	30/10/20	4,391.99	CV CONSUM GAZE NATURALE
36	SC LINDE GAZ	30/10/20	179.93	CV CHIRIE BUTELII
37	BUMERANG	30/10/20	840.80	CV ALIMENTATIE DE PROTECTIE
38	SC STEEL NEY SRL	30/10/20	44.00	CV VULCANIZARE AUTO
39	UNTRR	30/10/20	38.42	CV ROVINIETE
40	SC FOMCO GPS	30/10/20	239.12	SERVICII MONITORIZARE GPS
41	MUNICIPIUL TARNAVENI	30/10/20	1,314.00	CV TAXA SPARGERE DRUM PUBLIC
42	SC GETICA SRL	30/10/20	80,519.28	CV ENERGIE ELECTRICA



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV LUDUS	01/10/20	5,942.00	CONTRIB.LA BILETE ODIHNA,CONF.CCM
2	SC SHANON TRADE SRL	01/10/20	165.41	CARLIG REMORCARE
3	SC DAFCOCHIM SRL	01/10/20	4,742.66	ACID CLORHIDRIC, CLORIT DE SODIU
4	LINDE GAZ ROMANIA SRL	05/10/20	2,184.94	OXIGEN LICHID
5	SC SHANON TRADE SRL	05/10/20	703.29	ALTERNATOR IVECO
6	AN APELE ROMANE	05/10/20	24,280.42	APA BRUTA CAPTATA
7	SC BEESPEED AUTOMATIZARI	05/10/20	2,268.14	SERV.MENTENANTA PREVENT.STAP IERNUT
8	SC TEMACO IMPEX SRL	05/10/20	8,053.92	MICROORGANISME DE ULTURA ydro
9	AN APELE ROMANE	06/10/20	2,431.10	VOLUM APA SUPR.PRELEVAT
10	ANGAJATI AQUASERV LUDUS	08/10/20	1,170.00	DREPTURI SALARIALE
11	ANGAJATI AQUASERV LUDUS	09/10/20	62,780.00	CHENZINA II SEPTEMBRIE 2020
12	ANGAJATI AQUASERV LUDUS	09/10/20	2,759.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
13	AK POST COURIER SERVICE SRL	12/10/20	7,877.33	TRIMITERE CORESPONDENTA SIMPLA
14	SC ABSOLUT SRL	12/10/20	1,990.06	SERVICII TIPARIRE FACTURI
15	SC DAFCOCHIM SRL	12/10/20	1,374.45	CLOR SAFE
16	SC LUKOIL ROMANIA SRL	12/10/20	238.30	MOTORINA IERNUT
17	SC VERDER ROMANIA SRL	12/10/20	7,035.28	MEMBRANA
18	SC SHANON TRADE SRL	12/10/20	262.99	FILTRU HIDRAULIC
19	SC MARVI COM SERVICE SRL	12/10/20	2,308.60	PIATRA CONCASATA, BALAST
20	SC UNICHEM SRL	12/10/20	32,313.34	BOPAC
21	SC ORDEA PRODCOM SRL	12/10/20	3,623.35	VERIFICARI INSTALATII GAZE , MATERIALE
22	ANGAJATI AQUASERV LUDUS	15/10/20	5,179.00	CONTRIB.LA BILETE ODIHNA,CONF.CCM
23	DIRECTIA DE SANATATE PUBLICA	15/10/20	903.00	ANALIZE BACTER.FIZICO-CHIMICE APA RETEA
24	UNOTIP SRL	15/10/20	417.57	TIPARITURI
25	SC BOGDAN IMPEX SRL	15/10/20	2,142.00	REBOBINAT MOTOR POMPA
26	SC TOP ELECTRIC DISTRIB.SRL	15/10/20	64.50	MATERIALE ELECTRICE
27	SC DAFCOCHIM SRL	15/10/20	1,374.45	CLOR SAFE
28	SC UNICHEM SRL	19/10/20	4,035.60	MATERIALE INSTALATII DE APA
29	PRIMARIA ORAS IERNUT	19/10/20	1,588.79	CHIRIE LUNARA SEDIU IERNUT
30	CN POSTA ROMANA	19/10/20	92.40	CHELTUIELI POSTALE
31	CN POSTA ROMANA	20/10/20	9.90	TIMBRE POSTALE
32	SC MICRONETICS SRL	22/10/20	6,783.00	SERV.SUPORT TEHNIC A SISTEMULUI SCADA
33	SC PREMIER ENERGY	22/10/20	175.88	GAZE NATURALE
34	SC LUKOIL ROMANIA SRL	22/10/20	1,964.46	COMBUSTIBIL
35	SC RIAD TRADE SRL	22/10/20	1,581.66	ALIMENTATIE DE PROTECTIE
36	SC UNICHEM SRL	22/10/20	935.34	MATERIALE INSTALATII DE APA
