

TABEL
privind platile efectuate - IULIE 2020 - pe companie

COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	BEJ SZEKELY SZABOLCS	01/07/20	2,600.00	ONORARIU EXEC.SILITA
2	ORANGE	01/07/20	17,503.93	ABONAMENT TELEFONIE
3	ORANGE	01/07/20	4,760.00	ABONAMENT TELEFONIE
4	CAROCOMP	01/07/20	13,198.29	COMUNICATII DATE
5	CENTRUL GEN.ARHIVARE	01/07/20	13,480.32	SERVICII ARHIVARE
6	HACH LANGE	01/07/20	38,286.35	TEST CUVETA
7	QUINTEL	01/07/20	1,274.49	SERV.DEPANARE UPS
8	ROSKOM	01/07/20	8,871.45	SERV.PUBLICITARE
9	LECO IMPEX	01/07/20	2,192.50	MATERIALE
10	PERS.FIZICA NON CLIENT C.A.E.	01/07/20	1,641.00	RESTITUIT SUME INCASATE ERONAT
11	ANGAJATI AQUASERV	01/07/20	3,962.00	Contrib.la bilete odihna , scoli de vara conform CCM
12	SUPER NOVA	02/07/20	695.00	HARTIE CELTEX
13	MOLDVIOCOM	02/07/20	4,808.37	MATERIALE IGIENICO SANITARE
14	CENTRUL METEO	02/07/20	1,117.89	DIAGNOZA PRECIPITATII
15	HACH LANGE	02/07/20	18,088.00	SPECTOFOTOMETRU
16	BATIMENT PRO WILLIAMS	02/07/20	286,368.00	REABILITARE TURN,ACOPERIS
17	BATIMENT PRO WILLIAMS	02/07/20	12,560.00	GARANTIE REABILITARE TURN,ACOPERIS
18	BUG.STAT ADM.NAT.APELE ROMANE	02/07/20	17,500.00	AMENDA PVC 5893/23.06.2020
19	ANGAJATI AQUASERV	02/07/20	4,000.00	AJUTOR DECES CONF.CCM
20	TNT	03/07/20	86.39	SERVICII CURIERAT
21	NAKITA	06/07/20	28,957.53	ECHIPAMENTE PROTECTIE
22	GM INTERNATIONAL INSTALATII	06/07/20	29,087.17	SERV.CURATENIE,REP.CAZAN
23	DAFCOCHIM	06/07/20	27,953.10	SULFAT FERIC
24	MAMMOTH TYRES	06/07/20	12,795.24	ANVELOPE,REP.CF.DEVIZ
25	TRIPLAST	06/07/20	35,027.35	GRATAR,CAPAC CAROSABIL
26	ORDEA PRODCOM	06/07/20	4,441.03	TEAVA,SARMA
27	PALAS COM	06/07/20	7,299.70	ALIMENTATIE DE PROTECTIE
28	SERVELECT	06/07/20	66,714.38	INTRET,REP.TABLOURI ELECTRICE
29	ELECTROORIZONT	06/07/20	40,575.01	INTRET,REP.IMPRIMANTE ETC
30	LAS PROM	06/07/20	28,103.91	BRANSAMENT APA,RACORD CANAL
31	CONSILIUL DE ADM.AQUASERV	07/07/20	5,056.00	INDEMNIZATIE IULIE 2020
32	ADM.BAZINALA DE APA MURES-APELE ROMANE	07/07/20	191,699.93	CONTRIBUTIE PRIMIRE APE UZATE
33	DIRECTIA DE SANATATE PUBLICA MURES	07/07/20	2,590.00	ANALIZE APA RETEA
34	ADIMAG COM IMPEX	07/07/20	2,243.96	BOLTARI,CIMENT
35	DRAGO DYD AUTO	07/07/20	5,650.29	ULEI MOTOR,ADITIVI
36	KATALIN NOHSE	07/07/20	5,593.00	PLACA PCBA
37	PREMIER ENERGY	07/07/20	25,587.35	GAZE NATURALE
38	FLOCHEM INDUSTRIES	07/07/20	14,494.20	POLIELECTROLIT
39	ANGAJAT AQUASERV MARCA 9353	08/07/20	5,000.00	avans pentru aprovizionare
40	ALPHA PARTNER SECURITY	08/07/20	160,650.00	SERVICII PAZA UMANA
41	AUTOTRANS GEDA	08/07/20	66,046.36	TRANSPORT DESEU NEPERICULOS
42	EMS24 GAS	08/07/20	2,100.00	SERVICII PROMOVARE
43	EXSTEEL ENGINEERING	08/07/20	2,034.47	REDUCTOR
44	PLASTIC AND GLASS	08/07/20	6,577.46	REPARATII AUTO
45	SERV.JUD.METROLOGIE LEGALA MS	08/07/20	1,769.01	TAXA SUPRAVEGHERE METROLOGICA
46	PFA GNADIG ISTVAN	08/07/20	5,209.00	MENTENANTA SISTEME APA
47	FAST BROKERS-BROKER DE ASIG.REASIGURARE SRL	08/07/20	10,290.00	TRANSA I CASCO
48	ALFEUS COM SRL	08/07/20	860.37	ACUMULATORI
49	ANGAJATI AQUASERV	08/07/20	1,000.00	AJUTOR DECES -CF.CCM
50	BIROU EXEC.JUD.VINTILA MARIUS ANDREI	08/07/20	8,260.00	POPIRE PT.MUN.TG.MURES-AUTORIZ.LIBERA TRECERE
51	ANGAJATI AQUASERV	09/07/20	49,536.00	DREPTURI SALARIALE
52	ANGAJATI AQUASERV	09/07/20	3,000.00	AJUTOR DECES -CF.CCM
53	ALIN COMIMPEX SRL	09/07/20	79.00	OBIECTE SANITARE
54	ELBO VOLTAJ SRL	09/07/20	15,667.54	REVIZIE INSTALATII ELECTRICE
55	FAIRCOM AGENTI SRL	09/07/20	413.23	ABONAMENT SERVICE MASINA IMPLICUIT
56	AK POST COURIER SERVICES SRL	09/07/20	30,034.41	SERVICII TRIMITERI CORESPONDENTA
57	FIRE CONSULTING SRL	09/07/20	12,495.00	INTOCMIRE PLANURI INTERVENTIE LA INCENDIU
58	BLACK LORD SA	10/07/20	190,750.00	ORGANIZARE ZIUA AQUASERV ONLINE
59	ADM.BAZINALA DE APA MURES-APELE ROMANE	10/07/20	1,429.76	TARIF EMITERE AUTORIZATIE
60	SC UP ROMANIA SRL	10/07/20	175,050.77	TICHETE MASA PE SUPORT ELECTRONIC
61	PAYPOINT SERVICES SRL	10/07/20	13,297.40	COMISION TRANZACTII
62	ANGAJATI AQUASERV	10/07/20	24,788.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
63	ANGAJATI AQUASERV	10/07/20	649.00	VIRARE GARANTII GESTIONARI
64	ANGAJATI AQUASERV	10/07/20	470,523.00	CHENZINA II IUNIE 2020
65	RAPID ELECTRIC SRL	10/07/20	19,397.00	SERVICII REPARARE SIST.ELECTRICE STR.LIBERTATII
66	ASOC.ROMANA A APEI A.R.A	10/07/20	1,500.00	SEDINTA COMITET TEHNIC
67	ANGAJAT AQUASERV MARCA 9578	14/07/20	371.93	DECONT COMBUSTIBIL IUNIE 2020
