

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	CONSILIUL DE ADMINISTRATIE AQUASERV	03/08/20	5,056.00	INDEMNIZATIE AUGUST 2020
2	ANGAJAT AQUASERV MARCA 9192	03/08/20	5,000.00	avans pentru aprovizionare
3	SHANON TRADE	03/08/20	82.11	BIELETA RENAULT
4	TNT	03/08/20	87.01	CURIERAT
5	CFP CONSTRUCT	03/08/20	19,724.25	DEMONTARE ,MONTARE CONTOARE
6	ORDEA	03/08/20	1,919.03	CORNIER ,TABLA,OTEL
7	ORDEA	03/08/20	8,166.41	RACORD CANAL ,BRANSAMENT
8	RAPID ELECTRIC	03/08/20	1,635.00	REABILITARE STATIE POMPARE TARNAVENI
9	RAPID ELECTRIC	03/08/20	150.00	GARANTIE REAB.ST.POMPARE TARNAVENI
10	RAPID ELECTRIC	03/08/20	990.30	TAXA PRELUNGIRE AUTORIZ.495 PT.REAB.TURN SI ACOPERIS
11	ANGAJAT AQUASERV MARCA 9349	04/08/20	450	SERVICII DE CAZARE
12	AUTOTRANS GEDA	04/08/20	11,413.59	TRANSPORT DESEU NEPERICULOS
13	MURES HEALTH CARE	04/08/20	320.00	TEST COVID
14	EMS24 GAS	04/08/20	2,100.00	SERVICII PROMOVARE
15	CERTSIGN	04/08/20	438.12	DIFERENTA KIT SEMNATURA ELECTRONICA
16	CLIENT AQUASERV M.C.D.	05/08/20	631.10	RESTITUIRE AVANS
17	ADM.NAT.APELE ROMANE	05/08/20	184,357.39	ASIG.NIVEL,CONTR.PRIMIRE APE UZATE,UTILIZARE APA RAU
18	DEL GAZ GRID	05/08/20	4,225.50	RECUPERARE CHELTUIELI REMEDIERE
19	EUROSKY	05/08/20	1,935.46	LUCRARI CAROTARE
20	TECHNO PRO	05/08/20	2,022.35	DISC,PANZA BOMFAIER
21	UNTRR	05/08/20	5,289.96	ROVINIETE
22	SONNEK ENGINEERING	05/08/20	30,810.67	POMPA HYDRO
23	ANGAJAT AQUASERV MARCA 9676	05/08/20	3,000.00	AJUTOR NASTERE CONFORM CCM
24	FRESH WATER INSTAL	05/08/20	1,313.76	SERVICII CLORINARE
25	ASOC.CLUB SPORTIV MOTO PLAY TRUCK	05/08/20	2,000.00	SPONSORIZARE CONFORM CONTRACT
26	G&M INTERNATIONAL INSTALATII	05/08/20	29,895.78	SERVICII CURATENIE,REPARATII
27	ANGAJAT AQUASERV MARCA 9509	06/08/20	3,000.00	AJUTOR DECES -CONFORM CCM
28	SHANON TRADE	06/08/20	16,763.53	PIESE AUTO
29	PRIMER ELECTRO	06/08/20	599.98	REPARATII GEAMURI
30	CHIMWEST SRL	06/08/20	23,986.96	REACTIVI
31	APAROM POMPE	06/08/20	3,508.12	ETANSARE MECANICA
32	ALPHA PARTNER SECURITY	06/08/20	160,650.00	SERVICII PAZA UMANA
33	PREMIER ENERGY	06/08/20	8,555.49	FURNIZARE GAZE NATURALE
34	MARTON MG SRL	06/08/20	300.00	REPARATII AUTO
35	MOLDVIOCOM	06/08/20	21,386.64	MATERIALE IGIENICO SANITARE
36	TELEKOM	06/08/20	4,988.47	SERVICII TELEFONIE
37	LECOIMPEX	06/08/20	1,033.83	CUREA,SIMERING
38	PFA GNADIG ISTVAN	06/08/20	3,841.00	MENTENANTA SISTEME CAPTARE,DISTRIBUTIE APA
39	BERD-CONTRACT DE CREDIT 18.04.2012	07/08/20	3,798,758.70	CV RATA+DOBANDA CONTRACT DE CREDIT BERD
40	ANGAJAT AQUASERV MARCA 9353	10/08/20	5,000.00	avans pentru aprovizionare
41	ANGAJAT AQUASERV MARCA 24	10/08/20	515.56	DECONT DELEGATIE SIBIU
42	BATIMENT PRO WILLIAMS SRL	10/08/20	211,470.00	LUCRARI REABILITARE ACOPERIS
43	BATIMENT PRO WILLIAMS SRL	10/08/20	9,275.00	GARANTIE REABILITARE ACOPERIS
44	G-M INTERNATIONAL INSTALATII	10/08/20	75,918.41	POMPA SUBMERSIBILA APE UZATE
45	ANGAJATI COMPANIA AQUASERV SA	10/08/20	493,359.00	CHENZINA II IULIE 2020
46	ANGAJATI COMPANIA AQUASERV SA	10/08/20	1,993.00	GARANTII GESTIONARI
47	UP ROMANIA SRL	10/08/20	193,464.41	TICHETE DE MASA PE SUPORT ELECTRONIC
