

TABEL
privind platile efectuate - MAI 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 9192	05/05/20	3,000.00	avans pentru aprovizionare
2	SADACHIT PRODCOM	06/05/20	5,397.84	CLOR LICHID
3	COMP.NAT.CONTR.CAZANE-ISCIR	06/05/20	1,023.40	VERIFICARE TEHNICA
4	DIRECTIA DE SANATATE PUBLICA	06/05/20	2,160.00	ANALIZE APA RETEA
5	MATEROM AUTO EXPORT	06/05/20	1,529.61	REVIZIE AUTO
6	SHANON TRADE	06/05/20	5,230.05	SET FILTRE REVIZIE
7	MAMMOTH TYRES	06/05/20	1,573.01	REVIZIE CF.DEVIZ
8	SERVELECT	06/05/20	6,597.19	STUDIU TRECERE DE LA JT LA MT
9	LAS PROM	06/05/20	31,346.72	BRANSAMENT APA,RACORD CANAL
10	G&M INTERNATIONAL INSTALATII	06/05/20	29,546.51	REVIZIE CONVECTOARE,CT,SERVICII CURATENIE
11	ELCOLIM	06/05/20	10,100.00	SERVICIU CATERING
12	PREMIER ENERGY	07/05/20	187,377.58	FURNIZARE GAZE NATURALE
13	NIMAR	07/05/20	2,820.30	MASCA PROTECTIE
14	PLASTIC AND GLASS	07/05/20	12,916.29	REP.AUTO CF DEVIZ
15	TELEKOM	07/05/20	4,678.81	ABONAMENT CONV.TELEFONICE
16	RENOVATIO	07/05/20	668,308.06	EN.ELECTRICA
17	FUSE ADVERTISING	07/05/20	847.00	COLANTARE CISTERNA APA
18	UNTRR	07/05/20	2,150.07	ROVINIETE
19	ANGAJAT AQUASERV 8562	07/05/20	3,000.00	AJUTOR DECES CONFORM CCM
20	ANGAJATI COMPANIA AQUASERV	08/05/20	498,621.00	CHENZINA II APRILIE 2020
21	ANGAJATI COMPANIA AQUASERV	08/05/20	25,851.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
22	ALPHA PARTNER SECURITY	08/05/20	160,650.00	SERVICII PAZA
23	UP ROMANIA	08/05/20	113,334.77	TICHETE MASA
24	FRESHWATER	08/05/20	18,612.78	REABILITARE IMPREJMUIRE,POARTA UZ.APA SIGHISOARA
25	RAPID ELECTRIC	08/05/20	816.35	GARANTIE REAB.IMPREGNUIRE,POARTA UZ.APA SIGHISOARA
26	ANGAJAT AQUASERV MARCA 9578	11/05/20	273.16	DECONT COMBUSTIBIL APRILIE 2020
27	MAMMOTH TYRES	11/05/20	9,764.05	ANVELOPE,REP.CF.DEVIZ
28	DAFCOCHIM DISTRIBUTION	11/05/20	28,274.40	SULFAT FERIC
29	SHANON TRADE	11/05/20	2,944.06	PIESE,ACCESORII AUTO
30	CONSILIUL DE ADMINISTRATIE AQUASERV	12/05/20	5,056.00	INDEMNIZATIE MAI 2020
31	AK POST COURIER	12/05/20	29,767.85	EXPEDIERE CORESPONDENTA
32	LINDE GAZ	12/05/20	19,002.37	OXIGEN,CHIRIE BUTELII
33	ASTOR COM	12/05/20	1,767.60	BALAST
34	ELECTROORIZONT	12/05/20	17,451.35	CARTUS,REVIZIE IMPRIMANTE
35	MAMMOTH TYRES	12/05/20	3,748.42	REPARATII CONF.DEVIZ
36	BEJ SZEKELY SZABOLCS	12/05/20	4,734.08	ONORARIU EXECUTARE SILITA
37	ABSOLUT	13/05/20	8,037.32	TIPARIRE FACTURI
38	BETAS	13/05/20	23,114.99	REFACERI STRADALE
39	COMP.INFORMATICA P.NEAMT	13/05/20	156.16	ABONAMENT LEX
40	TECHNO PRO	13/05/20	428.40	PERIE POLIZOR
41	G&M INTERNATIONAL INSTALATII	13/05/20	11,498.97	REVIZIE CONVECTOARE
42	TOP ELECTRIC	13/05/20	7,349.44	BATERII,NIVELMETRU
43	KRISTALY KFT	13/05/20	22,915.55	MATERIALE
44	SUEZ EATER TECHNOLOGIES	13/05/20	21,959.50	REPARATII INSTALATII USCARE NAMOL
45	ANGAJATI COMPANIA AQUASERV	14/05/20	32,725.00	DREPTURI SALARIALE
46	APAROM POMPE	14/05/20	15,800.82	ROTOR,KIT ETANSARE
47	BEST ACHIZITII	14/05/20	3,570.00	TERMOMETRU NONCONTACT
