

TABEL
privind platile efectuate - FEBRUARIE 2020 - pe companie

COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9353	03/02/20	5,000.00	avans pentru aprovizionare
2	CLIENT AQUASERV COD 28255	03/02/20	107.10	RESTITUIRE AVANS
3	SC CAROCOMP	04/02/20	13,198.29	COMUNICATII DATE
4	CENTRUL GEN.ARHIVARE	04/02/20	13,175.92	SERVICII ARHIVARE
5	FOMCO GPS	04/02/20	1,681.47	ABONAMENT GPS
6	LECOIMPEX	04/02/20	5,636.14	MATERIALE
7	INGRICOP	04/02/20	4,347.99	REVIZIE AUTO
8	OMNIASIG VIENNA INSURANCE	04/02/20	1,815.00	ASIGURARE RASPUNDERE CIVILA
9	RCS RDS	04/02/20	1,167.35	ABONAMENT INTERNET
10	SADACHIT PRODCOM	04/02/20	5,826.24	CLOR LICHID
11	UNOTIP	04/02/20	3,765.92	REGISTRE,PLICURI
12	CAB.IND.EVALUATOR AUTORIZAT DRAGOMIR A.	04/02/20	20,000.00	RAPORT REEVALUARE LA 31.12.2019
13	LAS PROM	04/02/20	9,005.65	BRANSAMENT APA,RACORD CANAL
14	PARTNERS MEDICAL SOLUTION	04/02/20	2,400.00	RESTITUIRE GARANTIE PARTICIP.LICIT.
15	MERC INTERNATIONAL	04/02/20	2,400.00	RESTITUIRE GARANTIE PARTICIP.LICIT.
16	BIO AQUA GROUP	04/02/20	2,400.00	RESTITUIRE GARANTIE PARTICIP.LICIT.
17	BEEESPEED AUTOMATIZARI	04/02/20	30,812.33	SERVICII DE MENTENANTA
18	NAKITA PROD COMIMPEX	04/02/20	2,394.48	ECHIPAMENTE DE PROTECTIE
19	TOP ELECTRIC	04/02/20	9,132.53	MATERIALE ELECTRICE
20	BIROUL ROMAN DE METROLOGIE LEGALA	04/02/20	51.03	EXAMINARE PERSONAL
21	SHANON TRADE SRL	05/02/20	12,759.78	PIESE ,ACCESORII AUTO
22	HAHOTA SRL	05/02/20	1,453.68	BILETE DE CALATORIE
23	FRESH WATERINSTAL SRL	06/02/20	20,089.58	PIESE ,ACCESORII AUTO
24	PRIMARIA CEUASU DE CAMPIE	07/02/20	11,768.00	TAXA CLADIRI 2020
25	PRIMARIA CEUASU DE CAMPIE	07/02/20	745.00	TAXA TEREN INTRAVILAN 2020
26	PRIMARIA CEUASU DE CAMPIE	07/02/20	2.00	TAXA TEREN EXTRAVILAN 2020
27	PRIMARIA CEUASU DE CAMPIE	07/02/20	41.00	TAXA GOSPODARIRE 2020
28	PRIMARIA CORUNCA	07/02/20	1,053.00	TAXA CLADIRI 2020
29	PRIMARIA CORUNCA	07/02/20	261.00	TAXA TEREN INTRAVILAN 2020
30	PRIMARIA CORUNCA	07/02/20	100.00	TAXA AFISAJ 2020
31	PRIMARIA CRAIESTI	07/02/20	8.00	TAXA TEREN EXTRAVILAN 2020
32	PRIMARIA ERNEI	07/02/20	1,389.00	TAXA CLADIRI 2020
33	PRIMARIA ERNEI	07/02/20	132.00	TAXA TEREN INTRAVILAN 2020
34	PRIMARIA ERNEI	07/02/20	13.00	TAXA TEREN EXTRAVILAN 2020
35	PRIMARIA LIVEZENI	07/02/20	2,772.00	TAXA CLADIRE 2020
36	PRIMARIA LIVEZENI	07/02/20	68.00	IMPOZIT CLADIRI 2020
37	PRIMARIA LIVEZENI	07/02/20	412.00	TAXA CURTE TEREN INTRAVILAN 2020
38	PRIMARIA MIERCUREA NIRAJ	07/02/20	40.00	TAXA CLADIRI 2020
39	PRIMARIA POGACEAUA	07/02/20	4,502.00	TAXA CLADIRI 2020
40	PRIMARIA POGACEAUA	07/02/20	122.00	TAXA TEREN INTRAVILAN 2020
41	PRIMARIA POGACEAUA	07/02/20	3.00	TAXA TEREN EXTRAVILAN 2020
42	PRIMARIA RACIU	07/02/20	2,643.00	TAXA CLADIRI 2020
43	PRIMARIA RACIU	07/02/20	100.00	TAXA SMURD 2020
44	PRIMARIA SANCRAIU DE MURES	07/02/20	1,296.00	TAXA TEREN 2020
45	PRIMARIA SANCRAIU DE MURES	07/02/20	16.00	TAXA AFISAJ 2020
46	PRIMARIA SARMAU	07/02/20	1,517.00	TAXA CLADIRI 2020
47	PRIMARIA SARMAU	07/02/20	1,143.00	TAXA TEREN 2020
48	PRIMARIA SANGEORGIIU DE MURES	07/02/20	2,112.00	TAXA CLADIRE 2020
49	PRIMARIA SANGEORGIIU DE MURES	07/02/20	180.00	TAXA TEREN 2020
50	PRIMARIA URMENIS	07/02/20	720.00	TAXA CLADIRI 2020
51	PRIMARIA URMENIS	07/02/20	108.00	TAXA TEREN INTRAVILAN 2020
52	MULTIPRACTIC SRL	07/02/20	1,218.80	STAGIU INSTRUIRE MACARAGIU,TAXA ISCIR
53	CENTRUL METEOROLOGIC LOCAL TG.MURES	07/02/20	882.27	DIAGNOZA PRECIPITATII
54	PREMIER ENERGY SRL	07/02/20	218,428.81	GAZE NATURALE
55	LINDE GAZ ROMANIA SRL	07/02/20	9,449.56	ACETILENA,OXIGEN
56	TNT ROMANIA SRL	07/02/20	521.18	SERVICII CURIERAT
57	ALPHA PARTNER SECURITY SRL	07/02/20	160,650.00	SERVICII DE PAZA
58	PFA GNADIG ISTVAN	07/02/20	5,209.00	MENTENANTA SISTEME DISTR.APA
59	ANGAJAT AQUASERV MARCA 6874	07/02/20	2,000.00	AJUTOR BOLI GRAVE CONF.CCM
60	ANGAJAT AQUASERV MARCA 9400	07/02/20	1,000.00	AJUTOR DECES -CF.CCM
61	ELECTROORIZONT SRL	07/02/20	10,138.22	TONER,CARTUS
62	G&M INTERNATIONAL INSTALATII	07/02/20	29,202.60	SERVICII CURATENIE,SERVICE VAILLANT
63	PALAS COM	07/02/20	9,688.49	ALIMENTATIE DE PROTECTIE
64	MAMMOTH TYRES SRL	07/02/20	2,602.18	ANVELOPE,REPARATII CF.DEVIZ
65	ANGAJAT AQUASERV MARCA 9192	10/02/20	5,000.00	avans pentru aprovizionare
66	PAYPOINT SERVICES SRL	10/02/20	70.05	RESTITUIRE SUMA INCASATA ERONAT