37	SC DAIANA ELA SRL	22/10/20	793.80	ALIMENTATIE DE PROTECTIE
38	SC SHANON TRADE SRL	22/10/20	226.10	MATERIALE
39	SC ROMPETROL DOWNSTREAM	22/10/20	5,314.39	COMBUSTIBILI
40	ANGAJATI AQUASERV LUDUS	23/10/20	91,965.00	CHENZINA I OCTOMBRIE 2020
41	SC PETROVIS SRL	26/10/20	601.52	ALIMENTATIE DE PROTECTIE
42	SC ALIN COMIMPEX SRL	26/10/20	3,288.20	MATERIALE
43	BS PAZA SI PROTECTIE	26/10/20	41,072.11	PRESTARI SERVICII PAZA
44	SC UNICHEM SRL	26/10/20	1,769.81	MATERIALE INSTALATII DE APA
45	SC LINDE GAZ ROMANIA SRL	26/10/20	5,649.40	OXIGEN LICHID, CHIRIE BUTELII
46	SC TELEVOX SA	26/10/20	975.80	INTRETINERE ECHIPAMENTE TC
47	CENTRUL METEO LOCAL TG MURES	27/10/20	24.44	DIAGNOZA CANTITATI DE PRECIPITATII
48	SC DIANA TRANS SRL	27/10/20	60.00	SERTIZARE FURTUN HIDRAULIC
49	SC FOMCO GPS SRL	27/10/20	364.14	ABONAMENT GPS
50	GETICA 95 COM SRL	28/10/20	145,302.69	ENERGIE ELECTRICA
51	SC ALTON GROUP SRL	28/10/20	4,796.89	HIDRANT SUBTERAN+ VENTIL DE INCHIDERE
52	ANGAJATI AQUASERV LUDUS	30/10/20	7,650.00	CONTRIB.LA BILETE ODIHNA,CONF.CCM
53	SC DAFCOCHIM SRL	30/10/20	1,305.73	CLOR SAFE
54	SC SADACHIT PRODCOM SRL	30/10/20	1,799.28	CLOR LICHID
55	SC ANA COMTRANS	30/10/20	292.20	MATERIALE IERNUT

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
56	ANGAJAT AQUASERV MARCA 13007	30/10/20	24.00	DECONT DEPLASARE
57	ANGAJAT AQUASERV MARCA 13008	30/10/20	24.00	DECONT DEPLASARE



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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajati Compania Aquaserv SA Reghin	01/10/2020	18,052.00	contrib.la bilete de tratament,conf.CCM
2	Fan Luci	01/10/2020	4,659.99	servicii de sertizare
3	Unichem	01/10/2020	46,937.81	coliere,racorduri
4	Vasmestera	01/10/2020	4,902.80	servicii de reparatii mecanice auto
5	ATY Mykron	01/10/2020	4,926.60	servicii de prelucrari mecanice
6	Client Aquaserv cod 22642	01/10/2020	500.00	restituire suma client
7	Posta Romana	02/10/2020	7.10	servicii postale
8	ATY Mykron SRL	05/10/2020	4,391.10	servicii de prelucrari mecanice
9	Angajat Aquaserv marca 16124	06/10/2020	3,000.00	ajutor social conf. CCM
10	Betas SRL	06/10/2020	21,397.46	refaceri stradale
11	Ordea Prodcom	06/10/2020	218.73	robinet apa
12	Beespeed Automatizari	06/10/2020	411.74	serv.mentenanta STAP Reghin
13	Unichem	06/10/2020	7,363.65	coliere PVC, cot PVC
14	Mol Romania	07/10/2020	205.70	combustibil
15	Angajat Aquaserv marca 16001	09/10/2020	1,463.00	drepturi salariale conf CCM
16	Angajati Compania Aquaserv suc Reghin	09/10/2020	98,190.00	chenzina II septembrie 2020
17	Apele Romane	09/10/2020	42,621.92	contributie utilizare resurse apa
18	Hidromix	09/10/2020	20,825.18	intretinere si rep.buldoexcavator
19	AK Post Courier	09/10/2020	12,018.35	servicii de corespondenta