48	PAYPOINT SERVICE	14/05/20	13,660.35	COMISION APRILIE
49	VERDER	14/05/20	11,366.88	SUPAPA ASPIRATIE
50	GM INTERNATIONAL INSTALATII	14/05/20	18,458.09	REVIZIE AER CONDITIONAT
51	ANCPA-AUT.NAT.CADASTRU PUBLICITATE IMOBILIARE	14/05/20	250.00	RECEPTIE TEHNICA PT.LUCRARI MASURATORI TERESTRE
52	ANGAJAT AQUASERV MARCA 9353	15/05/20	3,000.00	avans pentru aprovizionare
53	TNT	15/05/20	51.52	CURIERAT
54	ALIN COMIMPEX	15/05/20	542.43	DISC ABRAZIV,KIT
55	ADM.FOND MEDIU	15/05/20	17.00	FOND MEDIU APRILIE
56	ANCPA-AUT.NAT.CADASTRU PUBLICITATE IMOBILIARE	15/05/20	250.00	RECEPTIE TEHNICA PT.LUCRARI MASURATORI TERESTRE
57	LAS PROM	15/05/20	173,502.00	EXTINDERE RETEA CANALIZARE SF.GHEORGHE
58	LAS PROM	15/05/20	98,455.55	EXTINDERE RETEA CANALIZARE SF.GHEORGHE
59	UNTRR	18/05/20	43.58	ROVINIETE
60	UNOTIP	19/05/20	497.42	REGISTRE
61	INGRICOP	19/05/20	163.63	PIESE AUTO
62	LECO IMPEX	19/05/20	760.02	MATERIALE
63	QUINTEL	19/05/20	2,326.45	DEPANARE UPS
64	WESSLING ROMANIA	19/05/20	999.60	ANALIZE CHIMICE APA RETEA
65	ASOCIATIA DE ACREDITARE RENAR	19/05/20	352.86	REDEVENTA TRIM I 2020
66	TGI CONSTRUCT	19/05/20	153,673.98	LUCRARI REFACERE CONSTRUCTII ST.POMPARE LIVEZENI
67	TGI CONSTRUCT	19/05/20	6,740.00	GARANTIE LUCRARI REFACERE CONSTRUCTII ST.POMPARE LIVEZENI
68	ANGAJAT AQUASERV MARCA 9428	19/05/20	1,000.00	AJUTOR DECES CONF.CCM
69	BIO AQUA GROUP	20/05/20	12,933.48	REACTIVI
70	HACH LANGE	20/05/20	25,838.95	REPARATIE FILTRAX
71	TELEKOM	20/05/20	243.77	ABONAMENT TEL.
72	ASIG.ROMANEASCA ASIROM	20/05/20	744.06	TRANSA III ASIG.RCA
73	INSP.STAT IN CONSTRUCTII	20/05/20	624.80	TAXA ISC
74	ORDEA PROD COM	20/05/20	2,843.93	ROBINET,SUPAPA
75	MAMMOTH TYRES	20/05/20	1,963.50	ANVELOPA
76	TOP ELECTRIC	20/05/20	12,949.81	ELECTRICE
77	SHANON TRADE	20/05/20	2,136.05	ACCESORII AUTO
78	ENERGENTA POLYMERS	20/05/20	27,846.00	MASTI PROTECTIE
79	ANGAJATI COMPANIA AQUASERV	21/05/20	111,232.00	DREPTURI SALARIALE
80	ANGAJAT AQUASERV MARCA 9353	22/05/20	1,000.00	avans pentru aprovizionare
81	CLIENT AQUASERV COD 45604	22/05/20	1,000.00	RESTITUIRE AVANS CLIENT
82	TNT	22/05/20	96.19	CURIERAT
83	OCPI OF.CADASTRU	22/05/20	75.00	MODIF.CARTE FUNCIONARA DENUMIRE COMPANIE
84	INSP.STAT IN CONSTRUCTII	22/05/20	902.74	TAXA AUTORIZ.CONSTRUCTIE
85	ANGAJATI COMPANIA AQUASERV	25/05/20	457,632.00	CHENZINA I MAI 2020
86	ANRSC	25/05/20	10,497.26	0.12 % DIN PROD.FACTURATA APRILIE 2020

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
87	OFICIUL POSTAL	25/05/20	2,600.00	TIMBRE CORESPONDENTA
88	INSP.STAT IN CONSTRUCTII	25/05/20	749.78	TAXA ISC
89	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	25/05/20	1,145,574.00	IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP AFERENT APRILIE 2020
90	ANGAJAT AQUASERV MARCA 9192	26/05/20	3,000.00	avans pentru aprovizionare
91	MUNICIPIUL TG.MURES	26/05/20	22,410.00	AUTORIZATIE LIBERA TRECERE
92	SIEMENS SRL CLUJ NAPOCA	26/05/20	5,811.16	SERVICE CONVERTIZOARE
