

TABEL
privind platile efectuate -NOIEMBRIE 2019- 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	01/11/19	5,000.00	avans pentru aprovizionare
2	ANGAJAT AQUASERV MARCA 9625	01/11/19	300.00	avans delegatie BUCURESTI
3	ANGAJAT AQUASERV MARCA 8807	04/11/19	500.00	avans delegatie BUCURESTI
4	ANGAJAT AQUASERV MARCA 9645	04/11/19	454.24	decont delegatie IASI
5	CLIENT AQUASERV COD 23104	04/11/19	461.99	RESTITUIRE AVANS
6	BUGETUL DE STAT	04/11/19	200.00	AVIZ RESTRICTIONARE CIRCULATIE STR.TREBELY
7	TNT ROMANIA SRL	04/11/19	162.22	SERVICII DE CURIERAT
8	MAMMOTH TYRES SRL	04/11/19	1,911.14	ANVELOPE, REPARATII CF.DEVIZ
9	ORDEA PRODCOM SRL	04/11/19	3,984.83	TUB PVC
10	PREMIER ENERGY SRL	04/11/19	60,792.36	CONSUM GAZE NATURALE
11	A.R.A ASOC.ROMANA A APEI	04/11/19	650.00	TAXA PARTICIPARE COMISIE
12	INSP.DE STAT IN CONSTRUCTII	05/11/19	289.81	TAXA ISC ST.RIDIC.PRES STR.CIOARGA
13	INSP.DE STAT IN CONSTRUCTII	05/11/19	249.56	TAXA ISC ST.RIDIC.PRES STR.8 MARTIE
14	INSP.DE STAT IN CONSTRUCTII	05/11/19	291.50	TAXA ISC ST.RIDIC.PRES STR.VILOR
15	INSP.DE STAT IN CONSTRUCTII	05/11/19	260.13	TAXA ISC ST.RIDIC.PRES STR.DAHU
16	SALUBRIS WASTE MANAGEMENT SRL	05/11/19	56,081.16	EPURARE APE UZATE ORASENESTI
17	AUTOTRANS GEDA SRL	05/11/19	45,912.45	TRANSPORT DESEU NEPERICULOS
18	LECOIMPEX SRL	05/11/19	1,930.06	MATERIALE
19	MOLDVIOCOM SRL	05/11/19	3,918.33	MATERIALE IGIENICO SANITARE
20	OMNIASIG VIG SA	05/11/19	1,815.00	POLITA ASIGURARE
21	TELEKOM ROMANIA COMUNICATIONS	05/11/19	4,603.91	SERVICII TELECOMUNICATII
22	SC SIB SRL	05/11/19	44,978.43	SERVICII CURATARE IMOBIL
23	CLIENT AQUASERV COD 44951	06/11/19	368.90	RESTITUIRE AVANS
24	ENTERPRISE BUSINESS SYSTEMS	06/11/19	1,071.00	INTRETINERE CENTRALA TELEFONICA
25	SUPERNOVA SRL	06/11/19	486.50	HARTIE CELTEX
26	HACH LANGE SRL	06/11/19	11,008.93	TEST CUVETA , REACTIVI
27	MAREN PRODCOM SRL	06/11/19	1,246.00	SCAUN ZEN
28	RCS RDS SA	06/11/19	1,167.35	SERVICII COMUNICATII ELECTRONICE
29	CATALONIA INOX	06/11/19	152.32	BARA FILETATA
30	COMP.NAT.CONTR.CAZANELOR-CNCIR SA	06/11/19	1,071.00	VERIFICARE TEHNICA
31	SC CSD FARMA SRL	06/11/19	5,040.00	CURS NOTIUNI DE IGIENA
32	SC ALLSTAR PROD SRL	06/11/19	714.00	PRELUCRARE TABLA, CONFECTIONAT PIESE
33	SC TGI CONSTRUCT SRL	06/11/19	267,882.78	REPARATII SP SANG.MURES
34	SC TGI CONSTRUCT SRL	06/11/19	11,749.25	GARANTII REPARATII SP SANG.MURES
35	DIRECTIA DE SANATATE PUBLICA BISTRITA	06/11/19	270.00	ANALIZE BACTERIOLOGICE APA RETEA
36	SC MOLDVIOCOM SRL	07/11/19	17,790.50	PIKHAMER
37	CHRISTIAN GAVRILA SRL	07/11/19	90,063.75	SERVICII IMPLEMENTARE SIST.INTEGRAT
38	CHRISTIAN GAVRILA SRL	07/11/19	7,813.75	GARANTIE IMPLEMENTARE SIST.INTEGRAT
39	KRISTALY KFT	07/11/19	47,315.45	MATERIALE
40	MATEROM AUTO EXPERT SRL	07/11/19	600.00	SERVICII CONEXE
41	SC GRAMA PROIECT SRL	07/11/19	10,500.00	ALBUM FOTO
42	SC UNOTIP SRL	07/11/19	512.89	REGISTRE
43	ADM.BAZINALA DE APA MURES-APELE ROMANE	07/11/19	185,824.71	CONTRIBUTIE PRIMIRE APE UZATE
44	PFA GNADIG ISTVAN	07/11/19	5,209.00	MENTENANTA SIST.CAPTARE, TRATARE APA
45	SC UNICHEM SRL	07/11/19	106,163.19	PERMANGANAT DE SODIU
46	ANGAJATI COMPANIA AQUASERV	07/11/19	3,792.00	DREPTURI SALARIALE
47	RENOVATIO TRADING SRL	07/11/19	809,282.95	ENERGIE ELECTRICA
48	INTEGRA INSPECT CONSULTING	07/11/19	2,496.00	MANAGEMENTUL RISCULUI
49	VILLA VITAE SRL	07/11/19	8,000.00	SERVICII CAZARE
50	ANGAJAT AQUASERV MARCA 9192	08/11/19	5,000.00	avans pentru aprovizionare
51	ANGAJATI COMPANIA AQUASERV	08/11/19	389.00	DECONT BILETE CALATORIE OCT.2019
52	ANGAJATI COMPANIA AQUASERV	08/11/19	465,054.00	CHENZINA II OCT.2019
53	ANGAJATI COMPANIA AQUASERV	08/11/19	1,868.00	VIRARE GARANTII GESTIONARI
54	SHANON TRADE SRL	08/11/19	17,275.23	PIESE AUTO
55	MATEROM AUTO EXPERT SRL	08/11/19	11,167.95	PIESE AUTO, REVIZIE TEHNICA
56	AK POST SERVICES	08/11/19	29,858.29	PRODUSE REPROGRAFIE
57	ANGAJATI COMPANIA AQUASERV	08/11/19	3,000.00	AJUTOR DECES -CF.CCM
58	SC UP ROMANIA SRL	08/11/19	191,265.68	TICHETE MASA PE SUPTOR ELECTRONIC
59	ANGAJATI COMPANIA AQUASERV	08/11/19	25,845.00	SUME RETINUTE DIN SALARII
60	ANGAJAT AQUASERV MARCA 9660	11/11/19	1,100.00	avans delegatie FELIX ORADEA
61	SC MURES SRL	11/11/19	53.55	RESTITUIRE AVANS
62	RAPID ELECTRIC SRL	11/11/19	13,950.00	BAZA IMP.PROIECTARE , EXECUTIE ST.POMPARE
63	RAPID ELECTRIC SRL	11/11/19	2,945.00	TVA PROIECTARE , EXECUTIE ST.POMPARE
64	RAPID ELECTRIC SRL	11/11/19	1,550.00	GARANTIE PROIECTARE , EXECUTIE ST.POMPARE
65	ELECTROORIZONT SRL	11/11/19	17,821.00	TONER, CARTUS