48	ANGAJATI COMPANIA AQUASERV	10/08/20	28,538.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
49	SANDRA BUILDING SRL	10/08/20	51,770.00	LUCRARI MONTARE PARCHET
50	AK POST COURIER SERVICES SRL	11/08/20	30,155.79	EXPEDIERE CORESPONDENTA
51	BIO AQUA GROUP SRL	11/08/20	6,087.91	REACTIVI LABORATOR
52	HERASIB SRL	11/08/20	593.57	CARABINA INOX
53	UNICHEM	11/08/20	90,388.68	BOPAC,FITINGURI
54	OMNIASIG VIG SA	11/08/20	1,631.50	TRANSA I,ASIGURARE PROFESIONALA
55	AKSD ROMANIA	11/08/20	230.86	DESEU INDUSTRIAL
56	ALTON GROUP SRL	11/08/20	552.52	VERIFICAT,INCARCAT STINGATOARE
57	RAGON PREST COM SRL	11/08/20	54,988.23	REPARATII CAPACE CAROSABIL
58	SERV.JUD.METROLOGIE LEGALA MS	11/08/20	1,801.53	TAXA SUPRAVEGHERE METROLOGICA
59	ALFEUS COM SRL	11/08/20	776.79	ACUMULATORI
60	MARBO SECOPROD	11/08/20	4,351.70	RECHIZITE DE BIROU
61	PAYPOINT SERVICES SRL	11/08/20	13,992.70	COMISION TRANZACTII
62	TIAB SA	11/08/20	7,616.00	MENTENANTA
63	TOP ELECTRIC DISTRIBUTION	11/08/20	3,210.69	MATERIALE ELECTRICE
64	ORDEA PRODCOM	11/08/20	8,841.70	GRATARE PRESATE
65	ELECTROORIZONT	11/08/20	17,306.17	REVIZIE, INTRETINERE IMPRIMANTE
66	BATIMENT PRO WILLIAMS	11/08/20	53,423.38	TIGLE CERAMICE
67	CFP CONSTRUCT	11/08/20	33,111.75	MONTARE,DEMONTARE CONTOARE
68	ENERGENTA POLYMERS	11/08/20	11,900.00	MASCA MEDICALA
69	TNT ROMANIA	11/08/20	52.59	SERVICII DE CURIERAT
70	LAS PROM SRL	11/08/20	48,205.13	BRANSAMENT APA,RACORD CANALIZARE
71	FUNDATIA COMUNITARA MURES	11/08/20	3,000.00	SPONSORIZARE CONFORM CONTRACT
72	ANGAJAT AQUASERV MARCA 9626	11/08/20	5,000.00	AJUTOR BOLI GRAVE CONFORM CCM
73	ANGAJAT AQUASERV MARCA 9444	11/08/20	268.00	DIFERENTA CHENZINA II IULIE 2020
74	ORANGE ROMANIA	12/08/20	2,203.15	TRAFIC SMS
75	ALL STAR PROD	12/08/20	14,682.22	PRELUCRARI MECANICE
76	FOERCH SRL	12/08/20	2,582.30	SPRAY MARCAJ
77	LECOIMPEX	12/08/20	3,538.12	RULMENTI
78	LEOBIS	12/08/20	3,538.12	BANDA DELIMITARE
79	LINDE GAZ ROMANIA	12/08/20	19,698.69	ACETILENA,OXIGEN
80	MEDICLIM SRL	12/08/20	44,307.03	REACTIVI,STRIPURI CUANTIFICARE
81	QUINTEL IMPEX SRL	12/08/20	2,094.40	SERVICII DEPARANARE UPS
82	SADACHIT PRODCOM SRL	12/08/20	3,598.56	CLOR LICHID
83	WESSLING ROMANIA	12/08/20	1,249.50	ANALIZA APA RETEA
84	RAGON PREST COM SRL	12/08/20	52,076.07	INLOCUIRE CAPACE CAMIN VIZITARE
85	UNTRR	12/08/20	628.27	ROVINIETE
86	RAPID ELECTRIC	13/08/20	12,164.40	PROIECTARE EXEC.ST.POMPARE CRISTURU SECUIESC
87	RAPID ELECTRIC	13/08/20	1,116.00	GARANTIE PROIECTARE EXEC.ST.POMPARE CRISTURU SECUIESC
88	TOPMED	13/08/20	6,563.00	SERVICII MEDICALE
89	ELECTROORIZONT	13/08/20	8,098.55	REPARATII SISTEME DE SECURITATE
90	ORDEA PRODCOM	13/08/20	9,077.44	MATERIALE
91	RAGON PREST COM SRL	13/08/20	55,627.91	INLOCUIRE CAPACE CAMIN VIZITARE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
	Plăți aferente investițiilor din Fonduri Europene			
1	PFA LAPTES DAN GABRIEL	05/08/20	10,350.00	FACT.080/04.08.2020- CTR.2987/05.09.2019 SERV.CONSULTANTA
2	SC ECOFLUID SRL	05/08/20	11,139.59	FACT.062/04.08.2020- CTR.3066/19.12.2019 SERV.CONSULTANTA COORD.PROIECTARE
3	SC COMASA SRL	05/08/20	900.00	FACT.87/04.08.2020 SERVICII DIRIGENTIE SANTIER DOMENIUL 3.1SAU 3.2 CTR 2894/12.03.2019
