

**TABEL**  
privind platile efectuate -IANUARIE 2019- pe companie

## S.C.COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV marca 9192	04/01/19	5,000.00	avans pentru aprovizionare
2	SC BCZ MOTORS SRL	04/01/19	1,935.90	NAVIGATIE SKODA
3	DIRECTIA DE SANATATE PUBLICA MURES	04/01/19	5,292.00	ANALIZE MICROBIOLOGICE APA
4	SC CORAL IMPEX SRL	04/01/19	8,541.34	DERATIZARE ,DEZINSECTIE
5	SC RAGON PREST SRL	04/01/19	65,849.36	TOALETARE ARBORI
6	SC MARBO SECOPROD SRL	04/01/19	4,161.26	RECHIZITE DE BIROU
7	U.N.T.R.R.	07/01/19	5,627.02	ROVINIETE
8	U.N.T.R.R.	07/01/19	13,937.05	ROVINIETE
9	ADM.BAZINALA DE APA MURES	08/01/19	175,565.37	CONTRIBUTIE PRIMIRE APE UZATE
10	SC ALIN COMIMPEX SRL	08/01/19	2,163.65	ARTICOLE MENAJ
11	SC ANVICO SA	08/01/19	1,551.76	HARTIE TRANSIT
12	SC ELECTROORIZONT SRL	08/01/19	933.06	TONER
13	SC FASTENER LIMITED SRL	08/01/19	61.65	MATERIALE
14	SC FLOCHEM INDUSTRIES SRL	08/01/19	28,988.40	POLIELECTROLIT
15	SC LECOIMPEX SRL	08/01/19	2,955.60	MATERIALE
16	PFA OPREA V.IOAN	08/01/19	1,725.00	MENTENANTA INSTALATII MECANICE
17	SC LION VICTORIA SRL	08/01/19	2,201.28	REPARATII AUTO
18	SC QUINTEL IMPEX SRL	08/01/19	1,975.40	SERVICII DE DEPARANARE
19	SC TDF POMPE SRL	08/01/19	559.30	ETANSARE MECANICA
20	SC ADIMAG COM IMPEX SRL	08/01/19	585.25	MATERIALE
21	SC CTR SERVICE SRL	08/01/19	1,140.00	ITP AUTO
22	SC DAFCOCHIM SRL	08/01/19	24,479.73	SULFAT FERIC
23	SC HERASIB SRL	08/01/19	377.35	SURUBURI,PIULITE
24	SC ORDEA PRODCOM SRL	08/01/19	625.17	MATERIALE
25	TNT ROMANIA SRL	08/01/19	357.10	SERVICII CURIERAT
26	ANGAJAT AQUASERV marca 7941	08/01/19	1,000.00	AJUTOR DECES -CF.CCM CAP.VI/ART.104
27	PERSOANA FIZICA non client F.D.	09/01/19	63.00	DREPTURI SALARIALE,DECIZIE CURTEA DE APEL
28	SC BEESPEED AUTOMATIZARI SRL	10/01/19	108,131.29	LUCRARI AUTOMATIZARE
29	angajati AQUASERV	10/01/19	30,197.00	SUME RETINUTE DIN SALARII
30	angajati AQUASERV	10/01/19	1,310,144.00	CHENZINA II DEC.2018+PRIME
31	FUNDATIA ACADEMIA DE TRANSPORT	10/01/19	5,000.00	CURS ATESTARE PROFESIONALA
32	SUEZ WATER TECHN.SOLUTIONS	10/01/19	83,000.00	MATERIALE
33	SC INTERFLON ROMANIA SRL	10/01/19	1,470.58	ADITIVI
34	LA MITICA CATERING SRL	10/01/19	6,000.00	SERV.CATERING
35	ANGAJAT AQUASERV MARCA 9192	11/01/19	5,000.00	avans pentru aprovizionare
36	TNT ROMANIA SRL	11/01/19	53.36	SERV.CURIERAT
37	SC WESSLING SRL	11/01/19	238.00	ANALIZA PROBE APA
38	SERV.JUD.METROLOGIE LEGALA MS	11/01/19	347.74	TAXA SUPRAVEGHERE METROLOGICA
39	SC PAYZONE SA	11/01/19	1,895.60	TAXA TRANZACTII DEC.2018
40	SUEZ WATER TECHN.SOLUTIONS	11/01/19	610.00	INTRERUPATOR CU CAME
41	SC CRATAEGUS SRL	11/01/19	9,520.00	INTRETINERE ZONE VERZI
42	SC TECHNO PRO SRL	11/01/19	3,451.00	MOTOPOMPA
43	AUT.NAT.ADM.REGI.IN COMUNICATII-ANCOM	11/01/19	2,151.00	TARIF UTILIZARE SPECTRU
44	AUT.NAT.ADM.REGI.IN COMUNICATII-ANCOM	11/01/19	20.41	TARIF UTILIZARE SPECTRU
45	COMP.NAT.CONTR.CAZANELOR-CNCIR SA	11/01/19	1,309.00	VERIFICARE TEHNICA
46	SC ALFEUS COM SRL	11/01/19	1,196.79	ANVELOPE,ACUMULATORI
47	SC ALTON GROUP SRL	11/01/19	340.82	VERIFICAT STINGATOARE
48	SC PYF PRODUCTION SRL	11/01/19	4,263.18	ECHIPAMENTE PROTECTIE
49	SC UNOTIP SRL	11/01/19	7,809.26	PLICURI PERSONALIZATE
50	LUKOIL ROMANIA SRL	11/01/19	23,700.79	COMBUSTIBIL
51	SC TOP ELECTRIC DISTRIB.SRL	11/01/19	21,203.42	MATERIALE ELECTRICE
52	SC MAMMOTH TYRES SRL	11/01/19	6,631.87	ANVELOPE
53	SC ELECTROORIZONT SRL	11/01/19	4,539.85	REPARATII CALCULATOARE
54	SC CENTRUL MEDICAL TOPMED SRL	11/01/19	2,422.50	SERVICII MEDICALE
55	SC CEZ VANZARE SA	11/01/19	616,881.54	CONSUM EN.ELECTRICA
56	ANGAJAT AQUASERV marca 9263	11/01/19	1,050.00	PREMIU INDIVIDUAL
57	angajati AQUASERV	14/01/19	323.50	DECONT BILETE CALATORIE DECEMBRIE 2018
58	SC VDG SECURITY SRL	14/01/19	112,455.00	SERVICII DE PAZA