67	PAYPOINT SERVICES SRL	10/02/20	48.82	RESTITUIRE SUMA INCASATA ERONAT
68	SC UP ROMANIA SRL	10/02/20	175,874.54	TICHETE MASA PE SUPORT ELECTRONIC
69	INSP.DE STAT IN CONSTRUCTII MURES	10/02/20	27.58	TAXA ISC
70	CAV MODEL CONSTRUCT	10/02/20	16,379.63	LUCRARI DE REPARATII
71	SCULPTORUL SRL	10/02/20	20,230.00	MOBILIER
72	CHRISTIAN GAVRILA SRL	10/02/20	2,975.00	SERVICII SUPTOR TEHNIC
73	ANGAJATI COMPANIA AQUASERV	10/02/20	27,558.00	Viramente terti din SUME RETINUTE DIN SALARII
74	ANGAJATI COMPANIA AQUASERV	10/02/20	492,864.00	CHENZINA II IANUARIE 2020
75	ANGAJATI COMPANIA AQUASERV	10/02/20	647.00	VIRARE GARANTII GESTIONARI

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
76	ADISS SA	10/02/20	96,586.35	AVANS CF.COMANDA
77	ASTI INTERNATIONAL SRL	10/02/20	52,925.25	STATII RADIO PROFESIONALE
78	ANGAJATI COMPANIA AQUASERV	11/02/20	210.50	DECONT BILETE CALATORIE IANUARIE 2020
79	ANGAJATI COMPANIA AQUASERV	11/02/20	1,000.00	AJUTOR DECES -CF.CCM
80	RENOVATIO TRADING SRL	11/02/20	764,103.35	ENERGIE ELECTRICA
81	CTR SERVICE SRL	11/02/20	1,125.00	ITP AUTO
82	ENERIA SRL	11/02/20	8,947.92	REVIZIE MOTOR
83	KATALIN NOHSE	11/02/20	65,033.50	POMPA DOZATOARE
84	QUINTEL IMPEX SRL	11/02/20	4,123.35	DEPANARE UPS
85	WESSLING ROMANIA SRL	11/02/20	4,664.80	ANALIZE APA RETEA
86	AK POST COURIER SERVICES SRL	11/02/20	32,617.90	TRIMITERI CORESPONDENTA
87	SERV.JUD.DE METROLOGIE LEGALA MS	11/02/20	1,500.99	TAXA SUPRAVEGHERE METROLOGICA
88	LGC STANDARDS GMBH	11/02/20	1,314.81	TESTARE SI ANALIZE TEHNICE
89	MATEROM AUTO EXPERT SRL	11/02/20	3,688.11	REVIZIE MS 20 APA
90	DRAGO DYD AUTO SRL	11/02/20	4,229.88	ULEI MOTOR,ADITIVI
91	FLUID GROUP HAGEN SRL	11/02/20	93,296.00	PIESE CONTOARE APA
92	NAKITA PROD COMIMPEX SRL	11/02/20	1,413.67	ECHIPAMENTE DE PROTECTIE
93	LAS PROM	11/02/20	19,621.12	BRANSAMENT APA,RACORD CANAL
94	ANGAJATI COMPANIA AQUASERV	11/02/20	1,000.00	AJUTOR DECES -CF.CCM
95	ANGAJAT COMPANIA AQUASERV MARCA 9024	12/02/20	1,000.00	avans delegatie BUSTENI
96	SONNEK ENGINEERING SRL	12/02/20	33,964.91	BRANSAMENT APA,RACORD CANAL
97	PRIMARIA TG.MURES	12/02/20	269,616.00	TAXA CLADIRI 2020
98	PRIMARIA TG.MURES	12/02/20	83,928.00	TAXA TEREN 2020
99	PRIMARIA TG.MURES	12/02/20	9.00	IMPOZIT TEREN 2020
100	PRIMARIA TG.MURES	12/02/20	461.00	TAXA AFISAJ 2020
101	PRIMARIA TG.MURES	12/02/20	38.00	IMPOZIT AUTOVEHICULE LENTE 2020
102	PRIMARIA CRISTESTI	12/02/20	36,516.00	TAXA CLADIRI 2020
103	PRIMARIA CRISTESTI	12/02/20	10,212.00	TAXA TEREN 2020
104	PRIMARIA CRISTESTI	12/02/20	42.00	TAXA AFISAJ 2020
105	PRIMARIA CRISTESTI	12/02/20	1,438.00	IMPOZIT AUTO 2020
106	PRIMARIA MADARAS	12/02/20	114.00	TAXA CLADIRE 2020
107	PRIMARIA CRISTESTI	12/02/20	52.00	TAXA TEREN 2020
108	PRIMARIA PANET	12/02/20	7,430.00	IMPOZIT CLADIRI 2020
109	PRIMARIA PASARENI	12/02/20	109.00	TAXA CLADIRI 2020
110	PRIMARIA PASARENI	12/02/20	24.00	TAXA TEREN INTRAVILAN 2020
111	PRIMARIA PASARENI	12/02/20	150.00	TAXA PAZA STRADALA 2020
112	ALFEUS COM SRL	12/02/20	2,547.35	ACUMULATORI
113	ABSOLUT	12/02/20	8,806.84	SERVICII TIPARIRE FACTURI
114	PAYPOINT SERVICES SRL	12/02/20	13,508.20	COMISION TRANZACTII
115	MAREN PRODCOM SRL	12/02/20	425.00	SCAUN ERGONOMIC ANGEL
116	LEOBIS SRL	12/02/20	535.50	BANDA DELIMITARE MARCARE
117	BOGDAN IMPEX SRL	12/02/20	1,927.80	REBOBINAT MOTOR
118	COMP.INFORMATICA P.NEAMT	12/02/20	156.15	ABONAMENT LEX
119	ENTERPRISE BUSINESS SYSTEMS	12/02/20	1,071.00	INTRETINERE CENTRALA TELEFONICA
120	ADM.BAZINALA DE APA MURES-APELE ROMANE	12/02/20	184,969.39	CONTRIBUTIE PRIMIRE APE UZATE
121	SUEZ WATER TECHNOLOGIES SOLUTIONS	12/02/20	197,189.13	MATERIALE
122	KRISTALY KFT	12/02/20	10,269.93	MATERIALE
123	MAMMOTH TYRES SRL	12/02/20	1,808.80	ANVELOPE,REPARATII CF.DEVIZ
124	ANGAJAT COMPANIA AQUASERV MARCA 9728	13/02/20	5,000.00	AJUTOR BOLI GRAVE CONF CCM
125	AUT.NAT.REGL.IN DOM.ENERGIEI ANRE	13/02/20	2,525.00	TARIF AUTORIZARE ELECTRICIENI
126	ANGAJAT AQUASERV MARCA 9353	17/02/20	5,000.00	avans pentru aprovizionare
127	CLIENT AQUASERV COD 15335	17/02/20	595.31	RESTITUIRE AVANS CLIENT
128	ANGAJAT COMPANIA AQUASERV MARCA 8807	17/02/20	50.00	decont delegatie BUCURESTI
129	SANDRA BUILDING SRL	17/02/20	2,000.00	RESTITUIRE AVANS CLIENT
130	ALEXRAL CONSULT SRL	17/02/20	4,125.00	CURS PREGATIRE ANRE
