

**TABEL**  
privind platile efectuate -DECEMBRIE 2020 - pe companie

## COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV	02/12/20	12,209.00	Contrib la bilete odihna , scoli de vara conform CCM
2	ANGAJAT AQUASERV MARCA 9353	03/02/20	5,000.00	avans pentru aprovizionare
3	ASOC.CREDITARE RENAR	03/12/20	355.18	REDEVENTA TRIM.IV 2020
4	FOMCO TRUCK	03/12/20	867.61	VERIFICARE TAHOMETRU
5	AQUASERV-SCHIMB VALUTAR PL.LGC	03/12/20	2,529.55	SCHIMB VALUTAR
6	LGC STANDARDS GMBH	03/12/20	2,331.15	TESTARE SI ANALIZA TEHNICA
7	BOGDAN IMPEX	03/12/20	4,046.00	REBOBINAT MOTOR
8	SRAC CERT SRL	03/12/20	10,888.50	CERTIFICAT SISTEM INTEGRAT MANAGEMENT
9	DIR.SANATATE MURES	03/12/20	5,500.00	ANALIZA APA RETEA
10	MAMMOTH	03/12/20	10,842.98	ANVELOPE,REP.CF.DEVIZ
11	UNTRR	03/12/20	6,048.85	ROVINIETE
12	ANGAJATI AQUASERV	03/12/20	3,000.00	AJUTOR DECES CONF CCM
13	ADM.BAZINALA APA MURES	03/12/20	97.81	CONTRIB.UTILIZ.APA RAU
14	LAS PROM	03/12/20	31,085.61	BRANSAMENTE,RACORD CANAL
15	ADM.BAZINALA APA MURES	03/12/20	219,267.87	CONTRIB.UTILIZ.APA RAU,ASIG.NIVEL PRIZA
16	FLUID GROUP HAGEN	03/12/20	153,638.53	CONTOARE APA RECE
17	UNICHEM	03/12/20	105,931.64	BOPAC,COLIER,RACORD
18	METAL STEEL CORPORATION SRL	03/12/20	32,844.00	CONTAINERE METALICE
19	SC LAS PROM SRL	03/12/20	656,532.73	REABILITARE ,EXTINDERE SIST.DISTRIB.APA
20	PFA GNADIG ISTVAN	04/12/20	3,385.00	MENTENANTA SISTEME CAPTARE APA
21	ALPHA PARTNER SECURITY	04/12/20	160,650.00	SERVICII DE PAZA
22	KATALIN NOHSE CHIMIST	04/12/20	18,320.05	MONITORIZARE TURBIDITATE APA
23	TOP ELECTRIC DISTR.	07/12/20	9,051.14	MATERIALE ELECTRICE
24	ORDEA PROD.COM-ROBINETI,TUB PVC	07/12/20	3,671.31	ROBINETI,TUB PVC
25	G&M INTERNATIONAL INSTALATII	07/12/20	8,822.28	SERVICE CENTRALA TERMICA
26	ENERGENTA POLYMERS	07/12/20	74,851.00	MASTI UNICA FOLOSINTA
27	ASOC.COPIILOR CU BOLI MITOCONDRIALE	07/12/20	2,000.00	SPONSORIZARE
28	BIO AQUA GROUP	07/12/20	8,060.70	RESTITUIRE GARANTIE PARTICIP LICITATIE
29	FARMACEUTICA REMEDIA	07/12/20	82.97	RESTITUIRE AVANS
30	DATCOMP	07/12/20	20,730.97	INLOCUIRE SCARI ACCES REZERVOR
31	RAPID ELECTRIC	07/12/20	32,967.05	REABILITARE ST.POMPARE APA UZ.LUDUS
32	RAPID ELECTRIC	07/12/20	3,024.50	GARANTIE REABILITARE ST.POMPARE APA UZ.LUDUS
33	ANGAJATI COMPANIA AQUASERV	08/12/20	8,400.00	DREPTURI SALARIALE
34	PREMIER ENERGY	08/12/20	103,587.70	GAZE NATURALE
35	LABSERVICE	08/12/20	14,463.69	REPARATII APARATURA LABORATOR
36	RAGON PREST	08/12/20	37,864.77	INLOCUIRE CAPACE,CHEIE ANTIFURT CAPACE
37	LINDE GAZ	08/12/20	13,876.64	ACETILENA,OXIGEN
38	TNT	08/12/20	52.59	SERVICII CURIERAT
39	BIO AQUA GROUP	08/12/20	12,532.60	REACTIVI
40	LECOIMPEX	08/12/20	1,721.21	RULMENTI
41	AKSD ROMANIA	08/12/20	747.32	DESEU INDUSTRIAL
42	MATEROM AUTO	08/12/20	3,010.77	REPARATII AUTO
43	CTR SERVICE	08/12/20	495.00	ITP AUTO
44	MARBO SECOPROD	08/12/20	2,339.00	RECHIZITE DE BIROU
45	SUPER NOVA	08/12/20	1,160.00	ROLA CELTEX,SOLUTIE DEGRESANTA
46	SYLEVY SALUBRISERV	08/12/20	4,249.73	SERVICII ELIMINARE DESEURI ST.EPURARE
47	UNOTIP	08/12/20	1,611.12	REGISTRE,PLICURI
48	ORDEA PRODCOM	08/12/20	17,502.65	OTEL BETON
49	APAROM POMPE	08/12/20	7,178.08	POMPA APA POTABILA
50	RENAULT COMMERCIAL	08/12/20	147,313.70	2 DACII DUSTER
51	ANGAJAT AQUASERV MARCA 9750	09/12/20	5,000.00	avans pentru aprovizionare
52	AK POST COURIER SERVICE	09/12/20	28,950.97	SERVICII TRIMITERI CORESPONDENTA
53	ALTON GROUP	09/12/20	2,086.68	VERIFICAT/INCARCAT STINGATOARE
54	HACH LANG	09/12/20	11,873.82	APARAT SONDA PT. OXIGEN
55	MERC INTERNATIONAL IMPEX	09/12/20	12,915.79	VESELA,USTENSILE LABORATOR
56	TRIPLAST SRL	09/12/20	2,261.00	CAPAC CAROSABIL
57	PAYPOINT SERVICES	09/12/20	13,328.85	COMISION LUNA NOIEMBRIE
58	ALIN COMIMPEX	09/12/20	1,439.90	ARTICOLE MENAJ
59	MAREN PROD.COM	09/12/20	678.30	SCAUN ISO
60	PROFESSIONAL SILENCE SECURITY GUARD	09/12/20	800.00	REVIZIE ANALIZA RISC LA SECURITATE FIZICA
61	SADACHIT PRODCOM SRL TURDA	09/12/20	3,598.56	CLOR LICHID
62	SHANNON TRADE	09/12/20	13,451.76	PIESE, ACCESORII AUTO
63	ORANGE ROMANIA	09/12/20	4,671.94	TRAFIC SMS CF. CONTRACT
64	ORANGE ROMANIA	09/12/20	18,407.84	ABONAMENT LUNAR
65	ORANGE ROMANIA	09/12/20	4,790.36	CONEXIUNE VIRTUALA
66	OMNIASIG VIG SA	09/12/20	22,447.50	TRANSA I ASIGURARI RCA
67	CENTRUL MEDICAL TOP MED	09/12/20	7,404.00	SERVICII MEDICALE
68	MAMMOTH TYRES	09/12/20	11,032.41	REPARATII AUTO
69	G-M INTERNATIONAL INSTALATII	09/12/20	29,787.60	SERVICE CONVECTOARE/SERV. CURATENIE
70	GETAKO SRL	09/12/20	57,398.06	LUCRARI DEGAJARE DEPOZITE DE NAMOL
71	CFP CONSTRUCT	09/12/20	52,836.00	MONTARE,DEMONTARE CONTOARE
72	U.N.T.R.R. BUCURESTI	09/12/20	43.20	ROVINIETE
73	CFP CONSTRUCT SRL	09/12/20	20,381.65	PROIECTARE REABILITARE SISTEM DISTRIBUTIE APA
74	BEESPEED AUTOMATIZARI	09/12/20	136,731.00	INLOCUIRE CONVERTIZOARE ST. EPURARE CRISTESTI
75	TERRA DRILL	09/12/20	5,200.00	STUDIU GEOTEHNIC
76	TGI CONSTRUCT ROMANIA	09/12/20	145,024.75	REABILITARE IMPREJMUIRE REZERVOARE STR.TREBELY,
77	TGI CONSTRUCT ROMANIA	09/12/20	13,305.02	GARANTIE LA F. PT. IMPREJMUIRE,REZERVOARE
78	ANGAJATI COMPANIA AQUASERV	10/12/20	493,386.00	CHENZINA II NOV.2020
79	ANGAJATI COMPANIA AQUASERV	10/12/20	695.00	RETINERI GARANTII GESTIONARI
80	ANGAJATI COMPANIA AQUASERV	10/12/20	26,814.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
81	SC UP ROMANIA SRL	10/12/20	173,915.06	TICHETE MASA PE SUPTOR ELECTRONIC