59	SC PAYPOINT SERVICES SRL	14/01/19	11,630.25	TAXA TRANZACTII
60	SC UP ROMANIA CHEQUE DEJEUNER SRL	14/01/19	142,405.92	TICHETE MASA PE SUPT ELECTRONIC
61	ANGAJAT AQUASERV marca 9684	14/01/19	3,000.00	AJUTOR DECES -CF.CCM CAP.VI/ART.104
62	SC AUTOCOMPLET ACTIVE SRL	15/01/19	2,090.00	SERV.SPALATORIE AUTO
63	SC SUPERNOVA SRL	15/01/19	556.00	ROLA HARTIE CELTEX
64	SC CRISTAL ECOSISTEM SRL	15/01/19	27,041.32	COLIER EXTERIOR
65	SC EPINVEST SRL	15/01/19	135.66	MATERIALE
66	SC FAIRCOM AGENTI SRL	15/01/19	413.23	REVIZIE APARAT LIPIT PLICURI
67	SC UNICHEM SRL	15/01/19	114,194.52	BOPAC
68	HAHOTA SRL	16/01/19	548.03	BILETE DE CALATORIE program ERNCIP
69	HAHOTA SRL	16/01/19	1,377.23	CAZARE-CALATORII DE AFACERI program ERNCIP
70	ORANGE	16/01/19	724.88	TRAFIC SMS
71	ORANGE	16/01/19	23,753.45	ABONAMENT TELEFONIE
72	ORANGE	16/01/19	5,039.32	TAXA SERVICII FIXE
73	PATRONATUL NATIONAL ROMAN	16/01/19	75.00	COTIZATIE TRIM.IV 2018



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
74	LINDE GAZ	16/01/19	867.25	ACETILENA,OXIGEN
75	SC MOLDOVICOM SRL	16/01/19	357.00	CREMA MAINI
76	SC TELEVOX SA	16/01/19	950.29	INTRETINERE ECHIPAMENTE TC
77	SC MAMMOTH TYRES SRL	16/01/19	1,501.82	REPARATII CF.DEVIZ
78	ADM.FONDULUI PT.MEDIU	16/01/19	31.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
79	SC OMNIASIG VIG SA	16/01/19	25,935.00	ASIGURARE RCA
80	GEVE COM	16/01/19	2,636.96	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
81	SC RENANIA TRADE SRL	16/01/19	2,636.96	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
82	SC ABSOLUT SRL	17/01/19	30,519.47	PRODUSE REPROGRAFIE
83	SC BETAS SRL	17/01/19	23,545.22	REPARATII PAVAJ
84	SC COPY PLUS SERVICE SRL	17/01/19	1,661.03	MULTIPLICARE DOCUMENTE
85	SC SHANON TRADE SRL	17/01/19	452.20	STINGATOR AUTO
86	SC SPOTING SA	17/01/19	2,856.00	REPARATII INSTALATIE METANOL
87	SC BIO AQUA GROUP SRL	17/01/19	6,606.46	REACTIVI
88	SC ENERIA SRL	17/01/19	37,276.65	REVIZIE MOTOR
89	SC LABSERVICE SRL	17/01/19	17,594.27	INTRETINERE APARATE LABORATOR
90	SC ORDEA PRODCOM SRL	17/01/19	33.63	VENTIL
91	SC PLASTIC AND GLASS SRL	17/01/19	1,693.93	REPARATII CF.DEVIZ
92	SC ROMSTAL MURES SRL	17/01/19	1,881.32	ETANSARE MECANICA
93	SC G&M INTERNATIONAL INSTAL.SRL	17/01/19	3,418.87	SERVICII CURATENIE
94	SC INSTALPREST SRL	17/01/19	2,975.00	CURATAT CONDUCTA
95	PROF.SILENCE SECURITY GUARD	17/01/19	4,000.00	REVIZIE ANALIZA DE RISC
96	SC RECONDI SRL	17/01/19	3,127.32	AX MOTOR
97	PFA OPREA V.IOAN	17/01/19	1,725.00	MENTENANTA INST.MECANICE
98	ANGAJAT AQUASERV marca 9192	18/01/19	5,000.00	avans pentru aprovizionare
99	A.N.R.S.C.BUCURESTI	18/01/19	8,661.44	CV 0.12 %DIN PROD.FACTURATA
100	ANGAJAT AQUASERV marca 9578	21/01/19	517.10	DECONT COMBUSTIBIL DEC.2018
101	ANGAJAT AQUASERV marca 9623	21/01/19	262.65	DECONT COMBUSTIBIL DEC.2018
102	ANGAJAT AQUASERV marca 9618	21/01/19	235.82	DECONT COMBUSTIBIL DEC.2018
103	CLIENT AQUASERV COD 17083	21/01/19	143.99	RESTITUIRE AVANS
104	SC LINDE GAZ SRL	21/01/19	12,094.37	OXIGEN,ACETILENA
105	TNT ROMANIA SRL	21/01/19	76.37	SERVICII CURIERAT
106	SC ANVICO SA	21/01/19	10,767.08	CHIRIE COPIATOR
107	SC JULIUS MEINL ROMANIA SRL	21/01/19	827.31	CAFEA
108	TELEKOM ROMANIA COMMUNICATIONS SA	21/01/19	217.56	SERVICII DE TELEFONIE
109	SC COMP.INFORMATICA P.NEAMT	21/01/19	149.33	ABONAMENT LEX
110	PFA SZEKELY KAROLY	21/01/19	2,236.00	TESTARE METROLOGICA
111	SC COMPANY DATA SRL	21/01/19	535.50	FURNIZARE DATE,MONITORIZARE FIRME
112	SC PROMAX SRL	21/01/19	3,570.00	SERV.SOFTWARE SISTEM GIS
113	SC SALUBRISERV SA	21/01/19	6,224.49	BAZA IMPOZ.TRANSPORT GUNOI
114	SC SALUBRISERV SA	21/01/19	1,182.65	TVA TRANSPORT GUNOI
115	SC DELGAZ GRID	22/01/19	87.19	BAZA IMPOZABILA TARIF AVIZ
116	SC DELGAZ GRID	22/01/19	16.57	TVA TARIF AVIZ