66	ORDEA PRODCOM SRL	11/11/19	10,991.17	ROBINET , SARMA, TABLA
67	G-M INTERNATIONAL INSTALATII	11/11/19	28,505.26	REVIZIE CONVECTOARE
68	CENTRUL MEDICAL TOPMED SRL	11/11/19	5,205.00	SERVICII MEDICALE
69	HIDROMIX 2003 SRL	11/11/19	7,573.84	REPARATII CF.DEVIZ
70	VALEA VERDE TRANSILVANIA	11/11/19	7,358.96	SERVICII CAZARE SI MASA
71	II SAULEAN FELICIA	11/11/19	3,522.14	TABLA CUTATA ZINCATA
72	ANGAJAT AQUASERV MARCA 8807	12/11/19	62.00	decont delegatie BUCURESTI
73	ALFEUS COM SRL	12/11/19	1,478.20	ACUMULATORI
74	EMS24 GAS SRL	12/11/19	2,100.00	SERVICII DE PROMOVARE
75	LECOIMPEX SRL	12/11/19	24.89	RULMENT

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
76	COMP.INFORMATICA P.NEAMT	12/11/19	156.43	ABONAMENT LEX,LEGISLATIA UE
77	TNT ROMANIA SRL	12/11/19	87.89	SERVICII CURIERAT
78	CALA CENTRUL DE TEHN.FARA SAPATURA	12/11/19	5,898.49	RESTITUIRE AVANS CLIENT COD 04848
79	DEMICON SRL	12/11/19	16,972.50	REABILITARE EXTINDERE SISTEME DISTRIBUTIE
80	DEMICON SRL	12/11/19	1,472.50	GARANTIE REABILITARE EXTINDERE SIST.DISTRIBUTIE
81	DEMICON SRL	12/11/19	20,805.00	REABILITARE EXTINDERE SISTEME DISTRIBUTIE
82	DEMICON SRL	12/11/19	1,805.00	GARANTIE REABILITARE EXTINDERE SIST.DISTRIBUTIE
83	ANGAJATI COMPANIA AQUASERV	13/11/19	547.33	DECONT COMBUSTIBIL OCT. 2019
84	ANGAJATI COMPANIA AQUASERV	13/11/19	248.47	DECONT COMBUSTIBIL OCT.2019
85	SALUBRIS WASTE MANAGEMENT	13/11/19	96,512.96	DESCARCARE NAMOL
86	FLOCHEM IND	13/11/19	28,988.40	POLIELECTROT
87	CHIMWEST	13/11/19	5,983.68	TEST CLOR
88	ABSOLUT	13/11/19	8,061.74	SERVICII TIPARIRE
89	BOGDAN IMPEX	13/11/19	4,450.60	REBOBINAT MOTOR
90	NIMAR	13/11/19	871.08	ECHIPAMENT DE LUCRU
91	PYF PRODUCTION	13/11/19	166.60	SANDALE PROTECTIE
92	XP DISTRIBUTION	13/11/19	2,504.95	RECHIZITE
93	MAMMOTH TYRES	13/11/19	2,318.89	REP.CF.DEVIZ
94	TOP ELECTRIC	13/11/19	6,317.84	MATERIALE ELECTRICE
95	LAS PROM	13/11/19	4,374.43	BRANSAMENT APA,RACORD CANAL
96	LAS PROM	13/11/19	22.17	GARANTIE LA BRANSAMENT APA,RACORD CANAL
97	DIR.SANATATE PUBLICA MURES	13/11/19	6,747.00	ANALIZE APA RETEA
98	BETAS	13/11/19	1,000.00	RESTIT.GARANTIE PARTICIP.LICITATIE
99	ANGAJATI COMPANIA AQUASERV	13/11/19	3,000.00	AJUTOR DECES -CF.CCM
100	CLIENT AQUASERV COD 43247	14/11/19	312.83	RESTITUIRE AVANS
101	CLIENT AQUASERV COD 45318	14/11/19	95.20	RESTITUIRE AVANS
102	PERS.FIZICA non client U.C.	14/11/19	4,428.84	RESTIT.GARANTIE PARTICIP.LICITATIE
103	A.R.A ASOC.ROMANA A APEI	14/11/19	1,400.00	PARTICIP.SEDINTA COMISIE ECONOMICA
104	ANGAJAT AQUASERV MARCA 9192	15/11/19	5,000.00	avans pentru aprovizionare
105	CLIENT AQUASERV COD 44168	15/11/19	107.10	RESTITUIRE AVANS
106	ANGAJATI COMPANIA AQUASERV	15/11/19	23,789.00	Contrib.la bilete odihna conform CCM
107	CC INOX EXPERT	15/11/19	8,001.00	CONFECTII METALICE
108	ORDEA	15/11/19	7,021.14	MATERIALE
109	MAMMOTH TYRE	15/11/19	2,999.36	ANVELOPE
110	TOP ELECTRIC	15/11/19	6,535.04	MATERIALE ELECTRICE
111	ELECTROORIZONT	15/11/19	3,967.68	CARTUS, TONER
112	ADM.FONDULUI PT.MEDIU	15/11/19	10.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
113	SC UP ROMANIA SRL	15/11/19	325.07	TICHETE MASA PE SUPTOR ELECTRONIC
114	ANGAJAT AQUASERV MARCA 9442	18/11/19	74.79	decont delegatie ODORHEIU SECUIESC
115	ANGAJAT AQUASERV MARCA 9444	18/11/19	50.00	decont delegatie BUCURESTI
116	ANGAJAT AQUASERV MARCA 9263	18/11/19	50.00	decont delegatie BUCURESTI
117	CLIENT AQUASERV COD 44942	18/11/19	107.10	RESTITUIRE AVANS
118	ELECTROORIZONT SRL	19/11/19	81,634.00	LICENTE MICROSOFT
119	PAYPOINT SERVICES SRL	19/11/19	13,228.55	COMISION TRANZACTII
120	ANVICO SA	19/11/19	16,127.96	HARTIE CELTEX
121	TNT ROMANIA SRL	19/11/19	157.94	SERVICII DE CURIERAT
122	SC ADIMAG COM IMPEX	19/11/19	2,741.95	CIMENT,BOLTAR
123	SC SADACHIT PRODCOM SRL	19/11/19	5,797.68	CLOR LICHID
124	SC ELECTROORIZONT SRL	19/11/19	5,317.46	REVIZIE IMPRIMANTE
125	SC PALAS COM SRL	19/11/19	10,293.04	ALIMENTATIE DE PROTECTIE
126	SC UNICHEM SRL	19/11/19	81,820.15	BOPAC,PERMANGANAT DE POTASIU
127	SC MAMMOTH TYRES SRL	19/11/19	20,308.60	REPARATII CF.DEVIZ
128	U.N.T.R.R.	19/11/19	2,782.95	ROVINIETE
129	ANGAJATI COMPANIA AQUASERV	19/11/19	16,000.00	DREPTURI SALARIALE
130	ANGAJATI COMPANIA AQUASERV	19/11/19	3,000.00	AJUTOR NASTERE CONF.CCM
131	CLIENT AQUASERV COD 45358	20/11/19	107.10	RESTITUIRE AVANS
132	SERV.JUD.METROLOGIE LEGALA MS	20/11/19	1,448.63	TAXA SUPRAVEGHERE METROLOGICA
133	BIO AQUA GROUP SRL	20/11/19	7,861.42	REACTIVI
134	PRIMAGRA SRL	20/11/19	10,106.43	CUPLAJ CU GHEARE