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
82	UNICHEM	10/12/20	3,117.80	RACORD RAPID
83	BRML	10/12/20	1,631.18	SUPRAVEGHERE METROLOGICA
84	ABSOLUT	10/12/20	7,313.93	SERVICII TIPARIRE FACTURI
85	ADIMAG	10/12/20	2,084.88	CIMENT
86	COMP.INFORMATICA P.NEAMT	10/12/20	151.36	ABONAMENT LEX,LEGISLATIE UE
87	ENERIA	10/12/20	30,218.80	REVIZIE MOTOR
88	TERMO TOOLS	10/12/20	24,573.50	FURTUN CURATAT CANALIZARI
89	OPTENERG	10/12/20	952.00	VERIFICAT INST.ELECTRICE SI AUTOMATIZARI
90	NIMAR	10/12/20	89,851.55	COSTUM SALOPETA IARNA
91	TOP ELECTRIC	10/12/20	814.93	MATERIALE ELECTRICE
92	AUTOCOMPLET SERVICE	10/12/20	375.53	INLOCUIT BEC AUTO
93	FLOCHEM INDUSTRIES	10/12/20	28,988.40	POLIELECTROLIT
94	NAKITA PROD COM	10/12/20	15,471.41	ECHIPAMENTE DE PROTECTIE
95	ANRSC	10/12/20	8,137.50	TARIF MENTINERE LICENTA
96	ALFEUS	10/12/20	1,482.74	ACUMULATORI
97	ELECTROORIZONT	10/12/20	227.29	REPARATII HARD DISK
98	MOLDVIOCOM	10/12/20	739.94	MATERIALE IGIENICO SANITARE
99	TAPIMPEX	10/12/20	4,165.00	CONFECTIONAT RAFT,LADA SCULE AUTO
100	PALAS COM	10/12/20	6,940.74	ALIMENTATIE DE PROTECTIE
101	OMNIASIG	10/12/20	734.50	ASIGURARI DAUNE
102	UNTRR	10/12/20	460.86	ROVINIETE
103	OFICIUL POSTAL	10/12/20	1,900.00	TIMBRE CORESPONDENTA
104	ANGAJAT AQUASERV MARCA 9192	14/12/20	5,000.00	avans pentru aprovizionare
105	BB MOBILIER DESIGN	14/12/20	5,850.00	MOBILIER BIROU
106	ELECTROORIZONT	14/12/20	17,174.08	REPARATII ECHIPAMENTE,RAPORT CONTOARE
107	OMNIASIG VIENNA INSURANCE	14/12/20	2,203.50	DIF.PLATA INTEGRALA CONTR.3250/2020
108	PERSOANA FIZICA non client B.A.S.	15/12/20	5,000.00	SPONSORIZARE PLATA MECENAT
109	BEJ SZEKELY SZABOLCS	15/12/20	50.00	IDENTIFICARE MOSTENITORI DOSAR 30/2020
110	ADM.FONDULUI PT.MEDIU	15/12/20	15.00	FOND DE MEDIU ART.9 LIT B SURSE FIXE
111	SC SOMIX SRL	15/12/20	233,902.02	EXTINDERE LAB.UZ.APA
112	SC SOMIX SRL	15/12/20	21,458.90	GARANTIE EXTINDERE LAB.UZ.APA
113	TRANSILVANIA COMMUNICATION SYSTEMS	15/12/20	5,950.00	PROIECTARE GARAJ AUTOVIDANJE
114	TRANSILVANIA COMMUNICATION SYSTEMS	15/12/20	154,355.99	CONSTRUCTIE GARAJ AUTOVIDANJE
115	TRANSILVANIA COMMUNICATION SYSTEMS	15/12/20	6,769.99	GARANTIE CONSTRUCTIE GARAJ AUTOVIDANJE
116	TRANSILVANIA COMMUNICATION SYSTEMS	15/12/20	33,401.48	REAB.RETEA APA SIGHISOARA
117	TRANSILVANIA COMMUNICATION SYSTEMS	15/12/20	3,064.36	GARANTIE REAB.RETEA APA SIGHISOARA
118	PERSOANA FIZICA non client SZ.A.	15/12/20	4,000.00	SPONSORIZARE PLATA MECENAT
119	PERSOANA FIZICA non client D.A.	15/12/20	2,000.00	SPONSORIZARE PLATA MECENAT
120	ANGAJATI AQUASERV	16/12/20	337.32	DECONT COMBUSTIBIL NOIEMBRIE 2020
121	CONSILIUL DE ADMINISTRATIE AQUASERV	16/12/20	5,056.00	INDEMNIZATIE DECEMBRIE 2020
122	CAV MODEL CONSTRUCT	16/12/20	88,964.87	AMENAJARE ARHIVA UZ.APA
123	CAV MODEL CONSTRUCT	16/12/20	8,161.92	GARANTIE AMENAJARE ARHIVA UZ.APA
124	ELCOLIM	16/12/20	10,230.00	MASA FESTIVA CU PERTENERI DE AFACERI
125	BLACK LORD	16/12/20	57,604.32	PACHETE PENTRU CRACIUN COPII ANGAJATI
126	CN POSTA ROMANA	16/12/20	4,596.48	ABONAMENTE ZIARE 2021
127	ADM.BAZINALA APELE ROMANE	16/12/20	97.81	DIF.FACT.SERVICII ASIGURARE NIVEL
128	ALL TIN	16/12/20	785.00	RESTIT.GARANTIE PARTIC.LICIT.
129	ANGAJATI AQUASERV	16/12/20	32,352.00	Contrib.la bilete odihna , scoli de vara conform CCM
130	LEOBIS GRUP	17/12/20	1,071.00	BANDA DELIMITARE
131	PLASTIC AND GLASS ROMANIA	17/12/20	1,070.00	REPARATII AUTO
132	WESSLING ROMANIA	17/12/20	2,852.43	ANALIZE APA RETEA
133	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	17/12/20	1.00	IMPOZIT PE SALARII CRISTESTI 2020
134	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	17/12/20	1.00	VARSAMINTE PT PERS.CU HANDICAP , AFERENT NOV.2020
135	BEESPEED AUTOMATIZARI	18/12/20	261,800.00	REABILITARE POMPE VENUS
136	KRISTALY KFT	18/12/20	20,476.80	MATERIALE
137	MAMMOTH TYRES	18/12/20	4,185.31	ACUMULATORI
138	BEJ VINTILA MARIUS	18/12/20	12,270.00	DOSAR EX.SILITA MUN.TG.MURES AUT.LIBERA TRECERE
139	PALAS COM	18/12/20	2,804.21	ALIMENTATIE DE PROTECTIE
140	ORDEA PRODCOM	18/12/20	8,717.68	MATERIALE
141	TOP ELECTRIC	18/12/20	26,050.93	MATERIALE ELECTRICE
142	CENTRUL MEDICAL TOP MED	18/12/20	2,030.00	SERVICII MEDICALE
143	ELECTRO ORIZONT	18/12/20	4,512.48	CARTUS,TONER
144	DAFCOCHIM DISTRIBUTION	18/12/20	27,798.88	SULFAT FERIC
145	LAS PROM	18/12/20	5,937.93	RACORD CANAL.BRANSAMENTE
146	ANGAJATI COMPANIA AQUASERV	18/12/20	64,817.00	DREPTURI SALARIALE
147	ANGAJAT AQUASERV MARCA 9192	21/12/20	5,000.00	avans pentru aprovizionare