131	TNT ROMANIA SRL	17/02/20	148.79	SERVICII DE CURIERAT
132	BERD- CONTRACT DE CREDIT 18.04.2012	17/02/20	3,785,140.31	CV RATA+DOBANDA CONTRACT DE CREDIT BERD
133	BUGETUL DE STAT	17/02/20	3,000.00	PV AMENDA DETERIORARE CAPACE CAROSABIL
134	ADM.FONDULUI PT.MEDIU	17/02/20	31.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
135	ANGAJAT AQUASERV MARCA 9192	18/02/20	3,239.26	decont chelt.-dif.de primit
136	ANGAJAT AQUASERV MARCA 24	18/02/20	773.71	decont delegatie BUCURESTI
137	SC AUTOCOMPLET SERVICE SRL	18/02/20	767.60	SERV.SPALATORIE AUTO
138	CLIENT AQUASERV COD 42597	18/02/20	368.90	RESTITUIRE AVANS CLIENT
139	CLIENT AQUASERV COD 44848	18/02/20	368.90	RESTITUIRE AVANS CLIENT
140	ORANGE ROMANIA SA	18/02/20	1,903.35	TRAFIC SMS
141	EMS24 GAS SRL	18/02/20	2,100.00	SERVICII DE PROMOVARE
142	HACH LANGE SRL	18/02/20	14,315.22	TEST CUVETA,REACTIVI
143	UNICHEM SRL	18/02/20	89,608.28	BOPAC
144	MUNICIPIUL TG.MURES	19/02/20	9,486.00	AUTORIZATIE DE LIBERA TRECERE
145	ANVICO SA	19/02/20	3,558.93	ABONAMENT
146	LINDE GAZ ROMANIA SRL	19/02/20	15,425.67	ACETILENA ,OXIGEN
147	RECONDI SRL	19/02/20	2,118.20	KIT ETANSARE MECANICA
148	ROMSTAL MURES SRL	19/02/20	4,676.70	CONVECTOR DIN FONTA
149	SADACHIT PRODCOM	19/02/20	7,197.12	CLOR LICHID
150	ALL TIN SRL	19/02/20	18,440.00	RESTITUIRE GARANTIE BUNA EXECUTIE
151	FAST BROKERS BROKER ASIG.REASIG.	19/02/20	40.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
152	BIO AQUA GROUP SRL	19/02/20	2,100.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
153	G-M INTERNATIONAL INSTALATII	19/02/20	2,024.19	REVIZIE CONVECTORARE
154	CENTRUL MEDICAL TOPMED	19/02/20	5,245.00	SERVICII MEDICALE
155	DAFCOCHIM SRL	19/02/20	25,674.25	SULFAT FERIC,HIPOCLORIT
156	MAMMOTH TYRES	19/02/20	4,186.48	ANVELOPE,REPARATII CF.DEVIZ

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
157	TOP ELECTRIC DISTRIBUTION SRL	19/02/20	6,493.04	MATERIALE ELECTRICE
158	ELECTROORIZONT SRL	19/02/20	5,752.14	TONER,CARTUS,REVIZIE IMPRIMANTE
159	ORDEA PRODCOM SRL	19/02/20	3,735.65	ROBINETI
160	NAKITA PROD COMIMPEX SRL	19/02/20	589.05	ECHIPAMENTE DE PROTECTIE
161	LAS PROM SRL	19/02/20	15,766.99	BRANSAMENT APA,RACORD CANALIZARE
162	CFP CONSTRUCT SRL	19/02/20	25,882.50	MONTARE,DEMONTARE CONTOARE
163	UNIQUA ASIGURARI	19/02/20	35.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
164	OMNIASIG VIENNA INSURANCE	19/02/20	40.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
165	OMNIASIG VIENNA INSURANCE	19/02/20	1,400.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
166	OMNIASIG VIENNA INSURANCE	19/02/20	35.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
167	CONSILIUL DE ADMINISTRATIE AQUASERV	20/02/20	5,056.00	INDEMNIZATIE FEBRUARIE 2020
168	ANGAJAT AQUASERV MARCA 9623	20/02/20	288.66	DECONT COMBUSTIBIL IAN.2020
169	ANGAJAT AQUASERV MARCA 9618	20/02/20	233.78	DECONT COMBUSTIBIL IAN.2020
170	ANGAJAT AQUASERV MARCA 7801	20/02/20	167.50	decont delegatie MIERCUREA CIUC
171	CAMERA DE COMERT SI IND.MURES	20/02/20	4,000.00	COTIZATIE MEMBRU AUR 2020
172	ASIROM VIENNA INSURANCE	20/02/20	744.06	TRANSA II ASIG.DAUNE,PIERDERE
173	NEUZER ROMANIA	20/02/20	817.53	ANVELOPA,CAMERA DE BICICLETA
174	PFA SZEKELY KAROLY	20/02/20	2,601.00	TESTARE METROLOGICA CANTARE
175	PRIMAGRA	20/02/20	12,300.98	PINION,ROATA DINTATA
176	ALLIANZ TIRIAC ASIGURARI	20/02/20	35.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
177	SALUBRISERV SA	20/02/20	8,795.72	TRANSPORT GUNOI
178	ASIROM VIENNA INSURANCE	20/02/20	40.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
179	ASIROM VIENNA INSURANCE	20/02/20	1,400.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
180	ASIROM VIENNA INSURANCE	20/02/20	35.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
181	TYD ELAN SRL	20/02/20	2,100.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
182	ANGAJAT AQUASERV MARCA 9743	20/02/20	3,000.00	AJUTOR NASTERE CONF.CCM
183	PRIMARIA SILIVASU DE CAMPIE	21/02/20	77.00	TAXA TEREN INTRAVILAN 2020
184	ALFEUS COM SRL	21/02/20	361.76	ACUMULATORI
185	ANGAJAT AQUASERV MARCA 9364	21/02/20	2,000.00	avans delegatie ITALIA PROGRAM ERNCIP
186	SC UP ROMANIA SRL	21/02/20	127.20	TICHETE MASA PE SUPTOR ELECTRONIC
187	ANGAJAT AQUASERV MARCA 9192	24/02/20	5,000.00	avans pentru aprovizionare