4	I.I.PINTEA ADRIAN	05/08/20	1,500.00	FACT.158/04.08.2020 CTR.2710/15.06.2018 DIRIGENTIE DE SANTIER RETELE SIGHISOARA CRISTURU
5	I.I.PINTEA ADRIAN	05/08/20	4,500.00	FACT.159/04.08.2020 CTR.3173/10.07.2020 DIRIGENTIE DE SANTIER RETELE SIGHISOARA CRISTURU
6	SC ECO CONSTRUCTING SRL	06/08/20	8,746.50	FACT.1302/05.08.2020 CTR.3112/05.03.2020 PRESTARI SERVICII IULIE 2020
7	CSIKI LORAND CSABA PFA	07/08/20	700.00	PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.134/05.08.2020
9	PANELCONS SRL	10/08/20	357.00	SERV.CONSULTANTA FACT.214/07.08.2020 CTR 2899/25.03.2019

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajat Aquaserv - marca 14083	03.08.2020	84.00	Transport la locul de munca Uzina de Apa
2	Angajati Compania Aquaserv SA Sighisoara	04.08.2020	4,000.00	Ajutor financiar boli grave conf.CCM
3	Angajat Aquaserv - marca 14070	04.08.2020	36.00	Transport la locul de munca Uzina de Apa
4	Royal Media SRL	05.08.2020	1,733.24	Materiale imprimate
5	SC Dalida Com SRL	05.08.2020	6,251.46	Reparatii parchet sediu central
6	SC Ecoterm Ardeal SRL	05.08.2020	5,771.50	Mobilier birou
7	SC Brilia Com SRL	06.08.2020	1,282.23	Piulita, saiba, surub
8	SC Drago Dyd Auto SRL	06.08.2020	545.69	Ulei hidrolic
9	SC Victoria Serv SRL	06.08.2020	1,535.07	Apa minerala
10	SC Clau Com SRL	06.08.2020	1,880.00	Scara
11	Premier Energy SRL	06.08.2020	978.96	Consum gaz
12	SC Auto Press Sighisoara SRL	07.08.2020	370.78	Reparatii auto
13	SC Bogdan Impex SRL	07.08.2020	690.20	Rebobinat motor electric
14	SC Brilia Com SRL	07.08.2020	2,369.67	Folie laminare, alonje arhivare
15	SC Dolars Trans SRL	07.08.2020	12,337.92	Nisip, sort
16	Directia de Sanatate Publica	07.08.2020	1,286.00	Analize apa retea
17	Angajati Compania Aquaserv SA Sighisoara	10.08.2020	70,343.00	Chenzina II iulie 2020
18	Angajati Compania Aquaserv SA Sighisoara	10.08.2020	3,019.00	viramente terți- sume retinute din salarii
19	Client Aquaserv-cod 14486	10.08.2020	138.74	Restituire avans apa canal
20	SC Dodi&Bea Details SRL	11.08.2020	200.00	Verificare tehnica periodica
21	SC A&C Trading SRL	11.08.2020	566.79	Confectionat piulita bronz
22	AK Post Courier Services SRL	11.08.2020	7,711.20	Expediere facturi
23	Municipiul Sighisoara	11.08.2020	2,061.55	Garantie refacere suprafete
24	Adm.Bazinala de Apa Mures	11.08.2020	24,776.56	Apa rau, asigurare nivele priza, primire ape uzate
25	Municipiul Sighisoara	11.08.2020	980.00	Taxa saptatura
26	Angajat Aquaserv - marca 14132	12.08.2020	85.05	Cheltuieli deplasare
27	SC Alfeus Com SRL	13.08.2020	420.00	Baterie auto
28	SC Dafcochim SRL	13.08.2020	137.45	Clor safe
29	SC Brilia Com SRL	13.08.2020	205.35	Lacate
30	SC Sadachit Prodcom SRL	14.08.2020	1,799.28	Clor lichid
31	Angajati Compania Aquaserv SA Sighisoara	14.08.2020	2,000.00	Contrib.la bilete de tratament,scoli de vara conf.CCM
32	Angajat Aquaserv - marca 14090	14.08.2020	50.00	Decont delegatie
33	Angajat Aquaserv - marca 14143	14.08.2020	50.00	Decont delegatie
34	SC Absolut SRL	18.08.2020	2,082.02	Tiparire facturi
35	SC Electro Orizont SRL	18.08.2020	3,254.65	Reparatii sistem securitate