68	CLIENT AQUASERV COD 21114	15/07/20	148.75	RESTITUIT SUME INCASATE ERONAT
69	G-M INTERNATIONAL INSTALATII	15/07/20	10,843.09	POMPA SUBMERSIBILA
70	LAS PROM SRL	15/07/20	169,947.26	EXTINDERE SISTEM COLECTARE APE UZATE
71	ANGAJATI AQUASERV	15/07/20	30,250.00	Contrib.la bilete odihna , scoli de vara conform CCM
72	SHANON TRADE	15/07/20	10,164.98	PIESE,ACCESORII AUTO
73	MAMMOTH TYRES	15/07/20	5,431.58	ANVELOPE,REP.CF.DEVIZ
74	G-M INTERNATIONAL INSTALATII	15/07/20	5,983.32	RELOCARE UNIT.EXTERIOARA CLADIRE AQUASERV
75	PALAS COM	15/07/20	2,548.19	ALIMENTATIE DE PROTECTIE
76	ELECTROORIZONT	15/07/20	2,142.00	INSTALARE SISTEM SONORIZARE CASA APEI
77	ENERGENTA POLYMERS	15/07/20	44,030.00	MASTI DE PROTECTIE
78	ANGAJAT AQUASERV MARCA 9192	16/07/20	5,000.00	avans pentru aprovizionare
79	ANGAJAT AQUASERV MARCA 9349	16/07/20	2,500.00	avans delegatie TULCEA
80	FLUID GROUP HAGEN SRL	16/07/20	17,850.00	TERMINAL DE MANA CITIRE CONTOARE
81	BEJ SZEKELY SZABOLCS	16/07/20	2,722.80	ONORARIU EXECUTARE SILITA
82	UNICHEM	16/07/20	61,477.22	MATERIALE
83	AUT.NAT.ADM.REGI.IN COMUNICATII-ANCOM	16/07/20	1,720.00	TARIF UTILIZARE SPECTRU
84	SC CTR SERVICE SRL	16/07/20	675.00	ITP AUTO
85	LECOIMPEX SRL	16/07/20	312.01	MATERIALE
86	MARBO SECOPROD	16/07/20	909.52	RECHIZITE DE BIROU
87	ORANGE	16/07/20	1,906.29	TRAFIC SMS
88	QUINTEL IMPEX SRL	16/07/20	5,840.52	SERVICII DEPANARE UPS
89	BETAS SRL	16/07/20	15,971.75	LUCRARI REFACERE STRADALA
90	RAGON PREST	16/07/20	267,553.19	LUCRARI CF.CONTRACT
91	TNT ROMANIA	16/07/20	52.28	SERVICII CURIERAT

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
92	SC ADISS SA	16/07/20	53,815.85	AVANS REPARATII
93	ADM.FONDULUI PT.MEDIU	16/07/20	12.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
94	COMP.INFORMATICA P.NEAMT	20/07/20	155.36	ABONAMENT LEX
95	BDO AUDIT SRL	20/07/20	26,180.00	SERVICII AUDIT
96	CENTRUL MEDICAL TOPMED	20/07/20	9,759.00	SERVICII MEDICALE
97	CFP CONSTRUCT	20/07/20	28,560.00	LUCRARI CONF.CONTRACT
98	ORDEA PRODCOM	20/07/20	7,697.53	MATERIALE
99	TOP ELECTRIC DISTRIBUTION	20/07/20	19,564.80	MATERIALE ELECTRICE
100	PALAS COM	20/07/20	2,490.44	APA MINERALA
101	NAKITA PROD COMIMPEX SRL	20/07/20	6,743.87	ECHIPAMENTE DE PROTECTIE
102	ELECTROORIZONT	20/07/20	4,678.12	REVIZIE IMPRIMANTE,TONER,CARTUS
103	LAS PROM SRL	20/07/20	16,283.71	BRANSAMENT APA,RACORD CANALIZARE
104	ANGAJAT AQUASERV MARCA 9618	21/07/20	185.23	DECONT COMBUSTIBIL IUN.2020
105	ANGAJAT AQUASERV MARCA 9623	21/07/20	120.78	DECONT COMBUSTIBIL IUN.2020
106	ANGAJAT AQUASERV MARCA 9511	21/07/20	69.00	ELIB.ATESTAT PROF.TRANSPORT MARFA
107	MURES HEALTHCARE GROUP SRL	21/07/20	12,600.00	TEST PCR COVID 19
108	ABSOLUT SRL	21/07/20	8,109.29	TIPARIRE DOCUMENTE
109	LINDE GAZ ROMANIA	21/07/20	21,465.64	ACETILENA,OXIGEN
110	WESSLING ROMANIA	21/07/20	3,373.65	ANALIZE APA RETEA
111	BIROU EXEC.JUD.VINTILA MARIUS ANDREI	21/07/20	12,740.00	AUTORIZATIE LIBERA TRECERE-POPIRE PT.MUN.TG.MURES
112	INSTA GRUP SRL	21/07/20	1,190.00	INCHIRIERE AUTOMACARA
113	TELEKOM ROMANIA COMUNICATIONS SA	21/07/20	246.81	SERVICII DE TELEFONIE
114	HACH LANGE SRL	21/07/20	43,486.59	TEST CUVETA.MENTENANTA ECHIPAMENTE
115	UNOTIP SRL	21/07/20	8,403.78	PLICURI PERSONALIZATE
116	ENERIA SRL	21/07/20	26,246.12	REVIZIE MOTOR
117	UNTRR	21/07/20	1,268.73	ROVINIETE
118	ANRSC	21/07/20	11,001.14	0.12 % DIN PROD.FACTURATA IUNIE 2020
119	CLIENT AQUASERV COD 46041	22/07/20	1,000.00	RESTITUIRE AVANS
120	OMNIASIG VIG SA	22/07/20	550.00	RESTITUIRE GARANTIE PARTICIPARE LA LICITATIE
121	ASIROM VIENNA INSURANCE	22/07/20	550.00	RESTITUIRE GARANTIE PARTICIPARE LA LICITATIE
122	ASIGEST BROKER DE ASIG.REASIG.SA	22/07/20	550.00	RESTITUIRE GARANTIE PARTICIPARE LA LICITATIE
123	UNIQA ASIGURARI SA	22/07/20	550.00	RESTITUIRE GARANTIE PARTICIPARE LA LICITATIE
124	ALLIANZ TIRIAC ASIGURARI SA	22/07/20	550.00	RESTITUIRE GARANTIE PARTICIPARE LA LICITATIE
125	FAST BROKERS BROKER ASIG.REASIG.SRL	22/07/20	550.00	RESTITUIRE GARANTIE PARTICIPARE LA LICITATIE
126	PRIMARIA MUN.TG.MURES	22/07/20	1,193.00	TAXA CLADIRI 2020-ATELIER ELECTRICIENI
127	ENDRESS GROUP ROMANIA SRL	22/07/20	3,189.20	REVIZIE PERIODICA GRUP ELECTROGEN
128	ANGAJAT AQUASERV MARCA 9353	23/07/20	5,000.00	avans pentru aprovizionare
129	MAMMOTH TYRES	23/07/20	3,366.96	ANVELOPE,REPARATII CONF.DEVIZ
130	G-M INTERNATIONAL INSTALATII	23/07/20	13,763.54	REVIZIE AER CONDITIONAT
131	NAKITA PROD COMIMPEX SRL	23/07/20	2,465.68	MANUSI PROTECTIE