135	QUINTEL IMPEX SRL	20/11/19	1,731.45	DEPANARE UPS
136	ASTOR COM SRL	20/11/19	874.30	AMESTEC AGREGAT
137	PAYZONE	21/11/19	1,864.80	TAXA TRANZACTII
138	LINDE GAZ ROMANIA SRL	21/11/19	14,627.00	OXIGEN,CHIRIE BUTELII
139	DRAGO DYD AUTO SRL	21/11/19	4,141.10	ULEI MOTOR ,ADITIVI COMBUSTIBIL
140	LGC STANDARDS GMBH	21/11/19	1,290.82	TESTARE SI ANALIZA TEHNICA
141	CRATAEGUS SRL	21/11/19	3,927.00	INTRETINERE ZONE VERZI
142	CTR SERVICE SRL	21/11/19	515.00	ITP AUTO
143	DELGAZ GRID SA	21/11/19	764.64	BAZA CHELTUIELI REMEDIERE INST.DISTR.APA
144	DELGAZ GRID SA	21/11/19	145.28	TVA CHELTUIELI REMEDIERE INST.DISTR.APA
145	INSTA GRUP SRL	21/11/19	2,368.10	INCHIRIERE AUTOMACARA
146	SIEMENS	21/11/19	5,811.16	SERVICE CONVERTIZOARE
147	VILLA VITAE SRL	21/11/19	6,162.00	CAZARE ,PERFECTIONARE PROFESIONALA
148	PRIMER ELECTRO SRL	21/11/19	270.00	REPARAT GEAMURI
149	RECYCLING PROD SRL	21/11/19	2,903.08	PRELUARE DESEU NAMOL USCAT
150	COMPANY DATA SRL	21/11/19	535.50	MONITORIZARE FIRME
151	FOMCO GPS	21/11/19	1,932.39	ABONAMENT GPS
152	LYNX SOLUTIONS SRL	21/11/19	714.00	SERVICII UTILIZARE WEBSITE
153	MOBILE DISTRIBUTION SRL	21/11/19	6,477.80	COMISION TRANZACTII
154	NETSOFT SRL	21/11/19	1,166.20	ADMINISTRARE SOFTWARE
155	SPOTING SA	21/11/19	2,856.00	INSPECTII ECHIP.IN ARII PERICULOASE
156	TELEVOX SA	21/11/19	1,065.05	INTRETINERE ECHIPAMENTE TC

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
157	TRAVEL TRANS SRL	21/11/19	4,940.28	TRANSPORT PERSOANE
158	SNGN ROMGAZ SA	21/11/19	291.32	BAZA IMP.CONSUM ENERGIE ELECTRICA
159	SNGN ROMGAZ SA	21/11/19	55.35	TVA CONSUM ENERGIE ELECTRICA
160	ASOC.ACREREDITARE RENAR	21/11/19	346.77	REDEVENTA TRIM.III 2019
161	BS PAZA SI PROTECTIE	21/11/19	476.00	MONITORIZARE ALARMA
162	TELEKOM ROMANIA COMMUNICATIONS	21/11/19	234.30	SERVICII TELEFONIE
163	TOP ELECTRIC DISTRIBUTION SRL	21/11/19	2,857.34	MATERIALE ELECTRICE
164	MAMMOTH TYRES SRL	21/11/19	6,372.94	REPARATII CF DEVIZ
165	NN PENSII SAFFAP ING ACTIV	21/11/19	540.00	DECONT PENSII
166	ANGAJAT AQUASERV MARCA 9192	22/11/19	5,000.00	avans pentru aprovizionare
167	ANGAJAT AQUASERV MARCA 8984	22/11/19	500.00	avans delegatie CLUJ NAPOCA
168	CLIENT AQUASERV COD 81281	22/11/19	45.22	RESTITUIRE AVANS
169	ASIROM VIENNA INSURANCE GROUP	22/11/19	744.06	TRANSA I ASIGURARI DAUNE CLADIRI
170	MOLDVIOCOM SRL	22/11/19	12,327.45	ARTICOLE MENAJ
171	SALUBRISERV SA	22/11/19	8,507.79	BAZA IMPOZABILA TRANSPORT GUNOI
172	SALUBRISERV SA	22/11/19	1,616.48	TVA AFERENT TRANSPORT GUNOI
173	BETAS SRL	22/11/19	36,204.72	REPARATII STRADALE LOT 3 REGHIN
174	ALPHA PARTNER SECURITY SRL	22/11/19	148,512.00	SERVICII DE PAZA
175	OMV PETROM MARKETING SRL	22/11/19	75,833.65	COMBUSTIBIL
176	ANGAJAT AQUASERV MARCA 8640	22/11/19	2,400.00	avans delegatie PORTUGALIA
177	ANGAJATI COMPANIA AQUASERV	22/11/19	3,055.00	DREPTURI SALARIALE
178	INGRICOP SRL	22/11/19	19,581.95	REPARATII CF.DEVIZ
179	ROSKOM SRL	22/11/19	10,424.99	SERVICII PUBLICITARE
180	VERDINVEST SRL	22/11/19	11,281.20	INCHIRIERE MACARA
181	ANGAJAT AQUASERV MARCA 9314	22/11/19	2,400.00	avans delegatie PORTUGALIA
182	KRISTALY KFT	22/11/19	49,996.71	MATERIALE
183	MUNICIPIUL TG.MURES	22/11/19	9,129.00	AUTORIZATIE LIBERA TRECERE
184	CENTRUL GENERAL DE ARHIVARE	22/11/19	13,220.62	SERVICII DE ARHIVARE
185	ORANGE ROMANIA SA	22/11/19	21,742.03	ABONAMENT LUNAR TELEFONIE
186	ANRSC	22/11/19	12,821.94	0.12 % DIN PRODUCTIA FACTURATA
187	COMP.NAT.POSTA OF.JUD.DE POSTA MS	22/11/19	1,470.00	TIMBRE CORESPONDENTA
188	RENAULT COMMERCIAL ROUMANIE	22/11/19	299,135.82	AUTOUTILITARA DACIA DOKKER
189	HACH LANGE SRL	22/11/19	24,911.21	REPARATII CF DEVIZ
190	CONSILIUL DE ADMINISTRATIE AQUASERV	25/11/19	5,056.00	INDEMNIZATIE NOIEMBRIE 2019
191	ANGAJAT AQUASERV MARCA 9533	25/11/19	1,000.00	avans delegatie MUT UNGARIA
192	ANGAJAT AQUASERV MARCA 9515	25/11/19	1,000.00	avans delegatie MUT UNGARIA
193	ANGAJAT AQUASERV MARCA 9483	25/11/19	2,000.00	avans delegatie MUT UNGARIA
194	ANGAJATI COMPANIA AQUASERV	25/11/19	1,264.00	DREPTURI SALARIALE
195	ANGAJATI COMPANIA AQUASERV	25/11/19	598,794.00	CHENZINA I NOIEMBRIE 2019
196	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	25/11/19	1,441,204.00	IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP AFERENT OCT.2019
197	U.N.T.R.R.	25/11/19	799.20	ROVINIETE
198	ANGAJATI COMPANIA AQUASERV	25/11/19	3,000.00	AJUTOR NASTERE CONF.CCM
199	SIDRO COM SRL	25/11/19	5,283.60	DRAPEL,STEMA ROMANIEI
200	RCS RDS SA	25/11/19	1,167.35	SERVICII COMUNICATII ELECTRONICE
