

## COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV-MARCA 9192	01/03/19	5,000.00	avans pentru aprovizionare
2	ANGAJAT AQUASERV -MARCA 9625	01/03/19	300.00	avans delegatie IASI
3	PREMIER ENERGY SRL	01/03/19	324,984.36	FURNIZARE GAZE NATURALE
4	BS PAZA SI PROTECTIE	01/03/19	357.00	MONITORIZARE ALARMA
5	SC SHANON TRADE SRL	01/03/19	470.05	POMPA COMBUSTIBIL
6	CENTRUL METEOROLOGIC LOCAL TG.MURES	01/03/19	882.27	DIAGNOZA PRECIPITATII
7	SC BIO AQUA GROUP SRL	01/03/19	24,490.29	REACTIVI LABORATOR
8	SC UNOTIP SRL	01/03/19	1,342.32	REGISTRE,FISE CITIRE APOMETRU
9	SC CHEMICAL COMPANY SA	01/03/19	883.58	TRANSPORT,NEUTRALIZARE DESEURI
10	SC WESSLING ROMANIA SRL	01/03/19	170.17	ANALIZA PROBE APA
11	SC EPINVEST SRL	01/03/19	223.72	REPARARE,INLOCUIRE FILTRU
12	SC MERC INTERNATIONAL IMPEX SRL	01/03/19	17,555.35	USTENSILE LABORATOR
13	TELEKOM ROMANIA COMMUNICATIONS SA	01/03/19	4,235.65	SERVICII TELEFONIE
14	ASOCIATIA PRIETENII ARTEI	01/03/19	3,000.00	SPONSORIZARE CONCURS INTERNATIONAL MATEMATICA
15	TNT ROMANIA SRL	04/03/19	73.38	SERVICII CURIERAT
16	SC KATALIN NOHSE SRL	04/03/19	102,492.32	SERVICII MENTENANTA
17	SC ANALOG PROMOTION SRL	04/03/19	714.00	COMUNICARE MATERIALE VIDEO
18	SC ORDEA PRODCOM SRL	04/03/19	1,623.49	MATERIALE
19	SC ELECTROORIZONT SRL	04/03/19	6,354.52	MATERIALE
20	SC G&M INTERNATIONAL INSTALATII SRL	04/03/19	36,683.75	REVIZIE CONVECTOARE
21	SC LAS PROM SRL	04/03/19	35,542.75	BRANSAMENT APA,RACORD CANAL
22	SC LAS PROM SRL	04/03/19	180.10	GARANTIE BRANSAMENT APA,RACORD CANAL
23	RCS RDS	04/03/19	1,327.01	SERV.COMUNICATII ELECTRONICE
24	ANGAJAT AQUASERV -MARCA 9625	05/03/19	60.00	decont delegatie APA VITAL IASI
25	U.N.T.R.R.BUCURESTI	05/03/19	8,476.56	ROVINIETE
26	ANGAJAT AQUASERV -MARCA 8679	06/03/19	1,000.00	avans delegatie BUCURESTI
27	ANGAJAT AQUASERV -MARCA 8855	06/03/19	69.00	DECONT CHELT.MANDAT POSTAL
28	SC ALEXRAL CONSULT SRL	06/03/19	3,000.00	FORMARE PROFESIONALA,CURS ELECTRICIAN AUTORIZAT
29	ANGAJAT AQUASERV -MARCA 8841	06/03/19	3,000.00	AJUTOR DECES -CF.CCM CAP.VI/ART.104
30	SC TELEVOX SA	06/03/19	7,213.93	INTRETINERE ECHIPAMENTE TC
31	PFA GNADIG ISTVAN	06/03/19	4,167.00	MENTENANTA SIST.CAPTARE,TRATARE DISTRIB.APA
32	MUNICIPIUL TG.MURES	07/03/19	148,732.00	DIF.TAXA CLADIRI 2019
33	MUNICIPIUL TG.MURES	07/03/19	8.00	IMPOZIT TEREN 2019
34	MUNICIPIUL TG.MURES	07/03/19	455.00	TAXA AFISAJ 2019
35	MUNICIPIUL TG.MURES	07/03/19	18,302.00	IMPOZIT AUTO 12 TONE 2019
36	MUNICIPIUL TG.MURES	07/03/19	11,115.00	IMPOZIT AUTO> 12 TONE 2019
37	MUNICIPIUL TG.MURES	07/03/19	36.00	IMPOZIT AUTOVEHICULE LENTE 2019
38	TNT ROMANIA SRL	07/03/19	142.82	SERVICII CURIERAT
39	PFA PARAU CARMEN	07/03/19	1,000.00	SERVICII INSTRUIRE PROFESIONALA
40	A.S.R.O.AS STANDARDIZARE ROMANIA	07/03/19	164.27	STANDARDE SR EN ISO 19011 2018
41	ANGAJATI AQUASERV	07/03/19	18,150.00	PRIMA 8 MARTIE 2019
42	ANGAJAT AQUASERV -MARCA 9353	11/03/19	5,000.00	avans pentru aprovizionare
43	CHRISTIAN GAVRILA SRL	11/03/19	108,733.50	IMPLEMENTARE SISTEM INTEGRAT EVIDENTA CONTOARE
44	CHRISTIAN GAVRILA SRL	11/03/19	9,433.50	GARANTIE IMPLEMENTARE SISTEM INTEGRAT EVIDENTA
45	ANGAJATI AQUASERV	11/03/19	23,679.00	SUME RETINUTE DIN SALARII
46	ANGAJATI AQUASERV	11/03/19	377,651.00	CHENZINA II FEB.2019
47	SC PAYZONE SA	11/03/19	1,908.20	TAXA TRANZACTII
48	SC TOP ELECTRIC DISTRIBUTION SRL	11/03/19	3,902.96	MATERIALE ELECTRICE
49	SC ELECTROORIZONT SRL	11/03/19	4,620.77	MOUSE
50	G&M INTERNATIONAL INSTALATII	11/03/19	29,156.19	SERVICII DE CURATENIE
51	SC AUTOCOMPLET ACTIVE	12/03/19	3,216.00	SERV.SPALATORIE AUTO
52	ANGAJAT AQUASERV -MARCA 9010	12/03/19	64.00	DECONT CHELT.MANDAT POSTAL
53	CEZ VANZARE	12/03/19	611,516.28	CONSUM ENERGIE ELECTRICA
54	ENTERPRISE BUSINESS SYSTEMS SRL	12/03/19	2,142.00	INTRETINERE CENTRALA TELEFONICA
55	SC ANVICO SA	12/03/19	12,730.26	HARTIE TRANSIT
56	SC TDF POMPE SRL	12/03/19	1,242.36	KIT ETANSARE MECANICA
57	ADM.BAZINALA DE APA MURES	12/03/19	205,485.59	CONTRIBUTIE PRIMIRE APE UZATE
58	SC MAMMOTH TYRES SRL	12/03/19	6,985.36	REP.CONF.DEVIZ
59	CLIENT AQUASERV-COD 11701	12/03/19	5,896.00	RESTITUIRE AVANS
60	KRISTALY KFT	12/03/19	24,429.26	MATERIALE
61	SC LAS PROM SRL	12/03/19	59,972.32	RENOVARE CONDUCTA
62	SC LAS PROM SRL	12/03/19	2,356.99	GARANTIE RENOVARE CONDUCTA
63	SC LAS PROM SRL	12/03/19	46,967.86	RENOVARE CONDUCTA
64	SC LAS PROM SRL	12/03/19	1,845.90	GARANTIE RENOVARE CONDUCTA
65	ANGAJAT AQUASERV -MARCA 9635	13/03/19	1,600.00	avans delegatie BRASOV ARA
66	ANGAJAT AQUASERV -MARCA 9496	13/03/19	280.00	decont delegatie Bucuresti
67	SC SHANON TRADE SRL	13/03/19	12,630.66	PIESE,ACCESORII AUTO
68	SC DAFCOCHIM SRL	13/03/19	25,579.05	SULFAT FERIC,HIPOCLORIT
69	SC CENTRUL MEDICAL TOPMED SRL	13/03/19	3,619.50	SERVICII MEDICALE
70	SC G&M INTERNATIONAL INSTALATII SRL	13/03/19	5,507.32	REVIZIE CONVECTOARE
71	SC MULTIPRACTIC SRL	13/03/19	1,218.80	INSTRUIRE FOCHIST
72	ANGAJAT AQUASERV -MARCA 9441	13/03/19	3,000.00	AJUTOR DECES -CF.CCM CAP.VI/ART.104
73	MUNICIPIUL TG.MURES	13/03/19	29,313.00	IMPOZIT CLADIRI 2019
74	ANGAJAT AQUASERV -MARCA 8725	14/03/19	69.00	DECONT CHELT.MANDAT POSTAL
75	SC ALPHA PARTNER SECURITY SRL	14/03/19	148,512.00	SERVICII DE PAZA