188	ANGAJAT AQUASERV MARCA 9265	25/02/20	1,400.00	avans delegatie IASI-ARA
189	ANGAJAT AQUASERV MARCA 9626	25/02/20	1,230.00	avans delegatie IASI-ARA
190	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	25/02/20	1,476,433.00	IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP AFERENT IANUARIE 2020
191	ANGAJATI COMPANIA AQUASERV	25/02/20	601,969.00	CHENZINA I FEB.2020
192	PAYPOINT SERVICES SRL	25/02/20	795.00	RESTITUIRE SUMA ACHITATA ERONAT
193	SC UP ROMANIA SRL	25/02/20	2.38	SUPTOR ELECTRONIC ALIM.TICHETE DE MASA
194	ANRSC	25/02/20	10,514.75	0.12 % DIN PROD.FACTURATA IAN.2020
195	AGENTIA PT.PROTECTIA MEDIULUI	25/02/20	200.00	TARIF EMITERE ACORD DE MEDIU
196	ROSKOM SRL	26/02/20	26,213.91	SERVICII PUBLICITARE
197	AUTOTRANS GEDA SRL	26/02/20	28,659.81	TRANSPORT DESEU NEPERICULOS
198	SALUBRIS WASTE MANAGEMENT SRL	26/02/20	17,157.23	INCARCARE ,DESCARCARE NAMOL
199	SERV.JUD.DE METROLOGIE LEGALA MS	26/02/20	1,179.76	TAXA SUPRAVEGHERE METROLOGICA
200	CHEMICAL COMPANY SA	26/02/20	3,063.06	COLECTARE,TRANSPORT,NEUTRALIZARE DESEURI TOXICE
201	MARBO SECOPROD	26/02/20	1,549.34	RECHIZITE
202	CATALONIA INOX	26/02/20	638.77	TABLA LAMINATA
203	ALIN COMIMPEX SRL	26/02/20	124.00	ARTICOLE DE MENAJ
204	SIEMENS SRL	26/02/20	5,811.16	SERVICE CONVERTIZOARE
205	ANALYTIK JENA ROMANIA SRL	26/02/20	3,927.00	SERVICII MENTENANTA ECHIPAMENTE
206	LYNX SOLUTIONS SRL	26/02/20	714.00	SERVICII UTILIZARE WEBSITE
207	CHRISTIAN GAVRILA SRL	26/02/20	2,975.00	SERVICII SUPTOR TEHNIC CROS
208	PRIMER ELECTRO SRL	26/02/20	809.46	SERVICII INTRETINERE,REPARATII GEAMURI
209	RECYCLING PROD SRL	26/02/20	5,890.26	PRELUARE DESEU NAMOL USCAT
210	ORDEA PRODCOM SRL	26/02/20	5,391.50	GARNITURA,ROBINET
211	MAMMOTH TYRES	26/02/20	19,201.81	REPARATII CONFORM DEVIZ
212	G-M INTERNATIONAL INSTALATII	26/02/20	7,418.46	REPARATII APARAT CLIMATIZARE,CONVECTOR
213	NAKITA PROD COMIMPEX SRL	26/02/20	5,031.99	ECHIPAMENTE DE PROTECTIE
214	KRISTALY KFT	26/02/20	32,173.56	MATERIALE
215	ERMAS PRINT SRL	27/02/20	47,000.00	STUDIU SATISFACTIE CLIENTI
216	MOLDVIOCOM SRL	27/02/20	21,928.05	ARTICOLE DE MENAJ
217	OMV PETROM MARKETING	27/02/20	60,654.57	COMBUSTIBIL
218	ASIROM VIENNA INSURANCE	27/02/20	8,008.16	ASIGURARE AUTO
219	RCS RDS	27/02/20	1,217.75	SERV.COMUNICATII ELECTRONICE
220	COMPANY DATA	27/02/20	535.50	MONITORIZARE FIRME
221	ELECTROORIZONT SRL	27/02/20	38,792.81	TONER,CARTUS,REVIZIE IMPRIMANTE
222	MOBILE DISTRIBUTION	27/02/20	5,945.10	COMISION TRANZACTII
223	NETSOFT SRL	27/02/20	1,166.20	ADMINISTRARE SOFTWARE
224	ORIZONT BUSINESS INTELLIGENCE	27/02/20	19,159.00	SERVICII DE CONSULTANTA SISTEM GDPR
225	PROMAX SRL	27/02/20	4,284.00	SERVICII INFO DEZV.SISTEM GIS
226	SPOTING SA	27/02/20	2,989.28	INTRETINERE INSTALATIE METANOL
227	TELEVOX SA	27/02/20	1,065.05	INTRETINERE ECHIPAMENTE TC
228	TRAVEL TRANS SRL	27/02/20	4,081.11	TRANSPORT PERSOANE
229	TELEKOM ROMANIA COMMUNICATIONS	27/02/20	238.34	SERVICII DE TELEFONIE
230	ORANGE ROMANIA SA	27/02/20	17,276.43	ABONAMENT LUNAR DE TELEFONIE
231	ORANGE ROMANIA SA	27/02/20	4,696.38	TAXA SERVICII FIXE
232	GASOIL LINE SRL	27/02/20	2,261.00	BAZIN IBC 600 LITRI PT TRANSPORT MOTORINA
233	ASOC.ROMANA A APEI CONS.OPERATORILOR	27/02/20	700.00	PARTICIPARE LA SEDINTA OPERATORILOR
234	ANGAJAT AQUASERV MARCA 9349	28/02/20	2,000.00	avans delegatie PETROSANI-ARA
235	MUNICIPIUL TG.MURES	28/02/20	547.40	RESTITUIRE SUMA NECUVENITA
236	TNT ROMANIA SRL	28/02/20	90.11	SERVICII DE CURIERAT

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
237	ENDRESS GRUP ROMANIA	28/02/20	1,951.60	REVIZIE TEHNICA PERIODICA GRUP ELECTROGEN
238	ANGAJATI COMPANIA AQUASERV	28/02/20	930.00	DREPTURI SALARIALE

	Plăți aferente investițiilor din Fonduri Europene			
1	SC ECOFLUID SRL	04/02/20	9,202.27	FACT.047/04.02.2020- CTR.3066/19.12.2019 SERV.CONULTANTA COORD.PROIECTARE
2	PFA LAPTES DAN GABRIEL	05/02/20	8,550.00	FACT.074/04.02.2020- CTR.2987/05.09.2019 SERV.CONULTANTA
3	I.I.PINTEA ADRIAN	05/02/20	2,700.00	FACT.151/04.02.2020 CTR.2710/15.06.2018 DIRIGENTIE DE SANTIER
4	SC ECO CONSTRUCTING SRL	05/02/20	7,913.50	FACT.1264/05.02.2020 CTR.2727/29.06.2018 PRESTARI SERVICII IANUARIE 2020
5	PANELCONS SRL	06/02/20	714.00	PRESTARI SERV.CONULTANTA VERIFICATOR PROIECT CTR 2899/25.03.2019 NR.FACT.206/05.02.2020