117	angajati AQUASERV	22/01/19	483,783.00	CHENZINA I IAN.2019
118	OFICIUL POSTAL TG.MURES 6	22/01/19	1,500.00	TIMBRE CORESPONDENTA
119	G&M INTERNATIONAL INSTALATII	22/01/19	2,866.96	REPARATIE AUTOMATIZARE VRC
120	SC ENERGETA POLYMERS SRL	23/01/19	17,671.50	CUPA INCARCATOR
121	FAST BROKER ASIG.REASIG. SRL	23/01/19	804.00	ASIGURARE CASCO
122	ANGAJAT AQUASERV marca 9483	25/01/19	2,000.00	avans delegatie MUT UNGARIA
123	ANGAJAT AQUASERV marca 9334	25/01/19	1,000.00	avans delegatie MUT UNGARIA
124	ANGAJAT AQUASERV marca 9533	25/01/19	1,000.00	avans delegatie MUT UNGARIA
125	ANGAJAT AQUASERV marca 9515	25/01/19	1,000.00	avans delegatie MUT UNGARIA
126	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	25/01/19	2,826,445.00	TVA de plata,impozite salarii ,CONTRIBUTII AFERENTE
127	SC WESSLING ROMANIA SRL	25/01/19	15,198.68	SERVICII ANALIZA APA
128	SC CAV MODEL CONSTRUCT SRL	25/01/19	28,512.32	REPARATII LOCUINTA DE SERVICIU
129	SC CAV MODEL CONSTRUCT SRL	25/01/19	147.53	GARANTIE REPARATII LOCUINTA DE SERVICIU
130	CLIENT AQUASERV cod 01801	25/01/19	1,000.00	RESTITUIRE AVANS
131	ANGAJAT AQUASERV marca 9779	25/01/19	1,000.00	AJUTOR DECES -CF.CCM CAP.VI/ART.104
132	ANGAJAT AQUASERV marca 9192	28/01/19	5,000.00	avans pentru aprovizionare
133	CLIENT AQUASERV Cod 41755	28/01/19	1,000.00	RESTITUIRE AVANS
134	SC WILO ROMANIA SRL	28/01/19	4,214.98	POMPA SUBMERSIBILA
135	SC CARO COMP SRL	28/01/19	12,892.46	EXTINDERE COMUNICATII DATE
136	ANGAJAT AQUASERV marca 9364	28/01/19	1,000.00	avans delegatie VIENA PROGRAM ERNCIP
137	SC MAMMOTH TYRES SRL	28/01/19	4,847.06	REPARATII CF.DEVIZ
138	ANGAJAT AQUASERV marca 9728	28/01/19	12,000.00	STAT DE PLATA CCM ART.116(1)-CHELT.SOCIALE
139	CONSILIUL DE ADMINISTRATIE AQUASERV	29/01/19	4,212.00	INDEMNIZATIE IAN.2019
140	CLIENT AQUASERV Cod 40392	29/01/19	500.00	RESTITUIRE AVANS
141	SC JET RECYCLING TEHNIC SRL	29/01/19	81,753.00	POMPA INALTA PRESIUNE
142	SC RECYCLING PROD SRL	29/01/19	2,585.97	PRELUARE DESEU NAMOL
143	SC FOMCO 2006 SRL	29/01/19	1,649.34	ABONAMENT GPS
144	LUKOIL ROMANIA SRL	29/01/19	34,766.20	COMBUSTIBIL
145	SC LYNX SOLUTIONS SRL	29/01/19	535.50	SERVICII UTILIZARE WEBSITE
146	SC MOBILE DISTRIBUTION SRL	29/01/19	4,006.80	COMISION TRANZACTII
147	SC NETSOFT SRL	29/01/19	1,166.20	ADMINISTRARE SOFTWARE
148	ORIZONT BUSINESS INTELLIGENCE	29/01/19	9,579.50	SERVICII CONSULTANTA GDPR
149	SC PALAS COM SRL	29/01/19	9,242.96	ALIMENTATIE DE PROTECTIE
150	SC TRAVEL TRANS SRL	29/01/19	3,221.92	TRANSPORT PERSOANE
151	SNGN ROMGAZ	29/01/19	274.99	BAZA CONSUM ENERGIE ELECTRICA
152	SNGN ROMGAZ	29/01/19	52.25	TVA CONSUM ENERGIE ELECTRICA



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
153	AQUASERV	29/01/19	7,069.35	REDEVENTA ZONA RURALA SEM.II 2018
154	TNT ROMANIA SRL	30/01/19	79.28	SERVICII DE CURIERAT
155	SC UP ROMANIA SRL	30/01/19	1.19	SUPT ELECTRONIC TICHETE DE MASA
156	ASIROM VIENNA INSURANCE	30/01/19	1,300.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATII
157	SC LION VICTORIA SRL	30/01/19	5,500.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATII
158	U.N.T.R.R.BUCURESTI	30/01/19	4,807.17	ROVINIETE
159	RCS RDS SA	30/01/19	1,316.62	SERVICII COMUNICATII ELECTRONICE
160	ANGAJAT AQUASERV marca 9334	31/01/19	1,639.30	decont delegatie -MUT,UNGARIA
161	ANGAJAT AQUASERV marca 9483	31/01/19	1,542.67	decont delegatie -MUT,UNGARIA
162	ANGAJAT AQUASERV marca 9515	31/01/19	907.76	decont delegatie -MUT,UNGARIA
163	ANGAJAT AQUASERV marca 9533	31/01/19	842.76	decont delegatie -MUT,UNGARIA
164	ANGAJAT AQUASERV marca 9585	31/01/19	100.00	decont delegatie LETCANI IASI
165	ANGAJAT AQUASERV marca 9620	31/01/19	100.00	decont delegatie LETCANI IASI
166	PRIMARIA CEUASU DE CAMPIE	31/01/19	7,296.00	TAXA CLADIRI 2019
167	PRIMARIA CEUASU DE CAMPIE	31/01/19	712.00	TAXA TEREN INTRAVILAN 2019