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
76	SC UP ROMANIA SRL	14/03/19	166,356.78	TICHETE DE MASA
77	SC CATALONIA INOX SRL	14/03/19	2,274.19	TABLA LAMINATA
78	SC ALFEUS COM SRL	14/03/19	573.58	ACUMULATORI
79	SC PAYPOINT SERVICES SRL	14/03/19	11,468.25	COMISION TRANZACTII
80	SC QUINTEL IMPEX SRL	14/03/19	3,831.80	REPARATII CALCULATOARE
81	SC CARO COMP SRL	14/03/19	12,892.46	EXTINDERE COMUNICATII DATE
82	SC DRAGO DYD AUTO SRL	14/03/19	6,768.28	ULEI MOTOR
83	SC BEESPEED AUTOMATIZARI SRL	14/03/19	109,280.71	SERVICII MENTENANTA
84	ASOCIATIA MURES RUNNERS SRL	14/03/19	550.00	TAXA PARTICIPARE MARATON
85	SC RENTROP STRATON SRL	14/03/19	1,879.50	ABONAMENT PORTAL CODUL FISCAL
86	ADM.FONDULUI PT.MEDIU	14/03/19	28.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
87	SC LAS PROM SRL	14/03/19	8,946.74	BRANSAMENT APA,RACORD CANAL
88	SC LAS PROM SRL	14/03/19	45.34	GARANTIE BRANSAMENT APA,RACORD CANAL
89	ANGAJAT AQUASERV -MARCA 9728	14/03/19	12,000.00	SPONSORIZARE SPRIJIN CAZ DE BOALA
90	SC BEESPEED AUTOMATIZARI SRL	14/03/19	12,439.07	SERVICII CF.CONTRACT
91	ANGAJAT AQUASERV -MARCA 9623	15/03/19	312.12	DECONT COMBUSTIBIL FEB.2019
92	ANGAJAT AQUASERV -MARCA 9618	15/03/19	250.51	DECONT COMBUSTIBIL FEB.2019
93	ANGAJAT AQUASERV -MARCA 5832	14/03/19	69.00	DECONT CHELT.MANDAT POSTAL
94	'PRIMARIA COMUNA CRISTESTI'	15/03/19	2,762.83	REDEVENTA TRIM.I 2019
95	COMP.NAT.CONTR.CAZANELOR CNCIR	15/03/19	1,160.25	VERIFICARE TEHNICA
96	'SC HACH LANGE SRL'	15/03/19	55,245.27	MENTENANTA ECHIPAMENTE
97	'LUKOIL ROMANIA SRL'	15/03/19	24,687.28	COMBUSTIBIL
98	'SC PLASTIC AND GLASS ROMANIA'	15/03/19	4,158.82	REP.CF.DEVIZ
99	'TNT ROMANIA SRL'	15/03/19	129.38	SERVICII CURIERAT
100	'SC UNICHEM SRL'	15/03/19	55,512.59	BOPAC
101	'IMPACT STUDIO MURES SRL-D'	15/03/19	1,500.00	SERV PROMOVARE LA RADIO
102	'SC JULIUS MEINL ROMANIA SRL'	15/03/19	827.31	CAFEA
103	'SC MEDICLIM SRL BUCURESTI'	15/03/19	184.45	RECIPIENTE LABORATOR
104	VTA TECHNOLOGY GMBH	15/03/19	20,482.12	MATERIALE
105	ANGAJAT AQUASERV -MARCA 9593	15/03/19	1,000.00	AJUTOR DECES -CF.CCM CAP.VI/ART.104
106	ANGAJAT AQUASERV -MARCA 9192	18/03/19	5,000.00	avans pentru aprovizionare
107	ANGAJAT AQUASERV -MARCA 8807	18/03/19	200.00	decont delegatie SUCEAVA
108	SC FANTANA MARCULUI SRL	18/03/19	1,962.86	avans eveniment 20- 21 MARTIE 2019
109	ANGAJAT AQUASERV -MARCA 9731	18/03/19	50.00	decont delegatie IASI
110	ANGAJAT AQUASERV -MARCA 9620	18/03/19	50.00	decont delegatie IASI
111	SC ADIMAG	19/03/19	1,894.48	CIMENT
112	SC LABSERVICE	19/03/19	7,141.54	APARATURA LABORATOR
113	SC LECO IMPEX	19/03/19	10,636.48	RULMENTI
114	ANRSC	19/03/19	8,137.50	TARIF MENTINERE LICENTA
115	SC ABSOLUT	19/03/19	32,591.65	PRODUSE REPROGRAFIE
116	DANTE INTERNATIONAL	19/03/19	2,899.99	TELEFON SAMSUNG
117	MOLDVIOCOM	19/03/19	23,383.31	PACHET MATERIALE PT MOTOPOMPE
118	DIRECTIA SANAT.PUBLICA	19/03/19	3,510.00	ANALIZE APA
119	ORANGE	19/03/19	1,002.66	TRAFIC SMS
120	ORANGE	19/03/19	3,702.80	TAXA SERVICII FIXE
121	ORANGE	19/03/19	18,482.56	ABONAMENT TELEFONIE
122	LINDE GAZ	19/03/19	19,966.63	OXIGEN,ACETILENA,BUTELII
123	ANRSC	19/03/19	8,792.17	0,12%PROD FACTURATA
124	ANGAJAT AQUASERV -MARCA 9629	19/03/19	3,000.00	c.-/v ajutor pentru nastere copil conf.C.C.M.art.104 lit.e.
125	ANGAJATI AQUASERV	20/03/19	499.32	DECONT COMBUSTIBIL FEB.2019
126	ANGAJATI AQUASERV	20/03/19	388.50	DECONT BILETE CALATORIE FEBR.2019
127	COMUNA SANGEORGIU MURES	20/03/19	652.00	TAXA CLADIRE
128	COMUNA SANGEORGIU MURES	20/03/19	80.00	TAXA TEREN
129	MUNICIPIUL TG.MURES	20/03/19	18,971.00	AUTORIZATIE LIBERA TRECERE
130	ORAS CRISTURU SECUIESC	20/03/19	185,853.74	REDEVENTA PROGRAM SAMTID SEM.I 2019
131	MAMMOTH TYRES	20/03/19	4,422.03	ANVELOPE,PIESE AUTO
132	SC ELECTROORIZONT	20/03/19	10,109.64	TONER,CARTUS
133	SC ORDEA PRODCOM	20/03/19	13,129.03	MATERIALE
134	CONSILIUL DE ADMINISTRATIE	21/03/19	5,265.00	INDEMNIZATIE MAR.2019
135	ANGAJAT AQUASERV -MARCA 8984	21/03/19	50.00	decont delegatie -BUCURESTI
136	ANGAJAT AQUASERV -MARCA 7463	21/03/19	50.00	decont delegatie -BUCURESTI
137	SC OMNIASIG VIG SA	21/03/19	1,815.00	ASIGURARE RASPUNDERE CIVILA
138	SC OMNIASIG VIG SA	21/03/19	25,935.00	ASIGURARE RCA
139	CTR SERVICE	21/03/19	180.00	ITP
140	ENERIA SRL	21/03/19	31,054.76	REVIZIE MOTOR
141	MERC INTERNATIONAL	21/03/19	18,827.94	VESELA LABORATOR
142	TELEKOM	21/03/19	222.96	SERVICII TELEFONIE
143	TELEKOM	21/03/19	4,302.92	SERVICII TELEFONIE
144	GM INTERNATIONAL INST.	21/03/19	4,170.06	REVIZIE CONVECTOARE
145	ORDEA PRODCOM	21/03/19	3,075.55	MATERIALE
146	ANGAJAT AQUASERV nr marca 9662	21/03/19	2,000.00	AJUTOR BOALA CONF.CCM
147	PRIMARIA TG.MURES -IMPOZIT CLADIRI	22/03/19	70,116.00	IMPOZIT CLADIRI
148	PRIMARIA TG.MURES -DIF.TAXA CLADIRI	22/03/19	124.00	DIF.TAXA CLADIRI
149	EXELO TRAINING	22/03/19	6,684.97	INSTRUIRE ABILITATI MANAGEMENT
150	TNT	22/03/19	52.87	SERVICII CURIERAT
151	SC FINTINA MARCULUI	22/03/19	6,832.02	PREGATIRE PROFESIONALA
152	SC ABACOMP COMERT SRL	22/03/19	1,135.69	POMPA
153	ANGAJAT AQUASERV MARCA-9353	25/03/19	5,000.00	AVANS PENTRU APROVIZIONARE
154	ANGAJATI AQUASERV	25/03/19	476,965.00	CHENZINA I MAR.2019
155	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	25/03/19	1,285,758.00	CONTRIB.AF.FEB.2019-IMPOZIT PE
156	PAYPOINT	25/03/19	235.18	REST.SUMA VIRATA ERONAT