132	ORDEA PRODCOM	23/07/20	1,161.57	GARNITURA,FLANSA,TUB PVC
133	LAS PROM SRL	23/07/20	13,782.74	BRANSAMENT APA,RACORD CANALIZARE
134	BEEESPEED AUTOMATIZARI	23/07/20	5,352.62	MENTENANTA CONF.CONTRACT
135	COMPANIA AQUASERV	23/07/20	7,413.18	REDEVENTA ZONA RURALA SEM.I 2020
136	ANGAJATI AQUASERV	24/07/20	634,981.00	CHENZINA I IULIE 2020
137	SALUBRISERV SA	24/07/20	26,106.00	TRANSPORT GUNOI
138	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	27/07/20	2,171,069.00	IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP AFERENT IUNIE 2020
139	TNT	28/07/20	52.43	SERVICII DE CURIERAT
140	MURES HEALTH CARE	28/07/20	3,840.00	TESTE PCR COVID
141	PARCON FREIWALD	28/07/20	921.94	MATERIAL FILTRANT
142	ASIROM	28/07/20	673.52	ASIGURARE CASCO
143	HIDROMIX	28/07/20	11,368.52	REPARATII CF.DEVIZ
144	NIMAR	28/07/20	9,026.15	TRICOURI
145	PHILCOM	28/07/20	1,999.20	CONFECTII METALICE
146	SPOTING	28/07/20	3,122.56	INTRETINERE INSTALATIE METANOL
147	XP DISTRIBUTION	28/07/20	1,898.05	PANOU PUBLICITAR
148	ASOC.ACREDITARE RENAR	28/07/20	352.99	TARIF REDEVENTA
149	SC CHRISTIAN GAVRILA	28/07/20	2,975.00	SERVICIU SUPTOR TEHNIC
150	RECYCLING PROD	28/07/20	1,629.31	PRELUARE NAMOL USCAT
151	COMPANY DATA	28/07/20	535.50	MONITORIZARE FIRME
152	LYNX SOLUTION	28/07/20	714.00	SERVICII UTILIZARE WEBSITE
153	NETSOFT	28/07/20	1,166.20	SERVICII SOFTWARE
154	PROEX TOP	28/07/20	4,962.30	KIT REPARATII
155	PROMAX	28/07/20	4,284.00	SERVICII DEZVOLTARE SISTEM GIS
156	TELEVOX	28/07/20	1,065.05	INTRETINERE ECHIPAMENTE TC
157	SOC.NAT.GAZE ROMGAZ	28/07/20	175.36	CONSUM ENERGIE ELECTRICA
158	APAROM POMPE	28/07/20	4,253.06	ETANSARE MECANICA
159	BS PAZA SI PROTECTIE	28/07/20	476.00	MONITORIZARE ALARMA
160	BOGDAN IMPEX	28/07/20	6,164.20	REBOBINAT MOTOR
161	FOMCO GPS	28/07/20	2,138.78	ABONAMENT GPS
162	LECOIMPEX	28/07/20	5,601.74	MATERIALE
163	RCS RDS	28/07/20	1,167.35	ABONAMENT INTERNET
164	ROSKOM	28/07/20	7,945.63	SERVICII PUBLICITARE
165	UNICHEM	28/07/20	90,682.05	BOPAC
166	FLUID GROUP HAGEN	28/07/20	1,088.85	VERIFICARE METROLOGICA
167	TOP ELECTRIC	28/07/20	8,850.27	CABLURI
168	OF.POSTAL	28/07/20	2,600.00	TIMBRE CORESPONDENTA
169	INSP.STAT IN CONSTRUCTII	28/07/20	4,230.65	TAXA ISC
170	ANGAJAT AQUASERV	28/07/20	3,000.00	AJUTOR DECES CF.CCM
171	IRIDES GROUP	29/07/20	323,485.36	DEPOZITARE DESEU SINPAUL
172	MOBILE DISTRIBUTION	29/07/20	6,430.20	COMISION TRANZACTII
173	CENTRUL METEO	29/07/20	1,117.89	DIAGNOZA PRECIPITATII
174	SADACHIT	29/07/20	3,598.56	CLOR LICHID
175	BETAS	29/07/20	28,199.90	REFACERI STRADALE
176	INGRICOP	29/07/20	11,039.13	REPARATII AUTO
177	TECHNO PRO	29/07/20	2,948.81	MOTOCOASA
178	ORANGE	29/07/20	17,496.36	ABONAMENT TELEFONIE
179	ORANGE	29/07/20	4,754.68	ABONAMENT TELEFONIE
180	OMV PETROM	29/07/20	55,722.69	COMBUSTIBIL
181	GETICA 95	29/07/20	634,467.36	CV EN.ELECTRICA
182	CAROCOMP	29/07/20	13,198.29	SERVICII COMUNICATII DATE
183	CRATAEGUS	29/07/20	4,760.00	AMENAJARE ZONE VERZI
184	FLOCHEM INDUSTRIES	29/07/20	21,727.02	POLIELECTROLIT
185	PAROHIA ORTODOXA XI	29/07/20	20,000.00	SERVICII PROMOVARE
186	ADM.NAT.APELE ROMANE	29/07/20	4,711.41	CHELTUIELI POLUARE
187	CENTRUL GEN.ARHIVARE	29/07/20	12,530.11	SERVICII DE ARHIVARE

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
188	DIR.SANATATE MUREA	29/07/20	4,820.00	ANALIZA APA REȚEA
189	MAMMOTH TYRES	29/07/20	3,433.72	REPARATII AUTO
190	TOP ELECTRIC	29/07/20	2,186.24	MATERIALE ELECTRICE
191	ELETRORIZONT	29/07/20	3,927.32	CARTUS HARTIE
192	UP ROMANIA	29/07/20	3,927.32	SUPORT ELECTRONIC PT.TICHETE
193	CERTSIGN	29/07/20	114.24	KIT SEMNATURA ELECTRONICA
194	ANGAJATI COMPANIA AQUASERV SA	30/07/20	79,033.00	Contrib.la bilete odihna , scoli de vara conform CCM
195	BEJ SZEKELY SZABOLCS	30/07/20	3,645.98	ONORARIU EXECUTARE SILITA
196	BEEESPEED AUTOMATIZARI	30/07/20	269,174.49	REABILITARE SISTEM COMANDA POMPE
197	MOLDOVICOM	30/07/20	10,710.00	APARAT ELECTROFUZIUNE
198	PROIECT SRL	30/07/20	25,837.28	PROIECTARE EXTINDERE LABORATOR UZINA DE APA
199	ANGAJAT AQUASERV MARCA 9314	31/07/20	200.00	avans delegatie ARA BUCURESTI

Plăți aferente investițiilor din Fonduri Europene				
1	COPY PLUS SERVICE SRL	02/07/20	793.94	MULTIPlicARE DOCUMENTE FACT.135494/01.07.2020
2	PFA DAVID ANDREI	07/07/20	690.00	PRESTARI SERV.DIRIGINTE DE SANTI ER .R2,3R-PFA CTR 2508/20.06.2017 NR.FACT.0047/01.07.2020
3	SC ECOFLUID SRL	07/07/20	9,686.60	FACT.060/06.07.2020- CTR.3066/19.12.2019 SERV.CONSULTANTA COORD.PROIECTARE