148	ANGAJAT AQUASERV MARCA 9771	21/12/20	50.00	DECONT DELEGATIE ORADEA
149	ANGAJAT AQUASERV MARCA 9385	21/12/20	50.00	DECONT DELEGATIE ORADEA
150	ANGAJAT AQUASERV MARCA 9439	21/12/20	50.00	DECONT DELEGATIE ORADEA
151	ANGAJAT AQUASERV MARCA 9772	21/12/20	50.00	DECONT DELEGATIE ORADEA
152	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	21/12/20	1,656,379.00	IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP , AFERENT NOV.2020
153	ANRSC	21/12/20	11,266.72	0.12 % DIN PROD.FACTURATA NOV.2020
154	ROSKOM	21/12/20	13,941.74	SERVICII PUBLICITARE
155	SHANON TRADE	21/12/20	4,105.50	PIESE AUTO
156	ANGAJATI COMPANIA AQUASERV	22/12/20	698,678.00	CHENZINA I DEC.2020
157	PAROHIA ORTODOXA	22/12/20	10,000.00	SERVICII PROMOVARE
158	SC UP ROMANIA SRL	22/12/20	7.14	TICHETE MASA PE SUPORT ELECTRONIC
159	FASTENER LIMITED	22/12/20	44.74	MATERIALE
160	UNICHEM	22/12/20	39,205.03	MATERIALE
161	LYNX SOLUTION	22/12/20	714.00	SERVICII SUPORT TEHNIC
162	QUINTEL IMPEX	22/12/20	2,209.83	REPARATII CALCULATOARE
163	CHRISTIAN GAVRILA	22/12/20	2,975.00	SUPORT TEHNIC HR
164	RECYCLNG PROD	22/12/20	2,746.85	NAMOLURI STATIA DE EPURARE
165	BETAS-REPARATII STRADALE	22/12/20	26,305.80	REPARATII STRADALE
166	HACH LANGE SRL	22/12/20	51,905.34	SERVICE
167	NETSOFT	22/12/20	2,320.50	SERV.SOFTWARE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
168	ORIZONT BUSINESS	22/12/20	9,579.50	SERV.CONSULTANTA GDPR
169	PROMAX	22/12/20	2,856.00	SERVICII INFORMATICE GIS
170	SPOTING	22/12/20	3,122.56	INSPECTII PERIODICE
171	TELEVOX	22/12/20	6,306.99	INTRETINERE ECHIPAMENTE
172	TIAB	22/12/20	23,759.54	LUCRARI CONF.CONTRACT
173	RCS RDS	22/12/20	1,167.35	SERV.COMUNICATII ELECTRONICE
174	TGI CONSTRUCT SRL	23/12/20	181,142.20	LUCRARI REABILITARE
175	TGI CONSTRUCT SRL	23/12/20	16,618.55	GARANTIE LUCRARI REABILITARE
176	DEMICON SRL	23/12/20	392,664.58	LUCRARI CONF.CONTRACT
177	DEMICON SRL	23/12/20	17,222.13	GARANTIE LUCRARI CONF. CONTRACT
178	FRESH WATERINSTAL	23/12/20	5,079.40	PROIECTARE SI EXECUTIE ST.CLORINARE
179	FRESH WATERINSTAL	23/12/20	466.00	GARANTIE PROIECTARE SI EXECUTIE ST.CLORINARE
180	LAS PROM SRL	23/12/20	53,553.26	PROIECTARE SI EXECUTIE SIST.DISTRIBUTIE APA
181	INSP.DE STAT IN CONSTRUCTII	23/12/20	771.66	TAXA ISC
182	INSP.DE STAT IN CONSTRUCTII	23/12/20	933.47	TAXA ISC
183	ANGAJATI AQUASERV	23/12/20	2,486.00	DREPTURI SALARIALE
184	ANGAJATI AQUASERV	23/12/20	1,000.00	AJUTOR DECES CF.CCM
185	UNTRR	23/12/20	272.94	ROVINIETE
186	PERS.FIZICA non client M.N.	23/12/20	300.00	RESTITUIRE SUMA
187	ANGAJAT AQUASERV MARCA 8807	28/12/20	50.00	decont delegatie BUCURESTI
188	IRIDEX GROUP	28/12/20	216,814.03	DEPOZITARE DESEURI SANPAUL
189	OMV PETROM	28/12/20	50,247.04	COMBUSTIBIL
190	GETICA 95	28/12/20	768,670.50	ENERGIE ELECTRICA
191	BIR EXEC.JUD.VINTILA MARIUS	28/12/20	24,550.00	POPR.PT.MUN.TG.MURES-AUTORIZ.LIBERA TRECERE
192	COMPANY DATA	28/12/20	535.50	MONITORIZARE FIRME
193	MOBILE DISTRIBUTION SRL	28/12/20	7,015.40	COMISION TRANZACTII
194	BS PAZA SI PROTECTIE	28/12/20	476.00	MONITORIZARE ALARMA
195	CERT GRAF FUSION SRL	28/12/20	29,217.94	MENTENANTA GENERATOR OZON
196	CRATAEGUS SRL	28/12/20	20,230.00	AMENAJARE ZONE VERZI
197	ORDEA PRODCOM	28/12/20	8,572.73	TEAVA OTEL
198	TOP ELECTRIC	28/12/20	3,270.12	MATERIALE ELECTRICE
199	G&M INTERNATIONAL INSTALATII	28/12/20	3,299.87	VERIFICARI TEHNICE
200	TNT ROMANIA	28/12/20	179.00	SERVICII CURIERAT
201	FLOCHEM INDUSTRIES	28/12/20	7,121.00	RESTITUIRE GARANTIE BUNA EXECUTIE
202	SERVELECT	28/12/20	8,681.50	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
203	ANGAJAT AQUASERV MARCA 9192	29/12/20	5,000.00	avans pentru aprovizionare
204	INSTALPREST	29/12/20	217,028.63	LUCRARI DEVIERE CONDUCTE
205	ALFEUS COM	29/12/20	1,390.89	BATERII AUTO
206	BOGDAN IMPEX	29/12/20	476.00	REBOBINAT POMPA ZENIT
207	CENTRUL GEN.DE ARHIVARE	29/12/20	19,723.07	SERVICII DE ARHIVARE
208	DRAGO DYD AUTO	29/12/20	3,267.61	ULEI HIDRAULIC
209	ASOCIATIA LET'S BIKE	29/12/20	10,000.00	SPONSORIZARE
210	ASOCIATIA CLUBUL SPORTIV GLADIUS	29/12/20	10,000.00	SPONSORIZARE
211	EDWARDS INTERNATIONAL	29/12/20	11,246.21	ETANSARE MECANICA
212	FOMCO GPS	29/12/20	2,081.87	ABONAMENT GPS
213	KATALIN NOHSE	29/12/20	3,598.56	POMPA MANUALA
214	MERC INTERNATIONAL	29/12/20	13,660.49	USTENSILE DE LABORATOR
215	CENTRUL METEOROLOGIC LOCAL TG.MURES	29/12/20	882.27	DIAGNOZA PRECIPITATII
216	ENTERPRISE BUSINESS SYSTEMS	29/12/20	761.60	ASISTENTA TEHNICA CALL CENTER
217	CARO COMP	29/12/20	13,170.92	COMUNICATII DATE
218	MOLDVIOCOM	29/12/20	6,426.00	SACI FOLIE,ALCOOL SANITAR
219	SILVERA IMPEX	29/12/20	680.68	SARE VRAC
220	TECHNO PRO	29/12/20	4,807.60	MOTOPOMPA,DISC DIAMANTAT
221	UNICHEM	29/12/20	4,825.97	COLIER,RACORD
222	ENERIA	29/12/20	19,135.93	REPARAT MOTOR
223	DAFCOCHIM	29/12/20	343.62	HIPOCLORIT
224	BIROTECH PRES	29/12/20	226.10	MENTENANTA NUMARATOARE BANI
225	ASOCIATIA VOX NOVUM	29/12/20	10,000.00	SPONSORIZARE
226	ANGAJATI AQUASERV	29/12/20	3,000.00	AJUTOR DECES CF.CCM
227	ANGAJATI AQUASERV	29/12/20	3,986.00	Contrib.la bilete odihna , scoli de vara conform CCM
228	NITECH	30/12/20	11,562.87	TURBIDIMETRU PORTABIL
229	FLUID GROUP HAGEN	30/12/20	17,960.26	MODUL SPECIAL CITIRE CONTOARE
230	RAGON PREST	30/12/20	59,500.00	VANA STAVILAR
231	BEESPEED AUTOMATIZARI	30/12/20	44,024.05	SISTEM PURJARE AUTOMATA
232	TELEKOM ROMANIA	30/12/20	245.94	ABONAMENT TELEFONIE
233	BUGETUL DE STAT	30/12/20	1,375.00	AMENDA CONTRAVENTIONALA
234	ADM.BAZINALA DE APA MURES-APELE ROMANE	30/12/20	187,004.50	CONTRIBUTIE UTILIZARE APA RAU
235	DIRECTIA DE SANATATE PUBLICA	30/12/20	1,890.00	ANALIZE APA RETEA
236	LINDE GAZ	30/12/20	5,828.08	OXIGEN,ACETILENA
237	RAGON PREST	30/12/20	2,380.00	INLOCUIRE CAPACE DE CAROSABIL
238	ELECTROORIZONT	30/12/20	3,570.00	REPARATII,INTRETINERE CALCULATOARE
239	KRISTALY KFT	30/12/20	4,320.00	MATERIALE

	Plăți aferente investițiilor din Fonduri Europene			
1	SC ANTOGAZ-ROSEMA SRL	08/12/20	1,700.00	PRESTARI SERV.CONSULTANTA VERIFICATOR PROIECT CTR 2745/10.08.2018 NR.FACT.1090/02.12.2020
2	PFA DAVID ANDREI	08/12/20	230.00	PRESTARI SERV.DIRIGINTE DE SANTIER R2-PFA CTR 2508/20.06.2017 NR.FACT.0051/03.12.2020
3	SC ECO CONSTRUCTING SRL	08/12/20	13,090.00	FACT.1323/07.12.2020 CTR.3181/03.08.2020 PRESTARI SERVICII NOV.2020
4	SC COMASA SRL	09/12/20	300.00	FACT.100/08.12.2020 SERVICII DIRIGENTIE SANTIER DOMENIUL 3.1SAU 3.2 CTR 2894/12.03.2019
5	PFA CSIKI LORAND CSABA	09/12/20	1,400.00	PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.141/08.12.2020

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Clau Com SRL	02.12.2020	734.55	Silicon sanitar, pompa, vopsea
2	SC Fomco GPS SRL	02.12.2020	398.65	Abonament GPS
3	SC Mol Romania Petroleum Products SRL	02.12.2020	9,540.22	Motorina, benzina
4	Centr.Meteo.Local Mures	02.12.2020	36.65	Diagnoza cantitati lunare precipitatii
5	Aliat Auto SRL	02.12.2020	1,353.67	Revizie auto
6	SC Ordea Prodcom SRL	04.12.2020	2,829.23	Robinet bila cu fluture, cornier
7	Directia de Sanatate Publica	04.12.2020	708.00	Analize apa retea
8	SC Ecoterm Ardeal SRL	04.12.2020	5,821.91	Centrala termica, demontat-montat centrala termica
9	SC Dolars Trans SRL	04.12.2020	6,168.96	Sort
10	SC Betas SRL	08.12.2020	13,619.01	Refaceri stradale
11	Administratia Bazinala de Apa Mures	08.12.2020	27,794.75	Apa rau, asigurare nivele priza, primire ape uzate
12	Premier Energy SRL	08.12.2020	7,381.57	Consum gaz
13	Angajat Aquaserv - marca 14132	08.12.2020	43.17	Cheltuieli deplasare
14	Angajati Compania Aquaserv SA Sighisoara	10.12.2020	69,348.00	Chenzina II noiembrie 2020
15	Angajati Compania Aquaserv SA Sighisoara	10.12.2020	1,320.00	viramente terți- sume retinute din salarii
16	Angajati Compania Aquaserv SA Sighisoara	10.12.2020	5,000.00	Ajutor boli grave conf.CCM
17	SC Shanon Trade SRL	11.12.2020	4,882.57	Antigel, filtru aer, ulei motor
18	Unotip SRL	11.12.2020	523.60	Fisa de citire apometru A5
19	AK Post Courier Services SRL	11.12.2020	7,365.21	Expediere facturi
20	SC Mammoth Tyres SRL	11.12.2020	823.71	Reparatii auto
21	SC Unichem SRL	11.12.2020	26,413.78	Materiale instalatii
22	Kristaly KFT.	11.12.2020	9,066.03	Materiale instalatii
23	SC Ecoterm Ardeal SRL	11.12.2020	2,068.46	Traseu instalatie centrala termica
24	SC Top Electric Distribution SRL	16.12.2020	3,325.93	Materiale electrice
25	SC Brilia Com SRL	16.12.2020	2,443.52	Surub, piulita, electrozi, trusa chei
26	SC Absolut SRL	16.12.2020	1,860.68	Tiparire facturi
27	Angajati Compania Aquaserv SA Sighisoara	16.12.2020	1,054.00	Drepturi salariale
28	Angajati Compania Aquaserv SA Sighisoara	16.12.2020	2,540.00	Contrib.la bilete de tratament, conf.CCM
29	SC Dalida Com SRL	17.12.2020	3,635.21	Reparatii parchet
30	SC Com Electro SRL	17.12.2020	21,924.56	Lucrari instalatii electrice
31	SC Nimar SRL	18.12.2020	18,624.69	Costum salopeta iarna
32	SC Moldviocom SRL	18.12.2020	382.23	Materiale igienico-sanitare
33	SC Alfeus Com SRL	18.12.2020	361.76	Baterie auto
34	Angajati Compania Aquaserv SA Sighisoara	18.12.2020	4,680.00	Drepturi salariale
35	Cuptorul de Aur Danesan SRL	21.12.2020	3,124.96	Alimentatie de protectie
36	SC Messer Romania Gaz SRL	21.12.2020	1,783.45	Oxigen lichefiat
37	SC Sadachit Prodcom SRL	21.12.2020	1,799.28	Clor lichid
38	Szell Jozsef PFA	22.12.2020	10,000.00	Servicii intretinere si reparatii containere uzina de apa
39	Compania Aquaserv SA Sucursala Sighisoara	22.12.2020	102,197.00	Chenzina I decembrie 2020
40	SC Proleg Guard Security SRL	23.12.2020	29,264.48	Servicii paza, supraveghere video, transport valori
41	SC A&C Trading SRL	23.12.2020	1,611.81	Lucrari prelucrare mecanica
42	SC Televox SA	23.12.2020	487.90	Intretinere echipamente TC
43	Centrul Medical Topmed SRL	23.12.2020	6,702.00	Analize medicale
44	SC Hach Lange SRL	23.12.2020	11,540.62	Lucrari mentenanta uzina de apa
45	Angajati Compania Aquaserv SA Sighisoara	23.12.2020	1,000.00	Ajutor deces conf.CCM
46	SC Unichem SRL	28.12.2020	2,298.01	Materiale instalatii
47	Centrul Meteorologic Local Tg.Mures	28.12.2020	36.65	Diagnoza cantitati lunare precipitatii
48	SC Bogdan Impex SRL	28.12.2020	1,023.40	Rebobinat motor electric
49	Birotech Pres SRL	28.12.2020	169.58	Mentenanta numarator bancnote
50	SC Mol Romania Petroleum Products SRL	28.12.2020	8,163.53	Motorina, benzina
51	Getica 95 Com SRL	28.12.2020	101,664.89	Energie electrica
52	SC Fomco GPS SRL	28.12.2020	398.65	Abonament GPS
53	SC Schuster Ecosal SRL	28.12.2020	2,254.57	Colectat, transportat deseuri menajere
54	PFA Goga G Ioan	28.12.2020	950.00	Lucrari de tamplarie geamuri
55	Toma M.Daniel II	28.12.2020	395.00	Servicii spalatorie auto
56	SC Schuster Ecosal SRL	28.12.2020	29.16	Chirie pubela
57	SC Linde Gaz Romania SRL	28.12.2020	205.63	Chirie butelii
58	Angajati Compania Aquaserv SA Sighisoara	29.12.2020	3,000.00	Ajutor deces conf.CCM

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Angajat Aquaserv - marca 14116	29.12.2020	30.00	Transport la locul de munca Uzina de Apa
60	Angajat Aquaserv - marca 14072	30.12.2020	87.00	Transport la locul de munca Uzina de Apa
61	Angajat Aquaserv - marca 14023	30.12.2020	99.00	Transport la locul de munca Uzina de Apa
62	Angajat Aquaserv - marca 14114	30.12.2020	60.00	Transport la locul de munca Uzina de Apa
63	Angajat Aquaserv - marca 14036	30.12.2020	84.00	Transport la locul de munca Uzina de Apa
64	Angajat Aquaserv - marca 14083	30.12.2020	126.00	Transport la locul de munca Uzina de Apa
65	Angajat Aquaserv - marca 14073	30.12.2020	84.00	Transport la locul de munca Uzina de Apa
66	Angajat Aquaserv - marca 14070	30.12.2020	90.00	Transport la locul de munca Uzina de Apa
67	Angajat Aquaserv - marca 14062	30.12.2020	50.00	Transport la locul de munca- Statia de Epurare
68	Angajat Aquaserv - marca 14054	30.12.2020	70.00	Transport la locul de munca- Statia de Epurare
69	Angajat Aquaserv - marca 14115	30.12.2020	20.00	Transport la locul de munca- Statia de Epurare
70	Angajat Aquaserv - marca 14110	30.12.2020	75.00	Transport la locul de munca- Statia de Epurare
71	Angajat Aquaserv - marca 14058	30.12.2020	40.00	Transport la locul de munca- Statia de Epurare
72	Angajat Aquaserv - marca 14055	30.12.2020	60.00	Transport la locul de munca- Statia de Epurare
73	Angajat Aquaserv - marca 14056	30.12.2020	60.00	Transport la locul de munca- Statia de Epurare
74	Angajat Aquaserv - marca 14149	30.12.2020	105.00	Transport la locul de munca- Statia de Epurare
75	Angajat Aquaserv - marca 14137	30.12.2020	65.00	Transport la locul de munca- Statia de Epurare

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	TOP ELECTRIC	08/12/20	999.49	CV MATERIALE ELECTRICE
2	ELECTRO ORIZONT	08/12/20	6,574.75	CV REPARATII SIST.MONITORIZARE ALARME
3	PREMIER ENERGY SRL	08/12/20	10,131.54	CV GAZE NATURALE
4	SC UNICHEM SRL	08/12/20	9,467.61	CV MATERIALE, PIESE, INSTALATII
5	ANGAJATI AQUASERV TARNAVENI	10/12/20	42,015.00	CHENZINA II NOIEMBRIE 2020
6	ANGAJATI AQUASERV TARNAVENI	10/12/20	930.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
7	PERS.FIZICA non client S.A.	10/12/20	1,460.40	CV CHIRIE SPATIU RELATII CLIENT
8	SC SHANON TRADE	14/12/20	794.92	CV ANTIGEL,PIESE AUTO
9	LINDE GAZ	14/12/20	5,517.42	CV OXIGEN LICHID
10	SC LUKOIL	14/12/20	5,476.31	CV COMBUSTIBIL
11	AK POST	14/12/20	5,212.74	CV TRIMITERE PLICURI SIMPLE
12	ORDEA	14/12/20	1,176.55	CV TEAVA INSTALATII
13	SC AQUA COMPAS	15/12/20	67,830.00	CV REPARATII CAPAC CAMIN ARMAT
14	SC ABSOLUT SRL	15/12/20	1,316.90	PRODUSE REPROGRAFIE SI EXPEDIERE
15	SC NAKITA SRL	15/12/20	2,874.56	CV REVIZIE PERIODICA SISTEM DE ANCORARE
16	SC DRAGODYD AUTO SRL	15/12/20	4,572.22	CV ULEI AUTO
17	SC MOLDVIOCOM SRL	15/12/20	2,974.85	CV MATERIALE IGIENICO SANITARE
18	APELE ROMANE	15/12/20	12,118.72	CONTRIBUTII UTILIZARE APA BRUTA
19	SC DAFCOCHIM SRL	15/12/20	6,736.83	CV CLORIT DE SODIU
20	SC MAMMOTH SRL	15/12/20	1,075.76	CV REPARATII AUTO
21	POSTA ROMANA	15/12/20	330.00	CV TIMBRE POSTALE
22	KRISTALY	16/12/20	4,648.35	CV FITINGURI ,COTURI ROBINETI
23	ANGAJATI AQUASERV TARNAVENI	16/12/20	6,250.00	CONTRIB.LA BILETE ODIHNA,CONF.CCM
24	ANGAJATI AQUASERV TARNAVENI	16/12/20	230.00	VIRARE GARANTII GESTIONARI
25	CLIENT AQUASERV COD 16789	16/12/20	431.97	RESTITUIRE AVANS CLIENT
26	SC MAREN	16/12/20	1,572.37	CV OBIECTE INVENTAR, SCAUNE
27	SC PALAS COM	16/12/20	808.06	CV ALIMENTATIE PROTECTIE
28	POSTA ROMANA	17/12/20	95.00	CV TIMBRE POSTALE
29	SC ORDEA	21/12/20	6,811.11	CV TUB PVC,TEAVA APA,HIDRANT
30	SC TOP MED	21/12/20	75.00	CV SERV MEDICINA MUNCII
31	TELEVOX	21/12/20	487.90	CV INTRETINERE ECHIPAM.TELECOMUNICATII
32	SC BUMERANG SRL	21/12/20	892.29	CV ALIMENTATIE PROTECTIE
33	SC INSTA GROUP	21/12/20	1,071.00	CV INCHIRIERE MACARA
34	ANGAJATI AQUASERV TARNAVENI	22/12/20	68,325.00	CV CHENZINA I DECEMBRIE 2020
35	ANGAJATI AQUASERV TARNAVENI	23/12/20	878.00	CV DREPTURI SLARIALE
36	SC SELGROS	23/12/20	2,090.32	CV PRODUSE PROTOCOL
37	SC STEEL NEY SRL	29/12/20	64.00	CV FACT REPARATII AUTO
38	SC BARTROM SRL	29/12/20	629.11	CV PIESE SCHIMB ELECTROVENTIL ,BOBINA
39	SC MONALIV	29/12/20	714.30	CV BALAST,NISIP
40	SC MOLDVIOCOM	29/12/20	408.00	CV VATA MINERALA
41	SC LINDE	29/12/20	3,419.79	CV OXIGEN LICHID
42	SC AIR LICHIDE	29/12/20	1,137.05	CV REPARATII DISCURI RUPERE
43	BS PAZA SI PROTECTIE	29/12/20	29,267.10	CV SERVICII PAZA SI ALARMARE
44	SC GETICA SRL	29/12/20	79,038.88	CV ENERGIE ELECTRICA
45	ANGAJAT AQUASERV MARCA 1500	30/12/20	30.44	CV DELEGATIE DEPLASARE
46	ANGAJAT AQUASERV MARCA 1510	30/12/20	30.38	CV DELEGATIE DEPLASARE

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 13091	02/12/20	323.40	DECONT DEPLASARE
2	REGISTRUL AUTO ROMAN	02/12/20	196.10	VERIFICARI TEHNICE BULDOEXCAVATOR
3	SC CENTRUL MEDICAL TOPMED SRL	02/12/20	3,185.00	SERVICII MEDICALE ANGAJATI
4	SC TOP ELECTRIC DISTRIB.SRL	02/12/20	221.57	MATERIALE ELECTRICE
5	AN APELE ROMANE	02/12/20	24,359.94	SERV.ASIGURARI NIVEL PRIZA
6	SC PREMIER ENERGY	02/12/20	2,210.10	GAZE NATURALE LUDUS SI IERNUT
7	SC ALTON GROUP SRL	02/12/20	624.16	VERIFICAT STINGATOARE
8	DIRECTIA DE SANATATE PUBLICA	02/12/20	1,370.00	ANALIZE CHIMICE APA RETEA
9	DIANA TRANS SRL	07/12/20	33.00	SERTIZARE FURTUN
10	SC TEMACO IMPEX SRL	07/12/20	12,886.27	MICROORGANISME DE CULTURA
11	AK POST COURIER SERVICES SRL	07/12/20	7,733.75	TRIMITERE CORESPONDENTA LUDUS, IERNUT
12	SC ALTON GROUP SRL	07/12/20	861.21	VERIFICAT, REPARAT, INCARCAT STINGATOARE
13	SC BETAS SRL	08/12/20	37,394.60	EXECUTIE LUCRARI REFACERI STRADALE
14	SC UNICHEM SRL	08/12/20	13,522.90	BOPAC
15	ANGAJATI AQUASERV LUDUS	10/12/20	68,062.00	CHENZINA I NOIEMBRIE 2020
16	ANGAJATI AQUASERV LUDUS	10/12/20	3,051.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
17	SC ABSOLUT SRL	11/12/20	1,953.79	SERVICII TIPARIRE FACTURI
18	SC LUKOIL SRL	11/12/20	2,381.07	CARBURANTI IERNUT
19	SC FLOCHEM INDUSTRIES SRL	11/12/20	1,449.42	POLIELECTROLIT
20	SC MOLDVICOM SRL	11/12/20	476.00	PROSOAPE
21	MHS TRUCK SERVICE SRL	11/12/20	779.10	INSPECTIE TEHNICA PERIODICA
22	SC NAKITA PROD COMIMPEX SRL	14/12/20	2,677.50	VERIFICARE PERIODICA SIST.ANCORARE
23	SC BOGDAN IMPEX SRL	14/12/20	2,737.00	REBOBINAT MOTOR
24	SC DAFCOCHIM SRL	14/12/20	4,742.86	CLORIT DE SODIU, CLOR SAFE
25	SC NIMAR SRL	14/12/20	13,740.94	COSTUME SALOPETA IARNA, PUFOAICA
26	SC G&M INTERNATIONAL INSTALATII	14/12/20	296.31	LUCRARI INLOCUIRE PIESA SPAU IERNUT
27	SC BEESPEED AUTOMATIZARI SRL	14/12/20	4,735.01	SERVICII SUPORT TEHNIC DE LA DISTANTA
28	CN POSTA ROMANA	14/12/20	102.10	CHELTUIELI POSTALE
29	ANGAJAT AQUASERV MARCA 13092	14/12/20	112.08	DECONT DEPLASARE
30	SC COPY TECH SRL	15/12/20	891.00	RECHIZITE DE BIROU
31	PRIMARIA ORAS IERNUT	15/12/20	1,588.60	CHIRIE SEDIU IERNUT
32	ANGAJATI AQUASERV SUC.LUDUS	16/12/20	210.00	DREPTURI SALARIALE
33	LECOIMPEX SRL	16/12/20	557.73	RULMENTI, CUREA TRAPEZOIDALA