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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
157	CLIENT AQUASERV COD 44351	26/03/19	368.90	RESTITUIRE AVANS
158	CLIENT AQUASERV COD 37650	26/03/19	1,000.00	RESTITUIRE AVANS
159	ANGAJAT AQUASERV MARCA 9602	26/03/19	3,000.00	AJUTOR DECES -CF.CCM CAP.VI/ART.104
160	BETAS	26/03/19	53,540.55	REFACERI STRADALE
161	ORION SERVICES	26/03/19	20,390.65	HARTIE IMPRIMANTA
162	PYF PRODUCTION	26/03/19	9,089.22	ECHIPAMENT PROTECTIE
163	WESSLING	26/03/19	119.00	ANALIZE APA
164	FLOCHEM IND.	26/03/19	28,988.40	POLIELECTROLIT
165	MARBO SECOPROD	26/03/19	1,203.50	RECHIZITE
166	PROMAX	26/03/19	3,570.00	SERV.INFORMATICE DEZV.GIS
167	SOC.NAT GAZE ROMGAZ	26/03/19	314.90	EN.ELECTRICA BAZA
168	SOC.NAT GAZE ROMGAZ	26/03/19	59.83	EN.ELECTRICA TVA
169	CLIENT AQUASERV COD 23405	28/03/19	4,042.50	PLATA DESPAGUBIRE
170	BJML	28/03/19	1,443.53	TAXA SUPRAVEGHERE METROLOGICA
171	SALUBRISERV	28/03/19	8,398.60	TRANSPORT GUNOI BAZA
172	SALUBRISERV	28/03/19	1,595.73	TRANSPORT GUNOI TVA
173	SIGILROM COMP	28/03/19	595.00	SIGILII PLUMB
174	SPOTING	28/03/19	2,856.00	INTRETINERE INSTALATII METANTANC
175	RECYCLING PROD	28/03/19	6,395.76	PRELUARE DESEU NAMOL
176	ALTON GRUP	28/03/19	858.12	VERIFICARE STINGATOARE
177	COMPANY DATA	28/03/19	535.50	MONITORIZARE FIRME
178	INSTA GRUP	28/03/19	856.80	INCHIRIERE AUTOMACARA
179	LUKOIL	28/03/19	42,953.00	COMBUSTIBIL
180	LYNX	28/03/19	535.50	SERVICII SOFTWARE
181	MOBILE DISTRIBUTION	28/03/19	3,862.60	COMISION TRANZACTII
182	NETSOFT	28/03/19	1,166.20	SERVICII SOFTWARE
183	PALAS COM	28/03/19	9,855.24	ALIMENTATIE DE PROTECTIE
184	SIEMENS	28/03/19	11,622.32	SERVICE CONVERTIZOARE
185	TRAVEL TRANS	28/03/19	4,295.90	TRANSPORT PERSOANE
186	BS PAZA PROTECTIE	28/03/19	357.00	MONITORIZARE ALARMA
187	FAST BROKER	28/03/19	6,416.64	ASIGURARI CASCO
188	BOGDAN IMPEX	28/03/19	9,882.95	REBOBINAT MOTOARE
189	CENTRUL GEN.ARHIVARE	28/03/19	8,986.50	SERVICII ARHIVARE
190	FOMCO GPS	28/03/19	1,692.18	ABONAMENT GPS
191	RCS RDS	28/03/19	1,203.85	TELECOMUNICATII ELECTRONICE
192	ROSKOM	28/03/19	9,803.82	SERVICII DE PUBLICITATE
193	TERMO TOOLS	28/03/19	80,325.00	CAP SPALARE,DIUZA
194	MAMMOTH TYRES	28/03/19	2,537.05	ANVELOPE,PIESE AUTO
195	ELECTROORIZONT	28/03/19	1,994.22	TONER,CARTUS
196	ORIZONT BUSSINES	28/03/19	9,579.50	CONSULTANTA SIST.GDPR
197	UP ROMANIA	28/03/19	3.57	SUPTOR ELECTRONIC TICHETE MASA
198	ACCOR HOTELS	28/03/19	776.96	SERVICII CAZARE
199	INSP.STAT IN CONSTRUCTII ICSIG	28/03/19	313.06	TAXA ISC TARNAVENI
200	BUGETUL DE STAT	29/03/19	200.00	AVIZ RESTRICTIONARE CIRCULATIE STR.FRAGILOR
201	BUGETUL DE STAT	29/03/19	200.00	AVIZ RESTRICTIONARE CIRCULATIE STR.SOMESULUI
202	BUGETUL DE STAT	29/03/19	200.00	AVIZ RESTRICTIONARE CIRCULATIE STR.LAVANDEI
203	BUGETUL DE STAT	29/03/19	200.00	AVIZ RESTRICTIONARE CIRCULATIE STR.T.VLADIMIRESCU
204	BUGETUL DE STAT	29/03/19	200.00	AVIZ RESTRICTIONARE CIRCULATIE STR.EMINESCU
205	BUGETUL DE STAT	29/03/19	200.00	AVIZ RESTRICTIONARE CIRCULATIE STR.I.L.CARAGIALE
206	TNT	29/03/19	122.49	SERVICII DE CURIERAT
207	MUNICIPIUL TG.MURES	29/03/19	10,150.00	AMENDA INSP.POLITIE RUTIERA REGHIN
208	ELECTROORIZONT	29/03/19	66,312.75	SERV.FURNIZARE SOFTWARE