6	INSPECTORATUL DE STAT IN CONSTRUCTII	13/02/20	2,892.79	TAXA ISC regularizare ctr.2671/MS-SG-RB-03/R/16.04.2018 CH.CONF.AUT.CONSTRUIRE NR.121/28.11.2019
7	HITECH MANAGEMENT pentru TEHNIC TRUST SA	25/02/20	83,583.84	avans pt licente SIEMENS conf. CONTR.1885/MS-TA-RB-07/E260 FACT.208/03.01.2020

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Posta Romana	06/02/20	49.70	servicii postale
2	Angajat Aquaserv marca 16071	07/02/20	27.07	cheltuieli deplasare angajat
3	Lex Guard Security	07/02/20	17,378.73	serv.paza
4	Apele Romane	10/02/20	1,368.93	contributie utilizare resurse apa
5	Absolut SRL	10/02/20	3,518.24	produse reprografice
6	AK Post	10/02/20	13,030.50	servicii imprimare facturi
7	Fan Luci	10/02/20	1,642.20	servicii sertizare furtun
8	Renovatio	10/02/20	160,842.36	energie electrica
9	Angajati Compania Aquaserv SA Reghin	10/02/20	94,717.00	chenzina II ianuarie 2020
10	Client Aquaserv cod 13882	10/02/20	133.51	restituire suma client
11	Angajat Aquaserv marca 16118	10/02/20	25.63	cheltuieli deplasare angajat
12	Angajati Compania Aquaserv SA Reghin	13/02/20	12,515.00	Viramente terti -SUME RETINUTE DIN SALARII
13	Moldviocom	13/02/20	19,505.66	pachet materiale de intretinere
14	Leco Impex	13/02/20	185.07	rulmenti
15	Apele Romane	13/02/20	36,483.56	contributie utilizare resurse apa
16	DSP Tg Mures	13/02/20	459.00	analize fizico-chimice apa retea
17	Client Aquaserv cod 05005	13/02/20	273.70	restituire suma client
18	Alfa Laval	19/02/20	6,551.66	reparatii si intret.statie epurare
19	Graphodocs SRL	19/02/20	1,713.60	chitante personalizate
20	G&M International	19/02/20	8,303.34	revizie pompe Wilo
21	Sadachit	19/02/20	1,799.28	clor lichid
22	Dafcochim	19/02/20	124.95	sulfat feric,hipoclorit
23	Drago DyD Auto	19/02/20	465.40	lubrifianti
24	Aliat Auto	19/02/20	8,138.97	reparatii MS 42 SAC
25	Kristaly	19/02/20	35,492.29	racord pexal/reductie/colier bransare
26	Televox	21/02/20	487.90	intret.echip.TC
27	Unichem	21/02/20	21,777.55	bopac
28	Fomco GPS	21/02/20	113.74	montat GPS
29	Top Electric	21/02/20	178.50	senzor temperatura
30	Leco impex	21/02/20	31.63	rulmenti
31	Centrul Medical Topmed	21/02/20	642.00	servicii medicina muncii
32	Linde Gaz	21/02/20	103.29	chirie butelii
33	Mol Romania	21/02/20	16,842.06	combustibil
34	Votrom Romania	21/02/20	38,043.17	combustibil lichid
35	Palas Com	21/02/20	3,770.36	alimentatie de protectie
36	RAGCL Reghin	21/02/20	6,514.35	energie electrica
37	Angajati Compania Aquaserv SA Reghin	25/02/20	115,330.00	chenzina I februarie 2020
38	Aty Mykron	25/02/20	3,213.00	servicii de prelucrari mecanice
39	Termo Tools	25/02/20	16,097.61	furtun de curatat canalizari
40	CML Tg Mures	25/02/20	36.65	diagnoza lunara precipitatii
41	DSP Tg Mures	25/02/20	1,368.00	analize fizico-chimice apa retea
42	Primaria Reghin	25/02/20	4,227.00	impozit auto
43	Primaria Reghin	25/02/20	16,761.00	impozit cladiri
44	Primaria Reghin	25/02/20	746.00	impozit teren
45	Primaria Reghin	25/02/20	90.00	taxa firma
46	Primaria Reghin	25/02/20	31,284.00	taxa cladiri
47	Primaria Reghin	25/02/20	35,556.00	taxa teren
48	Primaria Reghin	25/02/20	8,997.00	taxa salubritate
49	Primaria Petelea	25/02/20	4.00	taxa teren
50	Primaria Deda	25/02/20	252.00	taxa cladiri
51	Primaria Deda	25/02/20	624.00	taxa teren
52	Primaria Gornesti	25/02/20	7.00	taxa teren
53	Primaria Rusii Munti	25/02/20	662.00	taxa cladiri
54	Primaria Rusii Munti	25/02/20	152.00	taxa teren
55	Primaria Faragau	25/02/20	4.00	taxa teren
56	Jetrun SRL	25/02/20	5,133.90	servicii mentenanta St Epurare
57	Posta Romana	25/02/20	10.70	servicii postale
58	Primaria Brancovenesti	27/02/20	42.00	taxa teren
59	Shanon Trade	27/02/20	5,285.98	radiator,termostat,kit reparatie
60	Dafcochim	27/02/20	274.90	clor
61	Primaria Solovastru	27/02/20	197.00	taxa teren

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Lasig Gosp SRL	04.02.2020	90.00	Burlan, cot
2	SC G&M International Instalatii SRL	04.02.2020	467.81	Service statie de pompare
3	SC Brilia Com SRL	04.02.2020	2,690.13	Rechizite
4	Premier Energy SRL	04.02.2020	22,819.22	Consum gaz
5	Centrul Meteorologic Local Mures	07.02.2020	36.65	Diagnoza cantitati lunare precipitatii
6	SC Nakita Prod Comimpex SRL	07.02.2020	636.94	Echipamente de protectie