93	SC SPOTING SA	26/05/20	3,122.56	INSPECTII ECHIPAMENTE IN ARII PERICULOASE
94	SALUBRISERV	26/05/20	20,927.85	TRANSPORT GUNOI
95	PALAS COM	26/05/20	8,218.23	ALIMENTATIE DE PROTECTIE
96	ELECTRICA DISTRIB.TRANSILV.SUD	26/05/20	113.05	AVIZ AMPLASAMENT-CONSTRUCTIE
97	LYNX SOLUTIONS	27/05/20	714.00	SERVICII UTILIZARE WEBSITE
98	COMPANY DATA	27/05/20	535.50	MONITORIZARE FIRME
99	CHRISTIAN GAVRILA SRL	27/05/20	2,975.00	SERVICII DE CONSULTANTA
100	TELEVOX	27/05/20	1,065.05	INTRETINERE ECHIPAMENTE TC
101	RCS RDS	27/05/20	1,167.35	ABONAMENT CABLU,INTERNET
102	INSTA GRUP	27/05/20	952.00	INCHIRIERE AUTOMACARA
103	SONNEK ENGINEERING	27/05/20	4,009.82	PIESE POMPA CAPRARI
104	AXFLOW	27/05/20	2,466.87	PIESE POMPA
105	JUST CREATIV SRL	27/05/20	5,900.00	COMBINEZON PROTECTIE
106	LGC	27/05/20	3,564.17	TESTARE SI ANALIZA TEHNICA
107	G&M INTERNATIONAL INSTALATII	27/05/20	2,406.18	SERVICII GRUPURI REFRIGERARE
108	MAMMOTH TYRES SRL	27/05/20	1,075.72	REPARATII CF DEVIZ
109	SHANON TRADE	27/05/20	8,202.08	PIESE ACCESORII AUTO
110	TOP ELECTRIC DISTRIBUTION	27/05/20	1,500.00	ACUMULATOR INDUSTRIAL
111	LAS PROM	27/05/20	8,294.30	EXTINDERE RESEA CANALIZARE
112	RAPID ELECTRIC	27/05/20	1,824.00	REABILITARE IMPREJMUIRE UZINA DE APA SG
113	RAPID ELECTRIC	27/05/20	80.00	GARANTIE REABILITARE IMPREJMUIRE
114	UNICHEM	28/05/20	21,767.84	BOPAC
115	MOBILE DISTRIBUTION	28/05/20	5,479.60	COMISION TRANZACTII
116	NETSOFT	28/05/20	1,166.20	SERVICII SOFTWARE
117	PROMAX	28/05/20	4,284.00	SERV.DEZV.SISTEM GIS
118	SNGN ROMGAZ	28/05/20	175.36	ENERGIE ELECTRICA
119	FOMCO GPS	28/05/20	1,965.88	ABONAMENT GPS
120	LINDE GAZ	28/05/20	549.78	CHIRIE BUTELII
121	TNT	28/05/20	95.82	SERVICII CURIERAT
122	ORANGE	28/05/20	17,663.45	ABONAMENT TELEFONIE
123	ORANGE	28/05/20	4,759.50	TAXA SERVICII FIXE
124	ORANGE	28/05/20	3,797.90	TRAFIC SMS
125	UNTRR	28/05/20	42.28	ROVINIETE
126	OMV PETROM	28/05/20	34,268.65	COMBUSTIBIL
127	GETICA 95 COM SRL	28/05/20	632,362.06	EN.ELECTRICA
128	ENERGENTA POLYMERS	28/05/20	11,840.50	MASTI PROTECTIE
129	ASRO	28/05/20	126.64	STANDARDE SR EN ISO
130	A.R.A. ASOC ROMANA A APEI	28/05/20	12,000.00	COTIZATIE
131	GISCAD	28/05/20	2,082.50	ABONAMENT SERVICIU RTK
132	DEMICON	28/05/20	139,344.45	REABILITARE SISTEME DISTR.APA
133	DEMICON	28/05/20	12,089.24	GARANTIE REABILITARE SIST.DISTR.APA
134	ANGAJATI COMPANIA AQUASERV	29/05/20	31,053.00	DREPTURI SALARIALE

	Plăți aferente investițiilor din Fonduri Europene			
1	SC PANELCONS SRL	05/05/20	357.00	FACT.209/04.05.2020 CTR 2899/25.03.2019 SERV.CONSULTANTA
2	SC ECO CONSTRUCTING SRL	05/05/20	7,080.50	FACT.1281/04.05.2020 CTR.3112/05.03.2020 PRESTARI SERVICII APRILIE 2020
3	I.I.PINTEA ADRIAN	05/05/20	6,000.00	FACT.154/04.05.2020 CTR.2710/15.06.2018 DIRIGENTIE DE SANTIER
4	SC ECOFLUID SRL	05/05/20	9,686.60	FACT.055/05.05.2020- CTR.3066/19.12.2019 SERV.CONSULTANTA COORD.PROIECTARE
5	PFA LAPTES DAN GABRIEL	05/05/20	9,000.00	FACT.077/05.05.2020- CTR.2987/05.09.2019 SERV.CONSULTANTA