	Plăți aferente investițiilor din Fonduri Europene			
1	PFA DAVID ANDREI	04/03/19	230.00	PRESTARI SERV.DIRIGINTE DE SANTIER G7,R2-PFA CTR 2508/20.06.2017 NR.FACT.0031/04.03.2019
2	ESCALIA CRAUS SRL	05/03/19	1,071.00	PRESTARI SERV.CONSULTANTA INGINER CONSTRUCTII CTR 2712/15.06.2018 NR.FACT.10824/01.03.2019
3	SC ANTOGAZ-ROSEMA SRL	05/03/19	800.00	PRESTARI SERV.CONSULTANTA VERIFICATOR PROIECT CTR 2745/10.08.2018 NR.FACT.772/05.03.2019
4	PINTEA ADRIAN I.I.	06/03/19	4,800.00	PRESTARI SERV.DIRIGINTE DE SANTIER LUCR.TEHN.EDILIT.PT.3R CTR 2710/15.06.2018 NR.FACT.131/05.03.2019
5	ECO CONSTRUCTING SRL	06/03/19	8,330.00	PRESTARI SERV.CONSULTANTA INGINER REZIDENT PT.3R CTR 2727/29.06.2018 NR.FACT.1196/06.03.2019
6	PFA LAPTES DAN GABRIEL	06/03/19	4,280.00	PRESTARI SERV.CONSULTANTA CTR 2627/08.02.2018 NR.FACT.062/06.03.2019
7	ECOFLUID SRL	06/03/19	9,686.60	PRESTARI SERV.CONSULTANTA COORD.PROIECTARE CTR 2729/03.07.2018 NR.FACT.023/06.03.2019
8	SC PROIECT SRL	06/03/19	714.00	PRESTARI SERV.CONSULTANTA VERIFICATOR PROIECT CTR 2759/19.09.2018 NR.FACT.108135/05.03.2019
9	SC TEHNIC TRUST SA	07/03/19	13,030.50	LUCRARI EXECUTATE IN PER 23.06.2016-17.12.2018 CF CIP 11/05.03.2019 CONTR.1885/MS-TA-RB-07/16.05.2014 FACT.35/06.03.2019
10	PFA CSIKI LORAND CSABA	11/03/19	350.00	PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.96/11.03.2019



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COMPANIA AQUASERV SA TG.MURES--SUCURSALA SIGHISOARA , luna martie 2019