4	PFA LAPTES DAN GABRIEL	07/07/20	9,000.00	FACT.079/06.07.2020- CTR.2987/05.09.2019 SERV.CONSULTANTA
5	I.I.PINTEA ADRIAN	07/07/20	6,000.00	FACT.156/03.07.2020 CTR.2710/15.06.2018 DIRIGENTIE DE SANTI ER
6	SC COMASA SRL	07/07/20	300.00	FACT.82/06.07.2020 SERVICII DIRIGENTIE SANTI ER DOMENIUL 3.1SAU 3.2 CTR 2894/12.03.2019
7	CSIKI LORAND CSABA PFA	07/07/20	2,450.00	FACT.132/06.07.2020 PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018
8	SC PROIECT SRL	07/07/20	476.00	PRESTARI SERV.CONSULTANTA VERIFICATOR PROIECT CTR 2759/19.09.2018 NR.FACT.109345/03.07.2020
9	SC ECO CONSTRUCTING SRL	07/07/20	8,330.00	FACT.1297/07.07.2020 CTR.3112/05.03.2020 PRESTARI SERVICII IUNIE 2020
10	PANELCONS SRL	08/07/20	357.00	SERV.CONSULTANTA FACT.211/03.07.2020 CTR 2899/25.03.2019
11	HIDROCONSTRUCTIA SA	16/07/20	1,809,410.87	LUCRARI EXEC.11.12.2019-21.05.2020 CF CIP 18/09.07.2020 CTR.1893/MS-TM-RB-02/23.05.2014 FACTURA NR.004802/14.07.2020
12	RAMBOLL SOUTH EAST EUROPE SRL	28/07/20	1,670,462.50	ASISTENTA TEHNICA PT.PREGATIREA APLICATIEI DE FINANTARE A DOCUMENTATIILOR DE ATRIBUIRE PT.PROIECTUL REGIONAL DEZV.INFRASTRUCT.2014-2020 CTR.2976/19.08.2019 FACTURA NR.3109/22.07.2020
13	SC GEIGER TRANSILVANIA SRL	29/07/20	2,943,255.52	LUCRARI EXECUTATE 15.02.2020-08.05.2020 CF CIP 4/23.07.2020 CTR 2671/MS-SG&CS-RB-03/R/16.04.2018 FACT TGM-20-00169/27.07.2020

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajati Compania Aquaserv SA Sighisoara	01.07.2020	2,730.00	Contributie la bilete odihna,scoli de vara conf.CCM
2	Administratia Bazinala de Apa Mures	02.07.2020	23,167.49	Apa rau, asigurare nivele priza, primire ape uzate
3	UNTRR	03.07.2020	76.31	Rovinieta MS 30 APA
4	Centrul Meteorologic Local Mures	03.07.2020	36.65	Diagnoza cantitati lunare precipitatii
5	SC Alton Group SRL	03.07.2020	290.72	Verificat, incarcat stingatoare
6	SC Betas SRL	03.07.2020	8,650.44	Lucrari de refaceri stradale
7	SC Ordea Prodcom SRL	03.07.2020	7,620.16	Materiale instalatii
8	Angajat Aquaserv - marca 14073	06.07.2020	78.00	Transport la locul de munca Uzina de Apa
9	Angajati Compania Aquaserv SA Sighisoara	07.07.2020	3,000.00	Ajutor pentru boli grave
10	Administratia Bazinala de Apa Mures	08.07.2020	22,664.48	Apa rau, asigurare nivele priza, primire ape uzate
11	Premier Energy SRL	08.07.2020	1,802.69	Consum gaz
12	Angajati Compania Aquaserv SA Sighisoara	09.07.2020	9,546.00	Drepturi salariale
13	Dalida Com SRL	10.07.2020	1,936.77	Lucrari de inlocuire parchet
14	SC Moldviocom SRL	10.07.2020	1,294.17	Materiale igienico-sanitare
15	SC Ceres SRL	10.07.2020	1,096.33	Jaluzele
16	SC Electro Orizont SRL	10.07.2020	190.40	Reparatii sisteme de securitate
17	SC Ecoterm Ardeal SRL	10.07.2020	9,246.30	Mobilier birou
18	Angajati Compania Aquaserv SA Sighisoara	10.07.2020	67,706.00	Chenzina II iunie 2020
19	Persoana fizica - non client, S.R.	10.07.2020	1,625.00	Viramente terti -sume retinute din salarii
20	SC Melinda Impex Instal SRL	14.07.2020	468.25	Vas expansiune, mufa
21	AK Post Courier Services SRL	15.07.2020	7,660.03	Expediere facturi
22	SC Drago Dyd Auto SRL	15.07.2020	351.38	Ulei alb
23	SC Shanon Trade SRL	15.07.2020	990.08	Spray cupla, stergator parbriz
24	SC Top Electric Distribution SRL	15.07.2020	933.43	Materiale electrice
25	SC G&M International Instalatii SRL	15.07.2020	3,823.47	Revizie anuala SPAU Sighisoara
26	Directia de Sanatate Publica	15.07.2020	531.00	Analize apa retea
27	Angajati Compania Aquaserv SA Sighisoara	15.07.2020	2,000.00	Contributie la bilete odihna,scoli de vara conf.CCM
28	Unotip SRL	17.07.2020	261.80	Fisa de citire apometru A5
29	SC Dawex Agro-Com SRL	17.07.2020	856.80	Lant 8x24 mm grad 80
30	SC Fluid Group Hagen SRL	17.07.2020	1,099.56	Verificat apometre
31	UNTRR	17.07.2020	38.18	Rovinieta MS 30 APA
32	SC Ecoterm Ardeal SRL	17.07.2020	7,389.90	Alimentatie de protectie
33	SC Clau Com SRL	22.07.2020	176.78	Diluant, vopsea, pensula, grund
34	SC Absolut SRL	22.07.2020	2,068.21	Servicii reprografie,tiparire facturi
35	SC A&C Trading SRL	23.07.2020	2,013.18	Alimentatie de protectie
36	Cuptorul de Aur Danesan SRL	23.07.2020	2,898.31	Alimentatie de protectie
37	SC Unichem SRL	23.07.2020	1,241.65	Materiale instalatii
38	SC Auto Press Sighisoara SRL	24.07.2020	2,352.01	Reparatii auto
39	SC Unichem SRL	24.07.2020	13,589.80	Bopac
40	SC Maxtools Sib SRL	24.07.2020	9,143.37	Revizie buldoexcavator Hidromek