6	SC COMASA SRL	06/05/20	2,700.00	FACT.67/05.05.2020 SERVICII DIRIGENTIE SANTIER DOMENIUL 3.1 CTR 2894/12.03.2019
7	CSIKI LORAND CSABA PFA -	06/05/20	700.00	FACT.126/06.05.2020 PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Sadachit Prodcom SRL	04.05.2020	1,799.28	Clor lichid
2	CNCIR SA	04.05.2020	1,023.40	Inspectie tehnica motostivuitoare
3	Renovatio Trading SRL	06.05.2020	123,384.57	Energie electrica
4	Premier Energy SRL	06.05.2020	17,186.06	Consum gaz
5	Municipiul Sighisoara	06.05.2020	2,010.00	Taxa sapatura
6	Directia de Sanatate Publica	06.05.2020	543.00	Analize apa retea
7	Administratia Bazinala de Apa Mures	06.05.2020	24,380.95	Apa rau, ape uzate, asigurare nivel priza
8	Moldviocom SRL	06.05.2020	2,316.40	Materiale curatenie
9	Dafcochim SRL	06.05.2020	206.17	Clor safe
10	Royal Media SRL	08.05.2020	571.80	Set placute , set indicatoare gravate
11	Angajati Compania Aquaserv SA Sighisoara	08.05.2020	80,353.00	Chenzina II aprilie 2020
12	Angajati Compania Aquaserv SA Sighisoara	08.05.2020	1,685.00	Viramente terti -sume retinute din salarii
13	SC Absolut SRL	12.05.2020	2,015.84	Tiparire facturi
14	AK Post Courier Services SRL	12.05.2020	7,466.06	Expediere facturi
15	Multigama Service SRL	12.05.2020	4,795.63	Etansare mecanica
16	UNTRR	12.05.2020	43.47	Rovinieta MS 90 SAC
17	Centrul Meteorologic Local Mures	12.05.2020	36.65	Diagnoza cantitati lunare precipitatii
18	UNTRR	12.05.2020	6,868.60	Rovinieta MS 90 SAC, MS 45 SAC
19	Angajati Compania Aquaserv SA Sighisoara	14.05.2020	4,862.00	Drepturi salariale
20	SC Sadachit Prodcom SRL	19.05.2020	1,799.28	Clor lichid
21	Cuptorul de Aur Danesan SRL	19.05.2020	2,362.25	Alimentatie de protectie
22	SC Drago Dyd Auto SRL	19.05.2020	272.84	Ulei hidrolic
23	SC Cambus SA	19.05.2020	190.00	Verificare tehnica periodica
24	SC Edwards International Group SRL	19.05.2020	2,951.20	Kit reparatie RW 200 S13-16, elice RW2022
25	SC Unichem SRL	19.05.2020	22,204.84	Bopac
26	Linde Gaz Romania SRL	19.05.2020	408.17	Chirie butelii
27	Kristaly KFT.	19.05.2020	7,220.13	Materiale instalatii
28	Angajati Compania Aquaserv SA Sighisoara	21.05.2020	20,224.00	Drepturi salariale
29	Angajati Compania Aquaserv SA Sighisoara	25.05.2020	75,974.00	Chenzina I mai 2020
30	SC G&M International Instalatii SRL	27.05.2020	1,717.17	Revizie aparate de aer conditionat
31	Getica 95 Com SRL	27.05.2020	107,458.30	Energie electrica
32	SC Mol Romania Petroleum Products SRL	27.05.2020	5,979.15	Combustibil
33	SC Fomco GPS SRL	27.05.2020	398.65	Abonament GPS
34	SC Schuster Ecosal SRL	27.05.2020	2,863.85	Colectat, transportat deseuri menajere
35	SC Auto Press Sighisoara SRL	27.05.2020	2,399.23	Reparatii auto
36	SC Proleg Guard Security SRL	27.05.2020	30,130.80	Servicii paza, supraveghere video, transport valori
37	SC Cambus SA	27.05.2020	230.00	Verificare tehnica periodica
38	Messer Romania Gaz SRL	27.05.2020	1,153.06	Oxigen lichefiat