168	PRIMARIA CEUASU DE CAMPIE	31/01/19	2.00	TAXA TEREN EXTRAVILAN 2019
169	PRIMARIA MADARAS	31/01/19	8.00	TAXA TEREN EXTRAVILAN 2019
170	PRIMARIA MADARAS	31/01/19	109.00	TAXA CLADIRE 2019
171	PRIMARIA MADARAS	31/01/19	50.00	TAXA TEREN 2019
172	PRIMARIA PASARENI	31/01/19	867.00	TAXA CLADIRI 2019
173	PRIMARIA PASARENI	31/01/19	24.00	TAXA TEREN INTRAVILAN 2019
174	PRIMARIA PASARENI	31/01/19	92.00	TAXA PAZA STRADALA 2019
175	SINDICATUL APA CANAL	31/01/19	15.00	PLATI RECTIFICATIVE
176	BUGETUL DE STAT	31/01/19	7.00	PLATI RECTIFICATIVE
Plăți aferente investițiilor din Fonduri Europene				
1	PFA DAVID ANDREI	07/01/19	920.00	PRESTARI SERV.DIRIGINTE DE SANTIER G7,R2-PFA CTR 2508/20.06.2017 NR.FACT.0030/03.01.2019
2	PINTEA ADRIAN I.I.	08/01/19	4,500.00	PRESTARI SERV.DIRIGINTE DE SANTIER LUCR.TEHN.EDILIT.PT.3R CTR 2710/15.06.2018
3	ECOFLUID SRL	08/01/19	7,264.95	PRESTARI SERV.CONSULTANTA COORD.PROIECTARE CTR 2729/03.07.2018 NR.FACT.019/08.01.2019
4	PFA LAPTES DAN GABRIEL	08/01/19	6,420.00	PRESTARI SERV.CONSULTANTA CTR 2627/08.02.2018 NR.FACT.060/08.01.2019
5	ECO CONSTRUCTING SRL	08/01/19	6,247.50	PRESTARI SERV.CONSULTANTA INGINER REZIDENT PT.3R CTR 2727/29.06.2018 NR.FACT.1182/08.01.2019
6	ESCALIA CRAUS SRL	08/01/19	1,785.00	PRESTARI SERV.CONSULTANTA INGINER CONSTRUCTII CTR 2712/15.06.2018 NR.FACT.10820/07.01.2019
7	ESCALIA CRAUS SRL	08/01/19	357.00	PRESTARI SERV.CONSULTANTA INGINER HIDROEDIL.CTR 2711/15.06.2018 NR.FACT.10821/07.01.2019
8	PFA CSIKI LORAND CSABA	09/01/19	700.00	PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.94/09.01.2019
9	DIRECTIA DE SANATATE PUBLICA MURES	10/01/19	200.00	FACT.FISCALA NR.DSP19 0118/10.01.2019-AVIZ LUCRARI SUPLIMENTARE RELETE SG-CF.CU 381/2018
10	GEO-TECH SRL	10/01/19	833.00	PRESTARI SERV.EXPERT GEOTEHNICIAN CTR 2742/06.08.2018 NR.FACT.570246/08.01.2019
11	DELGAZ GRID SA	11/01/19	180.87	CTR. 2671/MS-SG&CS-RB-03/16.04.2018 FACTURA NR.506457914/10.01.2019
12	SC PROIECT SRL	14/01/19	952.00	PRESTARI SERV.CONSULTANTA VERIFICATOR PROIECT CTR 2759/19.09.2018 NR.FACT.107979/09.01.2019
13	SC HIDROCONSTRUCTIA SA	15/01/19	2,496,653.87	CIP 15/20.12.2018 CTR 1893/MS-TM-RB-02/23.05.2017 FACT.003925/14.01.2019
14	SC AEG TECHNOLOGY SRL	21/01/19	67,130.28	LUCRARI EXECUTATE IN PERIOADA 03.02.2017-10.01.2019 CF. CIP 28/16.01.2019 LA CTR. 1710/MS-SG&CS-YB-04/19.06.2013, SIGHISOARA SI CRISTUR REABILITARE STATIE TRATARE APA - FACT.1098/18.01.2019
15	AGENTIA PT.PROTECTIA MEDIULUI	23/01/19	100.00	TAXA AVIZ MEDIU LUCRARI SUPLIM.RELETE SIGHISOARA
16	FDEE ELECTRICA DISTRIBUTIE SA	23/01/19	74.97	AVIZ AMPLASAMENT -CF CTR. 2671/MS-SG&CS-RB-03/R/16.04.2018 FACT.3090085284/23.01.2019
17	INSPECTORATUL DE STAT IN CONSTRUCTII	28/01/19	68.69	PLATA TAXE ISC 0.25% CONFORM AD.NR.1/15.02.2016 CRISTURU SECUIESC PT.CONTRACTUL NR.1710/MS-SG&CS-YB-04/19.06.2013
18	ADMINISTRATIA NATIONALA APELE ROMANE	30/01/19	994.74	CONTRAVALOARE PLATA FACT.ABAM NR.1900059/28.01.2019



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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	DSP Mures	07/01/2019	1,855.00	analize fizico-chimice
2	E-ON Gaz	07/01/2019	12,517.64	consum gaz
3	UNOTIP	07/01/2019	833.00	plicuri personalizate
4	BOGDAN IMPEX	07/01/2019	837.76	rebobinat motoare
5	Apele Romane	07/01/2019	33,399.71	contrib utilizare resurse apa
6	Angajat Aquaserv Reghin marca 16103	07/01/2019	3,000.00	ajutor deces CF.CCM cap.VI/art.104
7	Alton Group	08/01/2019	109.48	stingatoare
8	Lukoil Romania	08/01/2019	7,284.21	combustibil
9	Interflon	08/01/2019	4,125.97	aditivi cu teflon
10	Moldviocom	08/01/2019	16,817.62	carton asfaltat,scule,vopsele
11	CEZ Vanzare	08/01/2019	108,936.00	consum energie electrica
12	angajati Aquaserv Reghin	10/01/2019	295,723.00	chenzina II decembrie 2018