7	Romstal Mures SRL	07.02.2020	96.69	Materiale instalatii
8	Administratia Bazinala de Apa Mures	07.02.2020	26,961.40	Apa rau, ape uzate, asigurare nivel priza
9	Renovatio Trading SRL	07.02.2020	123,624.37	Consum energie electrica
10	Angajati Compania Aquaserv SA Sighisoara	10.02.2020	71,143.00	Chenzina II ianuarie 2020
11	Angajati Compania Aquaserv SA Sighisoara	10.02.2020	2,168.00	viramente terti -Sume retinute din salarii
12	SC Fermis SRL	12.02.2020	700.01	Ciment
13	Directia de Sanatate Publica	12.02.2020	321.00	Analize apa retea
14	Teleson SRL	12.02.2020	186.00	Felicitari audio
15	Kristaly KFT.	12.02.2020	11,124.01	Materiale instalatii
16	Comuna Albesti	12.02.2020	36,675.00	Taxa cladiri 2020
17	Comuna Albesti	12.02.2020	47,651.00	Impozit cladiri 2020
18	Comuna Albesti	12.02.2020	2,118.00	Taxa teren 2020
19	Comuna Albesti	12.02.2020	19.72	Taxa afisaj 2020
20	Comuna Albesti	12.02.2020	2,840.94	Taxa salubritate 2020
21	Municipiul Sighisoara	12.02.2020	1,902.00	Impozit auto 2020
22	Municipiul Sighisoara	12.02.2020	1,200.00	Impozit auto >12 T 2020
23	Municipiul Sighisoara	12.02.2020	156.00	Taxa firma 2020
24	Municipiul Sighisoara	12.02.2020	270.00	Taxa circulatie <3 T 2020
25	Municipiul Sighisoara	12.02.2020	214.00	Taxa circulatie intre 3-6 T 2020
26	Municipiul Sighisoara	12.02.2020	480.00	taxa circulatie >6 T 2020
27	Municipiul Sighisoara	12.02.2020	80.00	Taxa salubritate 2020
28	Municipiul Sighisoara	12.02.2020	19,668.00	Taxa cladiri 2020
29	Municipiul Sighisoara	12.02.2020	4,992.00	Taxa teren 2020
30	Municipiul Sighisoara	12.02.2020	3,000.00	Taxa sapatura
31	SC Fomco GPS SRL	12.02.2020	310.59	Abonament GPS
32	Angajat Aquaserv-marca 14092	12.02.2020	25.00	Avans pentru aprovizionare
33	SC Alfeus Com SRL	13.02.2020	286.79	Baterie auto
34	SC Cambus SA	13.02.2020	270.00	Verificare ITP
35	SC Sadachit Prodcum SRL	13.02.2020	1,799.28	Clor lichid
36	SC Absolut SRL	13.02.2020	2,269.98	Tiparire facturi
37	AK Post Courier Services SRL	13.02.2020	8,407.35	Expediere facturi
38	Angajat Aquaserv-marca 14142	13.02.2020	91.70	Cheltuieli deplasare
39	Angajat Aquaserv-marca 14092	14.02.2020	32.39	Avans pentru aprovizionare
40	SC G&M International Instalatii SRL	18.02.2020	4,786.18	Revizie centrale si convectoare gaz
41	Ginaqua Clean SRL	18.02.2020	467.00	Servicii spalatorie auto
42	SC Top Electric Distribution SRL	18.02.2020	13.45	Materiale electrice
43	Unichem SRL	18.02.2020	13,120.72	Bopac
44	SC Mammoth Tyres SRL	18.02.2020	6,950.59	Reparatii auto
45	SC Auto Press Sighisoara SRL	18.02.2020	3,479.40	Reparatii auto
46	SC Ecoterm Ardeal SRL	18.02.2020	7,195.93	Mobilier sala conferinta
47	Angajat Aquaserv-marca 14092	18.02.2020	27.00	Avans pentru aprovizionare
48	Angajat Aquaserv-marca 14025	18.02.2020	68.80	Cheltuieli deplasare
49	Unotip SRL	20.02.2020	1,353.63	Plicuri personalizate
50	SC Clau Com SRL	20.02.2020	376.60	Broasca usa, dibluri, holsurub
51	SC Brilia Com SRL	21.02.2020	5,020.27	Rechizite, disc abraziv
52	Cuptorul de Aur Danesan SRL	24.02.2020	2,594.20	Alimentatie de protectie
53	Messer Romania Gaz SRL	24.02.2020	1,676.28	Oxigen lichefiat
54	SC Clau Com SRL	24.02.2020	34.50	Cuie
55	Angajat Aquaserv-marca 14142	24.02.2020	43.17	Cheltuieli deplasare
56	Angajati Compania Aquaserv SA Sighisoara	25.02.2020	100,235.00	Chenzina I februarie 2020
57	Angajat Aquaserv-marca 14092	26.02.2020	2,084.78	Avans pentru aprovizionare
58	Angajat Aquaserv-marca 14141	26.02.2020	41.80	Cheltuieli deplasare

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Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	SC Shanon Trade SRL	28.02.2020	1,229.27	Solutie parbriz, filtre auto
60	SC Schuster Ecosal SRL	28.02.2020	1,397.77	Colectat, transportat deseuri menajere
61	SC Schuster Ecosal SRL	28.02.2020	29.16	Chirie pubela
62	SC Linde Gaz Romania SRL	28.02.2020	206.58	Chirie butelii
63	SC Mol Romania Petroleum Products SRL	28.02.2020	9,820.72	Combustibil
64	SC Fomco GPS SRL	28.02.2020	1,553.78	Abonament GPS, antene GPS, montaj antene GPS
65	SC Televox SA	28.02.2020	487.90	Intretinere echipamente TC
66	Toma M.Daniel II	28.02.2020	355.00	Servicii spalatorie auto
67	SC Proleg Guard Security SRL	28.02.2020	23,159.30	Servicii paza, transport valori