36	Administratia Bazinala de Apa Mures	18.08.2020	262.16	Utilizare resurse ape subterane
37	SC Unichem SRL	18.08.2020	68,964.82	Bopac, materiale instalatii
38	SC Ecoterm Ardeal SRL	19.08.2020	2,380.00	Covor protectie parchet, vas WC
39	CNCIR SA	19.08.2020	1,040.06	Verificari electropalan
40	Client Aquaserv- cod 18609	20.08.2020	417.93	Restituire cv vidanjare
41	Cuptorul de Aur Danesan SRL	21.08.2020	3,150.65	Alimentatie de protectie
42	SC Servinstal SRL	21.08.2020	1,731.45	Verificarea si reglarea supapelor de siguranta
43	SC Ordea Prodcom SRL	21.08.2020	1,523.92	Robineti, butelie gaz
44	SC G&M International Instalatii SRL	21.08.2020	2,380.00	Verificare supape
45	SC Top Electric Distribution SRL	21.08.2020	8,460.90	Materiale electrice
46	SC Messer Romania Gaz SRL	21.08.2020	1,138.59	Oxigen lichefiat
47	Kristaly KFT.	21.08.2020	2,952.15	Materiale instalatii
48	Angajati Compania Aquaserv SA Sighisoara	25.08.2020	102,848.00	Chenzina I august 2020
49	Angajat Aquaserv - marca 14128	26.08.2020	15.47	Avans pentru aprovizionare
50	SC Multipractic SRL	27.08.2020	3,117.80	Intretinere, verificare instalatii
51	SC Tutto ABC SRL	27.08.2020	2,900.00	Pompa apa, generator
52	SC Betas SRL	27.08.2020	19,213.30	Refaceri stradale
53	SC Apa Termic Transport SA	28.08.2020	316.00	Abonament transport
54	SC Apa Termic Transport SA	28.08.2020	4,170.78	Chirie bunuri imobile
55	SC Moldviocom SRL	28.08.2020	500.36	Materiale igienico-sanitare
56	SC Linde Gaz Romania SRL	28.08.2020	212.49	Chirie butelii
57	SC Proleg Guard Security SRL	28.08.2020	31,556.65	Servicii paza, supraveghere video, transport valori
58	Toma M.Daniel II	28.08.2020	490.00	Servicii spalatorie auto

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	SC Schuster Ecosal SRL	28.08.2020	1,397.77	Colectat, transportat deseuri menajere
60	SC Schuster Ecosal SRL	28.08.2020	29.16	Chirie pubela
61	SC Televox SA	28.08.2020	487.90	Intretinere echipamente TC
62	Centrul Medical Topmed SRL	28.08.2020	321.00	Analize medicale
63	SC Fomco GPS SRL	28.08.2020	398.65	Abonament GPS
64	Getica 95 Com SRL	28.08.2020	118,665.66	Energie electrica
65	Angajat Aquaserv - marca 14023	31.08.2020	102.00	Transport la locul de munca Uzina de Apa
66	Angajat Aquaserv - marca 14116	31.08.2020	132.00	Transport la locul de munca Uzina de Apa
67	Angajat Aquaserv - marca 14083	31.08.2020	126.00	Transport la locul de munca Uzina de Apa
68	Angajat Aquaserv - marca 14114	31.08.2020	126.00	Transport la locul de munca Uzina de Apa
69	Angajat Aquaserv - marca 14062	31.08.2020	75.00	Transport la locul de munca- Statia de Epurare
70	Angajat Aquaserv - marca 14054	31.08.2020	50.00	Transport la locul de munca- Statia de Epurare
71	Angajat Aquaserv - marca 14115	31.08.2020	55.00	Transport la locul de munca- Statia de Epurare
72	Angajat Aquaserv - marca 14110	31.08.2020	70.00	Transport la locul de munca- Statia de Epurare
73	Angajat Aquaserv - marca 14058	31.08.2020	60.00	Transport la locul de munca- Statia de Epurare
74	Angajat Aquaserv - marca 14055	31.08.2020	60.00	Transport la locul de munca- Statia de Epurare