13	Votrom	10/01/2019	53,731.18	combustibil termic
14	Televox	10/01/2019	431.83	intretinere echip.TC
15	Fundatia Academia de Transport	10/01/2019	1,500.00	curs atestare auto
16	angajati Aquaserv Reghin	15/01/2019	10,722.00	sume retinute din salarii
17	LECO IMPEX	15/01/2019	65.19	simeringuri
18	ORDEA PRODCOM	15/01/2019	5,290.74	hidrant subteran
19	MAMMOTH TYRES	15/01/2019	468.60	anvelope
20	ABSOLUT	15/01/2019	12,467.82	produse reprografice
21	UNICHEM	15/01/2019	12,745.33	bopac
22	JETRUN	15/01/2019	3,200.23	filtru ulei
23	PYF PRODUCTION	15/01/2019	3,332.00	bocanci protectie
24	ALL TIN	15/01/2019	3,884.53	nisip/piatra sparta
25	ANVICO SA	15/01/2019	446.41	chirie xerox
26	TOP ELECTRIC	15/01/2019	340.15	clampmetru digital
27	Aquaserv Reghin	22/01/2019	93,022.00	chenzina I ianuarie 2019
28	DRAGO DYD	22/01/2019	6,555.02	lubrifianti auto
29	LUKOIL	22/01/2019	8,106.20	combustibil
30	SADACHIT	22/01/2019	3,598.56	clor
31	Primaria Reghin	22/01/2019	99.00	taxa cladiri
32	Posta Romana	22/01/2019	37.80	serv.postale
33	APIEM SRL	29/01/2019	600.00	curs
34	PALAS COM	29/01/2019	3,469.85	alimentatie de protectie
35	FOMCO 2006	29/01/2019	460.53	abonament GPS
36	Centr.Med.TOPMED	29/01/2019	3,001.50	serv.medicale
37	GM INTERNATIONAL	29/01/2019	308.92	interventii service cazane
38	VASMESTERA SRL	29/01/2019	1,428.00	serv.reparatii auto
39	KRISTALY	29/01/2019	4,250.78	coliere bransare
40	LEX GUARD SEC.	29/01/2019	5,000.00	servicii de paza
41	LEX GUARD SEC.	30/01/2019	11,084.04	servicii de paza



## SC COMPANIA AQUASERV SA TG.MURES--SUCURSALA SIGHISOARA , luna ianuarie 2019

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Brilia Com SRL	04.01.2019	2,340.19	Cleste suedez, aspirator
2	SC Claucom SRL	04.01.2019	425.01	Broasca usa, maner
3	SC Ordea Prodcom SRL	04.01.2019	941.83	Teava apa, otel lat
4	SC Top Electric Distribution SRL	04.01.2019	166.12	Forix priza, corp iluminat
5	SC Tutto ABC SRL	04.01.2019	450.00	Pistol cu aer cald
6	Angajat Aquaserv-marca 14023	04.01.2019	69.00	Transport la locul de munca-Uzina de apa
7	Angajat Aquaserv-marca 14021	07.01.2019	44.63	Cheltuieli deplasare sindicat
8	Directia de Sanatate Publica Mures	07.01.2019	1,310.00	Analize apa
9	SC Schuster&Berger Gummi Service SRL	07.01.2019	2,353.15	Cheltuieli vulcanizare si reparatii anvelope
10	E.ON Gaz Energie SA	07.01.2019	14,195.24	Consum gaz
11	SC Top Electric Distribution SRL	07.01.2019	1,224.65	Electrozi supertit
12	SC Brilia Com SRL	07.01.2019	7,015.41	Set scule in geanta metalica
13	SC Dolars Trans SRL	07.01.2019	11,052.72	Balast, nisip
14	Angajat Aquaserv-marca 14124	07.01.2019	0.10	Diferenta decont timbre
15	Angajat Aquaserv-marca 14124	07.01.2019	580.00	Avans pentru timbre postale
16	Angajat Aquaserv-marca 14092	08.01.2019	282.00	Avans pentru aprovizionare
17	SC Top Electric Distribution SRL	08.01.2019	149.32	Tarus impamantare
18	Angajat Aquaserv-marca 14092	08.01.2019	40.00	Avans pentru aprovizionare
19	Angajat Aquaserv-marca 14118	08.01.2019	3,000.00	Ajutor deces CF.CCM cap.VI/art.104
20	SC Brilia Com SRL	09.01.2019	596.31	Piulita, surub cap hexagonal
21	Asociatia de Formare Prof.Total Training	10.01.2019	600.00	Taxa curs
22	SC Auto Press Sighisoara SRL	10.01.2019	766.83	Reparatii auto
23	SC Fermis SRL	10.01.2019	474.93	Folie nylon, sarma moale, vata rola
24	SC Sadachit Prodcom SRL	10.01.2019	3,598.56	Clor lichid
25	SC Interflon Romania SRL	10.01.2019	413.93	Fin grease aero
26	SC Ordea Prodcom SRL	10.01.2019	1,009.11	Verificare tehnica instalatii gaze
27	SC Lukoil Romania SRL	10.01.2019	5,357.20	Motorina, benzina
28	CEZ Vanzare SA	10.01.2019	101,388.54	Consum energie electrica
29	Angajat Aquaserv-marca 14021	10.01.2019	44.79	Cheltuieli deplasare sindicat