41	SC Brilia Com SRL	24.07.2020	1,668.17	Tija filetata, saiba, panza bonfaier
42	Angajati Compania Aquaserv SA Sighisoara	24.07.2020	103,975.00	Chenzina I iulie 2020
43	Angajat Aquaserv - marca 14148	24.07.2020	220.00	Avans pentru aprovizionare
44	Angajat Aquaserv - marca 14121	24.07.2020	250.00	Avans pentru aprovizionare
45	Angajat Aquaserv - marca 14146	27.07.2020	468.00	Drepturi salariale
46	Angajat Aquaserv - marca 14089	27.07.2020	468.00	Drepturi salariale
47	SC Apa Termic Transport SA	27.07.2020	316.00	Abonament transport
48	SC Apa Termic Transport SA	27.07.2020	4,180.02	Chirie bunuri imobile
49	Angajat Aquaserv - marca 14070	28.07.2020	3,000.00	Ajutor nastere
50	SC Messer Romania Gaz SRL	29.07.2020	1,472.93	Oxigen lichefiat
51	SC Sadachit Prodcom SRL	29.07.2020	1,799.28	Clor lichid
52	SC Schuster Ecosal SRL	29.07.2020	1,397.77	Colectat, transportat deseuri menajere
53	SC Televox SA	29.07.2020	487.90	Intretinere echipamente TC
54	SC Moldviocom SRL	29.07.2020	669.00	Conducta, piulita, garnitura
55	SC Drago Dyd SRL	29.07.2020	1,424.57	Ulei motor
56	SC Centrul Medical Topmed SRL	29.07.2020	261.00	Servicii medicale
57	SC Proleg Guard Security SRL	29.07.2020	30,496.37	Servicii paza, supraveghere video, transport valori
58	SC Schuster Ecosal SRL	29.07.2020	29.16	Chirie pubela

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	SC Linde Gaz Romania SRL	29.07.2020	199.92	Chirie butelii
60	SC Interflon Romania SRL	30.07.2020	1,475.43	Vaselina
61	SC Flochem Industries SRL	30.07.2020	1,205.47	Polielectrolit An 910
62	SC Dafcochim SRL	30.07.2020	9,159.33	Clorura ferica
63	Toma M.Daniel II	30.07.2020	440.00	Servicii spalatorie auto
64	Getica 95 Com SRL	30.07.2020	112,205.26	Energie electrica
65	Kristaly KFT.	30.07.2020	12,030.39	Materiale instalatii
66	Angajat Aquaserv - marca 14005	30.07.2020	2,000.00	Contributie la bilete odihna,scoli de vara conf.CCM
67	Angajat Aquaserv - marca 14023	30.07.2020	102.00	Transport la locul de munca Uzina de Apa
68	SC Fomco GPS SRL	31.07.2020	398.65	Abonament GPS
69	SC Betas SRL	31.07.2020	10,098.02	Refaceri stradale
70	Centrul Meteorologic Local Mures	31.07.2020	36.65	Diagnoza cantitati lunare precipitatii
71	SC Mol Romania Petroleum Products SRL	31.07.2020	8,133.34	Combustibil
72	SC Victoria Serv SRL	31.07.2020	1,535.07	Apa minerala
73	Angajat Aquaserv - marca 14036	31.07.2020	102.00	Transport la locul de munca Uzina de Apa
74	Angajat Aquaserv - marca 14062	31.07.2020	70.00	Transport la locul de munca Uzina de Apa
75	Angajat Aquaserv - marca 14054	31.07.2020	70.00	Transport la locul de munca- Statia de Epurare
76	Angajat Aquaserv - marca 14115	31.07.2020	65.00	Transport la locul de munca- Statia de Epurare
77	Angajat Aquaserv - marca 14110	31.07.2020	60.00	Transport la locul de munca- Statia de Epurare
78	Angajat Aquaserv - marca 14058	31.07.2020	45.00	Transport la locul de munca- Statia de Epurare
79	Angajat Aquaserv - marca 14055	31.07.2020	75.00	Transport la locul de munca- Statia de Epurare
80	Angajat Aquaserv - marca 14056	31.07.2020	75.00	Transport la locul de munca- Statia de Epurare
81	Angajat Aquaserv - marca 14149	31.07.2020	110.00	Transport la locul de munca- Statia de Epurare
82	Angajat Aquaserv - marca 14137	31.07.2020	65.00	Transport la locul de munca- Statia de Epurare
83	Angajat Aquaserv - marca 14042	31.07.2020	50.00	Transport la locul de munca- Statia de Epurare
84	Angajat Aquaserv - marca 14114	31.07.2020	108.00	Transport la locul de munca Uzina de Apa
85	Angajat Aquaserv - marca 14073	31.07.2020	78.00	Transport la locul de munca Uzina de Apa
86	Angajat Aquaserv - marca 14116	31.07.2020	132.00	Transport la locul de munca Uzina de Apa

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CENTRUL DE METEOROLOGIE	06/07/20	12.22	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII
2	SC BETAS SRL	06/07/20	22,098.50	CV LUCRARI DE REFACERI STRADALE
3	SC STEEL NEY SRL	06/07/20	1,236.00	CV SERV. VULCANIZARE ,REPARATII AUTO
4	PREMIER ENERGY SRL	06/07/20	3,979.77	CV GARANTIE ,TAXA SPARGERE
5	APELE ROMANE	06/07/20	10,203.29	CONTRIBUTII UTILIZARE APA BRUTA
6	SC LINDE GAZ	06/07/20	7,971.75	CV OXIGEN LICHID,CHIRIE
7	SC FAREL	08/07/20	162.58	CV APA MINERALA
8	POSTA ROMANA	08/07/20	330.00	CV TIMBRE POSTALE
9	ANGAJATI AQUASERV TARNAVENI	08/07/20	3,000.00	AJUTOR BOALA CONF.CCM
10	PERS.FIZICA non client S.A.	08/07/20	1,210.15	CV CHIRIE SPATIU REL CLIENTI