20	Posta Romana	12/10/2020	380.00	servicii postale
21	Angajati Compania Aquaserv Suc.Reghin	12/10/2020	12,459.00	viramente terți- sume retinute din salarii
22	CTR Service	12/10/2020	285.00	ITP autoutilitara
23	Ordea Prodcom	12/10/2020	1,213.31	verificare instalatii de gaz
24	Sadachit	12/10/2020	1,799.28	clor lichid
25	Absolut	12/10/2020	3,036.21	produse reprografice
26	Top Electric	12/10/2020	1,833.66	materiale electrice
27	RAGCL	12/10/2020	7,162.76	refacturare energie electrica
28	Posta Romana	13/10/2020	570.00	timbre postale
29	Angajati Compania Aquaserv Suc Reghin	16/10/2020	7,204.00	contrib.la bilete de tratament conf.CCM
30	DSP Mures	16/10/2020	780.00	analize fizico-chimice apa retea
31	Comvig Impex	16/10/2020	6,088.10	apa minerala/protocol
32	Bogdan Impex	16/10/2020	3,712.80	rebobinat motoare
33	Top Electric	16/10/2020	2,100.96	convector cu ventilator/sigurante auto
34	Roboki SRL	20/10/2020	12,495.00	servicii de spalare auto
35	Shanon Trade	22/10/2020	2,142.00	piese auto
36	Auto Oil Top	22/10/2020	155.00	ITP autoutilitara
37	Leco Impex	22/10/2020	138.00	rulmenti
38	Betas SRL	22/10/2020	13,534.42	refaceri stradale
39	Ordea Prodcom	22/10/2020	3,597.85	tub PVC
40	Maris Industrial	22/10/2020	300.00	ITP -servicii de asistenta tehnica
41	Unichem	22/10/2020	27,167.11	bopac
42	APM Mures	22/10/2020	100.00	autoriz. viza Deda Bistra
43	Angajat Aquaserv marca 16091	22/10/2020	61.70	c.v. deplasare
44	Posta Romana	22/10/2020	39.10	servicii postale
45	Client Aquaserv cod 13482	22/10/2020	111.86	restituit suma client
46	Top Electric	23/10/2020	649.25	piese electrice auto
47	All Tin	23/10/2020	11,306.90	produse de balastiera
48	Palas Com	23/10/2020	3,576.11	alimentatie de protectie
49	Lex Guard Security	23/10/2020	18,630.05	servicii de paza
50	Angajati Compania Aquaserv Suc.Reghin	23/10/2020	118,663.00	chenzina I octombrie 2020
51	Angajat Aquaserv marca 16140	26/10/2020	3,000.00	ajutor social conf. CCM
52	Client Aquaserv cod 24276	27/10/2020	500.00	restituit suma client
53	Angajat marca 16117	27/10/2020	1,920.00	decont teste COVID
54	Mol Diadav	27/10/2020	3,450.00	servicii de reparatii si intretinere mobilier
55	Roboki SRL	27/10/2020	6,188.00	servicii de spalat auto
56	Getica 95	28/10/2020	130,154.47	energie electrica
57	Mol Romania	28/10/2020	15,025.23	combustibil
58	ATY Mykron	28/10/2020	2,463.30	servicii de prelucrari mecanice
59	Premier Energy	28/10/2020	9,014.72	furnizare gaze naturale
60	Linde Gaz	28/10/2020	102.82	chirie butelii oxigen
61	Televox	28/10/2020	487.90	intretinere echipamente TC
62	CTR Service	28/10/2020	285.00	servicii ITP auto
63	Fomco GPS	28/10/2020	595.00	abonament GPS



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
64	Angajat Aquaserv marca 16006	29/10/2020	21.65	decont deplasare