39	SC Televox SA	27.05.2020	487.90	Intretinere echipamente TC
40	SC Betas SRL	27.05.2020	10,910.74	Lucrari de refaceri stradale
41	Metalobox Rom-Sud SRL	27.05.2020	2,142.00	Dulap, cutie dulap
42	Renovatio Trading SRL	27.05.2020	174.93	Regularizare certificate verzi
43	SC Schuster Ecosal SRL	27.05.2020	29.16	Chirie pubela
44	SC Apa Termic Transport SA	27.05.2020	296.00	Abonament transport
45	SC Apa Termic Transport SA	27.05.2020	4,179.85	Chirie bunuri imobile
46	Angajati Compania Aquaserv SA Sighisoara	29.05.2020	3,612.00	Drepturi salariale
47	SC Gal Octa Invest SRL	29.05.2020	111.86	Restituire suma-verificare metrologica contor
48	Angajat Aquaserv - marca 14023	29.05.2020	60.00	Transport la locul de munca Uzina de Apa
49	Angajat Aquaserv - marca 14116	29.05.2020	120.00	Transport la locul de munca Uzina de Apa
50	Angajat Aquaserv - marca 14149	29.05.2020	80.00	Transport la locul de munca- Statia de Epurare
51	Angajat Aquaserv - marca 14110	29.05.2020	28.00	Transport la locul de munca- Statia de Epurare
52	Angajat Aquaserv - marca 14058	29.05.2020	32.00	Transport la locul de munca- Statia de Epurare
53	Angajat Aquaserv - marca 14054	29.05.2020	48.00	Transport la locul de munca- Statia de Epurare
54	Angajat Aquaserv - marca 14056	29.05.2020	44.00	Transport la locul de munca- Statia de Epurare
55	Angajat Aquaserv - marca 14062	29.05.2020	32.00	Transport la locul de munca- Statia de Epurare
56	Angajat Aquaserv - marca 14115	29.05.2020	48.00	Transport la locul de munca- Statia de Epurare
57	Angajat Aquaserv - marca 14042	29.05.2020	52.00	Transport la locul de munca- Statia de Epurare
58	Angajat Aquaserv - marca 14055	29.05.2020	52.00	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 14137	29.05.2020	32.00	Transport la locul de munca- Statia de Epurare
60	Angajat Aquaserv - marca 14072	29.05.2020	87.00	Transport la locul de munca Uzina de Apa
61	Angajat Aquaserv - marca 14036	29.05.2020	132.00	Transport la locul de munca Uzina de Apa
62	Angajat Aquaserv - marca 14114	29.05.2020	30.00	Transport la locul de munca Uzina de Apa
63	Angajat Aquaserv - marca 14073	29.05.2020	90.00	Transport la locul de munca Uzina de Apa

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	UNTRR	05/05/20	19.37	CV ROVINETA MS 97 SAC
2	AK POST	08/05/20	5,284.79	CV TRIMITERE PLICURI SIMPLE
3	ABSOLUT	08/05/20	1,426.89	PRODUSE REPROGRAFIE SI EXPEDIERE
4	RENOVATIO TRADING	08/05/20	85,880.48	CV ENERGIE ELECTRICA
5	SC BEESPED AUTOMATIZARI	08/05/20	4,388.82	CV SERVICII DE MENTENANTA PREVENTIVA
6	SC TRUSTING COM	08/05/20	518.51	CV BETON
7	PREMIER ENERGY SRL	08/05/20	17,266.92	CV CONSUM GAZE NATURALE
8	LUKOIL	08/05/20	4,093.38	CV COMBUSTIBIL
9	ANGAJATI AQUASERV TARNAVENI	08/05/20	49,498.00	CHENZINA II APR 2020
10	PERS.FIZICA non client S.A.	08/05/20	1,206.05	CV CHIRIE SPATIU RELATII CU CLIENTI
11	ANGAJATI AQUASERV TARNAVENI	12/05/20	852.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