68	Angajat Aquaserv-marca 14073	28.02.2020	72.00	Transport la locul de munca Uzina de Apa
69	Angajat Aquaserv-marca 14083	28.02.2020	120.00	Transport la locul de munca Uzina de Apa
70	Angajat Aquaserv-marca 14072	28.02.2020	66.00	Transport la locul de munca Uzina de Apa
71	Angajat Aquaserv-marca 14036	28.02.2020	72.00	Transport la locul de munca Uzina de Apa
72	Angajat Aquaserv-marca 14116	28.02.2020	60.00	Transport la locul de munca Uzina de Apa
73	Angajat Aquaserv-marca 14062	28.02.2020	52.00	Transport la locul de munca- Statia de Epurare
74	Angajat Aquaserv-marca 14054	28.02.2020	52.00	Transport la locul de munca- Statia de Epurare
75	Angajat Aquaserv-marca 14115	28.02.2020	48.00	Transport la locul de munca- Statia de Epurare
76	Angajat Aquaserv-marca 14110	28.02.2020	60.00	Transport la locul de munca- Statia de Epurare
77	Angajat Aquaserv-marca 14058	28.02.2020	56.00	Transport la locul de munca- Statia de Epurare
78	Angajat Aquaserv-marca 14055	28.02.2020	32.00	Transport la locul de munca- Statia de Epurare
79	Angajat Aquaserv-marca 14056	28.02.2020	52.00	Transport la locul de munca- Statia de Epurare
80	Angajat Aquaserv-marca 14149	28.02.2020	80.00	Transport la locul de munca- Statia de Epurare
81	Angajat Aquaserv-marca 14137	28.02.2020	48.00	Transport la locul de munca- Statia de Epurare
82	Angajat Aquaserv-marca 14042	28.02.2020	80.00	Transport la locul de munca- Statia de Epurare
83	Angajat Aquaserv-marca 14070	28.02.2020	75.00	Transport la locul de munca Uzina de Apa
84	SC Apa Termic Transport SA	28.02.2020	296.00	Abonament transport
85	SC Apa Termic Transport SA	28.02.2020	4,124.43	Chirie bunuri imobile
86	Angajat Aquaserv-marca 14023	28.02.2020	90.00	Transport la locul de munca Uzina de Apa

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	PERS.FIZICA non client S.A.	06/02/20	1,194.20	CV CHIRIE SPATIU RELATII CU CLIENTI
2	KARCHER	07/02/20	242.52	CV DUZE TR
3	ANGAJATI AQUASERV TARNAVENI	10/02/20	59,423.00	CV CHENZINA II IANUARIE 2020
4	ANGAJATI AQUASERV TARNAVENI	10/02/20	2,309.00	Viramente terti -SUME RETINUTE DIN SALARII
5	ANGAJAT AQUASERV MARCA 15113	14/02/20	106.31	CV DECONT DELEGATIE
6	SC SANLACTA	14/02/20	441.12	CV ALIMENTATIE PROTECTIE
7	SC ABSOLUT	14/02/20	1,562.16	PRODUSE REPROGRAFIE SI EXPEDIERE
8	SC LUKOIL SRL	14/02/20	6,850.48	CV COMBUSTIBIL
9	SC BETAS SRL	14/02/20	11,716.34	CV LUCRARI DE REFACERI STRADALE
10	KRISTALY	17/02/20	5,469.82	CV MATERIALE INSTALATII COTURI
11	CN POSTA ROMANA	18/02/20	406.00	CV TIMBRE POSTALE
12	SC MONALIV	18/02/20	3,284.40	CV BALAST
13	ANGAJATI AQUASERV TARNAVENI	18/02/20	1,000.00	AJUTOR DE DECES CONFORM CCM
14	SC DEBRIEFING SRL	18/02/20	8,458.53	SERVICII PROTECTIE TRANSPORT VALORI
15	NAKITA PROD COMIMPEX	20/02/20	382.18	CV CASCA PROTECTIE
16	SC SILVERA IMPEX	20/02/20	159.50	CV SARE VRAC
17	SC ORDEA PROD COM	20/02/20	1,348.33	CV TEAVA APA D 225
18	SC LECOIMPEX SRL	20/02/20	796.82	CV LAGAR CU RULMENT
19	SC G&M INTERNATIONAL SRL	20/02/20	1,132.40	PRESTARI SERV. VERIF. POMPE ST. EPURARE
20	ANGAJATI AQUASERV TARNAVENI	20/02/20	1,000.00	AJUTOR DE DECES CONFORM CCM
21	CN POSTA ROMANA	25/02/20	406.00	CV TIMBRE POSTALE
22	ANGAJATI AQUASERV TARNAVENI	25/02/20	55,666.00	CV CHENZINA I FEBRUARIE 2020
23	MUNICIPIUL TARNAVENI	25/02/20	2,700.00	TAXA TEREN
24	MUNICIPIUL TARNAVENI	25/02/20	5,000.00	TAXA CLADIRI
25	COMUNA BAGACIU	25/02/20	5,602.00	TAXA CLADIRI
26	COMUNA BAGACIU	25/02/20	9.00	TAXA TEREN
27	SC ALFEUS COM	27/02/20	286.79	CV BATERII AUTO
28	SC STELL NEY	27/02/20	482.00	CV VULCANIZARE,REPARATII AUTO
29	SC ALIN COMINPEX SRL	27/02/20	425.50	CV ULEI MOTOR ,FILTRE ULEI ,COMBUSTIBIL
30	CNCIR	27/02/20	2,600.15	PRESTARI SERVICII CONF.RAPORT INSPECTIE
31	SC LINDE GAZ	27/02/20	180.76	CV CHIRIE BUTELII
32	SC BUMERANG SRL	27/02/20	965.71	CV ALIMENTATIE DE PROTECTIE
33	BS PROTECTIE SI PAZA	27/02/20	300.00	CV MONITORIZARE ALARMA
34	CENTRU MEDICAL TOP MED	27/02/20	305.00	CV ANALIZE MEDICALE MED MUNCII
35	TELEVOX SRL	27/02/20	487.90	CV INTRETINERE ECHIPAM.TELECOMUNICATII
36	SC TOP ELECTRIC	27/02/20	4,500.22	CV ELECTROZI SUDURA,LIMITATOR DE CURSA
37	SC DRAGO DYD AUTO SRL	27/02/20	873.17	CV ULEI AUTO

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC BEESPED AUTOMATIZARI SRL	03/02/20	15,494.89	SERVICII DE MENTENANTA