201	PAYPOINT SERVICES SRL	25/11/19	55.00	RESTITUIRE SUMA ACHITATA ERONAT
202	ANTOGAZ DOMENIU ENERGETIC SRL	25/11/19	1,600.00	EXPERTIZA,VERIFICARE PROIECT
203	ANGAJAT AQUASERV MARCA 9645	26/11/19	1,000.00	avans delegatie FUNDATA
204	CLIENT AQUASERV COD 45393	26/11/19	53.55	RESTITUIRE AVANS
205	VALEA VERDE TRANSILVANIA	26/11/19	7,772.96	SERVICII CAZARE SI MASA SEMINAR
206	PROFITRANS SRL	26/11/19	36,949.73	REPARATII CLADIRE POARTA
207	PROFITRANS SRL	26/11/19	1,620.61	GARANTIE REPARATII CLADIRE POARTA
208	CFP CONSTRUCT SRL	26/11/19	34,539.75	MONTARE ,DEMONTARE CONTOARE
209	LABSERVICE SRL	26/11/19	14,688.56	INTRETINERE,REP.APARATE LABORATOR
210	PLASTIC AND GLASS	26/11/19	2,765.00	REPARATII CF DEVIZ
211	CENTRUL METEOROLOGIC LOCAL	26/11/19	882.27	DIAGNOZA PRECIPITATII
212	IMPACT STUDIO MURES SRL-D	26/11/19	1,500.00	SERVICII PROMOVARE LA RADIO
213	G&M INTERNATIONAL INSTALATII	26/11/19	1,597.93	REVIZIE CONVECTOARE
214	NAKITA PROD COMIMPEX SRL	26/11/19	14,458.50	SERVICII INSPECTIE TEHNICA SERVICII DE ANCORARE
215	TOP ELECTRIC DISTRIBUTION SRL	26/11/19	10,932.53	MATERIALE ELECTRICE
216	DAFCOCHIM SRL	26/11/19	1,701.70	COLORURA DE VAR
217	ORDEA PRODCOM SRL	26/11/19	2,125.83	VERIFICARE TEHNICA TUB RADIANT
218	LAS PROM SRL	26/11/19	9,279.91	BRANSAMENT APA,RACORD CANALIZARE
219	LAS PROM SRL	26/11/19	47.03	GARANTIE BRANSAMENT APA,RACORD CANALIZARE
220	XP DISTRIB SRL	26/11/19	94,318.46	PRODUSE DE PROMOVARE
221	FLUID PROIECT PROD SRL	26/11/19	4,357.78	ELECTROPOMPA
222	ANGAJAT AQUASERV MARCA 9192	27/11/19	5,000.00	avans pentru aprovizionare
223	A.S.R.O. ASOC.STANDARDIZARE ROMANIA	27/11/19	287.53	STANDARDE SR EN ISO
224	ANGAJAT AQUASERV MARCA 9518	28/11/19	100.00	decont delegatie CLUJ
225	ANGAJAT AQUASERV MARCA 8984	28/11/19	16.31	decont delegatie CLUJ
226	ANGAJAT AQUASERV MARCA 9578	29/11/19	536.94	DECONT COMBUSTIBIL OCTOMBRIE 2019
227	M CO EUROPE TRAINING AND CONSULTING	29/11/19	23,800.00	SERVICII PERFECTIONARE PROFESIONALA
228	TNT ROMANIA SRL	29/11/19	122.92	SERVICII DE CURIERAT
229	MAMMOTH TYRES SRL	29/11/19	6,440.07	REPARATII CF.DEVIZ
230	SERVELECT SRL	29/11/19	111,384.00	TRECERE ALIMENTARE JT/MT
231	S.I.A.T.CONSULTING SERVICE SRL	29/11/19	14,280.00	MICROFON DE SOL
232	RAPID ELECTRIC SRL	29/11/19	45,154.80	BAZA IMPOZABILA REABILIT.ST.POMPARE
233	RAPID ELECTRIC SRL	29/11/19	9,532.68	TVA REABILIT.ST.POMPARE
234	RAPID ELECTRIC SRL	29/11/19	5,017.20	GARANTIE REABILIT.ST.POMPARE
235	INSP.DE STAT IN CONSTRUCTII	29/11/19	1,049.69	TAXA ISC

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
	Plăți aferente investițiilor din Fonduri Europene			
1	ASOCIEREA TECNICAS DE DESALINIZATION DE AGUAS SA SI TEHNIC TRUST SA TEDAGUA	05/11/19	1,816,161.36	LUCRARI EXEC 17.07.2019-29.07.2019 CIP 20/01.11.2019 CTR 1934/MS-VS-RB-01/19.09.2015 NR.FACT.D10900419/04.11.2019
2	PFA LPTES DAN GABRIEL	05/11/19	10,350.00	PRESTARI SERV.CONSULTANTA CTR 2987/05.09.2019 NR.FACT.071/04.11.2019
3	ECOFUID SRL	05/11/19	11,139.59	PRESTARI SERV.CONSULTANTA COORD.PROIECTARE CTR 2729/03.07.2018 NR.FACT.038/04.11.2019
4	PFA DAVID ANDREI	05/11/19	690.00	PRESTARI SERV.DIRIGINTE DE SANTIIR R1,R2,3R-PFA CTR 2508/20.06.2017 NR.FACT.039/01.11.2019
5	SC COMASA CLUB SRL	06/11/19	1,200.00	PRESTARI SERV.DIRIG.SANTIER CTR.2894/12.03.2019 NR.FACT.47/05.11.2019
6	ECO CONSTRUCTING SRL	06/11/19	9,579.50	PRESTARI SERV.CONSULTANTA INGINER REZIDENT PT.2R CTR 2727/29.06.2018 NR.FACT1247/05.11.2019
7	PINTEA ADRIAN I.I.	06/11/19	6,900.00	PRESTARI SERV.DIRIGINTE DE SANTIIR LUCR.TEHN.EDILIT.PT.3R CTR 2710/15.06.2018 NR.FACT.144/01.10.2019
8	INSPECTORATUL DE STAT IN CONSTRUCTII	06/11/19	86,072.81	TAXA ISC regularizare la 0.6% din C+1 ctr.1934/2014 MS-VS-RB-01,executat CIP 7-20 compensare cu CTR 2671/MS-SG&CS-RB-03/R/16.04.2018
9	PFA CSIKI LORAND CSABA	07/11/19	350.00	PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.113/06.11.2019
10	INSPECTORATUL DE STAT IN CONSTRUCTII	27/11/19	11,388.64	TAXA ISC regularizare ctr.1934/2014 MS-VS-RB-01,PT PROCES VERBAL LA TERMINARE

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Lems Mobilier	01/11/19	2,943.00	scaune de birou
2	Fan Luci	01/11/19	2,300.00	cablu inox
3	Shanon Trade	01/11/19	290.00	amortizor
4	Demicons SRL	01/11/19	11,576.44	lucrari de constructii
5	Angajat Aquaserv marca 16071	04/11/19	25.92	c.v. deplasare
6	Demicons	04/11/19	11,576.44	lucrari de constructii
7	Lex Guard	06/11/19	17378.76	servicii de paza