30	Angajati-SC Compania Aquaserv SA Sighisoara	10.01.2019	256,334.00	Chenzina II decembrie 2018
31	Kristaly KFT.	10.01.2019	9,708.25	Materiale instalatii
32	Angajat Aquaserv-marca 14124	11.01.2019	290.00	Avans pentru timbre postale
33	Angajat Aquaserv-marca 14092	11.01.2019	7.30	Avans pentru aprovizionare
34	Angajati-SC Compania Aquaserv SA Sighisoara	11.01.2019	3,565.00	Sume retinute din salarii
35	SC Betas SRL	16.01.2019	29,132.45	Refaceri stradale
36	SC Cristal Ecosistem SRL	16.01.2019	5,421.41	Eterno 108-118
37	SC Messer Romania Gaz SRL	16.01.2019	2,794.31	Oxigen lichefiat
38	SC Brilia Com SRL	16.01.2019	533.12	Disc abraziv
39	SC Televox SA	17.01.2019	431.83	Intretinere echipamente TC
40	Angajat Aquaserv-marca 14021	17.01.2019	47.14	Cheltuieli deplasare sindicat
41	SC Unichem SRL	18.01.2019	12,852.71	Bopac
42	SC Absolut SRL	18.01.2019	7,845.71	Produse reprografie, expediere plic
43	SC Terra Romania Utilaje de Constructii SRL	18.01.2019	3,228.42	Revizie utilaj
44	Cuptorul de Aur Danesan SRL	18.01.2019	2,073.51	Alimentatie de protectie
45	SC Auto Press Sighisoara SRL	18.01.2019	242.67	Reparatii auto
46	SC Apa Termic Transport SA	18.01.2019	464.00	Abonament transport
47	SC Apa Termic Transport SA	18.01.2019	3,761.26	Chirie bunuri imobile
48	Angajat Aquaserv-marca 14110	18.01.2019	1,000.00	Ajutor deces CF.CCM cap.VI/art.104
49	SC Pyf Production SRL	22.01.2019	403.41	Semimasca, masca gaze
50	Angajat Aquaserv-marca 14092	22.01.2019	100.00	Avans pentru aprovizionare
51	Angajati-SC Compania Aquaserv SA Sighisoara	22.01.2019	84,999.00	Chenzina I ianuarie 2019
52	Client Aquaserv--cod client 16406	23.01.2019	5.00	Restituire suma achitata in avans
53	SC Ginaqua Clean SRL	23.01.2019	1,164.00	Servicii spalatorie auto
54	SC Lukoil Romania SRL	23.01.2019	7,889.19	Motorina, benzina
55	SC Linde Gaz Romania SRL	23.01.2019	171.17	Chirie butelii
56	Angajat Aquaserv-marca 14092	23.01.2019	150.00	Avans pentru aprovizionare
57	SC Cambus SA	28.01.2019	90.00	Verificare tehnica auto



Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
58	SC Cambus SA	29.01.2019	230.00	Verificare tehnica auto
59	SC Fomco 2006 SRL	29.01.2019	310.59	Abonament GPS
60	SC Schuster Ecosal SRL	29.01.2019	528.96	Colectat, transportat deseuri menajere
61	SC Schuster Ecosal SRL	29.01.2019	29.16	Chirie container, pubela
62	Client Aquaserv –cod client 15091	29.01.2019	62.73	Restituire suma achitata in avans
63	Angajat Aquaserv-marca 14116	30.01.2019	48.00	Transport la locul de munca-Uzina de apa
64	Angajat Aquaserv-marca 14023	30.01.2019	72.00	Transport la locul de munca-Uzina de apa
65	Angajat Aquaserv-marca 14083	31.01.2019	120.00	Transport la locul de munca-Uzina de apa
66	Angajat Aquaserv-marca 14072	31.01.2019	78.00	Transport la locul de munca-Uzina de apa
67	Angajat Aquaserv-marca 14070	31.01.2019	75.00	Transport la locul de munca-Uzina de apa
68	Angajat Aquaserv-marca 14036	31.01.2019	123.00	Transport la locul de munca-Uzina de apa
69	Angajat Aquaserv-marca 14062	31.01.2019	48.00	Transport la locul de munca-Statia de epurare
70	Angajat Aquaserv-marca 14054	31.01.2019	44.00	Transport la locul de munca-Statia de epurare
71	Angajat Aquaserv-marca 14115	31.01.2019	52.00	Transport la locul de munca-Statia de epurare
72	Angajat Aquaserv-marca 14061	31.01.2019	48.00	Transport la locul de munca-Statia de epurare
73	Angajat Aquaserv-marca 14110	31.01.2019	44.00	Transport la locul de munca-Statia de epurare
74	Angajat Aquaserv-marca 14137	31.01.2019	52.00	Transport la locul de munca-Statia de epurare
75	Angajat Aquaserv-marca 14058	31.01.2019	56.00	Transport la locul de munca-Statia de epurare
76	Angajat Aquaserv-marca 14055	31.01.2019	48.00	Transport la locul de munca-Statia de epurare