65	Municipiul Reghin	29/10/2020	360.00	abonamente parcare
66	Top Electric	30/10/2020	1,067.94	materiale elctrice auto
67	Shanon Trade	30/10/2020	2,781.03	piese auto
68	CML Tg Mures	30/10/2020	36.65	diagnoza lunara precipitatii
69	Leco Impex	30/10/2020	499.27	curea trapezoidala
70	Angajati Compania Aquaserv Suc.Reghin	30/10/2020	6,000.00	contrib.la bilete de tratament conf.CCM



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

<b>Nr. crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	UNICHEM SRL	01/10/20	13,243.84	MATERIALE
2	TEMACO IMPEX SRL	01/10/20	7,159.04	MATERIALE
3	DIRECTIA DE SANATATE PUBLICA	01/10/20	270.00	ANALIZA APA RETEA
4	CENTRUL METEOROLOGIC LOCAL	01/10/20	36.65	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII
5	FOMCO GPS SRL	01/10/20	159.46	ABONAMENT GPS
6	ANGAJAT AQUASERV MARCA 11010	01/10/20	1,073.00	CONTRIB.LA BILETE ODIHNA CONF.CCM
7	SHANON TRADE SRL	08/10/20	532.22	MATERIALE
8	APELE ROMANE	08/10/20	5,633.17	APA BRUTA
9	ANGAJAT AQUASERV MARCA 11043	08/10/20	585.00	DREPTURI SALARIALE
10	ANGAJATI AQUASERV CRISTURU	09/10/20	22,356.00	CHENZINA II SEPTEMBRIE 2020
11	ANGAJATI AQUASERV CRISTURU	09/10/20	588.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
12	POSTA ROMANA	09/10/20	28.50	TIMBRE POSTALE
13	ABSOLUT SRL	13/10/20	698.58	SERVICII
14	PKV FULL SERVICES SRL	13/10/20	1,017.95	SERVICII
15	RDE HARGHITA SRL	13/10/20	266.29	ACTIVITATE DE SALUBRIZARE
16	AK POST SERVICIES SRL	13/10/20	2,765.20	TRIMITERI CORESPONDENTA
17	ANGAJATI AQUASERV CRISTURU	15/10/20	1,542.00	CONTRIB.LA BILETE ODIHNA CONF.CCM
18	ORAS CRISTURU SECUIESC	20/10/20	2,789.00	CHIRIE SEDIU
19	ORAS CRISTURU SECUIESC	20/10/20	3,241.00	TAXA CLADIRE
20	ORAS CRISTURU SECUIESC	20/10/20	407.00	TAXA TEREN
21	UNIFERCOM SRL	20/10/20	1,540.00	MATERIALE
22	DAFCOCHIM SRL	20/10/20	3,368.41	MATERIALE
23	PAVEL ATTILA II	20/10/20	14,400.00	MATERIALE
24	ORAS CRISTURU SECUIESC	21/10/20	107.00	CHIRIE SEDIU
25	ANGAJATI AQUASERV CRISTURU	23/10/20	33,700.00	CHENZINA I OCTOMBRIE 2020
26	MELINDA IMPEX INSTAL SRL	26/10/20	78.79	MATERIALE
27	TELEVOX SA	29/10/20	487.90	SERVICII DE TELEFONIE
28	BS PAZA SI PROTECTIE SRL	29/10/20	18,774.63	SERVICII DE PAZA
29	SZILVESZTER COMPROD SRL	29/10/20	1,005.07	MATERIALE
30	CENTRUL MEDICAL TOPMED SRL	29/10/20	75.00	SERVICII MEDICALE
31	OMV PETROM MARKETING SRL	29/10/20	2,265.86	COMBUSTIBIL
32	PREMIER ENERGY SRL	29/10/20	46.67	GAZE NATURALE
33	LINDE GAZ ROMANIA SRL	29/10/20	77.11	CHIRIE BUTELII
34	GETICA 95 COM SRL	29/10/20	46,451.92	ENERGIE ELECTRICA
35	CENTRUL METEOROLOGIC LOCAL	29/10/20	36.65	DIAGNOZA CANT.LUNARE DE PRECIPITATII
36	FOMCO GPS SRL	29/10/20	159.46	ABONAMENT GPS
37	DIRECTIA DE SANATATE PUBLICA	29/10/20	135.00	ANALIZA APA RETEA
38	KENCSE LURCZA ALBERT II	29/10/20	240.00	VERIFICARE COS DE FUM