8	GM International	06/11/19	5930.48	serv de mentenanta st.epurare
9	Posta Romana	07/11/19	7.30	cheltuieli postale
10	Angajati Compania Aquaserv SA Reghin	08/11/19	97,241.00	chenzina II octombrie 2019
11	Absolut	08/11/19	3,342.16	serv.facturare
12	AK Pos Curier	08/11/19	12,399.80	serv. Postale
13	Graphodocs	08/11/19	249.90	c.v. facturi
14	Coral Impex	08/11/19	1,879.13	serv.dezinsectie,deratizare
15	Shanon Trade	08/11/19	2,725.10	set bare porbagaj
16	Alba Term	08/11/19	11,424.00	serv rep.geamuri
17	Fresh Waterinstal	08/11/19	2,908.36	paleta turbina pompa
18	Angajat Aquaserv marca 23507	08/11/19	500.00	rest.suma bransament
19	Angajat Aquaserv marca 22059	08/11/19	111.86	rest.suma bransament
20	RAGCL Reghin	12/11/19	3,936.52	colectare gunoi menajer
21	Votrom	12/11/19	53,825.72	combustibil lichid
22	Endress Hauser	12/11/19	65,120.19	serv.mentenanta st.epurare
23	Antora Invest	12/11/19	1,140.00	serv.rep.motoare in 2 timpi
24	Ordea Prodcum	12/11/19	1,419.63	robinet cu plutitor/bara inox
25	Angajati Compania Aquaserv SA Reghin	12/11/19	14,471.00	sume retinute din salarii
26	Lecolimpex	13/11/19	89.50	simering
27	Sadachit	13/11/19	5,224.48	clor
28	Kristaly	13/11/19	14,028.63	olandeze/colier de bransare/colier gebo
29	All Tin	13/11/19	12,782.50	piatra sparta/nisip/sort
30	Dir.de Sanatate Pub	13/11/19	1,634.00	analize fizico-chimice apa retea
31	Angajat Aquaserv marca 16148	13/11/19	27.74	c.v. deplasare
32	Angajati Compania Aquaserv SA Reghin	15/11/19	2,000.00	decont bilete odihna si tratament conf CCM
33	Posta Romana	18/11/19	18.80	taxe postale
34	Posta Romana	18/11/19	850.00	timbre postale
35	Adm.Nat.Apele Romane	19/11/19	1,429.79	autorizatii
36	Angajati Compania Aquaserv SA Reghin	19/11/19	1,000.00	drepturi salariale
37	Ronet Computers	19/11/19	1,275.00	intretinere retea IT
38	Posta Romana	20/11/19	510.00	timbre postale
39	Anvico	21/11/19	423.42	chirie xerox
40	Smart Controls	21/11/19	4,944.45	servicii de programare St.Epurare
41	Shanon Trade	21/11/19	429.59	cond.carburant
42	Moldviocom	21/11/19	30,562.90	materiale cauciuc/pachet scule/pistol/duza
43	Jetrun	21/11/19	3,198.72	serv.de mentenanta St.Epurare
44	Dragodea Serv	21/11/19	7,652.00	serv.vulcanizare
45	Betas	21/11/19	53,784.98	refaceri stradale
46	Unotip	21/11/19	1,249.50	serv.tiparire timbre
47	Aliat Auto	21/11/19	8,497.02	rep.MS 26 SAC
48	Fan Luci	21/11/19	1,723.20	furtun
49	Angajat Aquaserv marca 16016	21/11/19	29.76	c.v. deplasare
50	Angajat Aquaserv marca 16128	21/11/19	27.74	c.v. deplasare
51	Angajat Aquaserv marca 16024	21/11/19	27.74	c.v. deplasare
52	Angajat Aquaserv marca 16151	21/11/19	27.74	c.v. deplasare
53	Posta Romana	21/11/19	37.80	serv.postale
54	Angajati Compania Aquaserv SA Reghin	25/11/19	112,938.00	chenzina I noiembrie 2019
55	Mol Romania	25/11/19	23,192.22	combustibil
56	Palas Com	25/11/19	4,294.36	alimentatie de protectie
57	Linde Gaz	25/11/19	103.29	chirie butelii
58	Televox	25/11/19	487.90	intretinere echipamente TC
59	Alton Group	25/11/19	865.37	verificari stingatoare
60	Angajat Aquaserv marca 16115	25/11/19	450.19	c.v. deplasare
61	GM International	27/11/19	6,247.50	prest serv.pompe
62	Alton Group	27/11/19	104.96	stingator
63	Unichem	27/11/19	326,612.13	bopac
64	Comvig Impex	27/11/19	3,146.78	sare/protocol

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
65	Shanon Trade	27/11/19	3,163.02	lampa,cablaj,radiator
66	Fomco GPS	27/11/19	460.53	abonament GPS
67	Jetrun	27/11/19	5,100.58	serv.inlocuire motoras de actionare
68	Drago dyd Auto	27/11/19	2,521.37	lubrifianti
69	Zolvas	27/11/19	16,840.00	cherestea
70	CML Tg.Mures	27/11/19	36.65	diagnoza lunara precipitatii
71	client Aquaserv cod 23822	29/11/19	368.90	restituire avans bransament

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Top Electric Distribution SRL	01.11.2019	3,297.73	Sarma sudura, sigurante auto, nivelmetru, cablu MYYM
2	Client Aquaserv- cod 18405	01.11.2019	500.00	Restituire avans bransament
3	CNCIR SA	04.11.2019	892.50	Revizie pod rulant
4	SC G&M International Instalatii SRL	04.11.2019	538.83	Reparatii cazan
5	Ordea Prodcom SRL	04.11.2019	59.17	Supapa sens cu arc
6	SC Auto Press Sighisoara SRL	06.11.2019	257.78	Reparatii auto
7	Directia de Sanatate Publica Mures	06.11.2019	1,642.00	Analize apa retea
8	SC Ecoterm Ardeal SRL	06.11.2019	2,029.55	Convectoz gaz
9	SC Edas Exim SRL	06.11.2019	17,136.00	Inlocuire filtre Statia de Epurare
10	SC Sadachit Prodcom SRL	08.11.2019	7,825.44	Clor lichid