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Drago Dyd Auto SRL	01.03.2019	626.99	Ulei motor
2	Angajat Aquaserv-marca 14092	01.03.2019	42.60	Avans pentru aprovizionare
3	Centrul Meteorologic Local Mures	04.03.2019	36.65	Diagnoza cantitati lunare precipitatii
4	SC Bogdan Impex SRL	04.03.2019	916.30	Rebobinat pompa Feta
5	SC Brilia Com SRL	05.03.2019	4,106.57	Suruburi, aparat sudura, rechiz.
6	SC Moldviocom SRL	05.03.2019	330.70	Materiale igienico-sanitare
7	SC G&M International Instalatii SRL	06.03.2019	8,824.80	Revizie pompe
8	SC A&C Trading SRL	06.03.2019	2,927.35	Prelucrare piese statie de epurare
9	SC Apa Termic Transport SA	06.03.2019	296.00	Abonament transport
10	SC Apa Termic Transport SA	06.03.2019	3,823.91	Chirie bunuri
11	Angajat Aquaserv-marca 14021	06.03.2019	93.47	Cheltuieli deplasare sindicat
12	SC Top Electric Distribution SRL	07.03.2019	279.65	Transformator
13	CEZ Vanzare SA	07.03.2019	133,254.94	Consum energie electrica
14	SC Lukoil Romania SRL	07.03.2019	4,232.37	Motorina, benzina
15	angajati Comp.Aquaserv SA Sighisoara	07.03.2019	2,700.00	Prime 8 martie
16	Angajat Aquaserv-marca 14092	08.03.2019	50.00	Avans pentru aprovizionare
17	Client Aquaserv- cod 10061	11.03.2019	4.78	Restituire suma achitata in avans
18	angajati Comp.Aquaserv SA Sighisoara	11.03.2019	59,573.00	chenezina 11 februarie 2019
19	SC Brilia Com SRL	12.03.2019	573.58	Disc abraziv
20	Persoana fizica - non client, S.R.	12.03.2019	105.00	Pensie alimentara
21	SC Sadachit Prodcom SRL	13.03.2019	1,999.20	Clor lichid
22	SC Pyf Production SRL	13.03.2019	1,428.00	Combinezon impermeabil
23	SC Auto Press Sighisoara SRL	13.03.2019	1,493.14	Reparatii auto
24	SC Top Electric Distribution SRL	13.03.2019	107.60	Corp iluminat
25	SC Unichem SRL	13.03.2019	12,903.78	Bopac
26	Administratia Bazinala de Apa Mures	13.03.2019	26,795.04	Apa rau, ape uzate
27	angajati Comp.Aquaserv SA Sighisoara	13.03.2019	3,008.00	Sume retinute din salarii
28	SC Ordea Prodcom SRL	15.03.2019	510.51	Robinet bila cu fluture
29	SC Fermis SRL	15.03.2019	210.50	Capac WC, sarma
30	SC Dafcochim SRL	15.03.2019	124.95	Clor Safe
31	SC Rowalt SRL	15.03.2019	2,774.60	Cleste suedez, foarfeca pt.teava
32	Angajat Aquaserv-marca 14021	15.03.2019	48.03	Cheltuieli deplasare sindicat
33	SC Cambus SA	19.03.2019	370.00	Verificare tehnica
34	SC Alton Group SRL	19.03.2019	1,838.31	Stingatoare
35	SC Brilia Com SRL	19.03.2019	658.41	Surub cap hexagon, piulita
36	SC Absolut SRL	19.03.2019	7,710.88	Produse reprografie, exped.facturi
37	SC Kaeser Kompressoren SRL	20.03.2019	7,735.77	Filtru, cartus filtru
38	Directia de Sanatate Publica Mures	20.03.2019	980.00	Analize apa
39	Angajat Aquaserv-marca 14092	20.03.2019	5.00	Avans pentru aprovizionare
40	Municipiul Sighisoara	20.03.2019	402,089.16	Redeventa SAMTID semestrul I 2019
41	SC Pyf Production SRL	22.03.2019	666.40	Scurta impermeabila
42	SC A&C Trading SRL	22.03.2019	3,435.80	Suport balama, roti dintate
43	Angajat Aquaserv-marca 14092	22.03.2019	50.00	Avans pentru aprovizionare
44	Cuptorul de Aur Danesan SRL	25.03.2019	2,633.72	Alimentatie de protectie
45	SC Terra Romania Utilaje de Constructii SRL	25.03.2019	249.20	Pompa alimentare motorina
46	SC Messer Romania Gaz SRL	25.03.2019	1,530.82	Oxigen lichefiat
47	SC Lukoil Romania SRL	25.03.2019	8,553.54	Motorina, benzina
48	Angajat Aquaserv-marca 14021	25.03.2019	50.70	Cheltuieli deplasare sindicat
49	angajati Comp.Aquaserv SA Sighisoara	25.03.2019	83,759.00	chenezina 1 martie 2019
50	SC Unichem SRL	26.03.2019	13,004.93	Bopac
51	SC Moldviocom SRL	26.03.2019	634.47	Materiale igienico-sanitare
52	SC Televox SA	26.03.2019	431.83	Intretinere echipamente TC
53	SC Linde Gaz Romania SRL	26.03.2019	154.60	Chirie butelii
54	Angajat Aquaserv-marca 14021	27.03.2019	48.84	Cheltuieli deplasare sindicat
55	SC Raficon Trade SRL-container PP	28.03.2019	4,581.50	Container PP
56	SC Ordea Prodcom SRL	28.03.2019	1,225.70	Teava apa
57	SC Schuster Ecosal SRL	28.03.2019	528.96	Colectat, transportat deseuri



Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
58	SC Proleg Guard Security SRL	28.03.2019	833.00	Transport valori
59	SC Fomco GPS SRL	28.03.2019	310.59	Abonament GPS
60	SC Bogdan Impex SRL	28.03.2019	602.14	Rebobinat EPEG 4kw
61	SC Schuster Ecosal SRL	28.03.2019	29.16	Chirie container, pubela
62	Administratia Bazinala de Apa Mures	29.03.2019	24,794.13	Apa rau, ape uzate
63	Directia de Sanatate Publica Mures	29.03.2019	740.00	Analize apa
64	Municipiul Sighisoara	29.03.2019	2,120.00	Taxa sapatura
65	SC G&M International Instalatii SRL	29.03.2019	6,637.44	Inlocuit kit etansare
66	SC Shanon Trade SRL	29.03.2019	1,046.01	Girofar cu led IVECO
67	Centrul Meteorologic Local Mures	29.03.2019	36.65	Diagnoza cantitati lunare precipitatii
68	SC Top Electric Distribution SRL	29.03.2019	145.06	Corp iluminat
69	SC Brilia Com SRL	29.03.2019	533.12	Disc abraziv
70	SC Maxtools SRL	29.03.2019	3,031.50	Reparatii Hidromek
71	SC Sigelectro SRL	29.03.2019	1,930.81	Montaj BMPT pasant
72	SC Alton Group SRL	29.03.2019	521.93	Verificat, incarcut stingatoare
73	SC Ordea Procom SRL	29.03.2019	8,280.02	Teava apa, tub PVC
74	SC Premier Energy SRL	29.03.2019	27,825.03	Consum gaz
75	CEZ Vanzare SA	29.03.2019	132,310.02	Energie electrica
76	SC Lukoil Romania SRL	29.03.2019	6,302.53	Motorina, benzina
77	Angajat Aquaserv-marca 14023	29.03.2019	102.00	Transport la locul de munca-Uzina de apa
78	Angajat Aquaserv-marca 14083	29.03.2019	126.00	Transport la locul de munca-Uzina de apa
79	Angajat Aquaserv-marca 14036	29.03.2019	66.00	Transport la locul de munca-Uzina de apa
80	Angajat Aquaserv-marca 14070	29.03.2019	84.00	Transport la locul de munca-Uzina de apa
81	Angajat Aquaserv-marca 14114	29.03.2019	30.00	Transport la locul de munca-Uzina de apa
82	Angajat Aquaserv-marca 14062	29.03.2019	56.00	Transport la locul de munca-Statia de epurare
83	Angajat Aquaserv-marca 14054	29.03.2019	56.00	Transport la locul de munca-Statia de epurare
84	Angajat Aquaserv-marca 14115	29.03.2019	52.00	Transport la locul de munca-Statia de epurare
85	Angajat Aquaserv-marca 14110	29.03.2019	56.00	Transport la locul de munca-Statia de epurare
86	Angajat Aquaserv-marca 14058	29.03.2019	56.00	Transport la locul de munca-Statia de epurare
87	Angajat Aquaserv-marca 14056	29.03.2019	60.00	Transport la locul de munca-Statia de epurare
88	Angajat Aquaserv-marca 14082	29.03.2019	84.00	Transport la locul de munca-Statia de epurare
89	Angajat Aquaserv-marca 14139	29.03.2019	45.93	Cheltuieli deplasare curs
90	Angajat Aquaserv-marca 14055	29.03.2019	16.00	Transport la locul de munca-Statia de epurare
91	Angajat Aquaserv-marca 14061	29.03.2019	60.00	Transport la locul de munca-Statia de epurare
92	Angajat Aquaserv-marca 14137	29.03.2019	40.00	Transport la locul de munca-Statia de epurare
93	Angajat Aquaserv-marca 14073	29.03.2019	93.00	Transport la locul de munca-Uzina de apa