75	Angajat Aquaserv - marca 14056	31.08.2020	30.00	Transport la locul de munca- Statia de Epurare
76	Angajat Aquaserv - marca 14149	31.08.2020	55.00	Transport la locul de munca- Statia de Epurare
77	Angajat Aquaserv - marca 14137	31.08.2020	80.00	Transport la locul de munca- Statia de Epurare
78	Angajat Aquaserv - marca 14042	31.08.2020	90.00	Transport la locul de munca- Statia de Epurare
79	Angajat Aquaserv - marca 14073	31.08.2020	74.00	Transport la locul de munca Uzina de Apa
80	Angajat Aquaserv - marca 14036	31.08.2020	108.00	Transport la locul de munca Uzina de Apa

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC MONALIV SRL	03/08/20	4,117.40	CV BALAST
2	SC SONNEK	04/08/20	6,880.23	CV REPARATIE POMPA CAPRARI
3	SC MAMMOTH	04/08/20	2,088.88	CV PRESTARI SERVICII REPARATII AUTO
4	SC DAFCOCHIM SRL	04/08/20	10,965.02	CV CLORIT DE SODIU,CLORURA FERICA
5	DIRECTIA DE SANATATE PUBLICA	04/08/20	1,506.00	CV ANALIZE CHIMICE APA RETEA
6	PREMIER ENERGY SRL	04/08/20	4,880.91	CV GAZE NATURALE
7	SC LECO IMPEX SRL	04/08/20	483.24	CV PIESE SIMERING,RULMENTI
8	SC TOP ELECTRIC	04/08/20	776.38	CV PIESE CARD MEMORIE,COMPACT FLASH
9	UNTRR	04/08/20	19.04	CV ROVINETA
10	UNTRR	07/08/20	42.84	CV ROVINETA
11	ANGAJATI AQUASERV TARNAVENI	10/08/20	45,361.00	CHENZINA II LUNA IULIE 2020
12	ANGAJATI AQUASERV TARNAVENI	10/08/20	1,590.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
13	PERS.FIZICA non client S.A.	10/08/20	1,209.38	CV CHIRIE SPATIU RELATII CLIENTI
14	CLIENT AQUASERV COD 15009	12/08/20	500.00	RESTITUIRE AVANS BRANSAMENT
15	SC SCHUSTER&BERGER	12/08/20	13,799.99	CV FURTUN HIDROCURATATOR
16	UNICHEM	12/08/20	25,196.44	CV MATERIALE TRATARE BOPAC
17	AK POST	12/08/20	5,435.92	CV TRIMITERI CORESPONDENTA
18	LUKOIL	12/08/20	5,600.84	CV COMBUSTIBIL
19	SC MOLDVIOCOM SRL	12/08/20	1,011.74	CV MATERIALE IGIENICO SANITARE
20	SC NAKITA SRL	12/08/20	6,439.66	CV MATERIALE DE PROTECTIE
21	SC SELDOR SRL	12/08/20	152.71	CV PIESE INSTALATII CUPLE,COLIER
22	SC DRAGODYD AUTO SRL	12/08/20	164.22	CV ULEI AUTO,ADITIVI
23	SC MONALIV	13/08/20	3,879.40	CV BALAST,REFUZ CIUR
24	ANGAJATI AQUASERV TARNAVENI	14/08/20	200.00	CONTRIB.LA BILETE ODIHNA CONF.CCM
25	POSTA ROMANA	18/08/20	330.00	CV TIMBRE POSTALE
26	SC SANLACTA	19/08/20	372.78	CV ALIMENTATIE DE PROTECTIE
27	SC ABSOLUT SRL	19/08/20	1,467.70	CV SERVICII TIPARIRE FACTURI
28	UNOTIP SRL	19/08/20	229.08	CV PLICURI CU FEREASTRA
29	APELE ROMANE	19/08/20	9,782.70	CONTRIBUTII UTILIZARE APA BRUTA
30	ELECTRO ORIZONT	19/08/20	4,619.58	CV SERVICII REPARATII SISTEME DE SECURITATE
31	SC NIMAR SRL	19/08/20	2,509.71	CV ECHIPAMENT DE PROTECTIE, TRICOU
32	SC LINDE GAZ	19/08/20	3,969.55	CV OXIGEN LICHID,CHIRIE BUTELII
33	SC GRAPHODOCS	19/08/20	404.60	CV TIPARIRE FACTURI AUTOCOPIATIVE
34	SC BETAS SRL	19/08/20	15,794.03	CV EXECUTIE LUCRARI REFACERE
35	SC STEEL NEY SRL	19/08/20	183.00	CV SERVICII VULCANIZARE, SERVICII MECANICE
36	SC SERVINSTAL	19/08/20	1,249.50	CV VERIFICARE ,REGLARE SUPAPE
37	ANGAJATI AQUASERV TARNAVENI	25/08/20	60,062.00	CV CHENZINA I LUNA AUGUST
38	SC ALFA LVEL	25/08/20	15,877.55	CV SERVICII REPARATII DECANTOR
39	SC ORDEA	25/08/20	3,941.11	CV TUB PVC ,TEAVA INOX