11	SC Shanon Trade SRL	08.11.2019	1,142.40	Materiale electrice
12	SC Dolars Trans SRL	08.11.2019	16,193.52	Balast, nisip, sort
13	Renovatio Trading SRL	08.11.2019	117,240.03	Consum energie electrica
14	Angajati Compania Aquaserv SA Sighisoara	08.11.2019	81,057.00	Chenzina II octombrie 2019
15	Kristaly KFT.	08.11.2019	28,461.49	Materiale instalatii
16	Administratia Bazinala de Apa Mures	12.11.2019	31,600.61	Servicii asig.nivel priza,apa rau,primire ape uzate
17	SC Shanon Trade SRL	12.11.2019	4,182.85	Materiale electrice
18	AK Post Courier Services SRL	12.11.2019	7,762.37	Expediere facturi
19	Moldviocom SRL	12.11.2019	593.58	Materiale curatenie
20	SC Drago Dyd Auto SRL	12.11.2019	164.22	Aditivi
21	SC Pyf Production SRL	12.11.2019	166.60	Veste avertizoare
22	Angajat Aquaserv-marca 14092	12.11.2019	595.00	Avans pentru aprovizionare
23	Angajati Compania Aquaserv SA Sighisoara	12.11.2019	3,851.00	Sume retinute din salarii
24	Client Aquaserv - cod 18213	13.11.2019	130.90	Restituire avans desfundare canalizare manuala
25	Angajat Aquaserv-marca 14092	13.11.2019	832.05	Avans pentru aprovizionare
26	Lecoimpex SRL	15.11.2019	461.03	Covor cauciuc
27	CNCIR SA	15.11.2019	1,785.00	Revizie macarale
28	TUtto ABC SRL	15.11.2019	3,909.00	Pompa spalat, polizor
29	Ordea Prodcom SRL	15.11.2019	6,498.59	Materiale instalatii
30	SC Brilia Com SRL	15.11.2019	193.38	Cleste bolturi
31	SC Fermis SRL	15.11.2019	175.00	Roaba
32	SC Absolut SRL	15.11.2019	2,095.84	Tiparire facturi
33	SC Nimar SRL	15.11.2019	14,400.79	Materiale protectia muncii
34	SC Mirani Cad SRL	15.11.2019	4,000.00	Plan de situatie, masuratori topo
35	Angajat Aquaserv-marca 14023	15.11.2019	51.00	Transport la locul de munca Uzina de Apa
36	Angajat Aquaserv-marca 14143	15.11.2019	146.04	Cheltuieli deplasare
37	Angajati Compania Aquaserv SA Sighisoara	18.11.2019	2,000.00	Decont bilete de odihna si tratament conf.CCM
38	Angajat Aquaserv-marca 14085	19.11.2019	1,000.00	Drepturi salariale
39	SC Ecoterm Ardeal SRL	20.11.2019	1,479.17	Boiler electric
40	Unichem SRL	20.11.2019	13,186.28	Bopac
41	SC Foris Company Impex SRL	20.11.2019	1,099.04	Reparatii buldoexcavator
42	SC Shanon Trade SRL	20.11.2019	7,326.83	Materiale electrice
43	Cuptorul de Aur Danesan SRL	22.11.2019	3,024.94	Alimentatie de protectie
44	SC Messer Romania Gaz SRL	22.11.2019	2,284.80	Oxigen lichefiat
45	Angajati Compania Aquaserv SA Sighisoara	22.11.2019	1,474.00	Decont bilete de odihna si tratament conf.CCM
46	Angajati Compania Aquaserv SA Sighisoara	25.11.2019	101,019.00	Chenzina I noiembrie 2019
47	Flochem Industries SRL	27.11.2019	1,205.47	Polielectrolit AN 910
48	SC Betas SRL	27.11.2019	24,616.94	Refaceri stradale
49	Kristaly KFT.	27.11.2019	28,185.53	Materiale instalatii
50	Municipiul Sighisoara	27.11.2019	3,240.00	Taxa sapatura
51	SC Apa Termic Transport SA	28.11.2019	296.00	Abonament transport
52	SC Apa Termic Transport SA	28.11.2019	4,106.90	Chirie bunuri imobile
53	SC G&M International Instalatii SRL	29.11.2019	2,108.58	Reparatii cazane
54	SC Proleg Guard Security SRL	29.11.2019	23,159.30	Servicii de paza, transport valori
55	SC Fomco GPS SRL	29.11.2019	278.46	Abonament GPS
56	SC Televox SA	29.11.2019	487.90	Intretinere echipamente TC
57	SC Mammoth Tyres SRL	29.11.2019	5,307.40	Anvelope
58	Kiss Unicum SRL	29.11.2019	2,948.82	Indicatoare defecte

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	SC Schuster Ecosal SRL	29.11.2019	29.16	Chirie container
60	SC Schuster Ecosal SRL	29.11.2019	1,103.48	Colectat, transportat deseuri
61	SC Linde Gaz Romania SRL	29.11.2019	209.08	Chirie butelii
62	SC Shanon Trade SRL	29.11.2019	4,366.11	Materiale instalatii
63	SC Centrul Medical Topmed SRL	29.11.2019	320.00	Servicii medicale
64	Delgaz Grid SA	29.11.2019	6,473.09	Remedieri defectiune instalatii
65	SC Mol Romania Petroleum Products SRL	29.11.2019	12,446.44	Motorina, benzina
66	SC Royal Media SRL	29.11.2019	2,385.55	Snur personalizat, materiale tiparite
67	Ginaqua Clean SRL	29.11.2019	1,651.00	Servicii spalatorie auto
68	Angajat Aquaserv-marca 14083	29.11.2019	126.00	Transport la locul de munca Uzina de Apa
69	Angajat Aquaserv-marca 14072	29.11.2019	90.00	Transport la locul de munca Uzina de Apa
70	Angajat Aquaserv-marca 14116	29.11.2019	72.00	Transport la locul de munca Uzina de Apa
71	Angajat Aquaserv-marca 14070	29.11.2019	48.00	Transport la locul de munca Uzina de Apa
72	Angajat Aquaserv-marca 14036	29.11.2019	123.00	Transport la locul de munca Uzina de Apa