34	SADACHIT PRODCOM SRL	16/12/20	558.11	CLOR LICHID
35	MAMMOTH TYRES SRL	16/12/20	2,594.20	ANVELOPE
36	SC TOP ELECTRIC DISTRIBUTION SRL	18/12/20	967.20	RADIATOR CU ULEI, BECURI
37	SC ORDEA PRODCOM SRL	18/12/20	367.17	MANOMETRU, REDUCTOR
38	SC LINDE GAZ ROMANIA SRL	18/12/20	1,689.25	OXIGEN
39	SC PETROVIS SRL	18/12/20	1,151.63	ALIMENTATIE DE PROTECTIE
40	ANGAJAT AQUASERV MARCA 13036	18/12/20	1,000.00	AJUTOR DECES CONF CCM
41	ANGAJAT AQUASERV LUDUS 13036	18/12/20	4,680.00	DREPTURI SALARIALE
42	SC TELEVOX SA	21/12/20	975.80	INTRETINERE ECHIPAM.TC LUDUS-IERNUT
43	SC ROMPETROL DOWNSTREAM	21/12/20	4,297.75	CARBURANTI LUDUS
44	SC HACH LANGE SRL	21/12/20	11,540.62	MENTENANTA STAP LUDUS
45	DAFCOCHIM DISTRIBUTION SRL	21/12/20	7,161.22	CLORURA FERICA
46	SC ANA COMTRANS SRL	21/12/20	517.94	MATERIALE
47	LINDE GAZ ROMANIA SRL	21/12/20	369.41	CHIRIE BUTELII
48	SC RIAD TRADE SRL	22/12/20	1,274.51	ALIMENTATIE DE PROTECTIE
49	ANGAJATI COMP.AQUASERV LUDUS	22/12/20	102,683.00	CHENZINA I DECEMBRIE 2020
50	BS PAZA SI PROTECTIE	22/12/20	41,072.11	PRESTARI SERV.PAZA LUDUS SI IERNUT
51	LINDE GAZ ROMANIA SRL	22/12/20	51.41	CHIRIE BUTELII LUDUS
52	GETICA 95 COM SRL	23/12/20	156,895.31	ENERGIE ELECTRICA
53	CENTRUL METEO TG.MURES	23/12/20	24.44	DIAGNOZA CANT. DE PRECIPITATII
54	FC FOMCO GPS SRL	23/12/20	364.14	MONITORIZARE GPS
55	KRISTALY KFT	23/12/20	8,797.26	MUFE, COTURI, RACORDURI

<b>Nr. crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
56	SC ALFEUS COM SRL	28/12/20	286.79	ROMBAT TORNADA
57	ANGAJAT AQUASERV MARCA 13007	30/12/20	28.00	DECONT DEPLASARE
58	ANGAJAT AQUASERV MARCA 13008	30/12/20	28.00	DECONT DEPLASARE

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Ministerul de Interne	3/12/2020	200.00	taxa deviere circulatie
2	ATY Mykron SRL	3/12/2020	4,950.40	suruburi,bucse,piulite
3	Shanon Trade	8/12/2020	4,642.19	piese auto
4	Sadachit	8/12/2020	1,799.28	clor
5	AK Post	8/12/2020	12,068.09	trimiteri corespondenta
6	Cefain Construct	8/12/2020	4,133.92	set piese schimb gratar
7	RAGCL Reghin	8/12/2020	6,252.97	refacturare energie electrica
8	Regsan Prodimpex	8/12/2020	1,131.00	serv.fotocopiere,multiplicare,infoliere
9	Apele Romane	8/12/2020	37,645.20	contrib.utilizare resurse apa
10	Nakita SRL	8/12/2020	4,551.75	verif.sisteme de ancorare
11	Delgaz Grid SA	8/12/2020	1,099.69	restituire suma necuvenita
12	Angajat Aquaserv marca 16036	8/12/2020	63.05	c.v. deplasare
13	Client Aquaserv cod client 24172	9/12/2020	500.00	restituire avans client
14	Posta Romana	9/12/2020	7.80	servicii postale
15	Angajati Compania Aquaserv Suc.Reghin	10/12/2020	103,817.00	chenzina II noiembrie 2020
16	ATY Mykron	10/12/2020	2,023.00	bucse/flanse
17	Client Aquaserv cod client 24190	11/12/2020	500.00	restituire avans bransament
18	Client Aquaserv cod client 23948	11/12/2020	500.00	restituire avans bransament
19	Angajat Aquaserv marca 16036	11/12/2020	63.84	decont deplasare
20	Angajati Compania Aquaserv -Suc.Reghin	15/12/2020	12,082.00	viramente terti- sume retinute din salarii
21	Aliat Auto	15/12/2020	1,114.38	reparatii auto
22	Centrul Med.Topmed	15/12/2020	1,035.00	servicii medicale
23	Leco Impex	15/12/2020	49.19	rulmenti
24	Unotip	15/12/2020	1,374.45	plicuri personalizate
25	Absolut SRL	15/12/2020	3,048.78	servicii tiparire facturi
26	Endres Hauser	15/12/2020	65,120.19	servicii mentenanta St Epurare
27	Unichem	15/12/2020	6,502.76	racord rapid
28	Mammoth Tyres	15/12/2020	1,071.00	anvelope
29	Edgetech Industrial	15/12/2020	7,029.33	servicii asistenta software
30	Nimar SRL	15/12/2020	24,477.71	echipamente protectie
31	Bogdan Impex	15/12/2020	1,011.50	rebobinat motoare
32	Ordea Prodcom	15/12/2020	12,723.26	teava/hidrant/bara
33	Shanon Trade	15/12/2020	2,137.24	releu/acumulator
34	Posta Romana	15/12/2020	35.50	servicii postale
35	Posta Romana	15/12/2020	190.00	timbre postale
36	Angajati Compania Aquaserv -Suc.Reghin	16/12/2020	1,685.00	drepturi salariale
37	Unichem	16/12/2020	38,071.96	olandeza,niplu,racord pexal,reductie,bopac
38	Vasmestera	16/12/2020	8,794.10	servicii de reparatii caroserii de vehicule
39	Sadachit	16/12/2020	3,598.56	clor lichid
40	Mol Didav SRL	16/12/2020	1,800.00	serv. de reparatii si intretinere mobilier
41	Angajati Compania Aquaserv -Suc.Reghin	16/12/2020	5,938.00	drepturi salariale
42	Lex Guard Security	21/12/2020	18,630.05	servicii de paza
43	Sonek Engineering	21/12/2020	1,162.80	etansare mecanica pompa