40	SC ALIN COMIMPEX SRL	25/08/20	1,482.56	CV MATERIALE DISC ,BANDA AVERTIZARE
41	SC SHANON	25/08/20	728.47	CV PIESE AUTO
42	SC FAREL IMPEX	25/08/20	487.75	CV ALIMENTATIE DE PROTECTIE, APA MINERALA
43	CT SERVICE SRL	25/08/20	420.00	CV INSPECTIE TEHNICA AUTO
44	SC BUMERANG SRL	25/08/20	941.92	CV ALIMENTATIE DE PROTECTIE
45	SC BS PAZA SI PROTECTIE	25/08/20	29,117.10	CV PRESTARI SERVICII PAZA SI PROTECTIE
46	SC TELEVOX	25/08/20	597.14	INTRETINERE ECHIPAMENTE
47	SC G&M INTERNATIONAL	25/08/20	30,913.82	CV REVIZIE STATII DE POMPARE
48	POSTA ROMANA	28/08/20	520.00	CV TIMBRE POSTALE

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC DAFCOCHIM SRL	04/08/20	4,742.86	CLOR SAFE
2	SC GM INTERNATIONAL	04/08/20	23,038.40	PRESTARI SERVICII -REVIZIE ANUALA SPAU
3	DIRECTIA DE SANATATE PUBLICA	04/08/20	2,849.00	ANALIZE BACT.SI FIZICO-CHIMICE APA RETEA
4	PREMIER ENERGY SRL	04/08/20	646.43	GAZE NATURALE
5	SC TOP ELECTRIC DISTRIBUTION	04/08/20	294.16	BATERII ,BECURI
6	LINDE GAZ ROMANIA	04/08/20	297.50	ACETILENA
7	SC NAKITA PROD COMIMPEX SRL	04/08/20	958.97	MANUSI DE PROTECTIE
8	SC SELDOR SRL	04/08/20	715.46	FURTUN SPIRALA PVC
9	DIANATRANS SRL	04/08/20	60.00	FURTUN HIDRAULIC
10	ANGAJATI AQUASERV LUDUS	10/08/20	3,742.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
11	ANGAJATI AQUASERV LUDUS	10/08/20	63,600.00	CV CHENZINA II IULIE 2020
12	UNICHEM SRL	12/08/20	9,527.13	COLIERE BRANSARE,RACORDURI ,COTURI
13	AK POST COURIER	12/08/20	8,239.56	TRIMITERI CORESPONDENTA
14	SC DAFCOCHIM SRL	12/08/20	1,374.45	CLOR SAFE
15	UNOTIP SRL	12/08/20	24.16	FACTURIER
16	SC ORDEA PRODCOM SRL	12/08/20	867.39	ROBINETI TRECERE CU VENTIL
17	LUKOIL ROMANIA SRL	12/08/20	1,062.84	COMBUSTIBIL IERNUT
18	TERRA ROMANIA UTILAJE	12/08/20	6,795.80	VERIFICARE BULDOEXCAVATOR
19	SC CRISTALIN PAPER SRL	12/08/20	498.74	RECHIZITE
20	SC DRAGO DYD AUTO SRL	12/08/20	353.76	ULEI MOTOR
21	POSTA ROMANA	13/08/20	99.00	TIMBRE POSTALE
22	ANGAJATI AQUASERV LUDUS	14/08/20	7,390.00	CONTRIB.LA BILETE ODIHNA CONF.CCM
23	SC REWE ROMANIA SRL	14/08/20	149.40	APA MINERALA
24	AN APELE ROMANE	17/08/20	21,107.03	CONTRIB. UTILIZARE RESURSE APA
25	SC ABSOLUT SRL	17/08/20	2,224.68	SERV. TIPARIRE FACTURI
26	SC ELECTROORIZONT SRL	17/08/20	5,779.83	SERV. REPARATII SISTEME DE SECURITATE
27	SC MICRONETICS SRL	17/08/20	8,568.00	SERV.SUPORT TEHNIC
28	UNICHEM SRL	17/08/20	13,635.45	BOPAC
29	SC TEMACO IMPEX SRL	17/08/20	33,200.05	MICROORGANISME DE CULTURA YDRO
30	DAFCOCHIM SRL	18/08/20	1,374.45	CLOR SAFE
31	II NATEA MIHAI DANIEL	18/08/20	80.00	SERVICII DE REPARARE PNEURI
32	POLIIZO CONSTRUCT SRL	20/08/20	96.00	CIMENT
33	LASTRANS SRL	20/08/20	2,346.68	BALAST, PIETRIS
34	UNICHEM SRL	20/08/20	22,279.16	BOPAC
35	SC SERVINSTAL	20/08/20	3,831.80	VERIFICARE SI REGLARE SUPAPE
36	SC DAIANA ELA SRL	21/08/20	781.20	ALIMENTATIE DE PROTECTIE
37	SC ALIN COMIMPEX SRL	21/08/20	2,131.02	MATERIALE
38	ORDEA PRODCOM SRL	21/08/20	637.84	TEAVA APA
39	SC TOP ELECTRIC DISTRIB.SRL	24/08/20	116.38	TUB FLUORESCENT, BANDA IZOLATOARE
40	SC LUKOIL ROMANIA SRL	24/08/20	1,533.34	CARBURANTI-IERNUT
41	SC PETROVIS SRL	24/08/20	564.44	ALIMENTATIE DE PROTECTIE