73	Angajat Aquaserv-marca 14114	29.11.2019	96.00	Transport la locul de munca Uzina de Apa
74	Angajat Aquaserv-marca 14058	29.11.2019	60.00	Transport la locul de munca- Statia de Epurare
75	Angajat Aquaserv-marca 14056	29.11.2019	24.00	Transport la locul de munca- Statia de Epurare
76	Angajat Aquaserv-marca 14054	29.11.2019	60.00	Transport la locul de munca- Statia de Epurare
77	Angajat Aquaserv-marca 14137	29.11.2019	56.00	Transport la locul de munca- Statia de Epurare
78	Angajat Aquaserv-marca 14055	29.11.2019	56.00	Transport la locul de munca- Statia de Epurare
79	Angajat Aquaserv-marca 14110	29.11.2019	56.00	Transport la locul de munca- Statia de Epurare
80	Angajat Aquaserv-marca 14115	29.11.2019	56.00	Transport la locul de munca- Statia de Epurare
81	Angajat Aquaserv-marca 14062	29.11.2019	48.00	Transport la locul de munca- Statia de Epurare

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	POSTA ROMANA	04/11/19	240.00	CV TIMBRE POSTALE
2	SC BETAS SRL	04/11/19	33,343.95	CV LUCRARI DE REFACERI STRADALE
3	SC PREMIUM ENERGY SRL	04/11/19	5,241.52	CV GAZE NATURALE
4	DIRECTIA DE SANATATE MURES	04/11/19	636.00	CV ANALIZE APA RETEA
5	SC ORDEA SRL	04/11/19	2,467.34	CV MATERIALE INSTALATII ,TEAVA
6	RENOVATION TRADING	04/11/19	79,807.36	CV CONSUM ENERGIE ELECTRICA
7	ADMINISTRATIA APELE ROMANE	04/11/19	16,128.52	CONTRIBUTII UTILIZARE APA BRUTA
8	SC SADACHIT PRODCOM	04/11/19	1,799.28	CV MATERIALE TRATARE CLOR LICHID
9	PERS.FIZICA non client S.A.	05/11/19	1,188.75	CV CHIRIE SPATIU REL CLIENTI
10	POSTA ROMANA	06/11/19	155.00	CV TIMBRE POSTALE
11	ANGAJAT AQUASERV MARCA 15023	06/11/19	204.77	CV DELEGATIE
12	CLIENT AQUASERV COD 16133	08/11/19	500.00	RESTITUIT AVANS BRANSAMENT
13	CLIENT AQUASERV COD 14078	08/11/19	500.00	RESTITUIT AVANS BRANSAMENT
14	CLIENT AQUASERV COD 11293	08/11/19	500.00	RESTITUIT AVANS BRANSAMENT
15	ANGAJATI AQUASERV TARNAVENI	08/11/19	38,828.00	CHENZINA II LUNA OCTOMBRIE 2019
16	ANGAJATI AQUASERV TARNAVENI	08/11/19	2,674.00	CV SUME RETINUTE DIN SALARII
17	ANGAJAT AQUASERV MARCA 15058	11/11/19	8,000.00	AJUTOR BOLI GRAVE CF.CCM
18	CLIENT AQUASERV COD 11755	11/11/19	250.18	RESTITUIT AVANS BRANSAMENT
19	A K POST SRL	13/11/19	5,548.97	CV TRIMITERE PLICURI SIMPLE
20	SC ABSOLUT SRL	13/11/19	1,498.22	PRODUSE REPROGRAFIE SI EXPEDIERE
21	SC NIMAR SRL	13/11/19	180.88	CV ECHIPAMENTE PROTECTIE
22	SC TERMOTOUJS	13/11/19	13,255.41	CV CAP DESFUNDARE CANAL
23	SC G&M INTERNATIONAL	13/11/19	1,963.50	CV PRESTARI SERVICII REVIZII
24	SC LUKOIL ROM	13/11/19	2,441.15	CV COMBUSTIBIL
25	DIRECTIA DE SANATATE MURES	13/11/19	1,725.00	CV ANALIZE APA RETEA
26	CLIENT AQUASERV COD 10936	18/11/19	500.00	RESTITUIT AVANS BRANSAMENT
27	ANGAJATI AQUASERV TARNAVENI	19/11/19	1,000.00	DREPTURI SALARIALE
28	SC SHANON TRADE SRL	20/11/19	1,045.42	CV PIESE AUTO
29	SC DAFCOCHIM SRL	20/11/19	7,582.44	CV CLORIT SODIU,ACID CLORHIDRIC
30	SC GIOVANA SRL	20/11/19	92.50	CV POLICARBONAT 4MM
31	SC ALIN COMIMPEX SRL	20/11/19	2,271.02	CV MATERIALE ,VOPSEA SURUBI
32	SC ELECTRO ORIZONT SRL	20/11/19	763.56	CV PIESE UPS PT TRANSM. LA DISTANTA
33	SC DEBRIEFING SECURITY SRL	20/11/19	8,455.52	SERVICII PROTECTIE TRANSPORT VALORI
34	SC B&S PROTECTIE	20/11/19	300.00	CV MONITORIZARE ALARMA
35	POSTA ROMANA	21/11/19	155.00	CV TIMBRE POSTALE
36	ANGAJATI AQUASERV TARNAVENI	22/11/19	421.00	CV DREPTURI SALARIALE
37	CAR PENSIONARI	25/11/19	500.00	RESTITUIRE AVANS BRANSAMENT
38	ANGAJATI AQUASERV TARNAVENI	25/11/19	54,029.00	CV CHENZINA I NOIEMBRIE 2019
39	ADMINISTRATIA APELE ROMANE	27/11/19	4,470.84	PEN. DEVERSARE
40	AGENTIA DE PROTECTIA MEDIULUI	28/11/19	250.00	CV TARIF AUTORIZARE
41	ANGAJATI AQUASERV TARNAVENI	28/11/19	1,000.00	AJUTOR DECES CONF.CCM
42	SC DELGAZ GRID	28/11/19	2,608.47	CV REPARATIE ,REFACERE CONDUCTA
43	ANGAJAT AQUASERV MARCA 15023	28/11/19	206.72	CV DELEGATIE
44	SC SANLACTA	29/11/19	577.81	CV ALIMENTATIE DE PROTECTIE
45	SC FOMCO GPS SRL	29/11/19	160.65	SERVICII MONITORIZARE GPS
46	SC LINDE GAZ	29/11/19	4,624.74	CV OXIGEN LICHID
47	SC LUKOIL ROM	29/11/19	4,910.91	CV COMBUSTIBIL
48	SC BUMERANG	29/11/19	937.86	CV ALIMENTATIE DE PROTECTIE
49	SC TELEVOX	29/11/19	487.90	CV INTRETINERE ECHIPAM.TELECOMUNICATII
50	SC STEEL NEY SRL	29/11/19	200.00	CV REPARATII AUTO,VULCANIZARE
51	CENTRU MEDICAL TOP MED	29/11/19	640.00	CV SERVICII MEDICINA MUNCII

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Directia de sanatate Publica	01/11/19	1,059.00	analize fizico-chimice,bacterologice apa retea