12	ANGAJATI AQUASERV TARNAVENI	14/05/20	2,431.00	DREPTURI SALARIALE
13	CENTRU DE METEOROLOGIE	14/05/20	12.22	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII
14	ANGAJATI AQUASERV TARNAVENI	21/05/20	11,381.00	DREPTURI SALARIALE
15	MUNICIPIUL TARNAVENI	21/05/20	10,108.00	CV GARANTIE ,TAXA SPARGERE
16	SC GIOVANA SRL	21/05/20	325.00	CV MATERIALE ,SARMA GHIMPATA
17	G&M INST SRL	21/05/20	2,333.20	CV PRESTARI VERIFICARE APARATE CLIMATIZARE
18	ANGAJATI AQUASERV TARNAVENI	25/05/20	42,292.00	CHENZINA I MAI 2020
19	APELE ROMANE	25/05/20	11,946.04	CONTRIBUTII UTILIZARE APA BRUTA
20	BS PAZA SI PROTECTIE	25/05/20	32,665.16	CV PRESTARI SEVICII DE PAZA
21	SC MOLDOVICOM SRL	25/05/20	455.00	CV MATERIALE IGIENICO SANITARE
22	SC BUMERANG SRL	25/05/20	837.10	CV ALIMENTATIE DE PROTECTIE
23	SC LINDE GAZ ROM SRL	25/05/20	174.93	CV CHIRIE BUTELII
24	SC TELEVOX	25/05/20	834.19	CV INTRETINERE ECHIPAMENTE TELECOMUNICATII
25	SC FOMCO SRL	25/05/20	239.19	SERVICII MONITORIZARE GPS
26	ANGAJATI AQUASERV MARCA 15103	28/05/20	28.69	CV DECONT DELEGATIE
27	ANGAJATI AQUASERV TARNAVENI	29/05/20	3,270.00	DREPTURI SALARIALE
28	SC DACO GETICA SRL	29/05/20	68,738.80	CV ENERGIE ELECTRICA
29	SC SANLACTA	29/05/20	698.96	CV ALIMENTATIE DE PROTECTIE
30	CENTRU DE METEOROLOGIE	29/05/20	12.22	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII
31	SC CORAL IMPEX SRL	29/05/20	1,596.50	CV PRESTARI DEZINFECTIE,DEZINSECTIE
32	SC SIEMENS SRL	29/05/20	4,604.22	CV DIAGNOSTICARE SI REPARATIE ECHIPAMENT
33	SC BOGDAN IMPEX SRL	29/05/20	1,071.00	CV REPARATII MOTOR STATIA DE EPURARE
34	DIRECTIA DE SANATATE PUBLICA	29/05/20	1,347.00	CV ANALIZE APA POTABILA RETEA
35	SC HIDRONIC SRL	29/05/20	3,906.77	CV CHIT ETANSARE HOMA,IMPELLER 230
36	SC JETRUN SRL	29/05/20	12,738.89	CV REP.MOTOR ,VENTILATOR STATIA EPURARE

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	APELE ROMANE MURES	04/05/20	18,473.09	APA CUMPARATA+APE UZATE
2	CNCIR BUCURESTI	04/05/20	2,046.80	PRESTARI SERVICII
3	DIRECTIA DE SANATATE PUBLICA	04/05/20	1,216.00	ANALIZE FIZICO-CHIMICE APA RETEA
4	KRISTALY KFT	05/05/20	14,350.72	RACORDURI, MUFE, COLIERE BRANSARE
5	PRIMARIA CUCERDEA	06/05/20	464.58	RESTITUIT SUMA INCASATA ERONAT
6	DAFCOCHIM SRL	07/05/20	1,374.45	CLOR SAFE
7	PREMIER ENERGY SRL	07/05/20	24,227.45	GAZ NATURALE
8	ANGAJATI AQUASERV LUDUS	08/05/20	2,199.00	VIRAMENTE TERTI-SUME RETINUTE DIN
9	ANGAJATI AQUASERV LUDUS	08/05/20	76,123.00	CHENZINA II APRILIE 2020
10	RENOVATIO TRADING SRL	08/05/20	148,417.70	ENERGIE ELECTRICA
11	LINDE GAZ ROMANIA	11/05/20	4,304.58	OXIGEN LICHID
12	SC ABSOLUT SRL	11/05/20	2,124.44	SERVICII DE TIPARIRE FACTURI
13	SC SADACHIT PRODCOM SRL	11/05/20	1,799.28	CLOR LICHID
14	SC BEESPEED AUTOMATIZARI	11/05/20	3,199.02	PRESTARI SERVICII MENTENANTA
15	ANGAJAT AQUASERV MARCA 1306	13/05/20	22.00	DECONT DEPLASARE
16	AK POST CURIER SRL	13/05/20	7,868.29	TRIMITERI CORESPONDENTA