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COMPANIA AQUASERV S.A. TG.MURES --SUCURSALA REGHIN, luna martie 2019

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Premier Energy	04/03/2019	20,706.02	consum gaz natural
2	Linde Gaz	04/04/2019	85.58	chirie butelii
3	RAGCL	05/04/2019	238.79	colectare transp.gunoi
4	angajat Comp.Aquaserv marca 16055	05/03/2019	1,000.00	ajutor deces conf CCM
5	Posta Romana	05/03/2019	6.30	cheltuieli postale
6	CTR Service	06/03/2019	140.00	ITP service
7	Shanon Trade	06/03/2019	3,810.38	bloc lumini
8	TOP Electric	06/03/2019	2,427.87	reductor electric
9	ORDEA PRODCOM	06/03/2019	5,833.86	tub PVC,regulator gaz
10	LECO IMPEX	06/03/2019	46.27	rulmenti
11	Bogdan Impex	06/03/2019	5,000.38	rebobinat motor
12	JETRUN	06/03/2019	4,015.30	mentenanta St.Epurare
13	AUTO OIL TOP	06/03/2019	130.00	ITP MS 61 SAC
14	Drago Dyd Auto	06/03/2019	421.26	aditiv ad blue
15	angajati Comp.Aquaserv SA Reghin	07/03/2019	2,700.00	Prime 8 Martie
16	angajat Comp.Aquaserv marca 16144	07/03/2019	1,000.00	ajututor deces conf CCM
17	angajati Comp.Aquaserv SA Reghin	11/03/2019	79,402.00	chenezina II februarie 2019
18	Roboki SRL	11/03/2019	13,566.00	serv.de inchiriere utilaje
19	Lukoil	12/03/2019	7,602.02	combustibil
20	angajati Comp.Aquaserv SA Reghin	12/03/2019	9,346.00	Sume retinute din salarii
21	Posta Romana	12/03/2019	7.32	taxe postale
22	angajat Comp.Aquaserv marca 16007	12/03/2019	3,000.00	ajututor deces conf CCM
23	angajat Comp.Aquaserv marca 16122	12/03/2019	3,000.00	ajututor deces conf CCM
24	ANVICO	12/03/2019	754.20	chirie xerox
25	GM INTERNATIONAL	12/03/2019	328.44	serv.St.Epurare
26	ABSOLUT	12/03/2019	12,401.63	produse reprografice
27	UNICHEM	12/03/2019	17,377.45	bopac
28	Shanon Trade	12/03/2019	1,065.05	piese auto
29	FOMCO GPS	12/03/2019	566.15	abonament GPS
30	Dir Sanatate Publica	12/03/2019	480.00	analize fizico-chimice
31	Demicons SRL	14/03/2019	16,155.26	lucrari de constructii
32	angajati Comp.Aquaserv SA Reghin	15/03/2019	3,380.00	prime
33	angajat Comp.Aquaserv marca 16058	15/03/2019	26.11	decont deplasare
34	Posta Romana	15/03/2019	6.30	cheltuieli postale
35	client Comp.Aquaserv cod 12815	18/03/2019	500.00	restituit suma client
36	angajat Comp.Aquaserv marca 16003	18/03/2019	43.41	decont deplasare
37	Posta Romana	18/03/2019	1,050.00	timbre postale
38	Municipiul Reghin	19/03/2019	65.00	timbru judiciar
39	Municipiul Reghin	20/03/2019	321,624.32	redeventa SAMTID semestrul I 2019
40	DEMICON SRL	21/03/2019	20,438.92	lucrari de constructii
41	RAGCL Reghin	21/03/2019	868.67	colectare transp.gunoi
42	Centrul Med.Topmed	21/03/2019	3,568.50	analize medicale
43	TELEVOX	21/03/2019	431.83	intretinere echipament TC
44	ORDEA PRODCOM	21/03/2019	7,881.56	tevi/tabla/bare/corniere
45	SADACHIT	21/03/2019	3,998.40	clor
46	Lukoil Romania	21/03/2019	10,266.11	combustibil
47	Marprod DESIGN	21/03/2019	2,603.13	serv.de reparat si intretinere mobilier
48	GM International	21/03/2019	1,699.32	revizie anuala cazane Wolf
49	Posta Romana	21/03/2019	6.30	confirmari postale
50	angajati Comp.Aquaserv SA Reghin	25/03/2019	92,322.00	chenezina I martie 2019
51	angajat Comp.Aquaserv marca 16071	25/03/2019	28.03	decont deplasare
52	VULC STAR	26/03/2019	7,744.75	vulcanizare
53	Linde Gaz	26/03/2019	77.30	chirie butelii
54	Palas Com	26/03/2019	3,706.11	alimentatie de protectie
55	Fomco 2006	26/03/2019	460.53	abonament GPS
56	Kristaly	26/03/2019	1,545.10	coliere GHEBO
57	Fan Luci	27/03/2019	21,567.80	sertizare furtune
58	Fomco 2006	27/03/2019	460.53	abonament GPS
59	Municipiul Reghin	27/03/2019	22,366.00	impozite si taxe locale
60	DEMICON SRL	27/03/2019	13,441.55	lucrari de constructii
61	Lex Guard	28/03/2019	17,378.76	servicii paza
62	angajat Comp.Aquaserv marca 16035	29/03/2019	29.86	decont deplasare



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COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA TIRNAVENI, luna martie 2019