44	Moldviocom SRL	21/12/2020	5,082.40	pachet materiale de feronerie
45	Alton Group	21/12/2020	1,142.64	verificare stingatoare
46	Centrul Medical Topmed	21/12/2020	2,916.00	servicii medicale
47	Palas Com	21/12/2020	3,719.67	alimentatie de protectie
48	Televox	21/12/2020	487.90	intretinere echipamente TC
49	Dafcochim	21/12/2020	137.45	clor
50	Linde Gaz	21/12/2020	102.82	chirie butelii
51	Angajat Aquaserv marca 16001	21/12/2020	4,680.00	drepturi salariale
52	Roboki SRL	21/12/2020	3,772.30	servicii spalare auto
53	Getica SRL	21/12/2020	130,641.95	energie electrica
54	Fomco GPS	21/12/2020	595.00	abonament GPS
55	Betas SRL	21/12/2020	23,165.42	refaceri stradale
56	Posta Romana	22/12/2020	22.00	cheltuieli postale
57	Client Aquaserv cod 24125	22/12/2020	500.00	restituire avans bransament
58	Angajati Compania Aquaserv -Suc.Reghin	22/12/2020	132,694.00	chenzina I decembrie 2020
59	Top Electric	22/12/2020	2,502.30	corp iluminat, bec cu led
60	Drago DyD Auto	22/12/2020	6,126.17	ulei auto
61	Ordea Prodcom	22/12/2020	12,739.23	teava apa, robinet fluture, robinet trecere, tub pvc
62	CML Tg Mures	22/12/2020	36.65	diagnoza lunara precipitatii
63	Comp.Nat.pt.Contr.Cazane	22/12/2020	142.80	inspectie cazane

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
64	Mol Romania	22/12/2020	14,625.04	combustibil
65	Dafcochim	22/12/2020	137.45	clor
66	Sanon Trade	22/12/2020	2,103.92	filtru carburant,decanator,aer, set placute frana
67	Roboki	22/12/2020	11,751.25	servicii inchiriere utilaje
68	Alfeus Com SRL	30/12/2020	286.79	baterie
69	DSP	30/12/2020	156.00	analize fizico-chimice apa retea
70	Linde Gaz	30/12/2020	344.86	oxigen,acetilena
71	Nakita SRL	30/12/2020	2,249.17	echipamente protectie
72	Comvig Impex Srl	30/12/2020	2,614.23	sare, produse protocol
73	Premier Energy SRL	30/12/2020	19,102.35	consum gaz
74	Moldviocom SRL	30/12/2020	17,391.24	pachet materiale de feronerie

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV CRISTURU	02/12/20	2,000.00	CONTRIB.LA BILETE ODIHNA CONF.CCM
2	UNICHEM SRL	09/12/20	13,361.21	MATERIALE
3	APELE ROMANE	09/12/20	6,149.38	APA BRUTA
4	PREMIER ENERGY SRL	09/12/20	775.78	GAZE NATURALE
5	AK POST SERVICES SRL	09/12/20	2,761.81	TRIMITERI CORESPONDENTA
6	POSTA ROMANA	09/12/20	19.00	TIMBRE POSTALE
7	ANGAJATI AQUASERV CRISTURU	10/12/20	24,141.00	CHENZINA II NOIEMBRIE 2020
8	ANGAJATI AQUASERV CRISTURU	10/12/20	588.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
9	NIMAR SRL	14/12/20	5,966.07	MATERIALE
10	ABSOLUT SRL	14/12/20	697.22	SERVICII DE TIPARIRE
11	NAKITA PROD COMIMPEX SRL	14/12/20	2,677.50	VERIFICARE SISTEM AVANSAT DE ANCORARE
12	BOGDAN IMPEX SRL	14/12/20	1,844.50	REBOBINAT MOTOARE ELECTRICE
13	RDE HARGHITA SRL	14/12/20	237.96	ACTIVITATE DE SALUBRIZARE
14	ANGAJATI AQUASERV CRISTURU	16/12/20	738.00	DREPTURI SALARIALE
15	ANGAJATI AQUASERV CRISTURU	16/12/20	1,949.00	CONTRIB.LA BILETE ODIHNA CONF.CCM
16	DSP-BUGET DE STAT	16/12/20	400.00	TAXA VIZA ANUALA DSP
17	ANGAJATI AQUASERV CRISTURU	18/12/20	4,680.00	DREPTURI SALARIALE
18	ELECTRO ORIZONT SRL	21/12/20	357.00	SERVICII
19	SHANON TRADE SRL	21/12/20	3,874.35	MATERIALE
20	PKV FULL SERVICES SRL	21/12/20	432.02	REPARATII MIJLOACE DE TRANSPORT
21	CSABA-CONSTRUCT SRL	21/12/20	90.00	MATERIALE
22	ORAS CRISTURU SECUIESC	21/12/20	2,896.00	CHIRIE SEDIU
23	ORAS CRISTURU SECUIESC	21/12/20	3,241.00	TAXA CLADIRIE
24	ORAS CRISTURU SECUIESC	21/12/20	407.00	TAXA TEREN
25	ANGAJATI AQUASERV CRISTURU	22/12/20	39,556.00	CHENZINA I DECEMBRIE 2020
26	TELEVOX SA	23/12/20	487.90	SERVICII TELECOMUNICATII
27	HACH LANGE SRL	23/12/20	11,540.62	SERVICII
28	DSP	29/12/20	270.00	ANALIZA APA RETEA
29	CML	29/12/20	36.65	DIAGNOZA CANT.LUNARE DE PRECIPITATII
30	FOMCO GPS SRL	29/12/20	159.46	ABONAMENT GPS
31	GETICA 95 COM SRL	29/12/20	45,409.13	ENERGIE ELECTRICA
32	TEMACO IMPEX SRL	29/12/20	7,159.04	MATERIALE
33	SZILVESZTER COMPROD SRL	29/12/20	1,172.48	MATERIALE
34	OMV PETROM MARKETING SRL	29/12/20	2,061.52	COMBUSTIBIL
35	MELINDA IMPEX INSTAL SRL	29/12/20	1,206.19	MATERIALE
36	CENTRUL MEDICAL TOPMED SRL	29/12/20	321.00	ANALIZE MEDICALE
37	FRESH WATERINSTAL SRL	29/12/20	436.73	SERVICII
38	LINDE GAZ ROMANIA SRL	29/12/20	77.11	CHIRIE BUTELII
39	BS PAZA SI PROTECTIE SRL	29/12/20	18,417.63	SERVICII DE PAZA
40	ORAS CRISTURU SECUIESC	30/12/20	3,059.00	TAXA CLADIRE
41	ORAS CRISTURU SECUIESC	30/12/20	405.00	TAXA TEREN
42	POSTA ROMANA	30/12/20	66.50	TIMBRE POSTALE