77	Angajat Aquaserv-marca 14056	31.01.2019	52.00	Transport la locul de munca-Statia de epurare
78	Angajat Aquaserv-marca 14082	31.01.2019	80.00	Transport la locul de munca-Statia de epurare
79	Angajat Aquaserv-marca 14114	31.01.2019	84.00	Transport la locul de munca-Uzina de apa
80	Angajat Aquaserv-marca 14073	31.01.2019	87.00	Transport la locul de munca-Uzina de apa



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

Nr.c rt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	MUNICIPIUL TARNAVENI	05/01/18	400.00	TAXA TIMBRU
2	Persoana fizica S.A.-non client	08/01/19	1,166.18	CV CHIRIE SPATIU SEDIU RELATII CLIENTI
3	SC BETAS SRL	08/01/19	10,219.92	CV LUCRARI DE REFACERI STRADALE
4	SC TECHNO PRO SRL	08/01/19	631.38	CV MATERIALE
5	SC CRISTAL ECOSISTEM	08/01/19	11,573.60	CV MATERIALE INSTALATII
6	ADM.BAZINALA APELE ROMANE	08/01/19	14,072.49	CONTRIBUTII UTILIZARE APA BRUTA
7	SC DUNAREX SRL	08/01/19	602.34	JALUZELE VERTICALE SEDIU REL.CLIENTI
8	UNICHEM ECOSISTEM	08/01/19	12,637.94	CV MATERIALE TRATARE BOPAC
9	SC MARBO SECOPROD	08/01/19	990.62	CV RECHIZITE
10	SC INTERFLON ROM SRL	08/01/19	1,648.82	CV LUBRIFIANTI
11	SC CEZ VANZARE SA	08/01/19	69,761.82	CV ENERGIE ELECTRICA
12	SC BEE SPEED AUTOM SRL	08/01/19	2,058.70	CV SERVICII MENTENANTA CORECTIVA
13	SC TOP ELECTRIC	08/01/19	193.97	CV MATERIALE ELECTRICE
14	SC LUKOIL ROM SRL	08/01/19	2,568.60	CV COMBUSTIBIL
15	CLIENT AQUASERV- COD 16482	08/01/19	500.00	RESTITUIT AVANS BRANSAMENTE
16	ANGAJATI AQUASERV T-VENI	10/01/19	132,759.00	CV CHENZINA II DECEMBRIE 2018
17	ANGAJATI AQUASERV T-VENI	10/01/19	2,130.00	CV SUME RETINUTE DIN SALARII
18	POSTA ROMANA	11/01/19	290.00	CV TIMBRE
19	SC ABSOLUT SRL	16/01/19	5,509.52	PRODUSE REPROGRAFIE SI EXPEDIERE
20	SC DELGAZ GRIZ	16/01/19	71.97	TAXA AVIZARE PT INST.GAZ REL.CLIENTI
21	SC DELGAZ GRID	16/01/19	13.67	CV TVA
22	SC MAMMOUTH TYRES SRL	16/01/19	1,535.47	CV ANVELOPE,REPARATII
23	SC PYF PROD SRL	16/01/19	3,053.78	CV ECHIP. PROTECTIE ,MANUSI,BOCANCI
24	SC TELEVOX SRL	16/01/19	481.83	CV INTRET.ECHIPAM.TELECOMUNICATII
25	SC UNOTIP SRL	16/01/19	957.95	CV IMPRIMATE TIPIZATE
26	CLIENT AQUASERV cod client 16512	16/01/19	500.00	RESTITUIT AVANS BRANSAMENTE
27	CLIENT AQUASERV cod client 16050	16/01/19	111.86	RESTITUIT TAXA VERIFICARE CONTOR
28	ANGAJAT AQUASERV MARCA 15023	18/01/19	145.37	CV DECONT DELEGATIE
29	SC ALIN COMIMPEX SRL	22/01/19	857.33	CV MATERIALE ,SARMA ,PIULITE,DISC
30	SC BUMERANG SRL	22/01/19	718.68	CV ALIMENTE PROTECTIE
31	SC DEBRIEFING SECURITY	22/01/19	11,446.85	SERVICII PROTECTIE TRANSPORT VALORI
32	SC FOMCO 2006 SRL	22/01/19	160.65	SERVICII MONITORIZARE GPS
33	SC LINDE GAZ ROMANIA	22/01/19	152.53	CV CHIRIE BUTELII
34	SC LUKOIL ROM SRL	22/01/19	3,454.09	CV COMBUSTIBIL
35	SC SCHUSTER SRL	22/01/19	159.11	SERVICII SALUBRIZARE
36	SC SANLACTA SRL	22/01/19	689.64	CV ALIMENTE PROTECTIE
37	ANGAJATI AQUASERV T-VENI	22/01/19	43,786.00	CV CHENZINA I IANUARIE 2019
38	CN POSTA ROMANA	23/01/19	290.00	CV TIMBRE
39	SC DANEX CONSULT SRL	25/01/19	3,300.00	CV MATERIALE TRATARE
40	SC DANEX CONSULT SRL	25/01/19	627.00	CV TVA
41	ANGAJAT AQUASERV MARCA 15000	25/01/19	37.26	CV DECONT DELEGATIE
42	SC ELECTRICA AFEE	28/01/19	447.12	ENERGIE ELECTRICA SEDIU REL.CLIENTI
43	SC URGENT CURIER	29/01/19	37.29	CV TAXA CURIERAT
44	POSTA ROMANA	30/01/19	290.00	CV TIMBRE



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**S.C.COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA LUDUS, luna ianuarie 2019**

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CN Posta Romana	03/01/19	82.30	cheltuieli postale
2	angajat Aquaserv -Suc.Ludus nr.marca 13091	04/01/19	361.78	decont cheltuieli transport nr.marca
3	angajat Aquaserv -Suc.Ludus nr.marca 13008	04/01/19	1,000.00	ajutor deces CF.CCM cap.VI/art.104
4	Primaria Iernut	07/01/19	15.00	autorizatie de functionare buldoexcavator
5	Cez Vanzare SA	07/01/19	114,486.40	energie electrica
6	AN Apele Romane Mures	07/01/19	17,570.63	apa cumparata + contributii ape uzate
7	SC Interflon Romania SA	07/01/19	1,919.02	materiale degresante, ulei ,unsoare ,etc.
8	SC Top Electric Distribution SRL	07/01/19	820.82	electrozi inox ,releu, soclu releu
9	SC Ordea Prodcom SRL	07/01/19	840.02	robinet trecere
10	SC Flochem Industries SRL	07/01/19	9,058.88	polielectrolit
11	SC Bogdan Impex SRL	07/01/19	2,487.10	rebobinat pompa EPEG
12	Lukoil Romania SRL	07/01/19	877.35	combustibil
13	angajati Aquaserv -Suc.Ludus	10/01/19	201,476.00	Chenzina II decembrie 2018
14	angajati Aquaserv -Suc.Ludus	10/01/19	4,319.00	Sume retinute din salarii
15	Romstal Mures	10/01/19	1106.01	etansare mecanica pt. pompa
16	angajat Aquaserv -Suc.Ludus nr.marca 13094	11/01/19	1,040.00	diferenta salariala
17	Primaria Iernut	14/01/19	1,524.73	chirie sediu Iernut
18	SC Unichem SRL	14/01/19	17,117.93	bopac
19	SC Oncos SRL	14/01/19	452.31	alimentatie de protectie
20	SC Daiana Ela SRL	14/01/19	725.70	alimentatie de protectie
21	Linde Gaz Romania	14/01/19	4,718.11	oxigen lichid , chirie butelii
22	SC Televox SA	14/01/19	431.83	intretinere echipamente TC
23	SC Shanon Trade SRL	14/01/19	178.50	solutie spalat parbrize
24	SC Alin Comimpex SRL	14/01/19	799.67	lacate,suruburi, piulite, unelte lucru
25	SC Praetorian Guard SRL	14/01/19	190.40	prestari servicii paza
26	SC Dafcochim SRL	14/01/19	1,166.20	clor safe(hipoclorit de sodiu)
27	SC Absolut SRL	14/01/19	8,164.38	produse reprografie-expediere plicuri
28	SC Drago Dyd Auto SRL	14/01/19	784.54	ulei,emulsie ,spray vaselina
29	Unotip SRL	14/01/19	624.75	plicuri personalizate
30	CN Posta Romana	14/01/19	18.90	cheltuieli postale
31	CN Posta Romana	16/01/19	40.00	cheltuieli postale
32	Cez Vanzare SA	17/01/19	7,140.83	energie electrica
33	CN Posta Romana	18/01/19	120.00	cheltuieli postale
34	SC Dianalina SRL	18/01/19	200.00	ITP auto 57 SAC
35	angajati Aquaserv -Suc.Ludus	22/01/19	68,921.00	chenzina I ianuarie 2019
36	SC Pyf Production SRL	22/01/19	1,537.48	manusi, cizme,pantofi,bocanci
37	Primaria Ludus	23/01/19	150.00	platit taxa timbru judiciar
38	CN Posta Romana	23/01/19	300.00	timbre postale
39	SC Riad Trade SRL	23/01/19	1,504.54	alimentatie de protectie
40	SC Praetorian Guard SRL	23/01/19	21,696.08	prestari servicii paza
41	Linde Gaz Romania	23/01/19	2,120.90	oxigen lichid , chirie butelii
42	Lukoil Romania SRL	23/01/19	1,569.29	combustibil
43	SC Servicii Salubritate SA	23/01/19	382.88	colectare, transport ,tratare/depozitare deseuri
44	SC Rompetrol Downstream SRL	23/01/19	5,384.85	combustibil
45	SC Spartan Guard SRL	23/01/19	12,058.60	prestari servicii paza
46	Ferma Agricola Chetani	23/01/19	273.70	restituit suma virata eronat
47	SC Fomco 2016 SRL	23/01/19	235.62	abonamente GPS
48	GM International Instalatii	25/01/19	10,205.99	prestari servicii reparatii pompe statii SPAU
49	SC Praetorian Guard SRL	29/01/19	95.2	prestari servicii paza
50	Verder Romania SRL	23/01/19	3,149.45	30%avans membrana+garnitura placa suport
51	CN Posta Romana	25/01/19	54.00	cheltuieli postale
52	angajat Aquaserv -Suc.Ludus nr.marca 13007	29/01/19	18.00	platit deplasare
53	angajat Aquaserv -Suc.Ludus nr.marca 13008	29/01/19	18.00	platit deplasare
54	angajat Aquaserv -Suc.Ludus nr.marca 13091	31/01/19	394.68	decont cheltuieli transport



## S.C.COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA CRISTURU SECUIESC, luna ianuarie 2019

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CRISGUM SRL	04/01/19	29.04	PRESTARI SEVICII
2	E.ON ENERGIE ROMANIA SA	04/01/19	763.03	GAZE NATURALE
3	POSTA ROMANA	08/01/19	155.40	CHELT. POSTALE
4	CEZ VANZARE SA	09/01/19	36,193.63	ENERGIE ELECTRICA
5	FLUID GROUP HAGEN SRL	09/01/19	1,069.81	REPARATII CONTOARE
6	TOP EL.DISTR.SRL	09/01/19	53.12	MATERIALE
7	NIMAR SRL	09/01/19	1,463.70	MATERIALE
8	angajati AQUASERV CRISTURU SECUIESC	10/01/19	85,668.00	CHENZINA II DECEMBRIE 2018
9	angajati AQUASERV CRISTURU SECUIESC	10/01/19	586.00	SUME RETINUTE DIN SALARII
10	UNIFERCOM SRL	10/01/19	159.50	MATERIALE
11	I.I. KENCSE LURCZA ALBERT	10/01/19	240.00	VERIFICARE HORN
12	TOP EL.DISTR.SRL	15/01/19	905.00	MATERIALE
13	UNOTIP SRL	15/01/19	47.60	MATERIALE
14	ABSOLUT SRL	15/01/19	2,467.33	PRODUSE REPROGRAFIE
15	RDE HARGHITA SRL	15/01/19	68.73	ACTIVITATE DE SALUBRIZARE
16	NAKITA PROD COMIMPEX SRL	15/01/19	2,677.50	VERIFICARE SISTEM DE ANCORARE
17	SC AUTOGROUP SIMO SRL	17/01/19	150.00	ITP AUTO
18	POSTA ROMANA	21/01/19	600.00	CHELT.POSTALE
19	MESSER ROMANIA GAZ SRL	21/01/19	1,523.20	MATERIALE
20	PKV FULL SERVICE SRL	21/01/19	1,685.71	REPARATII MIJLOACE DE TRANSPORT
21	SC ECO CONSTR.SRL	22/01/19	13,116.18	MATERIALE
22	angajati AQUASERV CRISTURU SECUIESC	22/01/19	29,098.00	CHENZINA I IANUARIE 2019
23	LINDE GAZ ROM.SRL	23/01/19	106.98	CHIRIE BUTELII
24	SZILVESZTER COMPROD SRL	28/01/19	1,216.39	MATERIALE
25	OMV PETROM MALK. SRL	28/01/19	1,886.53	COMBUSTIBIL
26	FOMCO 2006 SRL	28/01/19	85.68	ABONAMENT GPS
27	DSP HARGHITA	28/01/19	455.00	ANALIZA APA
28	ORAS CRISTURU SEC.	28/01/19	2,666.00	CHIRIE SEDIU
29	HENNKICH SRL	28/01/19	1,481.55	MATERIALE
30	ORAS CRISTURU SEC.	29/01/19	123.00	CHIRIE SEDIU-DIFERENTA