2	Premier Energy SRL	01/11/19	248.73	gaze naturale
3	Moldviocom SRL	01/11/19	1,400.51	maturi, sapun, detergent, solutie spalat
4	SC Ordea Prodcom SRL	01/11/19	1,087.28	tub PVC, robineti trecere,
5	SC Hidromix 2003 SRL	01/11/19	1,540.88	furtun
6	Linde Gaz Romania	01/11/19	2,569.69	oxigen lichid
7	SC Alin Comimpex SRL	01/11/19	3,236.11	disc diamantat, furtun , banda adeziva
8	Renovatio Trading SRL	04/11/19	150,237.42	energie electrica
9	Ret Utilaje SRL	04/11/19	16,464.84	pompa cu roti dintate,filtru hidraulic
10	Auto Dom SRL	04/11/19	548.50	reparatii MS 57 SAC
11	SC Electro Orizont SRL	04/11/19	1,815.94	fax Canon L 170
12	Angajat Aquaserv-Suc.Ludus marca 13091	04/11/19	256.96	cheltuieli de deplasare
13	Angajati Aquaserv-Suc.Ludus	07/11/19	1,580.00	drepturi salariale
14	SC Betas SRL	08/11/19	5,771.66	lucrari de refacere stradala
15	AK Post Curier Service,	08/11/19	8,024.17	corespondenta interna-facturi
16	SC Micronetics SRL	08/11/19	45,386.60	servicii suport post-implementare statia epurare
17	Angajati Aquaserv-Suc.Ludus	08/11/19	59,890.00	chenzina II octombrie 2019
18	Angajati Aquaserv-Suc.Ludus	08/11/19	4,445.00	sume retinute din salarii
19	Apele Romane Mures	11/11/19	21,298.59	apa cumparata+ape uzate
20	Linde Gaz Romania	11/11/19	5,010.89	oxigen lichid
21	Lukoil Romania SRL	11/11/19	958.33	combustibil
22	SC Top Electric Distribution	11/11/19	276.55	tub, baterie
23	SC Sadachit Prodcom	11/11/19	2,913.12	clor+reparatie butoi
24	SC Nimar SRL	11/11/19	4,314.95	vesta vatuita, pufoaica ,costum laborant
25	SC Dafcochim SRL	11/11/19	1,249.50	clor safe
26	Angajati Aquaserv-Suc.Ludus	11/11/19	3,000.00	ajutor deces conf.CCM
27	Profilaxis Pump Control SRL	11/11/19	1,016.83	kit reparare +membrana secundara
28	Katalin Nonhse chimist import	11/11/19	3,579.52	service kit+filtru pt.liquid trap
29	CN Posta Romana	12/11/19	7.30	cheltuieli postale
30	Multigama Service SRL	12/11/19	9,349.83	etansare mecanica burmann
31	SC Absolut SRL	12/11/19	2,166.52	servicii de tiparire facturi
32	Kristaly KFT Ungaria	13/11/19	15,624.87	colier de bransare, cuplaje,racord rapid ,mufe,etc.
33	Directia de Sanatate Publica	13/11/19	2,160.00	analize fizico-chimice,bacterologice apa retea
34	Angajat Aquaserv-Suc.Ludus marca 13053	14/11/19	143.40	cheltuieli deplasare
35	Angajati Aquaserv-Suc.Ludus	15/11/19	3,584.00	decont bilete de odihna si tratament conf.CCM
36	Coral Impex SRL	18/11/19	1,585.30	prestari servicii dezinsectie, deratizare,
37	SC GM International Instalatii SRL	18/11/19	4,415.61	verificare cazan +revizie semestriala SPAU Iernut
38	SC Dafcochim SRL	18/11/19	2,522.80	clorit de sodiu
40	Praetorian Guard SRL	18/11/19	23,425.97	prestari servicii paza
41	Angajati Aquaserv-Suc.Ludus	19/11/19	1,000.00	drepturi salariale
42	Lukoil Romania SRL	20/11/19	2,323.31	combustibil
43	Rompetrol Downstream SRL	20/11/19	7,561.93	combustibil
44	Centrul Medical Top med SRL	25/11/19	1,517.00	servicii medicale pt. angajati
45	SC Shanon Trade SRL	25/11/19	261.80	antigel
46	SC Daiana Ela SRL	25/11/19	791.70	alimentatie de protectie
47	SC Televox SA	25/11/19	975.80	intretinere echipamente TC
48	SC Riad Trade SRL	25/11/19	1,616.09	alimentatie de protectie
49	Unichem SRL	25/11/19	21,684.87	bopac
50	SC Petrovis SRL	25/11/19	539.72	alimentatie de protectie
51	BS Paza si Protectie SRL	25/11/19	14,379.16	prestari servicii paza
52	Linde Gaz Romania	25/11/19	206.58	chirie butelii
53	SC GM International Instalatii SRL	25/11/19	10,050.15	prestari servicii - revizii semestriale SPAU
54	Angajati Aquaserv-Suc.Ludus	25/11/19	88,054.00	chenzina I noiembrie 2019
55	SC Alinadiana Team	25/11/19	200.00	ITP MS-29-SAC
56	Primaria oras Iernut	26/11/19	1,558.54	chirie sediu Iernut

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
57	CN Posta Romana	27/11/19	65.10	cheltuieli postale
58	Client Aquaserv cod 16792	27/11/16	273.70	restituit vidanjare neefectuata
59	SC Fomco GPS SRL	28/11/19	192.78	abonament GPS
60	CNCIR SA	29/11/19	285.60	inspectia tehnica recipient sub presiune
61	Angajat Aquaserv-Suc.Ludus marca 13091	29/11/19	378.08	cheltuieli de transport
62	Angajat Aquaserv-Suc.Ludus marca 13066	29/11/19	18.00	cheltuieli de deplasare

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI COMPANIA AQUASERV	01/11/19	128.94	CHELTUIELI DEPLASARE
2	ANGAJATI COMPANIA AQUASERV	01/11/19	4,585.00	CV DECONT BILETE ODIHNA SI TRAT.CONF.CCM
3	MESSER ROMANIA GAZ SRL	05/11/19	1,425.72	MATERIALE
4	PREMIER ENERGY SRL	05/11/19	156.51	CONSUM GAZE NATURALE
5	UNICHEM SRL	06/11/19	12,982.87	MATERIALE
6	ORDEA PRODCOM SRL	06/11/19	2,565.73	MATERIALE
7	APELE ROMANE	06/11/19	5,941.07	APA BRUTA
8	RENOVATIO TRADING SRL	06/11/19	44,380.87	ENERGIE ELECTRICA
9	ANGAJATI COMPANIA AQUASERV	08/11/19	28,141.00	CHENZINA II LUNA OCTOMBRIE 2019
10	ANGAJATI COMPANIA AQUASERV	08/11/19	996.00	CV SUME RETINUTE DIN SALARII
11	ANGAJAT AQUASERV MARCA 11029	08/11/19	26.78	AVANS APROVIZIONARE
12	ABSOLUT SRL	12/11/19	792.00	TIPARIRE FACTURI
13	NIMAR SRL	12/11/19	800.88	MATERIALE
14	AK.POST CORIER SERVICES SRL	12/11/19	2,933.35	TRIMITERI CORESPONDENTA
15	RDE HARGHITA SRL	14/11/19	280.39	ACTIVITATE DE SALUBRIZARE
16	KRISTALY KFT	15/11/19	3,873.59	MATERIALE
17	ANGAJATI COMPANIA AQUASERV	15/11/19	965.00	CV DECONT BILETE ODIHNA SI TRAT.CONF.CCM
18	DAFCOCHIM SRL	19/11/19	3,368.41	MATERIALE
19	ORAS CRISTURU SEC	20/11/19	2,789.00	CHIRIE SEDIU
20	ORAS CRISTURU SEC	20/11/19	3,522.00	TAXA CLADIRE
21	ORAS CRISTURU SEC	20/11/19	388.00	TAXA TEREN
22	ANGAJATI COMPANIA AQUASERV	25/11/19	37,231.00	CV CHENZINA I NOIEMBRIE 2019
23	SZILVESZTER COMPROD SRL	27/11/19	1,414.67	MATERIALE
24	TELEVOX	27/11/19	487.90	INTRETINERE ECHIPAM.TELECOMUNICATII
25	MAMMOTH TYRES SRL	27/11/19	1,075.76	ANVELOPE
26	BS PAZA SI PROTECTIE	27/11/19	9,387.32	SERVICII DE PAZA
27	LINDE GAZ ROMANIA SRL	27/11/19	129.12	CHIRIE BUTELII
28	OMV PETROM MARKETING SRL	27/11/19	4,009.40	COMBUSTIBIL
29	SHANON TRADE SRL	27/11/19	84.49	MATERIALE
30	CML	27/11/19	36.65	DIAGNOZA CANT.LUNARE DE PRECIPITATII
31	FOMCO GPS SRL	27/11/19	42.84	ABONAMENT GPS