2	PREMIER ENERGY SRL	03/02/20	12,896.68	FURNIZARE GAZE NATURALE
3	C.N.POSTA ROMANA	03/02/20	3.30	CHELTUIELI POSTALE
4	ANGAJAT AQUASERV MARCA NR.13091	03/02/20	386.10	DECONT COMBUSTIBIL
5	MAMMOTH TYRES SRL	06/02/20	2,689.40	ANVELOPE
6	DIRECTIA DE SANATATE PUBLICA MURE	06/02/20	792.00	ANALIZE MICROBIOLOGICE APA RETEA
7	AK POST COURIER SERVICES SRL	06/02/20	8,345.47	TRIMITERI CORESPONDENTA
8	ELECTRO ORIZONT SRL	07/02/20	64.26	REPARATII SISTEME DE SECURITATE
9	ANGAJATI COMPANIA AQUASERV-LUDUS	10/02/20	67,433.00	CV CHENZINA II IANUARIE 2020
10	ANGAJATI COMPANIA AQUASERV-LUDUS	10/02/20	2,716.00	Viramente terti -SUME RETINUTE din salarii
11	MULTIGAMA SERVICE SRL	11/02/20	30,216.38	KIT REPARATIE POMPA STATIA EPURARE
12	RENOVATIO TRADING SRL	11/02/20	146,792.71	CONSUM ENERGIE ELECTRICA
13	LUKOIL ROMANIA SRL	11/02/20	2,082.35	CARBURANTI-IERNUT
14	ADMINISTRATIA BAZIN.DE APA MURES	11/02/20	19,095.47	CONTRIBUTIE PRIMIRE APE UZATE
15	C.N.POSTA ROMANA	12/02/20	7.10	CHELTUIELI POSTALE
16	SC ABSOLUT SRL	12/02/20	2,253.28	SERVICII DE TIPARIRE FACTURI
17	SC AUTO DOM SRL	12/02/20	1,230.50	REPARATIE AUTOUTILITARA MS-57-SAC
18	SC SADACHIT PRODCOM SRL	12/02/20	1,799.28	CLOR LICHID
19	PRIMARIA CUCERDEA	12/02/20	8.00	IMPOZIT TEREN EXTRAVILAN
20	PRIMARIA IERNUT	12/02/20	3,684.00	TAXA TEREN
21	PRIMARIA ZAU DE CAMPIE	12/02/20	84.00	TAXA TEREN
22	PRIMARIA ZAU DE CAMPIE	12/02/20	3.00	TAXA TEREN EXTRAVILAN
23	PRIMARIA ZAU DE CAMPIE	12/02/20	1,799.00	TAXA CLADIRE
24	C.N.POSTA ROMANA	12/02/20	7.10	CHELTUIELI POSTALE
25	C.N.POSTA ROMANA	12/02/20	21.30	CHELTUIELI POSTALE
26	ANGAJAT AQUASERV MARCA NR.13069	13/02/20	52.17	DECONTARE COMBUSTIBIL
27	ANGAJAT AQUASERV MARCA NR.13091	13/02/20	1,200.00	AVANS DELEGATIE
28	DAFCOCHIM SRL	14/02/20	999.60	CLOR SAFE
29	LINDE GAZ ROMANIA SRL	14/02/20	5,149.20	OXIGEN LICHID
30	SCHUSTER & BERGER GUMMI SERV	14/02/20	9,629.60	FURTUNE AUTOSPECIALA
31	FEDERATIA SINDICATELOR DIN	15/02/20	1,000.00	TAXA PARTICIPARE CONSILIUL NATIONAL
32	ANGAJAT AQUASERV MARCA NR.13091	17/02/20	187.76	DECONT DEPLASARE
33	PRIMARIA IERNUT	17/02/20	16.00	TAXA VIZA CERTIF.INREGISTRARE BULDO.
34	PRIMARIA LUDUS	18/02/20	27,505.00	TAXA CLADIRI
35	PRIMARIA LUDUS	18/02/20	18,116.00	TAXA TEREN
36	ANGAJAT AQUASERV MARCA NR.13091	18/02/20	28.98	DECONT DELEGATIE
37	PRIMARIA IERNUT	19/02/20	9,456.00	TAXA CLADIRI
38	SC RIAD TRADE SRL	21/02/20	1,502.42	ALIMENTATIE DE PROTECTIE
39	SC PETROVI SRL	21/02/20	494.40	ALIMENTATIE DE PROTECTIE
40	SC ROMPETROL DOWNSTREAM SRL	21/02/20	3,255.39	CARBURANTI-LUDUS
41	SC ALTON GROUP SRL	21/02/20	570.13	MATERIALE
42	SC TOP ELECTRIC DISTRIB.SRL	21/02/20	400.98	MATERIALE
43	SC DAIANA ELA SRL	21/02/20	756.00	ALIMENTATIE DE PROTECTIE
44	SC TELEVOX SA	21/02/20	975.80	INTRETINERE ECHIPAMENTE TC
45	DIANA TRANS SRL	21/02/20	15.00	SERTIZARE FURTUN HIDRAULIC
46	SC DRAGO DYD AUTO SRL	21/02/20	164.22	ADITIV AD-BLUE
47	BS PAZA SI PROTECTIE SRL	24/02/20	41,072.11	SERVICII DE PAZA
48	LINDE GAZ ROMANIA SRL	24/02/20	206.58	CHIRIE BUTELII OXIGEN, ACETILENA
49	PRIMARIA IERNUT	25/02/20	1,565.65	CHIRIE SEDIU IERNUT
50	ANGAJATI COMPANIA AQUASERV-LUDUS	25/02/20	89,774.00	CV CHENZINA I FEBRUARIE 2020
51	AGENTIA PENTRU PROT. MEDIULUI	26/02/20	500.00	TARIF AUTORIZARE SISTEM ALIMENTARE
52	SC CTR SERVICE SRL	26/02/20	305.00	I.T.P. VIDANJA
53	SC TOP ELECTRIC DISTRIB.SRL	27/02/20	779.98	MATERIALE
54	SC SHANON TRADE SRL	27/02/20	621.18	MATERIALE
55	CENTRUL METEO LOCAL TG MURES	27/02/20	24.44	DIAGNOZA CANT. LUNARE DE PRECIPITATII

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Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
56	ANGAJAT AQUASERV MARCA NR.13007	28/02/20	24.00	DECONTARE BILETE DE CALATORIE
57	ANGAJAT AQUASERV MARCA NR.13008	28/02/20	24.00	DECONTARE BILETE DE CALATORIE

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	DAFCOCHIM SRL	03/02/20	3,368.41	MATERIALE
2	CML	03/02/20	36.65	DIAGNOZA CANT.LUNARE DE PRECIPITATII
3	FOMCO GPS SRL	03/02/20	85.68	ABONAMENT GPS
4	ANANP	03/02/20	250.00	TARIF ANANP
5	TEHNOTING ECHIPAMENTE SRL	04/02/20	1,064.10	MATERIALE
6	PREMIER ENERGY SRL	04/02/20	1,262.40	GAZE NATURALE
7	ALLSTAR SRL	06/02/20	3,974.60	MATERIALE
8	ANGAJATI AQUASERV CRISTURU	10/02/20	632.00	Viramente terti -sume retinute din salarii
9	ANGAJATI AQUASERV CRISTURU	10/02/20	28,247.00	CHENZINA II IANUARIE 2020
10	RDE HARGHITA SRL	12/02/20	198.31	ACTIVITATE DE SALUBRIZARE
11	RENOVATIO TRADING SRL	12/02/20	49,641.61	ENERGIE ELECTRICA
12	APELE ROMANE	12/02/20	5,509.89	APA BRUTA
13	AK.POST CORIER SERVICES SRL	12/02/20	3,101.14	TRIMITERI CORESPONDENTA
14	ABSOLUT SRL	12/02/20	836.99	SERVICII DE TIPARIRE
15	LECOIMPEX SRL	17/02/20	769.51	MATERIALE
16	ORAS CRISTURU SECUIESC	19/02/20	2,896.00	CHIRIE SEDIU
17	ORAS CRISTURU SECUIESC	19/02/20	3,530.00	TAXA CLADIRE
18	ORAS CRISTURU SECUIESC	19/02/20	407.00	TAXA CURTE
19	MELINDA IMPEX INSTAL SRL	20/02/20	67.12	MATERIALE
20	ANGAJATI AQUASERV CRISTURU	25/02/20	36,634.00	CHENZINA I FEBRUARIE 2020
21	MESSER ROMANIA GAZ SRL	25/02/20	1,523.20	MATERIALE
22	ANGAJATI AQUASERV CRISTURU	27/02/20	95.20	CHELT.NOTARIALE
23	ANGAJATI AQUASERV CRISTURU	27/02/20	988.90	MATERIALE
24	LINDE GAZ ROMANIA SRL	27/02/20	129.12	CHIRIE BUTELII
25	OMV PETROM MARKETING SRL	27/02/20	2,424.59	COMBUSTIBIL
26	TEMACO IMPEX SRL	27/02/20	32,036.70	MATERIALE
27	ALLSTAR SRL	27/02/20	3,974.60	MATERIALE
28	SZILVESZTER COMPROD SRL	27/02/20	1,156.79	MATERIALE
29	TELEVOX SRL	27/02/20	487.90	INTRETINERE ECHIP.TELECOMUNICATII
30	BS PAZA SI PROTECTIE SRL	27/02/20	18,774.63	PRESTARI SERVICII PAZA
31	LECOIMPEX SRL	27/02/20	318.18	MATERIALE
32	DSP	27/02/20	270.00	ANALIZA APA