Nr.crt	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 15023	01/03/18	138.03	CV DECONT DELEGATIE
2	KRISTALY KFT	04/03/19	6,357.90	CV PIESE INSTALATII
3	PERS.FIZICA-non client SZ.A.	04/03/19	1,185.83	CV CHIRIE SPATIU REL CLIENTI
4	SC STEELNEY SRL	04/03/19	163.00	CV VULCANIZARE
5	ADM.BAZINALA APELE ROMANE	05/03/19	10,981.18	CONTRIBUTII UTILIZARE APA BRUTA
6	CEZ VANZARE	05/03/19	65,120.52	CV ENERGIE ELECTRICA
7	SC LINDE GAZ SRL	05/03/19	4,076.87	CV OXIGEN LICHID
8	SC DRAGO DYD AUTO	06/03/19	2,234.63	CV ULEI AUTO
9	SC MOLDVIOCOM SRL	06/03/19	1,687.54	CV MATERIALE IGIENICO SANITARE
10	SC ORDEA PRODCOM SRL	06/03/19	12,922.84	CV MATERIALE INSTALATII ,TEAVA
11	SC SADACHIT PRODCOM	06/03/19	1,799.28	CV MATERIALE TRATARE CLOR LICHID
12	SC SONNEK ENGINEERING SRL	06/03/19	4,245.75	CV POMPE SUBMERSIBILE
13	SC UNICHEM	06/03/19	21,988.33	CV MAT. TRATARE ,BOPAC
14	MUNICIPIUL TARNAVENI	06/03/19	33,680.00	CV IMPOZIT CLADIRI
15	ANGAJATI AQUASERV T-VENI	07/03/19	1,350.00	PRIMA 8 MARTIE
16	ANGAJATI AQUASERV T-VENI	11/03/19	32,874.00	PLATA CHENZINA II FEBRUARIE 2019
17	ANGAJATI AQUASERV T-VENI	11/03/19	1,323.00	SUME RETINUTE DIN SALARII
18	ANGAJAT AQUASERV MARCA 15102	12/03/19	500.00	CV AVANS DEPLASARE
19	DIRECTIA DE SANATATE	14/03/19	498.00	CV ANALIZE
20	SC ABSOLUT SRL	14/03/19	5,335.47	PRODUSE REPROGRAFIE SI EXPEDIERE
21	SC ALFEUS COM	14/03/19	286.79	CV ACUMULATOR AUTO
22	SC LUKOIL ROM SRL	14/03/19	3,597.41	CV COMBUSTIBIL
23	SC MAMMOTH TYRES SRL	14/03/19	3,290.65	CV REPARATII AUTO
24	SC SHANON TRADE SRL	14/03/19	1,399.44	CV PIESE AUTO
25	SC STEELNEY SRL	14/03/19	1,941.00	CV REPARATII AUTO
26	SC WESSLING ROM SRL	14/03/19	4,712.40	CV ANALIZE
27	SC MONALIV SRL	14/03/19	4,855.20	CV BALAST,REFUZ DE CIUR
28	SC EURANIS SRL	15/03/19	289.80	CV CONVECTOR,PLITA ELECTRICA
29	CN POSTA ROMANA	18/03/19	290.00	CV TIMBRE POSTALE
30	MUNICIPIUL T-VENI	19/03/19	5.00	CV TAXA FURNIZARE DATE
31	MUNICIPIUL T-VENI	20/03/19	5.00	CV TAXA FURNIZARE DATE
32	MUNICIPIUL TARNAVENI	20/03/19	257,682.97	REDEVENTA SAMTID Sem I 2019
33	G&M INTERNATIONAL SRL	23/03/19	11,702.84	CV REVIZIE POMPE WILO
34	ANGAJATI AQUASERV T-VENI	25/03/19	44,121.00	CV CHENZINA I MARTIE 2019
35	ANGAJAT AQUASERV MARCA 15102	25/03/19	45.29	CV DELEGATIE
36	DIRECTIA DE SANATATE	26/03/19	498.00	CV ANALIZE
37	SC ALIN COMINPEX SRL	26/03/19	269.53	CV MATERIALE,LOPATA,CAZMA,VAR,CANEPA
38	SC BARTROM EXIM SRL	26/03/19	623.44	CV MANOMETRU
39	SC BUMERANG SRL	26/03/19	889.81	CV ALIMENTE PROTECTIE
40	SC DEBRIEFING SECURITY	26/03/19	404.60	SERVICII PROTECTIE TRANSPORT VALORI
41	SC FOMCO GPS SRL	26/03/19	160.65	SERVICII MONITORIZARE GPS
42	SC LUKOIL ROM SRL	27/03/19	3,292.18	CV COMBUSTIBIL
43	SC SANLACTA SRL	27/03/19	838.75	CV ALIMENTE PROTECTIE
44	SC SCHUSTER SRL	27/03/19	159.11	SERVICII SALUBRIZARE
45	SC STEELNEY SRL	27/03/19	238.00	CV VULCANIZARE ,SCHIMB ULEI
46	SC TELEVOX SRL	27/03/19	431.83	CV INTRET.ECHIPAMENTE TELECOMUNICATII
47	SC STEELNEY SRL	29/03/19	80.60	CV SPALAT AUTO



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COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA LUDUS, luna martie 2019

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	angajati Aquaserv -Suc.Ludus	07/03/19	2,250.00	premii 8 Martie
2	Linde Gaz Romania	07/03/19	2,287.44	oxigen
3	angajati Aquaserv -Suc.Ludus	11/03/19	49,679.00	chenzina II februarie 2019
4	angajati Aquaserv -Suc.Ludus	11/03/19	3,283.00	Sume retinute din salarii
5	Apele Romane Mures	11/03/19	18,205.71	apa cumparata+contributii apa uzata
6	SC Unichem SRL	11/03/19	21,902.83	bopac
7	SC Graphodocs SRL	11/03/19	813.96	chitante
8	SC Ordea Prodcom SRL	11/03/19	418.64	robinet trecere cu ventil
9	Cez Vanzare SA	11/03/19	142,654.39	energie electrica
10	Unotip SRL	11/03/19	1,282.82	PV de citire , PV receptii
11	SC GM International Instalatii	11/03/19	17,317.83	prestari servicii -revizii anuale statii SPAU
12	SC PEJ Huruba	12/03/19	1,182.02	virat poprire pt. Praetorian Guard
13	Lukoil Romania SRL	12/03/19	784.97	combustibil
14	angajat Aquaserv-Suc.Ludus marca 13001	13/03/19	8,200.00	ajutor financiar conform CCM
15	CN Posta Romana	13/03/19	6.30	cheltuieli postale
16	Primaria oras Ludus	14/03/19	275.00	taxa ecologizare
17	Primaria oras Ludus	14/03/19	1296.00	taxa depozitare deseu
18	Primaria oras Ludus	14/03/19	14.00	taxa pompieri
19	Primaria oras Ludus	14/03/19	196.00	taxa publicitate seidu
20	Primaria oras Ludus	14/03/19	1,742.00	taxa mijloace transport lente
21	Primaria oras Ludus	14/03/19	70,735.00	impozit cladiri
22	SC Absolut SRL	18/03/19	7,833.45	produse reprografice ,expediere plicuri
23	Unichem SRL	18/03/19	12,903.57	bopac
24	SC Flochem SRL	18/03/19	1,449.42	polielectrolit
25	SC Betas SRL	18/03/19	24,004.16	reparatii stradale
26	SC Moldiovom SRL	18/03/19	2,137.27	prosop,sapun,alcool sanitar,detergent, galeata
27	SC Multipractic SRL	18/03/19	3,867.50	intretinere, revizie a masinilor de ridicat
28	Directia de Sanatate publica	18/03/19	921.00	analize fizico-chimice ,bacteriologice
29	SC Sadachit Prodcom SRL	18/03/19	1,999.20	clor lichid
30	SC Servicii Salubritate SRL	18/03/19	418.23	colectare, transport si depozitare deseuri
31	SC Top Electric Distribution	18/03/19	146.96	dulie cu miez ceramic
32	SC GM International Instalatii	18/03/19	891.79	prestari servicii inlocuire senzor
33	Primaria oras Iernut	19/03/19	1,549.31	chirie sediu Iernut
34	Primaria oras Ludus	20/03/19	184,391.47	redeventa SAMTID semestrul I 2019
35	Primaria oras Iernut	20/03/19	129,228.85	redeventa SAMTID semestrul I 2019
36	Primaria oras Iernut	21/03/19	23.00	taxa firma
37	Primaria oras Iernut	21/03/19	37.00	taxa afisaj
38	Primaria oras Iernut	21/03/19	50.00	taxa speciala PSI
39	Primaria oras Iernut	21/03/19	619.00	impozit mijloace de transport
40	Primaria oras Iernut	21/03/19	16,844.00	impozit cladiri
41	angajati Aquaserv -Suc.Ludus	25/03/19	67,653.00	chenzina I martie 2019
42	Praetorian Guard SRL	25/03/19	18,103.98	prestari servicii paza
43	SC Televox SA	25/03/19	431.83	intretinere echipamente TC
44	angajat Aquaserv-Suc.Ludus marca 13016	25/03/19	3,000.00	ajutor deces conform CCM
45	SC Top Electric Distribution	25/03/19	393.41	balast electronic, tub fluorescent
46	Kristaly KFT	25/03/19	7,336.56	colier de bransare, racorduri , reductii, dopuri
47	SC Rompetrol Downstream	25/03/19	8,445.62	combustibil
48	Lukoil Romania SRL	25/03/19	2,490.75	combustibil
49	Praetorian Guard SRL	25/03/19	1,182.02	prestari servicii paza
50	SC Dafcochim SRL	25/03/19	874.65	clor safe(hipoclorit de sodiu)
51	BS Paza si Protectie	25/03/19	14,379.16	prestari servicii paza
52	SC Daiana Ela	25/03/19	697.00	lapte antidot
53	SC Fomco 2006 SRL	25/03/19	153.00	abonamente GPS
54	SC Oncos Prod	25/03/19	409.10	alimentatie de protectie
55	SC Riad Trade SRL	25/03/19	1,574.57	alimentatie de protectie



Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
56	Centrul Meteo Mures	25/03/19	24.44	diagnoza precipitatiilor
57	Linde Gaz Romania	25/03/19	171.17	chirie butelii
58	SC PARCS SRL	26/03/19	1,788.57	revizie si reparatii autospeciala lernut
59	client Comp.Aquaserv cod 16093	28/03/19	2,444.00	platit despagubiri
60	Posta Romana	28/03/19	49.30	cheltuieli postale lernut
61	Posta Romana	29/03/19	12.60	cheltuieli postale
62	angajat Aquaserv-Suc.Ludus marca 13007	29/03/19	18.00	decont deplasare
63	angajat Aquaserv-Suc.Ludus marca 13008	29/03/19	18.00	decont deplasare



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COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA CRISTURU SECUIESC, luna martie 2019

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	APELE ROMANE	01/03/19	6,075.38	APA BRUTA
2	LINDE GAZ ROMANIA SRL	01/03/19	106.98	CHIRIE BUTELII
3	BOGDAN IMPEX SRL	01/03/19	1,439.90	REBOBINAT MOTOARE ELECTRICE
4	G&M INTERNAT.INST.SRL	01/03/19	904.40	PRESTARI SERVICII
5	ORDEA PRODCOM SRL	01/03/19	27.12	MATERIALE
6	CML	01/03/19	36.65	DIAGNOZA CANT.LUNARE DE PRECIPITATII
7	SHANON TRADE SRL	01/03/19	305.83	MATERIALE
8	POSTA ROMANA	04/03/19	6.30	TIMBRE POSTALE
9	CEZ.VANZARE SA	05/03/19	43,501.96	ENERGIE ELECTRICA
10	DAFCOCHIM SRL	05/03/19	3,368.41	MATERIALE
11	ANGAJATI COMPANIA AQUASERV	07/03/19	750.00	PRIME DE 8 MARTIE
12	ANGAJATI COMPANIA AQUASERV	11/03/19	22,459.00	PLATA CHENZINA II FEBRUARIE 2019
13	ORAS CRISTURU SECUIESC	11/03/19	2,789.00	CHIRIE SEDIU
14	CNCIR	11/03/19	416.50	VERIFICARE UTILAJE DE RIDICAT
15	ANGAJATI COMPANIA AQUASERV	11/03/19	562.00	SUME RETINUTE DIN SALARII
16	POSTA ROMANA	11/03/19	7.50	TIMBRE POSTALE
17	POSTA ROMANA	12/03/19	187.50	TIMBRE POSTALE
18	ABSOLUT SRL	14/03/19	2,418.31	PRODUSE REPROGRAFIE
19	SADACHIT PRODCOM SRL	14/03/19	1,999.20	MATERIALE
20	POSTA ROMANA	15/03/19	11.07	CHELTUIELI POSTALE
21	ORAS CRISTURU SECUIESC	15/03/19	123.00	DIFERENTA CHIRIE
22	RDE HARGHITA SRL	15/03/19	91.64	ACTIVITATE DE SALUBRIZARE
23	SDEE TRANSILVANIA SUD	15/03/19	8.33	AVIZ
24	ANGAJAT AQUASERV MARCA-11040	15/03/19	69.38	CHELTUIELI DE DEPLASARE
25	POSTA ROMANA	18/03/19	6.30	CHELTUIELI POSTALE
26	ORDEA PRODCOM SRL	19/03/19	178.17	MATERIALE
27	COMUNA PORUMBENI	19/03/19	10.00	TAXA AFISAJ
28	ORAS CRISTURU SECUIESC	19/03/19	3,529.00	TAXA CLADIRE
29	ORAS CRISTURU SECUIESC	19/03/19	390.00	TAXA CURTE
30	ORAS CRISTURU SECUIESC	19/03/19	1,392.00	IMPOZIT MIJLOACE DE TRANSPORT
31	ORAS CRISTURU SECUIESC	19/03/19	62.00	TAXA FIRMA
32	KRISTALY KFT	21/03/19	185.10	MATERIALE
33	G&M INTERNAT.INSTALATII SRL	22/03/19	4,770.95	PRESTARI SERVICII
34	ANGAJATI COMPANIA AQUASERV	25/03/19	28,128.00	CV CHENZINA I MARTIE 2019
35	COMKIM INVEST SRL	25/03/19	38.00	MATERIALE
36	MAMMOTH TYRES SRL	27/03/19	380.80	MATERIALE
37	SHANON TRADE SRL	27/03/19	85.68	MATERIALE
38	MULTIPRACTIC SRL	27/03/19	5,950.00	PRESTARI SERVICII
39	SZILVESZTER COMPROD SRL	27/03/19	1,281.16	MATERIALE
40	OMV PETROM MARKETING SRL	27/03/19	2,342.42	COMBUSTIBIL
41	LINDE GAZ ROMANIA SRL	27/03/19	96.63	CHIRIE BUTELII
42	KRISTALY KFT	27/03/19	85.15	MATERIALE
43	FOMCO GPS SRL	27/03/19	85.68	ABONAMENT GPS
44	BOGDAN IMPEX SRL	27/03/19	130.90	REBOBINAT MOTOR ELECTRIC
45	ORAS CRISTURU SECUIESC	27/03/19	32.00	TAXA SPARGERE