11	ANGAJATI AQUASERV TARNAVENI	09/07/20	1,935.00	DREPTURI SALARIALE
12	ANGAJATI AQUASERV TARNAVENI	09/07/20	40,993.00	CV CHENZINA II LUNA IUNIE 2020
13	ANGAJATI AQUASERV TARNAVENI	09/07/20	883.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
14	SC DRAGODYD AUTO SRL	10/07/20	1,356.31	CV ULEIURI AUTO
15	UNTRR	14/07/20	62.04	CV TAXA DRUM
16	SC SHANON TRADE	14/07/20	1,232.84	CV PIESE AUTO FILTRE TEREX
17	AK POST COURIER	14/07/20	5,469.24	CV TRIMITERE PLICURI SIMPLE
18	DIRECTIA DE SANATATE PUBLICA	14/07/20	829.00	CV ANALIZE CHIMICE APA RETEA
19	LUKOIL	14/07/20	4,874.68	CV COMBUSTIBIL
20	SC TOP ELECTRIC	14/07/20	7,969.83	CV PIESE ,MATERIALE ELECTRICE
21	SC MONALIV	14/07/20	4,165.00	CV MATERIAL,BALAST ,REFUZ CIUR
22	ANGAJATI AQUASERV TARNAVENI	14/07/20	2,000.00	CONTRIB.BILETE ODIHNA,SCOLI VARA CONF.CCM
23	URGENT CARGUS	15/07/20	29.75	CV TAXE CURIER
24	POSTA ROMANA	16/07/20	495.00	CV TIMBRE POSTALE
25	UNTRR	16/07/20	104.99	CV TAXA DRUM
26	SC ORDEA	21/07/20	869.49	CV MATERIALE,TABLA,CORNIER,VENTIL
27	SC ABSOLUT SRL	21/07/20	1,476.26	PRODUSE REPROGRAFIE SI EXPEDIERE
28	SC MOLDVIOCOM	21/07/20	2,493.54	CV PRODUSE IGIENICO SANITARE
29	SC LECO IMPEX SRL	21/07/20	63.72	CV CUREA TRAPEZOIDALA
30	SC HACH LANGE	21/07/20	14,495.33	CV MENTENANTA PREVENTIVA
31	SC APOSTROF TIPO	21/07/20	703.70	CV FACTURA RECHIZITE
32	SC FAREL	22/07/20	325.16	CV ALIMENTATIE DE PROTECTIE
33	ANGAJATI AQUASERV TARNAVENI	24/07/20	60,137.00	CV CHENZINA I IULIE 2020
34	RAGON PREST SRL	28/07/20	25,802.71	CV LUCRARI REPARATII CAMINE,DECOLMATARI
35	SC SANLACTA	28/07/20	674.12	CV ALIMENTATIE DE PROTECTIE
36	CTR SERVICE SRL	28/07/20	285.00	CV REVIZIE TEHNICA
37	MUNICIPIUL TARNAVENI	28/07/20	625.68	CV TAXA SPARGERE DOMENIU PIBLIC
38	SC HIDROMIX SRL	28/07/20	556.17	CV REPARATII AUTO 97 SAC
39	SC TOP MED	28/07/20	60.00	CV SERVICII MEDICINA MUNCII
40	SC TELEVOX	28/07/20	487.90	CV INTRETINERE ECHIPAMENTE TELECOMUNIC.
41	SC FOMCO SRL	28/07/20	239.19	SERVICII MONITORIZARE GPS
42	SC BUMERANG SRL	28/07/20	796.27	CV ALIMENTATIE DE PROTECTIE
43	SC BS PAZA SI PROTECTIE	28/07/20	29,117.10	CV SERVICII PAZA SI PROTECTIE
44	SC ALTON GROUP	28/07/20	1,381.83	CV SERVICII REPARATII STINGATOARE
45	SC GETICA SRL	28/07/20	73,956.01	CV ENERGIE ELECTRICA
46	CENTRU DE METEOROLOGIE	28/07/20	12.22	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII
47	SC INTERFLON SRL	28/07/20	2,051.77	CV MATERIALE ,ULEI AUTO
48	SC FLOCHEM	28/07/20	14,494.20	CV MATERIALE TRATARE, POLIELECTROLIT
49	SC ORDEA	28/07/20	8,217.91	CV HIDRANTI,TUB PVC
50	SC TOP ELECTRIC	28/07/20	739.44	CV MODEMURI,TRANSFORMATOR
51	SC ML FOOD DRINK	28/07/20	289.50	CV CHELTUIELI PROTOCOL
52	ANGAJATI AQUASERV TARNAVENI	30/07/20	1,995.00	CONTRIB.BILETE ODIHNA,SCOLI VARA CONF.CCM

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	FLOCHEM INDUSTRIES SRL	01/07/20	9,058.88	POLIELECTROLIT FR 7670R
2	COMP.AQUASERV SA SUC.	01/07/20	7.76	INCASARI ERONATE
3	SC REWE ROMANIA SRL	02/07/20	239.04	APA MINERALA
4	PREMIER ENERGY	06/07/20	2,454.17	GAZE NATURALE
5	APELE ROMANE	06/07/20	21234.08	CONTRIBUTII UTILIZARE APA RAU
6	ORDEA PRODCOM SRL	07/07/20	3,357.46	TEAVA
7	PFA SIPOS IBOLYA	09/07/20	150.00	CHELTUIELI PROTOCOL
8	G&M INTERNATIONAL INSTALATII	09/07/20	8,236.70	REVIZII ANUALE POMPE
9	DAFCOCHIM SRL	09/07/20	2,082.62	ACID CLORHIDRIC
10	ANGAJATI AQUASERV LUDUS	09/07/20	8,643.00	DREPTURI SALARIALE
11	ANGAJATI AQUASERV LUDUS	10/07/20	2,693.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
12	ANGAJATI AQUASERV LUDUS	10/07/20	62,982.00	CV CHENZINA II LUNA IUNIE 2020
13	POSTA ROMANA	10/07/20	151.80	CHELTUIELI POSTALE
14	LINDE GAZ	14/07/20	1,955.35	OXIGEN LICHID
15	LECO IMPEX SRL	14/07/20	149.35	CUREA SPC
16	DIRECTIA DE SANATATE PUBLICA	14/07/20	1,469.00	ANALIZE BACT.SI FIZICO-CHIMICE APA RETEA
17	APAROM POMPE	14/07/20	2,602.53	ANSAMBLU ROTORIC, ETANSARE MECANICA
18	SC TECHNO PRO SRL	14/07/20	2,450.00	MOTOCOASA
19	MARVI COM SERVICE SRL	14/07/20	2,832.20	SORT, PIATRA CONCASATA
20	ANGAJAT AQUASERV MARCA 13096	14/07/20	224.00	DECONT DEPLASARE
21	PRIMARIA ORAS IERNUT	16/07/20	1,578.92	CHIRIE SEDIU
22	ANGAJATI AQUASERV LUDUS	16/07/20	3,000.00	AJUTOR DECES CONF.CCM
23	SC NAKITA PROD COMIMPEX SRL	20/07/20	5,111.94	ECHIPAMENTE PROTECTIA MUNCII
24	SC DAFCOCHIM SRL	20/07/20	1,374.45	CLOR SAFE
25	SC UNICHEM SRL	20/07/20	7,647.74	BOPAC
26	SC ABSOLUT SRL	20/07/20	2,158.49	SERVICII TIPARIRE FACTURI
27	SC SHANON TRADE SRL	20/07/20	497.42	CUPLA ROTATIVA
28	POSTA ROMANA	20/07/20	28.40	TRIMITERE CORESPONDENTA
29	AK POST	21/07/20	7,994.42	TRIMITERE CORESPONDENTA
30	UNICHEM SRL	22/07/20	26,404.24	BOPAC
31	ORDEA PRODCOM SRL	22/07/20	3,383.17	ROBINETI TRECERE
32	ANGAJAT AQUASERV MARCA 13071	22/07/20	5,000.00	AJUTOR BOALA CONF.CCM
33	SC PETROVIS SRL	23/07/20	486.16	ALIMENTATIE DE PROTECTIE
34	SC ROMPETROL DOWNSTREAM	23/07/20	5,467.29	COMBUSTIBILI-Iernut
35	SC LUKOIL ROMANIA	23/07/20	2,408.64	COMBUSTIBILI-Ludus
36	SC RIAD TRADE	24/07/20	1,662.62	ALIMENTATIE DE PROTECTIE
37	SC DAFCOCHIM SRL	24/07/20	1,374.45	CLOR SAFE
38	SC DAIANA ELA SRL	24/07/20	680.40	ALIMENTATIE DE PROTECTIE
39	ANGAJATI AQUASERV LUDUS	24/07/20	91,810.00	CV CHENZINA I IULIE 2020
40	SC LINDE GAZ ROMANIA SRL	24/07/20	594.71	CHIRIE BUTELII
41	SC TELEVOX SA	24/07/20	975.80	INTRETINERE ECHIPAMENTE TC
42	SC CENTRUL MEDICAL TOPMED	24/07/20	642.00	SERVICII MEDICALE
43	CN POSTA ROMANA	24/07/20	7.32	SERVICII POSTALE
44	BS PAZA SI PROTECTIE	27/07/20	41,072.11	SERVICII PAZA LUDUS SI IERNUT
45	CENTRUL METEO LOCAL TG MURES	27/07/20	24.44	DIAGNOZA CANTITATI DE PRECIPITATII
46	SC INTERFLON ROMANIA SRL	27/07/20	409.21	INTERFLON
47	SC FOMCO GPS SRL	27/07/20	364.14	ABONAMENT GPS IERNUT, LUDUS
48	GETICA 95 COM SRL	29/07/20	149,945.44	ENERGIE ELECTRICA
49	SC NIMAR SRL	29/07/20	1,802.85	TRICOURI
50	SC INTERFLON ROMANIA SRL	29/07/20	484.13	INTERFLON
51	SC DAFCOCHIM SRL	29/07/20	9,159.33	CLORURA FERICA
52	SC SHANON TRADE SRL	29/07/20	1,067.43	PIESE AUTO
53	POSTA ROMANA	30/07/20	95.00	TIMBRE POSTALE
54	ANGAJATI AQUASERV LUDUS	30/07/20	2,000.00	CONTRIB.BILETE ODIHNA,SCOLI DE VARA CF.CCM
55	ANGAJAT AQUASERV MARCA 13007	30/07/20	24.00	DECONT DEPLASARE

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
56	ANGAJAT AQUASERV MARCA 13008	30/07/20	24.00	DECONT DEPLASARE

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	GM International	01/07/2020	3,633.07	livrare etansare mec. Uzina de apa
2	Leco Impex SRL	01/07/2020	175.55	rulment
3	Ordea Prodcom	01/07/2020	4,773.51	teava/tabla inox
4	Dafcochim	01/07/2020	274.89	hipoclorit de sodiu
5	Angajati Compania Aquaserv SA Reghin	01/07/2020	2,000.00	contributie la bilete odihna,scoli de vara conf.CCM
6	Finante Reghin	01/07/2020	400.00	autorizatie circulatie
7	Lex Guard Security	03/07/2020	18,630.05	servicii de paza
8	DSP Mures	03/07/2020	898.00	analize fizico-chimice apa retea
9	Dafcochim	03/07/2020	206.17	clor
10	Betas SRL	03/07/2020	30,251.68	refaceri stradale
11	Premier Energie	03/07/2020	6,414.43	gaze naturale
12	Moldviocom SRL	03/07/2020	9,844.31	produse igienico-sanitare
13	Posta Romana	03/07/2020	36.20	servicii postale
14	Centrul Medical Topmed	07/07/2020	300.00	analize medicale
15	Primaria Reghin	08/07/2020	8,996.00	taxa salubritate
16	Apele Romane	08/07/2020	36,156.58	contributie utilizare resurse apa
17	Bogdan Impex SRL	08/07/2020	844.90	rebobinat motoare electrice
18	Shanon Trade	08/07/2020	6,322.47	kit ambreiaj,volanta
19	Top Electric	08/07/2020	472.86	intrerupator/contact
20	Hach Lange	08/07/2020	13,405.35	soda oxigen/controller
21	AK Post Courier	08/07/2020	12,466.44	trimiteri corespondenta
22	Dir de Sanat.Publica	08/07/2020	568.00	analize bacterologice apa retea
23	Roboki SRL	08/07/2020	16,660.00	servicii de inchiriere utilaje
24	Angajati Compania Aquaserv SA Reghin	09/07/2020	11,739.00	drepturi salariale conf.CCM
25	Angajati Compania Aquaserv SA Reghin	10/07/2020	102,408.00	Chenzina II iunie 2020
26	Roboki SRL	10/07/2020	5,551.35	serv.de spalare interior/exterior auto
27	Client Aquaserv cod 11249	14/07/2020	4,642.20	despagubire Hot.1/12.02.2020
28	Angajati Compania Aquaserv SA Reghin	15/07/2020	12,994.00	viramente terti- sume retinute din salarii
29	Sadachit SRL	15/07/2020	3,598.56	clor
30	Unotip SRL	15/07/2020	3,225.38	plicuri personalizate
31	Antora Invest	15/07/2020	1,999.00	verificare, incarcare stingatoare
32	Absolut	15/07/2020	3,365.94	servicii reprografice
33	RAGCL	15/07/2020	5,787.37	refacturare energie electrica
34	Client Aquaserv cod 21577	15/07/2020	203.27	restituire suma client
35	Kristaly	16/07/2020	17,755.20	cuplaje/cot rapid/olandeze
36	Primaria Reghin	16/07/2020	100.00	taxa autorizatie spargere
37	ATY Mykron	16/07/2020	4,819.50	servicii de prelucrari mecanice
38	Posta Romana	17/07/2020	10.70	taxe postale
39	Lex guard Security	20/07/2020	12,019.38	servicii de paza
40	Apele Romane	20/07/2020	33,913.89	contributie utilizare resurse apa
41	Aparom Pompe	20/07/2020	5,219.34	pompa dozare
42	Leco Impex SRL	20/07/2020	137.11	rulmenti/simering
43	Unichem	21/07/2020	92,960.96	bopac/cot rapid/olandeze
44	Drago DYD Auto	21/07/2020	9,404.97	lubrifianti
45	Unotip	21/07/2020	916.30	plicuri personalizate
46	Alton Group	21/07/2020	66.40	verificare,incarcare stingatoare
47	Apele Romane	21/07/2020	3,708.19	contributie utilizare resurse apa
48	MOL Diadav SRL	21/07/2020	2,250.00	servicii intretinere si reparatii mobilier
49	Posta Romana	22/07/2020	7.10	servicii postale
50	Client Aquaserv cod 23768	23/07/2020	706.86	restituire suma client
51	Angajat Aquaserv marca 16082	23/07/2020	22.37	decont deplasare angajat
52	MURES HEALTHCARE GROUP SRL	23/07/2020	640.00	test covid
53	Angajati Compania Aquaserv SA Reghin	24/07/2020	181,001.00	Chenzina I iulie 2020
54	Vasmestera	24/07/2020	3,153.50	reparatii auto
55	Apele Romane	24/07/2020	1,322.01	penalitati depasire concentratie
56	Aparom Pompe	24/07/2020	9,424.80	reductor
57	Ordea Prodcom	24/07/2020	4,665.02	cornier/teava/tubPVC
58	Moldviocom	28/07/2020	9,844.68	pachet materiale pt intretinere
59	Renovatio Trading	28/07/2020	2,446.10	energie electrica
60	Linde Gaz	28/07/2020	99.96	chirie butelii
61	Betas SRL	28/07/2020	17,958.83	refaceri stradale
62	Shanon Trade	28/07/2020	1,798.09	filtru hidraulic
63	Televox	28/07/2020	487.90	intretinere echip.TC
64	Palas Com	28/07/2020	3,410.33	alimentatie de productie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
65	Centrul Med.Topmed	28/07/2020	1,425.00	analize medicale
66	Mol Romania	28/07/2020	15,494.75	combustibil
67	Trezoreria Reghin	29/07/2020	200.00	taxa deviere trafic
68	Getica 95	30/07/2020	129,075.74	energie electrica
69	Angajati Compania Aquaserv SA Reghin	30/07/2020	7,795.00	drepturi salariale conf CCM
70	Unichem	30/07/2020	4,669.19	reductii/coturi/nipluri
71	Alfeus	30/07/2020	1,024.59	baterii
72	CML Tg.Mures	30/07/2020	36.65	diagnoza lunara
73	Fomco GPS	30/07/2020	595.00	servicii GPS
74	Top Electric	30/07/2020	1,922.84	pin izolat/siguranta/baterii/
75	Client Aquaserv cod 18666	30/07/2020	312.97	restituit suma
76	Posta Romana	31/07/2020	10.70	cheltuieli postale
77	MURES HEALTHCARE GROUP SRL	31/07/2020	320	test covid

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	MESSER ROM.GAZ SRL	01/07/20	1,523.20	MATERIALE
2	GETICA 95 COM SRL	01/07/20	43,970.38	ENERGIE ELECTRICA
3	TEMACO SRL	02/07/20	7,159.04	MATERIALE
4	DSP	02/07/20	135.00	ANALIZA APA RETEA
5	CML	02/07/20	36.65	DIAGNOZA CANT.LUNARE DE PRECIPITATII
6	POSTA ROMANA	02/07/20	19.00	TIMBRE POSTALE
7	APELE ROMANE	08/07/20	5,316.71	APA BRUTA
8	PREMIER ENERGY SRL	08/07/20	979.92	CONSUM GAZ
9	ANGAJATI AQUASERV CRISTURU	09/07/20	2,967.00	DREPTURI SALARIALE
10	ANGAJATI AQUASERV CRISTURU	10/07/20	24,391.00	CHENZINA II IUNIE 2020
11	ANGAJATI AQUASERV CRISTURU	10/07/20	589.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
12	AK POST SERVICES SRL	14/07/20	2,861.95	TRIMITERI CORESPONDENTA
13	PKV FULL SERVICES SRL	14/07/20	527.05	SERVICII
14	RDE HARGITA SRL	14/07/20	225.50	ACTIVITATE DE SALUBRIZARE
15	DAFCOCHIM SRL	14/07/20	68.72	MATERIALE
16	ORAS CRISTURU SEC	14/07/20	160.00	TAXA TIMBRU JUDICIAR
17	ORAS CRISTURU SEC	16/07/20	2,896.00	CHIRIE SEDIU
18	ABSOLUT SRL	20/07/20	772.73	SERVICII DE TIPARIRE
19	NAKITA PROD COM.SRL	20/07/20	760.10	MATERIALE
20	UNICONS SRL	20/07/20	233.66	MATERIALE
21	ORAS CRISTURU SEC	20/07/20	3,241.00	TAXA CLADIRE
22	ORAS CRISTURU SEC	20/07/20	407.00	TAXA CURTE
23	POSTA ROMANA	21/07/20	133.00	TIMBRE POSTALE
24	BIR.EXEC.JUD	22/07/20	1,190.00	ONORARIU EXECUTARE
25	UNCHEM SRL	22/07/20	15,655.64	MATERIALE
26	TELEVOX SA	22/07/20	487.90	SERVICII
27	SZILVESZTER COMPROD SRL	24/07/20	1,086.84	MATERIALE
28	LINDE GAZ ROMANIA SRL	24/07/20	74.97	CHIRIE BUTELII
29	BS PAZA SI PROTECTIE SRL	24/07/20	18,774.63	PAZA SI PROTECTIE
30	OMV PETROM MARKETING SRL	24/07/20	2,274.48	COMBUSTIBIL
31	BOGDAN IMPEX SRL	24/07/20	3,415.30	SERVICII REBOBINAT MOTOR ELECTRIC
32	GETICA 95 COM SRL	24/07/20	43,175.89	ENERGIE ELECTRICA
33	FOMCO GPS SRL	24/07/20	159.46	ABONAMENT GPS
34	CML	24/07/20	36.65	DIAGNOZA CANT.PRECIPITATII
35	DSP	24/07/20	505.00	ANALIZA APA RETEA
36	TEMACO SRL	24/07/20	7,159.04	MATERIALE
37	DAFCOCHIM SRL	24/07/20	3,368.41	MATERIALE
38	NIMAR SRL	24/07/20	88.66	ECHIPAMENTE DE PROTECTIE
39	PREMIER ENERGY SRL	24/07/20	205.33	CONSUM GAZ
40	COMPANIA AQUASERV SA	24/07/20	32,558.00	CV CHENZINA I IULIE 2020