

TABEL
privind platile efectuate - IANUARIE 2020 - pe companie

pag - 1 din 9

COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 7242	06/01/20	3,000.00	AJUTOR DECES -CF.CCM
2	ANGAJAT AQUASERV MARCA 9192	07/01/20	5,000.00	avans pentru aprovizionare
3	PREMIER ENERGY SRL	07/01/20	92,711.01	FURNIZARE GAZE NATURALE
4	ENERIA SRL	07/01/20	16,926.49	PIESE DE SCHIMB
5	ANVICO SA	07/01/20	1,790.95	HARTIE TRANSIT
6	MOLDVIOCOM SRL	07/01/20	1,906.38	MATERIALE IGIENICO SANITARE
7	CHIMWEST SRL	07/01/20	1,480.36	REACTIVI LABORATOR
8	VESTRA INDUSTRY SRL	07/01/20	3,094.00	BALON OBTURATOR
9	WESSLING ROMANIA SRL	07/01/20	249.90	ANALIZA DIN PROBE DE APA
10	SC ALL CRIS SRL	07/01/20	5,950.00	SERVICII DE PROMOVARE
11	SC C.T.R. SERVICE SRL	07/01/20	1,470.00	ITP AUTO
12	COPY PLUS SERVICE SRL	07/01/20	524.90	LISTARE PLANSE COLOR
13	MAMMOTH TYRES SRL	07/01/20	3,227.28	ANVELOPE,REPARATII CF.DEVIZ
14	TNT ROMANIA SRL	07/01/20	122.92	SERVICII CURIERAT
15	U.N.T.R.R.	07/01/20	11,396.77	ROVINIETE
16	SHANON TRADE SRL	08/01/20	31,409.46	PIESE,ACCESORII AUTO
17	ADM.BAZINALA DE APA MURES-APELE ROMANE	08/01/20	176,191.97	CONTRIBUTIE PRIMIRE APE UZATE
18	PFA GNADIG ISTVAN	09/01/20	5,209.00	MENTENANTA SISTEME DISTR.APA
19	RENOVATIO TRADING SRL	09/01/20	731,266.08	ENERGIE ELECTRICA
20	AK POST COURIER SERVICES SRL	09/01/20	29,780.94	SERVICII TRIMITERI CORESPONDENTA
21	MAREN PROD COM SRL	09/01/20	1,867.11	SCAUN ERGONOMIC
22	LABSERVICE SRL	09/01/20	214.20	INTRETINERE,REPARATII APARATE LABORATOR
23	A.R.A.COMIET TERITORIAL OLT	09/01/20	1,200.00	TAXA PARTICIPARE SEDINTA
24	TITAN TECHNIC AG SRL	10/01/20	12,618.76	OBTURATOR PNEUMATIC
25	BIBUS SES SRL	10/01/20	48,233.08	POMPA CENTRIFUGA
26	ADISS SA	10/01/20	122,451.00	AVANS CF.CONTRACT
27	ANGAJATI COMPANIA AQUASERV	10/01/20	1,431,988.00	CHENZINA II DEC.2019 SI ALTE DREPTURI SALARIALE
28	ANGAJATI COMPANIA AQUASERV	10/01/20	647.00	VIRARE GARANTII GESTIONARI
29	ANGAJATI COMPANIA AQUASERV	10/01/20	30,788.00	SUME RETINUTE DIN SALARII
30	HACH LANGE SRL	10/01/20	1,281.87	TEST CUVETA
31	FLOCHEM INDUSTRIES SRL	10/01/20	43,482.60	POLIELECTROLIT
32	MOLDVIOCOM SRL	10/01/20	549.16	MATERIALE IGIENICO SANITARE
33	TOP ELECTRIC DISTRIBUTION	10/01/20	13,392.09	MATERIALE ELECTRICE
34	ORDEA PRODCOM SRL	10/01/20	5,104.29	MATERIALE
35	UNICHEM SRL	10/01/20	91,328.51	BOPAC
36	TNT ROMANIA SRL	10/01/20	52.87	SERVICII DE CURIERAT
37	SC UP ROMANIA SRL	10/01/20	161,769.52	TICHETE MASA PE SUPTOR ELECTRONIC
38	ANGAJATI COMPANIA AQUASERV	13/01/20	124.00	DECONT BILETE CALATORIE DEC.2019
39	G&M INTERNATIONAL INSTALATII	13/01/20	27,834.10	REVIZIE CONVECTOARE
40	ELECTROORIZONT SRL	13/01/20	4,146.11	TONER,CARTUS
41	ASTOR COM SRL	13/01/20	13,121.74	BALAST
42	RAGON PREST COM SRL	13/01/20	7,696.92	REPARATII CAPACE CAROSABIL
43	PALAS COM SRL	13/01/20	9,985.03	ALIMENTATIE DE PROTECTIE
44	LAS PROM SRL	13/01/20	24,688.09	BRANSAMENT APA, RACORD CANALIZARE
45	LAS PROM SRL	13/01/20	125.11	GARANTIE BRANSAMENT APA, RACORD CANALIZARE
46	SERV.JUD.METROLOGIE LEGALA MS	13/01/20	341.58	INITIERE AUTORIZARE LABORATOR
47	ALTON GROUP SRL	13/01/20	35.59	VERIFICAT,INCARCAT STINGATOARE
48	ANGAJAT AQUASERV MARCA 9192	14/01/20	5,000.00	avans pentru aprovizionare
49	ANGAJAT AQUASERV MARCA 9349	14/01/20	2,000.00	avans delegatie PALTINIS
50	AUT.NAT.ADM.REGI.IN COMUNICATII-ANCOM	14/01/20	2,185.00	TARIF UTILIZARE SPECTRU
51	ABSOLUT SRL	14/01/20	8,040.85	SERVICII TIPARIRE FACTURI
52	EMS24 GAS SRL	14/01/20	2,100.00	SERVICII DE PROMOVARE
53	LINDE GAZ ROMANIA SRL	14/01/20	16,868.21	OXIGEN,TAXA TRANSPORT SUBSTANTE PERICULOASE
54	SUPERNOVA SRL	14/01/20	1,390.00	ROLA HARTIE CELTEX