17	ANGAJATI AQUASERV LUDUS	14/05/20	3,553.00	DREPTURI SALARIALE
18	ANGAJAT AQUASERV MARCA 1309	15/05/20	151.17	DECONT DEPLASARE
19	SC TELEVOX SA	19/05/20	975.80	INTRETINERE ECHIPAMENTE TC
20	SC RECONDI SA	19/05/20	2,457.35	KIT ETANSARE
21	RIAD TRADE SRL	20/05/20	1,351.27	ALIMENTATIE DE PROTECTIE
22	PETROVIS SRL	20/05/20	576.80	ALIMENTATIE DE PROTECTIE
23	SC BETAS SRL	20/05/20	1,177.42	REPARATII STRADALE
24	ANGAJATI AQUASERV LUDUS	21/05/20	17,696.00	DREPTURI SALARIALE
25	ROMPETROL DOWNSTREAM	21/05/20	4,319.01	COMBUSTIBIL LUDUS
26	LUKOIL ROMANIA	21/05/20	1,329.63	COMBUSTIBIL IERNUT
27	ANGAJATI AQUASERV LUDUS	21/05/20	17,696.00	DREPTURI SALARIALE
28	ANGAJATI AQUASERV LUDUS	25/05/20	67,001.00	CHENZINA I MAI 2020
29	SC ORDEA PRODCOM SRL	25/05/20	4,429.36	ROBINETI TRECERE
30	SC LINDE GAZ SRL	25/05/20	385.44	CHIRIE BUTELII
31	SC DAFCOCHIM SRL	25/05/20	962.12	CLOR SAFE
32	SC DAIANA ELA SRL	25/05/20	609.00	ALIMENTATIE DE PROTECTIE
33	BS PAZA SI PROTECTIE	28/05/20	41,072.11	PRESTARI SERVICII PAZA
34	SC AQUA SYSTEM PLUS SA	28/05/20	2,512.85	POMPA DOZATOARE
35	SC FOMCO GPS	28/05/20	364.14	ABONAMENTE GPS
36	PRIMARIA IERNUT	28/05/20	1,578.88	CHIRIE SEDIU IERNUT
37	GETICA 95 COM	29/05/20	144,097.34	ENERGIE ELECTRICA
38	ANGAJATI AQUASERV LUDUS	29/05/20	2,967.00	DREPTURI SALARIALE

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	APELE ROMANE MURES	04/05/2020	18,473.09	APA CUMPARATA+APE UZATE
2	CNCIR BUCURESTI	04/05/2020	2,046.80	PRESTARI SERVICII
3	DIRECTIA DE SANATATE PUBLICA	04/05/2020	1,216.00	ANALIZE FIZICO-CHIMICE APA RETEA
4	KRISTALY KFT	05/05/2020	14,350.72	RACORDURI, MUFE, COLIERE BRANSARE
5	PRIMARIA CUCERDEA	06/05/2020	464.58	RESTITUIT SUMA INCASATA ERONAT
6	DAFCOCHIM SRL	07/05/2020	1,374.45	CLOR SAFE
7	PREMIER ENERGY SRL	07/05/2020	24,227.45	GAZE NATURALE
8	ANGAJATI AQUASERV LUDUS	08/05/2020	2,199.00	VIRAMENTE TERTI-SUME RETINUTE DIN
9	ANGAJATI AQUASERV LUDUS	08/05/2020	76,123.00	CHENZINA II APRILIE 2020
10	RENOVATIO TRADING SRL	08/05/2020	148,417.70	ENERGIE ELECTRICA
11	LINDE GAZ ROMANIA	11/05/2020	4,304.58	OXIGEN LICHID
12	SC ABSOLUT SRL	11/05/2020	2,124.44	SERVICII DE TIPARIRE FACTURI
13	SC SADACHIT PRODCOM SRL	11/05/2020	1,799.28	CLOR LICHID
14	SC BEESPEED AUTOMATIZARI	11/05/2020	3,199.02	PRESTARI SERVICII MENTENANTA
15	ANGAJAT AQUASERV MARCA 13066	13/05/2020	22.00	DECONT DEPLASARE
16	AK POST CURIER SRL	13/05/2020	7,868.29	TRIMITERI CORESPONDENTA
17	ANGAJATI AQUASERV LUDUS	14/05/2020	3,553.00	DREPTURI SALARIALE
18	ANGAJAT AQUASERV MARCA 13091	15/05/2020	151.17	DECONT DEPLASARE
19	SC TELEVOX SA	19/05/2020	975.80	INTRETINERE ECHIPAMENTE TC
20	SC RECONDI SA	19/05/2020	2,457.35	KIT ETANSARE
21	RIAD TRADE SRL	20/05/2020	1,351.27	ALIMENTATIE DE PROTECTIE
22	PETROVIS SRL	20/05/2020	576.80	ALIMENTATIE DE PROTECTIE
23	SC BETAS SRL	20/05/2020	1,177.42	REPARATII STRADALE
24	ANGAJATI AQUASERV LUDUS	21/05/2020	17,696.00	DREPTURI SALARIALE