42	SC RIAD TRADE SRL	24/08/20	1,810.47	ALIMENTATIE DE PROTECTIE
43	SC ROMPETROL DOWNSTR.SRL	24/08/20	6,994.30	CARBURANTI LUDUS
44	SC G&M INTERNATIONAL INST.	24/08/20	2,851.24	PRESTARI SERVICII -VERIFICARI SUPAPE
45	SC LINDE GAZ ROMANIA SRL	24/08/20	460.27	CHIRIE BUTELII
46	ANGAJATI AQUASERV LUDUS	25/08/20	91,965.00	CV CHENZINA I AUGUST 2020
47	TELEVOX	25/08/20	975.80	INTRETINERE ECHIPAMENTE TC
48	DAFCOCHIM SRL	25/08/20	1,374.45	CLOR SAFE
49	SC FOMCO GPS	25/08/20	364.14	ABONAMENT GPS
50	PRIMARIA ORAS IERNUT	25/08/20	1,577.90	CHIRIE LUNARA SEDIU
51	BS PAZA SI PROTECTIE	26/08/20	41,072.11	SERVICII PAZA LUDUS SI IERNUT
52	CENTRUL METEOROLOGIC LOCAL	26/08/20	24.44	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII
53	GETICA 95 COM SRL	27/08/20	155,902.54	ENERGIE ELECTRICA
54	LINDE GAZ ROMANIA	28/08/20	1,989.05	OXIGEN
55	DAFCOCHIM SRL	28/08/20	4,742.86	ACID CLORHIDRIC, CLORIT DE SODIU

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
56	SC G&M INTERNATIONAL INST.	31/08/20	18,492.60	PRESTARI SERVICII -REVIZIE SPAU LUDUS
57	ANGAJAT AQUASERV MARCA 13007	31/08/20	28.00	DECONT DEPLASARE
58	ANGAJAT AQUASERV MARCA 13008	31/08/20	28.00	DECONT DEPLASARE
59	ANGAJAT AQUASERV MARCA 13091	31/08/20	340.26	TRANSPORT LA LOCUL DE MUNCA -ST.DE EPURARE

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Endress Hauser	03/08/2020	47,810.81	mentenanta statia de epurare
2	Ragon Prest	03/08/2020	39,599.75	lucrari de inlocuire capace camine apa
3	Leco Impex	03/08/2020	163.04	rulmenti
4	Top Electric	03/08/2020	9,553.32	intrerupator,contactor,corp iluminat
5	Unichem SRL	06/08/2020	21,115.11	coliere, racorduri
6	DSP Mures	06/08/2020	1,514.00	analize fizico-chimice apa retea
7	Dafcochim	06/08/2020	137.00	clor
8	AK Post	06/08/2020	12,555.69	servicii de corespondenta
9	Premier Energy	06/08/2020	5,651.54	gaze naturale
10	Lex Guard Security	06/08/2020	6,610.66	servicii de paza
11	Client AQUASERV- SM Cod 20912	07/08/2020	247.05	restituire avans
12	Posta Romana	07/08/2020	10.70	servicii postale
13	Angajati Compania Aquaserv SA Reghin	10/08/2020	118,632.00	Chenzina II iulie 2020
14	Angajati Compania Aquaserv SA Reghin	12/08/2020	12,507.00	viramente terti- sume retinute din salarii
15	Comvig Impex	12/08/2020	5,730.42	apa minerala
16	Nimar	12/08/2020	4,755.24	echipamente protectie
17	Sadachit	12/08/2020	3,598.56	clor lichid
18	angajat marca 16117	14/08/2020	965.00	drepturi salariale conf.CCM
19	angajat marca 16137	14/08/2020	965.00	drepturi salariale conf.CCM
20	ANAF	14/08/2020	200.00	autorizatie politie
21	Angajati Aquaserv SA Reghin marca 16001	17/08/2020	1,170.00	drepturi salariale conf.CCM
22	Dragodea Serv SRL	17/08/2020	4,370.00	servicii de vulcanizare
23	Martel Com	17/08/2020	8,330.01	rechizite si imprimante
24	Fluid Grup	17/08/2020	4,898.50	contoare apa
25	Ordea Prodcom	17/08/2020	8,304.89	tub PVC/robineti
26	Lecoimpex SRL	17/08/2020	99.56	simering/rulment
27	Electro Orizont	17/08/2020	3,254.65	reparatii sisteme de securitate
28	Absolut	17/08/2020	3,390.04	servicii de tiparire
29	Bogdan Impex	17/08/2020	4,998.00	rebobinat motoare electrice