55	CFP CONSTRUCT SRL	14/01/20	12,138.00	MONTARE DEMONTARE CONTOARE
56	FAIRCOM AGENTI SRL	14/01/20	413.23	ABONAMENT SERVICE
57	CENTRUL MEDICAL TOPMED	14/01/20	2,679.00	SERVICII MEDICALE
58	G&M INTERNATIONAL INSTALATII	14/01/20	7,330.40	REVIZIE POMPA WILLO
59	LAS PROM SRL	14/01/20	26,746.74	BRANSAMENT APA,RACORD CANALIZARE
60	SC SIB SRL	15/01/20	5,928.72	CONTAINER METALIC
61	RAGON PREST COM SRL	15/01/20	59,500.00	VANA STAVILAR
62	MUNICIPIUL TG.MURES	15/01/20	8,517.00	AUTORIZATIE LIBERA TRECERE
63	PAYPOINT SERVICES SRL	15/01/20	14,127.00	COMISION TRANZACTII
64	FLUID GROUP HAGEN SRL	15/01/20	67,739.56	ANTENA EXTERNA
65	HERASIB SRL	15/01/20	1,754.42	PIESE POMPE ,CABLU,BRIDA
66	NIMAR SRL	15/01/20	486.71	ECHIPAMENT DE LUCRU
67	SONNEK ENGINEERING SRL	15/01/20	10,926.48	ROTOR,ARBORE CU ROTOR
68	TELEVOX SA	15/01/20	3,944.85	INTRETINERE ECHIPAMENTE TC
69	INSTALPREST SRL	15/01/20	5,355.00	SERVICII REPARATIE CONDUCTA PAFSIN
70	LECOIMPEX SRL	15/01/20	993.16	MATERIALE
71	MARBO SECOPROD SRL	15/01/20	997.05	PACHET RECHIZITE
72	ADM.FONDULUI PT.MEDIU	15/01/20	25.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
73	SIEMENS SRL	16/01/20	5,811.21	SERVICE CONVERTIZOARE
74	ORANGE	16/01/20	2,377.58	TRAFIC SMS
75	PATRONATUL NATIONAL ROMAN	16/01/20	75.00	COTIZATIE TRIM.IV 2019

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
76	ALIN COMIMPEX SRL	16/01/20	6,941.14	MATERIALE,ARTICOLE DE MENAJ
77	LYNX SOLUTIONS SRL	16/01/20	714.00	SERVICII UTILIZARE WEBSITE
78	NAKITA PROD COMIMPEX SRL	16/01/20	917.34	ECHIPAMENTE DE PROTECTIE
79	SPOTING SA	16/01/20	2,856.00	INSPECTII ECHIPAMENTE IN ARII PERICULOASE
80	DIRECTIA DE SANATATE PUBLICA MURES	16/01/20	1,485.00	ANALIZA DIN PROBE DE APA
81	ADIMAG COM IMPEX SRL	16/01/20	1,011.98	CIMENT
82	BIO AQUA GROUP SRL	16/01/20	1,678.29	REACTIVI LABORATOR
83	QUINTEL IMPEX SRL	16/01/20	3,147.55	SERVICII DEPANARE UPS
84	SADACHIT PRODCOM SRL	16/01/20	3,598.56	CLOR LICHID
85	ALTON GROUP SRL	17/01/20	905.35	VERIFICAT, INCARCAT STINGATOARE
86	TNT ROMANIA SRL	17/01/20	52.87	SERVICII DE CURIERAT
87	ASOCIATIA CLUB SPORTIV H2O TEAM	20/01/20	4,000.00	SPONSORIZARE CONF. CONTRACT
88	FUNDATIA ALPHA TRANSILVANA	20/01/20	2,000.00	SPONSORIZARE CONF. CONTRACT
89	ELECTROORIZONT SRL	20/01/20	7,395.85	REVIZIE IMPRIMANTE
90	SHANON TRADE SRL	20/01/20	354.62	PIESE, ACCESORII AUTO
91	ANGAJAT AQUASERV MARCA 9772	20/01/20	3,000.00	AJUTOR NASTERE CONF. CCM
92	ANGAJAT AQUASERV MARCA 9192	21/01/20	5,000.00	avans pentru aprovizionare
93	ANGAJAT AQUASERV MARCA 24	21/01/20	427.00	decont delegatie BUCURESTI
94	ANGAJAT AQUASERV MARCA 9585	21/01/20	19.04	RESTITUIRE SUMA ANGAJAT
95	BETAS SRL	21/01/20	34,285.86	REFACERI STRADALE
96	CAV MODEL CONSTRUCT	21/01/20	24,186.75	LUCRARI TAMPLARIE
97	ANGAJAT AQUASERV-MARCA 6682	21/01/20	1,265.00	RECTIFICARI DREPTURI SALARIALE
98	CHRISTIAN GAVRILA SRL	21/01/20	28,722.77	SERVICII SUPTOR TEHNIC
99	UNICHEM SRL	21/01/20	48,966.63	PERMANGANAT DE POTASIU
100	RENTROP STRATON SRL	21/01/20	2,592.80	ABONAMENT PUBLICATII CONSULTANTA
101	COMP. INFORMATICA P. NEAMT	21/01/20	156.77	ABONAMENT LEX, LEGISLATIA UE
102	SALUBRISERV	21/01/20	9,538.49	BAZA IMPOZABILA TRANSPORT GUNOI
103	SALUBRISERV	21/01/20	1,812.31	TVA TRANSPORT GUNOI
104	SC UP ROMANIA SRL	21/01/20	84.80	TICHETE MASA PE SUPTOR ELECTRONIC
105	BRD GSG TG. MURES	21/01/20	117,786.00	RESTITUIRE SUMA INCASATA ERONAT
106	ANGAJAT AQUASERV-MARCA 9623	22/01/20	298.86	DECONT COMBUSTIBIL DEC. 2019
107	ANGAJAT AQUASERV-MARCA 9618	22/01/20	248.88	DECONT COMBUSTIBIL DEC. 2019
108	SC UP ROMANIA SRL	22/01/20	10.71	SUPTOR ELECTRONIC ALIM. TICHETE DE MASA
109	ALIAT AUTO SRL	22/01/20	214,200.00	AUTOVEHICUL MERCEDES
110	ANGAJATI COMPANIA AQUASERV	23/01/20	609,360.00	CHENZINA I IANUARIE 2020
111	ASOCIATIA VOX NOVUM	23/01/20	4,000.00	SPONSORIZARE CONF. CONTRACT
112	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	27/01/20	3,507,763.00	IMPOZIT PE SALARII, CONTRIB. ASIG. MUNCA, VARSAMINTE PT PERS. CU HANDICAP AFERENT DECEMBRIE 2019
113	ANGAJAT AQUASERV-MARCA 9192	28/01/20	5,000.00	avans pentru aprovizionare
114	CLIENT AQUASERV COD 43931	28/01/20	110.79	RESTITUIRE AVANS CLIENT
115	FRESH WATERINSTAL SRL	28/01/20	39,780.00	CESIONAT, REABILITARE ST. POMPARE TARNAVENI
116	RAPID ELECTRIC SRL	28/01/20	8,398.00	SPLIT TVA REABILITARE ST. POMPARE TARNAVENI
117	RAPID ELECTRIC SRL	28/01/20	4,420.00	GARANTIE REABILITARE ST. POMPARE TARNAVENI
118	ASIROM VIENNA INSURANCE	28/01/20	673.53	TRANSA I CASCO
119	ANRSC	28/01/20	8,689.82	0.12 % DIN PROD. FACTURATA DEC. 2019
120	MAMMOTH TYRES	28/01/20	5,480.00	MATERIALE, REPARATII CF. DEVIZ
121	ALPHA PARTNER SECURITY SRL	28/01/20	148,512.00	SERVICII DE PAZA
122	ANGAJATI COMPANIA AQUASERV	28/01/20	892.00	DREPTURI SALARIALE
123	ANGAJAT AQUASERV MARCA 24	29/01/20	1,047.49	decont delegatie BUCURESTI
124	CLIENT AQUASERV COD 24224	29/01/20	1,000.00	RESTITUIRE AVANS CLIENT
125	OMV PETROM	29/01/20	68,654.75	COMBUSTIBIL
126	ROSKOM SRL	29/01/20	28,959.84	PUBLICITATE MEDIA
127	RECYCLING PROD	29/01/20	3,464.32	PRELUARE DESEU NAMOL USCAT
128	ALFEUS COM SRL	29/01/20	750.00	ACUMULATORI
129	COMPANY DATA	29/01/20	535.50	MONITORIZARE FIRME
130	LINDE GAZ ROMANIA SRL	29/01/20	568.94	CHIRIE BUTELII
131	MOBILE DISTRIBUTION	29/01/20	5,947.20	COMISION TRANZACTII
132	NETSOFT SRL	29/01/20	1,166.20	ADMINISTRARE SOFTWARE
133	PROMAX SRL	29/01/20	4,284.00	SERV. INFO DEZV. SISTEM GIS
134	TRAVEL TRANS	29/01/20	3,221.93	TRANSPORT PERSOANE
135	SNGN ROMGAZ	29/01/20	287.73	BAZA IMPOZABILA EN. ELECTRICA
136	SNGN ROMGAZ	29/01/20	54.67	TVA EN. ELECTRICA
137	TELEKOM ROMANIA	29/01/20	236.70	SERVICII TELECOMUNICATII
138	TELEKOM ROMANIA	29/01/20	4,647.88	SERVICII TELECOMUNICATII
139	BS PAZA SI PROTECTIE	29/01/20	476.00	MONITORIZARE ALARMA
140	ORANGE ROMANIA	29/01/20	17,744.32	ABONAMENT TELEFONIE
141	ORANGE ROMANIA	29/01/20	4,697.76	TAXA SERVICII FIXE
142	ASOCIATIA T.T.T.T. KARDIOMED	29/01/20	8,000.00	SPONSORIZARE CF. CONTRACT
143	CABINET INDIVIDUAL EVALUATOR AUTORIZAT	29/01/20	40,000.00	RAPORT EVALUARE CF. CONTRACT
144	CONSILIUL DE ADMINISTRATIE	30/01/20	5,056.00	INDEMNIZATIE IANUARIE 2020
145	SC GELID ACTUARIAL COMPANY SRL	30/01/20	7,735.00	CONSULTANTA ACTUARIALA
146	COMP. NAT. POSTA OF. JUD. DE POSTA MS	30/01/20	2,600.00	TIMBRE CORESPONDENTA
147	AQUASERV	30/01/20	8,057.10	AQUASERV-REDEVENTA ZONA RURALA SEM. II 2019
148	BIROUL ROMAN DE METROLOGIE LEGALA BUC.	30/01/20	5,364.61	AUTORIZARI, DEVIZ ANTECALCUL
149	CENTRUL MEDICAL TOPMED	30/01/20	17,225.00	SERVICII MEDICALE
150	ANVICO SA	30/01/20	3,581.90	HARTIE TRANSIT
151	SPAANS BABCOCK	30/01/20	25,056.97	MATERIALE
152	ASOC. STANDARDIZARE DIN ROMANIA	30/01/20	903.20	STANDARDE
153	SERV INSTAL SRL COD CLIENT 80779	30/01/20	500.00	RESTITUIRE AVANS CLIENT
154	AS. PROP. NR. 896 COD CLIENT 05728	31/01/20	240.38	RESTITUIRE AVANS CLIENT
155	SC REAL POCKER SRL COD CLIENT 80360	31/01/20	201.85	RESTITUIRE AVANS CLIENT

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
156	U.N.T.R.R.	31/01/20	7,932.32	ROVINIETE
157	ELECTRICA DISTRIB.TRANSILVANIA SUD	31/01/20	220.15	AVIZ RACORD
158	SC ALIAT AUTO SRL	31/01/20	2,963.10	SISTEME DE SINE PT AUTOUTILITARA
159	SC MAMMOTH TYRES SRL	31/01/20	21,682.54	ANVELOPE,REPARATII CF.DEVIZ
160	SC CAV MODEL CONSTRUCT SRL	31/01/20	130,042.08	LUCRARI RENOVARE BIROURI
161	SC CAV MODEL CONSTRUCT SRL	31/01/20	5,703.60	GARANTIE LUCRARI RENOVARE BIROURI

	Plăți aferente investițiilor din Fonduri Europene			
1	PFA DAVID ANDREI	06/01/20	460.00	PRESTARI SERV.DIRIGINTE DE SANTIER ,R2,3R-PFA CTR 2508/20.06.2017 NR.FACT.0043/19.12.2019
2	PFA CSIKI LORAND CSABA	06/01/20	350.00	PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.121/20.12.2019
3	ECO CONSTRUCTING SRL	06/01/20	6,247.50	PRESTARI SERV.CONSULTANTA INGINER REZIDENT PT.2R CTR 2727/29.06.2018 NR.FACT.1255/20.12.2019
4	ECOFLUID SRL	07/01/20	7,264.95	PRESTARI SERV.CONSULTANTA COORD.PROIECTARE CTR 2729/03.07.2018 NR.FACT.044/06.01.2020
5	PFA LAPTES DAN GABRIEL	07/01/20	6,750.00	PRESTARI SERV.CONSULTANTA CTR 2987/05.09.2019 NR.FACT.073/06.01.2020
6	PINTEA ADRIAN I.I.	07/01/20	4,500.00	PRESTARI SERV.DIRIGINTE DE SANTIER LUCR.TEHN.EDILIT.PT.3R CTR 2710/15.06.2018 NR.FACT.150/03.01.2020

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Lex Guard	06/01/2020	10,651.50	servicii de paza
2	Ordea prodcom	06/01/2020	1,677.04	verificare instalatii gaz
3	Top Electric	06/01/2020	1,308.17	convector,radiator
4	Apele Romane	06/01/2020	31,904.16	contributie utilizare resurse apa
5	Renovatio Trading	06/01/2020	134,200.31	energie electrica
6	Premier Energy	06/01/2020	12,481.17	gaze naturale
7	Comvig Impex	06/01/2020	926.58	protocol
8	Antora Invest	06/01/2020	2,618.00	reparatii motoare in 2 timpi
9	Client Aquaserv cod 17996	09/01/2020	500.00	restituit avans bransament
10	Angajati Compania Aquaserv SA Reghin	10/01/2020	326,874.00	chenzina II dec.2019 si alte drepturi salariale
11	Posta Romana	10/01/2020	44.00	servicii postale
12	Leco Impex	13/01/2020	1,274.02	curea trapezoidala
13	CNCIR	13/01/2020	1,932.56	raport inspectie
14	Bogdan Impex	13/01/2020	1,011.50	rebobinat motoare
15	Verder Srl	13/01/2020	31,141.60	serv.identif.echipamente
16	Televox	13/01/2020	487.90	intretinere echipament TC
17	AK Post Curier	13/01/2020	12,373.62	servicii corespondenta
18	Absolut SRL	13/01/2020	3,340.88	servicii tiparire
19	Regsan Prodimpex	13/01/2020	1,264.20	infolieri,multiplicari
20	Flochem SRL	13/01/2020	5,435.33	polielectrolit
21	Ordea prodcom	13/01/2020	1,802.85	robinet cu clapa
22	Shanon Trade	13/01/2020	2,137.24	disc frana,set placute,kit distributie
23	Auto Body Clinic	13/01/2020	205.95	verif.ITP MS 61 SAC/MS 59 SAC
24	Centrul Med.Topmed	13/01/2020	3,202.00	servicii medicina muncii
25	Top Electric	13/01/2020	4,698.86	proiector,trepied,doza aparat
26	Angajat Aquaserv marca 16112	13/01/2020	88.13	c.v. deplasare angajat
27	Angajat Aquaserv marca 16024	14/01/2020	53.02	c.v. deplasare angajat
28	Ordea Prodcom	15/01/2020	577.15	robinet retinere cu cupla
29	Angajati Compania Aquaserv SA Reghin	15/01/2020	17,373.00	sume retinute din salarii
30	Auto Body Clinic	15/01/2020	200.00	verif.ITP MS 30 SAC/MS 70 SAC
31	Automation Tehnologies	15/01/2020	16,481.50	interventie servicii telecontrol
32	GM International	16/01/2020	14,070.09	revizie anuala pompe Wilo
33	Sadachit	16/01/2020	4,312.56	clor
34	RAGCL Reghin	16/01/2020	66.16	chirie container
35	Primaria Reghin	16/01/2020	5.00	taxa timbru
36	Posta Romana	16/01/2020	7.10	servicii postale
37	PFA Szekely Karoly	22/01/2020	1,010.00	testare metrologica
38	Anvico	22/01/2020	228.04	chirie xerox
39	FOMCO GPS	22/01/2020	460.53	abonament GPS
40	BETAS SRL	22/01/2020	7,917.06	refaceri stradale
41	Unichem	22/01/2020	17,446.26	bopac
42	Jetrun	22/01/2020	4,964.92	mentenanta St.Epurare
43	Kristaly	23/01/2020	1,123.20	colier de bransare
44	Angajati Compania Aquaserv SA Reghin	23/01/2020	115,008.00	chenzina I ianuarie 2020
45	Posta Romana	23/01/2020	47.80	cheltuieli postale
46	Palas Com	28/01/2020	3,756.17	alimentatie de protectie
47	Centrul Meteo	28/01/2020	36.65	diagnoza lunara precipitatii
48	Mol Romania	28/01/2020	17,429.94	combustibil
49	Moldviocom	28/01/2020	523.60	roata masurare distantiere
50	Linde Gaz	28/01/2020	103.29	chirie butelii
51	Angajat Aquaserv marca 16139	29/01/2020	3,000.00	ajutor social angajat conform CCM
52	Alfeus Com	30/01/2020	286.79	acumulatori
53	Dafcochim	30/01/2020	149.94	clor safe
54	Martel Com	30/01/2020	2,716.53	rechizite
55	Premier Energie	30/01/2020	9,600.58	gaze naturale
56	Birou Executor Jud. Roga Sorin	30/01/2020	2,249.00	poprire
57	Top Electric	30/01/2020	3,203.98	kit suspendare
58	Angajat Aquaserv marca 16150	30/01/2020	26.35	decont deplasare
59	Posta Romana	30/01/2020	407.20	servicii postale
60	Angajat Aquaserv marca 16055	31/01/2020	1,000.00	ajutor deces angajat conform CCM

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Renovatio Trading SRL	07.01.2020	118,379.78	Energie electrica
2	Administratia Bazinala de Apa Mures	07.01.2020	26,382.27	Apa rau, ape uzate
3	SC Betas SRL	07.01.2020	7,689.20	Refaceri stradale
4	Premier Energy SRL	07.01.2020	9,367.28	Consum gaz
5	Moldviocom SRL	07.01.2020	686.36	Materiale curatenie
6	Kristaly KFT.	07.01.2020	18,227.54	Materiale instalatii
7	Angajat Aquaserv-marca 14142	07.01.2020	3,000.00	Ajutor deces cf.CCM
8	SC Top Electric Distribution SRL	09.01.2020	876.56	Materiale electrice
9	AK Post Courier Services SRL	09.01.2020	7,596.96	Expediere facturi
10	SC Linde Gaz Romania SRL	09.01.2020	244.72	Oxygen, acetilena
11	Fomco Truck Service SRL	09.01.2020	4,089.78	Reparatii auto
12	Ordea Prodcum SRL	09.01.2020	13,108.04	Robineti, verificare instalatii gaze
13	Unichem SRL	10.01.2020	8,761.24	Bopac
14	Angajati Compania Aquaserv SA Sighisoara	10.01.2020	271,118.00	chenzina II dec.2019 si alte drepturi salariale
15	Angajati Compania Aquaserv SA Sighisoara	10.01.2020	2,873.00	Sume retinute din salarii
16	Multipractic SRL	13.01.2020	952.00	Intretinere, revizie masini de ridicat
17	SC Shanon Trade SRL	14.01.2020	976.40	Curea, solutie parbriz, racleta
18	SC Absolut SRL	14.01.2020	2,051.18	Tiparire facturi
19	SC G&M International Instalatii SRL	14.01.2020	2,729.86	Adaptor HDMI
20	SC Schuster&Berger Gummi Service SRL	14.01.2020	1,941.94	Furtun
21	Katalin Nohse Chimist Import SRL	14.01.2020	70,389.69	Reparatii instalatie clorinare
22	Angajat Aquaserv-marca 14103	14.01.2020	44.14	Cheltuieli deplasare
23	SC Alfeus Com SRL	16.01.2020	600.00	Baterie auto
24	Mino Com SRL	16.01.2020	5,355.00	Transport moloz din constructii
25	Royal Media SRL	16.01.2020	1,971.24	Rechizite speciale
26	SC Televox SA	16.01.2020	487.90	Intretinere echipamente TC
27	SC Drago Dyd Auto SRL	17.01.2020	530.64	Ulei motor
28	Romstal Mures SRL	17.01.2020	167.58	Materiale instalatii
29	Tutto ABC SRL	17.01.2020	2,298.00	Compresor, ciocan rotopercurator
30	Cuptorul de Aur Danesan SRL	17.01.2020	2,653.14	Alimentatie de protectie
31	Angajat Aquaserv-marca 14092	21.01.2020	5.00	Avans pentru aprovizionare
32	Kristaly KFT	21.01.2020	5,054.40	Materiale instalatii
33	SC Fermis SRL	22.01.2020	2,290.39	Boltari, ciment
34	SC Electro Orizont SRL	22.01.2020	1,780.93	Reparatii sistem de securitate
35	Angajat Aquaserv-marca 14092	22.01.2020	290.40	Avans pentru aprovizionare
36	Angajat Aquaserv-marca 14107	22.01.2020	5,000.00	Ajutor social angajat conf.CCM
37	Messer Romania Gaz SRL	23.01.2020	1,522.44	Oxygen lichefiat
38	SC Sadachit Prodcum SRL	23.01.2020	1,799.28	Clor lichid
39	Angajat Aquaserv-marca 14092	23.01.2020	14.30	Avans pentru aprovizionare
40	Angajati Compania Aquaserv SA Sighisoara	23.01.2020	99,404.00	Chenzina I ianuarie 2020
41	Angajat Aquaserv-marca 14073	27.01.2020	66.00	Transport la locul de munca Uzina de Apa
42	Angajat Aquaserv-marca 14073	27.01.2020	46.41	Cheltuieli deplasare
43	SC Ecoterm Ardeal SRL	29.01.2020	2,277.02	Termostat cu transmisie radio, manopera montaj
44	SC Schuster Ecosal SRL	29.01.2020	1,103.48	Colectat, transportat deseuri menajere
45	SC Schuster Ecosal SRL	29.01.2020	29.16	Chirie pubela
46	SC Linde Gaz Romania SRL	29.01.2020	208.25	Chirie butelii
47	SC Centrul Medical Topmed SRL	29.01.2020	298.00	Servicii medicale
48	Ginaqua Clean SRL	29.01.2020	900.00	Servicii spalatorie auto
49	PFA Szekely Karoly	29.01.2020	576.00	Testare metrologica cantar si balante
50	SC Mol Romania Petroleum Products SRL	30.01.2020	11,137.88	Combustibil
51	SC Proleg Guard Security SRL	30.01.2020	23,435.38	Servicii paza, transport valori
52	SC Bautech SRL	30.01.2020	999.60	Transport utilaj
53	Angajat Aquaserv-marca 14070	30.01.2020	90.00	Transport la locul de munca Uzina de Apa
54	Angajat Aquaserv-marca 14116	31.01.2020	120.00	Transport la locul de munca Uzina de Apa
55	Angajat Aquaserv-marca 14023	31.01.2020	45.00	Transport la locul de munca Uzina de Apa
56	Angajat Aquaserv-marca 14072	31.01.2020	96.00	Transport la locul de munca Uzina de Apa
57	Angajat Aquaserv-marca 14036	31.01.2020	114.00	Transport la locul de munca Uzina de Apa
58	Angajat Aquaserv-marca 14062	31.01.2020	32.00	Transport la locul de munca- Statia de Epurare

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Angajat Aquaserv-marca 14054	31.01.2020	56.00	Transport la locul de munca- Statia de Epurare
60	Angajat Aquaserv-marca 14115	31.01.2020	60.00	Transport la locul de munca- Statia de Epurare
61	Angajat Aquaserv-marca 14110	31.01.2020	48.00	Transport la locul de munca- Statia de Epurare
62	Angajat Aquaserv-marca 14137	31.01.2020	36.00	Transport la locul de munca- Statia de Epurare
63	Angajat Aquaserv-marca 14058	31.01.2020	48.00	Transport la locul de munca- Statia de Epurare
64	Angajat Aquaserv-marca 14055	31.01.2020	48.00	Transport la locul de munca- Statia de Epurare
65	Angajat Aquaserv-marca 14056	31.01.2020	28.00	Transport la locul de munca- Statia de Epurare
66	Angajat Aquaserv-marca 14042	31.01.2020	76.00	Transport la locul de munca- Statia de Epurare
67	Angajat Aquaserv-marca 14149	31.01.2020	56.00	Transport la locul de munca- Statia de Epurare

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV TARNAVENI	08/01/20	3,000.00	AJUTOR DECES CONF.CCM
2	PREMIER ENERGY SRL	08/01/20	12,401.91	CV CONSUM GAZE NATURALE
3	APELE ROMANE	08/01/20	10,543.21	CONTRIBUTII UTILIZARE APA BRUTA
4	RENOVATIO TRADING	08/01/20	84,776.38	CV ENERGIE ELECTRICA
5	AK POST	08/01/20	5,541.83	CV TRIMITERE PLICURI SIMPLE
6	SC TOP ELECTRIC	08/01/20	2,724.82	CV MATERIALE ELECTRICE
7	SC LUKOIL ROM SRL	08/01/20	2,869.31	CV COMBUSTIBIL
8	SC ABSOLUT SRL	08/01/20	1,496.29	PRODUSE REPROGRAFIE SI EXPEDIERE
9	SC VOGELSANG	08/01/20	6,361.13	CV CHIT REPARATII POMPA P4P
10	SC MAMMOTH TYRES SRL	08/01/20	1,075.76	CV REPARATII AUTO
11	SC ORDEA PRODCOM SRL	08/01/20	2,776.62	CV MATERIALE INSTALATII ,TEAVA
12	SC TELEVOX	08/01/20	487.90	CV INTRET.ECHIPAMENTE TELECOMUNICATII
13	SC G&M INST SRL	08/01/20	9,809.41	CV REPARATII CAZANE
14	PERS.FIZICA non client S.A.	08/01/20	1,194.40	CV CHIRIE SPATIU RELATII CU CLIENTI
15	ANGAJATI AQUASERV TARNAVENI	10/01/20	158,078.00	CHENZINA II DEC.2019 SI ALTE DREPTURI SALARIALE
16	ANGAJATI AQUASERV TARNAVENI	10/01/20	3,427.00	SUME RETINUTE DIN SALARII
17	REGISTRUL AUTO ROMAN	13/01/20	191.90	CV INSPECTIE TEHNICA
18	ANGAJATI AQUASERV TARNAVENI	13/01/20	1,000.00	AJUTOR DECES CONF.CCM
19	CN POSTA ROMANA	15/01/20	224.50	CV TIMBRE POSTALE
20	SC EURANIS SRL	15/01/20	589.90	CV BOILER ELECTRIC
21	REGISTRU AUTO ROMAN	15/01/20	102.90	CV INSPECTIE TEHNICA
22	SC MONALIV SRL	18/01/20	3,641.40	CV BALAST,REFUZ DE CIUR
23	SC ALIN COMIMPEX SRL	22/01/20	3,641.40	CV MATERIALE
24	SC MARBO SECOPROD	22/01/20	925.35	CV RECHIZITE
25	SC DEBRIEFFING SRL	22/01/20	8,570.85	CV IMPRIMATE TIPIZATE
26	SC JETRUN SRL	22/01/20	3,706.55	CV REVIZIE GRUP FTK STATIE EPURARE
27	SC BUMERANG SRL	22/01/20	811.80	CV ALIMENTATIE DE PROTECTIE
28	ANGAJATI AQUASERV TARNAVENI	23/01/20	55,141.00	CV CHENZINA I IANUARIE 2020
29	SC SANLACTA SRL	27/01/20	761.09	CV ALIMENTATIE DE PROTECTIE
30	ANGAJAT AQUASERV MARCA 15110	29/01/20	205.92	CV DECONT DELEGATIE
31	SC SADACHIT PRODCOM	31/01/20	2,913.12	CV CLOR LICHID
32	SC LUKOIL ROM SRL	31/01/20	4,914.54	CV COMBUSTIBIL
33	SC LINDE GAZ ROM SRL	31/01/20	7,736.06	CV OXIGEN LICHID,CHIRIE
34	SC STEEL NEY SRL	31/01/20	2,993.00	CV SERV. VULCANIZARE ,REPARATII AUTO
35	CENTRU MEDICAL TOP MED	31/01/20	149.00	CV SERVICII MEDICALE
36	BS PAZA SI PROTECTIE	31/01/20	300.00	CV MONITORIZARE ALARMA
37	PFA SZEKELY KAROLY	31/01/20	404.00	CV TESTARE METROLOGICA
38	SC FOMCO SRL	31/01/20	160.65	SERVICII MONITORIZARE GPS
39	CENTRU DE METEOROLOGIE	31/01/20	12.22	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII
40	SC BEESPED AUTOMATIZARI	31/01/20	6,463.51	CV SERVICII DE MENTENANTA ,DIAGNOSTICARE
41	DIRECTIA DE SANATATE MURES	31/01/20	504.00	CV ANALIZE APA POTABILA
42	RENOVATIO TRADING	31/01/20	80,724.87	CV ENERGIE ELECTRICA
43	SC VOGELSANG	31/01/20	625.62	CV TRANSPORT KIT ,PIESE REPARATII
44	APELE ROMANE	31/01/20	11,393.35	CONTRIBUTII UTILIZARE APA BRUTA
45	SC BOGDAN IMPEX SRL	31/01/20	1,023.40	CV REBOBINAT MOTOR POMPA
46	CTR SERVICE	31/01/20	210.00	CV ITP AUTOUTILITARA
47	AK POST	31/01/20	5,785.78	CV TRIMITERE PLICURI SIMPLE
48	SC GIOVANA SRL	31/01/20	63.00	CV SACI RAFIE
49	PREMIER ENERGY SRL	31/01/20	25,907.47	CV CONSUM GAZE NATURALE

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Renovatio Trading SRL	06/01/20	141878.24	energie electrica
2	Unichem SRL	06/01/20	34,958.43	bopac
3	Ordea Prodcom SRL	06/01/20	3,653.70	materiale
4	Angajat Aquaserv-Suc.Ludus marca 13091	06/01/20	318.38	decont combustibil
5	Posta Romana	08/01/20	14.20	corespondenta
6	SC Top Electric Distributiorn SRL	09/01/20	495.60	materiale
7	SC Lukoil Romania SRL	09/01/20	616.25	motorina
8	SC Nakita prodcom SRL	09/01/20	120.63	echipamente de protectie
9	SC Poli Izo Construct SRL	09/01/20	42.00	ciment
10	SC Alton Grup SRL	10/01/20	942.48	stingatoare
11	SC Absolut SRL	10/01/20	2,165.56	servicii tiparire facturi
12	Angajati Aquaserv-Suc.Ludus	10/01/20	238,798.00	chenzina II dec.2019 si alte drepturi salariale
13	Angajati Aquaserv-Suc.Ludus	10/01/20	2,712.00	sume retinute din salarii
14	Apele Romane	10/01/20	18,865.15	contributie utilizare apa
15	Angajat Aquaserv-Suc.Ludus marca 13008	10/01/20	18.00	decont deplasare angajat
16	AK Post Courier Service SRL	10/01/20	8,020.60	trimitere corespondenta simpla
17	SC Top Electric Distribution SRL	13/01/20	515.98	coroana flori naturala
18	SC Drago Dyd Auto SRL	13/01/20	353.76	ulei motor
19	SC Televox SA	13/01/20	975.80	intretinere echipamente TC
20	SC Petrovis SRL	13/01/20	576.80	alimentatie de protectie
21	Posta Romana	13/01/20	49.40	timbre postale
22	Verder Romania SRL	14/01/20	4,997.09	materiale
23	SC Shanon Trade SRL	15/01/20	470.05	materiale
24	Ordea Prodcom SRL	15/01/20	1,062.55	materiale
25	SC Alfeus COM SRI	15/01/20	286.79	materiale
26	Robital Industrial Suplier SRL	15/01/20	698.03	materiale
27	Endress+Hauser Romania SRL	15/01/20	83,232.54	intret.echipamente st. epurare Ludus+lernut
28	SC The Serv SRL	16/01/20	2,356.20	reparatii motor electric Zau de Campie
29	Angajat Aquaserv-Suc.Ludus marca 13091	16/01/20	90.53	decont delegatie angajat
30	Primaria Ludus	17/01/20	5.00	taxa timbru judiciar
31	SC Shanon Trade SRL	20/01/20	374.85	materiale
32	SC Daiana Ela SRL	20/01/20	684.60	lapte antidot
33	SC Unotip SRL	20/01/20	41.89	tiparituri
34	SC Dafochim SRL	20/01/20	1,249.50	clor safe
35	CTR Service SRL	20/01/20	285.00	ITP
36	Alinadiana Team SRL	21/01/20	150.00	ITP
37	Angajat Aquaserv-Suc.Ludus marca 13061	21/01/20	54.00	decont deplasare angajat marca 13061
38	Angajat Aquaserv-Suc.Ludus marca 13016	21/01/20	54.00	decont deplasare angajat marca 13016
39	Angajati Aquaserv-Suc.Ludus	23/01/20	89,268.00	chenzina I ianuarie 2020
40	PFA Szekely Karoly	27/01/20	823.60	testare metrologica cantare
41	BS Paza si Protectie	27/01/20	38,101.07	paza Uzina de Apa, St. Epurare Ludus, lernut
42	Centrul Med Top Med	27/01/20	228.50	servicii de medicina muncii
43	SC Rompetrol Downstream SRL	27/01/20	6,819.85	carburanti- Ludus
44	Primaria oras lernut	27/01/20	1,557.95	chirie sediu lernut
45	SC Lukoil Romania SRL	28/01/20	1,733.71	carburanti-lernut
46	SC Riad Trade SRL	28/01/20	1,608.98	alimentatie de protectie
47	SC Alin Comimpex SRL	28/01/20	386.09	materiale
48	Linde Gaz Romania SRL	28/01/20	6,396.99	oxigen lichid
49	Posta Romana	29/01/20	75.90	corespondenta
50	Centrul Meteo	30/01/20	24.44	diagnoza cant.lunare de precipitatii
51	SC Fomco GPS	30/01/20	160.65	abonament GPS
52	Top Electric Distribution SRL	30/01/20	234.08	materiale
53	Angajat Aquaserv-Suc.Ludus marca 13007	31/01/20	28.00	decont deplasare
54	Angajat Aquaserv-Suc.Ludus marca 13008	31/01/20	28.00	decont deplasare

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	PREMIER ENERGY SRL	06/01/20	811.15	GAZE NATURALE
2	COPYDEPO SRL	09/01/20	90.00	STAMPILA
3	PFA SZEKELY KAROLY	09/01/20	358.00	VERIFICARE CANTARE
4	CNCIR	09/01/20	891.31	VERIFICARE CAZANE
5	APELE ROMANE	09/01/20	5,327.97	APA BRUTA
6	ORDEA PRODCOM SRL	09/01/20	1,356.92	MATERIALE
7	ANGAJATI COMPANIA AQUASERV CRISTURU	10/01/20	92,904.00	CHENZINA II DEC.2019 SI ALTE DREPTURI SALARIALE
8	ANGAJATI COMPANIA AQUASERV	10/01/20	632.00	SUME RETINUTE DIN SALARII
9	MODULUS SRL	10/01/20	685.44	MATERIALE
10	NAKITA PROD COMIMPEX SRL	10/01/20	844.90	MATERIALE
11	CRISGUM SRL	10/01/20	221.75	SERVICII
12	AK.POST CORIER SERVICES SRL	10/01/20	2,880.99	TRIMITERI CORESPONDENTA
13	UNICHEM SRL	10/01/20	13,124.64	MATERIALE
14	RENOVATIO TRADING SRL	10/01/20	43,649.10	ENERGIE ELECTRICA
15	POSTA ROMANA	10/01/20	48.50	TIMBRE POSTALE
16	POSTA ROMANA	13/01/20	57.00	TIMBRE POSTALE
17	ANGAJATI AQUASERV	13/01/20	3,000.00	AJUTOR DECES CONF.CCM
18	ORAS CRISTURU SECUIESC	14/01/20	20.00	TAXA TIMBRU
19	RDE HARGHITA SRL	15/01/20	226.63	ACTIVITATE DE SALUBRIZARE
20	ABSOLUT SRL	17/01/20	777.87	SERVICII DE TIPARIRE
21	ANGAJATI COMPANIA AQUASERV	23/01/20	36,061.00	CHENZINA I IANUARIE 2020
22	DIRECTIA DE SANATATE PUBLICA	23/01/20	300.00	TAXA AUTORIZARE
23	ORAS CRISTURU SECUIESC	24/01/20	5.00	TAXA TIMBRU
24	ORAS CRISTURU SECUIESC	27/01/20	2,896.00	CHIRIE SEDIU
25	PKV FULL SERVICE SRL	27/01/20	150.00	ITP
26	TOP ELECTRIC DISTRIBUTION SRL	27/01/20	20.23	MATERIALE
27	DIRECTIA DE SANATATE PUBLICA	27/01/20	135.00	ANALIZA APA
28	LINDE GAZ ROMANIA SRL	27/01/20	129.12	CHIRIE BUTELII
29	OMV PETROM MARKETING SRL	27/01/20	2,564.59	COMBUSTIBIL
30	SZILVESZTER COMPROD SRL	27/01/20	1,097.34	MATERIALE
31	BS PAZA SI PROTECTIE SRL	27/01/20	18,774.63	SERVICII DE PAZA
32	SADACHIT PRODCOM SRL	30/01/20	3,980.55	MATERIALE
33	TOP ELECTRIC DISTRIBUTION SRL	30/01/20	38.08	MATERIALE