25	ROMPETROL DOWNSTREAM	21/05/2020	4,319.01	COMBUSTIBIL LUDUS
26	LUKOIL ROMANIA	21/05/2020	1,329.63	COMBUSTIBIL IERNUT
27	ANGAJATI AQUASERV LUDUS	21/05/2020	17,696.00	DREPTURI SALARIALE
28	ANGAJATI AQUASERV LUDUS	25/05/2020	67,001.00	CHENZINA I MAI 2020
29	SC ORDEA PRODCOM SRL	25/05/2020	4,429.36	ROBINETI TRECERE
30	SC LINDE GAZ SRL	25/05/2020	385.44	CHIRIE BUTELII
31	SC DAFCOCHIM SRL	25/05/2020	962.12	CLOR SAFE
32	SC DAIANA ELA SRL	25/05/2020	609.00	ALIMENTATIE DE PROTECTIE
33	BS PAZA SI PROTECTIE	28/05/2020	41,072.11	PRESTARI SERVICII PAZA
34	SC AQUA SYSTEM PLUS SA	28/05/2020	2,512.85	POMPA DOZATOARE
35	SC FOMCO GPS	28/05/2020	364.14	ABONAMENTE GPS
36	PRIMARIA IERNUT	28/05/2020	1,578.88	CHIRIE SEDIU IERNUT
37	GETICA 95 COM	29/05/2020	144,097.34	ENERGIE ELCTRICA
38	ANGAJATI AQUASERV LUDUS	29/05/2020	2,967.00	DREPTURI SALARIALE

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CML	04/05/20	36.65	DIAGNOZA CANT.LUNARE DE PRECIPITATII
2	KRISTALY	05/05/20	6,240.81	MATERIALE
3	DSP	05/05/20	270.00	ANALIZA APA RETEA
4	APELE ROMANE	05/05/20	5,665.07	APA BRUTA
5	POSTA ROMANA	05/05/20	19.00	TIMBRE POSTALE
6	RENOVATIO TRADING SRL	08/05/20	47,321.64	ENERGIE ELECTRICA
7	PREMIER ENERGY SRL	08/05/20	1,030.67	GAZE NATURALE
8	ANGAJATI AQUASERV CRISTURU	08/05/20	32,390.00	CHENZINA II APRILIE 2020
9	SINDICAT	08/05/20	619.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
10	SADACHIT PRODCOM SRL	08/05/20	1,999.20	MATERIALE
11	POSTA ROMANA	12/05/20	1.90	TIMBRE POSTALE
12	DAFCOCHIM SRL	13/05/20	58.91	MATERIALE
13	ABSOLUT SRL	13/05/20	753.77	SERVICII DE TIPARIRE FACTURI
14	AK POST SERVICES SRL	13/05/20	2,791.74	TRIMITERI CORESPONDENTA
15	ANGAJATI AQUASERV CRISTURU	14/05/20	935.00	DREPTURI SALARIALE
16	DAFCOCHIM SRL	19/05/20	3,368.41	MATERIALE
17	RDE HARGITA SRL	19/05/20	113.32	ACTIVITATE DE SALUBRIZARE
18	ORAS CRISTURU SEC	19/05/20	2,896.00	CHIRIE SEDIU
19	ORAS CRISTURU SEC	19/05/20	3,242.00	TAXA CLADIRE
20	ORAS CRISTURU SEC	19/05/20	407.00	TAXA CURTE
21	ANGAJATI AQUASERV CRISTURU	21/05/20	6,320.00	DREPTURI SALARIALE
22	ANGAJATI AQUASERV CRISTURU	25/05/20	24,168.00	CHENZINA I MAI 2020
23	MAMMOTH TYRES SRL	25/05/20	196.50	MATERIALE
24	SZILVESZTER COMPROD SRL	25/05/20	976.38	MATERIALE
25	TELEVOX SA	25/05/20	487.90	SERVICII TELEFONIE
26	LINDE GAZ ROMANIA SRL	25/05/20	98.29	CHIRIE BUTELII
27	BS PAZA SI PROTECTIE SRL	25/05/20	18,774.63	SERVICII DE PAZA
28	OMV PETROM MARKETING SRL	25/05/20	1,475.31	COMBUSTIBIL
29	CML	25/05/20	36.65	DIAGNOZA CANT .PRECIPITATII
30	DSP	25/05/20	270.00	ANALIZA APA RETEA
31	BOGDAN IMPEX SRL	25/05/20	357.00	REBOBINAT MOTOR
32	CORAL IMPEX SRL	25/05/20	604.52	DEZINFECTIE,DEZINSECTIE
33	TEMACO SRL	25/05/20	6,980.06	MATERIALE
34	FOMCO GPS SRL	25/05/20	159.46	ABONAMENT GPS
35	GETICA 95 COM SRL	25/05/20	43,250.54	ENERGIE ELECTRICA
36	ANGAJAT AQUASERV MARCA 11045	29/05/20	1,000.00	AJUTOR DECES CONF.CCM
37	ANGAJATI AQUASERV CRISTURU	29/05/20	645.00	DREPTURI SALARIALE