30	Shanon Trade	17/08/2020	305.83	sticla lampa,semnalizator
31	Mammoth Tyres	17/08/2020	3,046.40	anvelope
32	Unichem	17/08/2020	17,595.05	bopac
33	Client Aquaserv cod 16319	20/08/2020	111.86	restituit suma client
34	Dafcochim	21/08/2020	137.90	clor
35	Servinstal	21/08/2020	1,404.20	verificare si reglare supape
36	RAGCL	21/08/2020	5,995.20	refacturare en.electrica
37	Bogdan Impex SRL	21/08/2020	535.50	rebobinat motoare electrice
38	Betas	21/08/2020	31,836.70	lucrari refaceri stradale
39	Linde Gaz	21/08/2020	272.39	oxigen/acetilena
40	Leco Impex SRL	21/08/2020	394.62	rulmenti
41	Shanon Trade	21/08/2020	570.01	filtru ulei/filtru aer
42	GM International	21/08/2020	28,283.92	verificari supape Uzina si St.Epurare
43	Posta Romana	21/08/2020	17.80	taxe postale
44	Angajati Compania Aquaserv SA Reghin	25/08/2020	116,937.00	Chenzina I august 2020
45	Getica 95	25/08/2020	134,980.18	energie electrica
46	Palas Com	25/08/2020	3,881.46	alimentatie de protectie
47	Linde Gaz	25/08/2020	109.67	chirie butelii
48	Centrul Med.Topmed	25/08/2020	5,826.00	analize medicale
49	FOMCO GPS	25/08/2020	595.00	abonament GPS
50	Posta Romana	27/08/2020	380.00	timbre postale
51	Top Electric	28/08/2020	541.45	intrerupator,materiale electrice
52	Televox	28/08/2020	487.90	intretinere echipamente TC
53	Mol Romania Petroleum	28/08/2020	19,704.37	combustibil
54	Centrul Meteorologic Local	28/08/2020	36.65	diagnoza lunara precipitatii
55	Lex Guard Security	31/08/2020	18,630.05	servicii paza

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV CRISTURU	10/08/20	23,728.00	CHENZINA II IULIE 2020
2	ANGAJATI AQUASERV CRISTURU	10/08/20	588.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
3	AK POST SERVICIES SRL	12/08/20	2,888.13	TRIMITERI CORESPONDENTA
4	APELE ROMANE	12/08/20	4,543.99	APA BRUTA
5	UNOTIP SRL	12/08/20	83.78	MATERIALE
6	RDE HARGHITA SRL	12/08/20	249.29	ACTIVITATE DE SALUBRIZARE
7	AUTOGROUP SRL	12/08/20	300.00	ITP AUTO
8	SERVINSTAL SRL	17/08/20	1,166.20	SERVICII
9	TUTTO ABC SRL	17/08/20	1,364.00	MATERIALE
10	ABSOLUT SRL	17/08/20	779.80	TIPARIRE FACTURI
11	ELECTRO ORIZONT SRL	17/08/20	3,254.65	SERVICII
12	SHANON TRADE SRL	17/08/20	647.36	MATERIALE
13	G&M INTERNATIONAL	18/08/20	1,266.16	SERVICII INTRETINERE
14	ORAS CRISTURU SECUIESC	20/08/20	2,896.00	CHIRIE SEDIU
15	ORAS CRISTURU SECUIESC	20/08/20	3,241.00	TAXA CLADIRI
16	ORAS CRISTURU SECUIESC	20/08/20	407.00	TAXA TEREN
17	POSTA ROMANA	21/08/20	38.00	TIMBRE POSTALE
18	ANGAJATI AQUASERV CRISTURU	25/08/20	32,600.00	CHENZINA I AUGUST 2020
19	SZILVESZTER COMPROD SRL	28/08/20	1,392.54	MATERIALE
20	OMV PETROM MARKETING SRL	28/08/20	2,364.11	COMBUSTIBIL
21	CENTRUL MEDICAL TOPMED SRL	28/08/20	3,126.00	ANALIZE MEDICALE
22	BS PAZA SI PROTECTIE SRL	28/08/20	18,774.63	SERVICII DE PAZA
23	TELEVOX SA	28/08/20	487.90	INTRETINERE ECHIPAMENTE TC
24	LINDE GAZ ROMANIA SRL	28/08/20	79.68	CHIRIE BUTELII
25	TOP EL.DISTRIBUTION SRL	28/08/20	281.44	MATERIALE ELECTRICE
26	GETICA 95 COM SRL	28/08/20	45,501.78	ENERGIE ELECTRICA
27	FOMCO GPS SRL	28/08/20	159.46	ABONAMENT GPS
28	CML	28/08/20	36.65	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII