

TABEL
privind platile efectuate -DECEMBRIE 2019- pe companie

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COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9353	02/12/19	5,000.00	avans pentru aprovizionare
2	ANGAJAT AQUASERV MARCA 9515	02/12/19	538.69	decont delegatie -MUT UNGARIA
3	ANGAJAT AQUASERV MARCA 9533	02/12/19	471.69	decont delegatie -MUT UNGARIA
4	ANGAJAT AQUASERV MARCA 9483	02/12/19	349.03	decont delegatie -MUT UNGARIA
5	ANGAJAT AQUASERV MARCA 8993	02/12/19	100.00	decont delegatie FUNDATA
6	BEESPEED AUTOMATIZARI	02/12/19	13,932.52	SERVICII DE MENTENANTA
7	A.R.A.ASOC.ROMANA A APEI	02/12/19	3,500.00	ABONAMENT REVISTA
8	LBW EDITURI SPECIALIZATE SRL	02/12/19	790.00	ABONAMENT PUBLICATII 2020
9	RECYCLING INTERNATIONAL MAGAZINES	02/12/19	550.00	ABONAMENT REVISTA INFOMEDIA
10	TOP SEVEN WEST SRL	02/12/19	2,438.00	ABONAMENT PUBLICATII JURIDICE 2020
11	ALIAT AUTO	02/12/19	1,800.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
12	SC UP ROMANIA SRL	02/12/19	5.95	SUPTOR ELECTRONIC ALIM.TICHETE DE MASA
13	LAS PROM SRL	02/12/19	159,274.54	BRANSAMENT APA,RACORD CANALIZARE
14	LAS PROM SRL	02/12/19	807.14	GARANTIE BRANSAMENT APA,RACORD CANAL
15	ANGAJATI COMPANIA AQUASERV	02/12/19	168,073.00	DREPTURI SALARIALE
16	FOMCO GPS SRL	02/12/19	1,924.76	MONTAJ GPS
17	CLIENT AQUASERV COD 42655	03/12/19	368.90	RESTITUIRE AVANS CLIENT
18	G&M INTERNATIONAL INSTALATII	03/12/19	4,268.89	SERVICII CONF.CONTRACT
19	COMP.DE POSTA OF.BRASOV	03/12/19	4,591.68	ABONAMENTE PRESA 2020
20	INSP.DE STAT IN CONSTRUCTII	03/12/19	1,070.40	REABILITARE EXTINDERE SISTEME DISTRIBUTIE
21	SHANON TRADE SRL	04/12/19	2,088.07	PIESE,ACCESORII AUTO
22	PRIMARIA CRISTESTI	04/12/19	2,839.00	REDEVENTA TRIM.IV 2019
23	ALLSTAR PROD SRL	04/12/19	3,943.66	SERVICII DE PRELUCRARI MECANICE
24	ADM.BAZINALA DE APA MURES-APELE ROMANE	04/12/19	188,671.24	CONTRIBUTIE PRIMIRE APE UZATE
25	ENTERPRISE BUSINESS SYSTEMS	04/12/19	1,071.00	INTRETINERE CENTRALA TELEFONICA
26	LECOIMPEX SRL	04/12/19	5,775.20	MATERIALE
27	MEDICLIM SRL	04/12/19	20,785.97	MATERIALE LABORATOR
28	SELDOR SRL	04/12/19	6,025.17	PACHET RACORDURI
29	SIALCO TRADING	04/12/19	11,703.84	ROBINET CU DISC
30	TRIPLAST SRL	04/12/19	22,931.30	CAPAC CAROSABIL
31	BIROUL ROMAN DE METR.LEGALA CJ	04/12/19	3,943.71	ETALONARE
32	ALFEUS COM SRL	04/12/19	823.52	ACUMULATORI
33	MATEROM AUTO EXPERT SRL	04/12/19	1,100.00	NUMERE ROSII DE CIRCULATIE
34	TECHNO PRO SRL	04/12/19	2,135.44	MATERIALE
35	TELEKOM ROMANIA COMUNICATIONS	04/12/19	4,516.81	MATERIALE
36	U.N.T.R.R.	04/12/19	3,803.89	ROVINIETE
37	GRAPHODOCS SRL	04/12/19	3,855.60	CHITANTE AUTOCOPIANTE
38	BEESPEED AUTOMATIZARI	04/12/19	136,109.23	LUCRARI GRUP ELECTROGEN
39	CLIENT AQUASERV COD 45197	05/12/19	368.90	RESTITUIRE SUMA CLIENT
40	RENAULT COMMERCIAL ROUMANIE	05/12/19	279,225.45	DACIA LOGAN MCV
41	RENAULT COMMERCIAL ROUMANIE	05/12/19	18,848.41	AUTOMATIZARE ST.POMPARE STR.BANEASA
42	RAPID ELECTRIC SRL	05/12/19	1,138.82	BAZA IMPOZABILA ST.RIDICARE PRESIUNE
43	RAPID ELECTRIC SRL	05/12/19	227.76	TVA ST.RIDICARE PRESIUNE
44	RAPID ELECTRIC SRL	05/12/19	59.94	GARANTIE ST.RIDICARE PRESIUNE
45	LECOIMPEX SRL	05/12/19	92.09	MATERIALE
46	OMNIASIG VIG SA	05/12/19	6,096.00	ASIGURARE RCA
47	TNT ROMANIA SRL	05/12/19	73.85	SERVICII DE CURIERAT
48	ALIAT EXCLUSIVE SRL	05/12/19	2,017.47	SERVICII REPARARE AUTOMOBILE M1 SI N1
49	SHANON TRADE SRL	05/12/19	3,091.62	PIESE,ACCESORII AUTO
50	MAMMOTH TYRES SRL	05/12/19	17,141.37	ANVELOPE,REPARATII CF.DEVIZ
51	TOP ELECTRIC DISTRIBUTION SRL	05/12/19	2,912.99	MATERIALE ELECTRICE
52	ELECTROORIZONT SRL	05/12/19	6,271.66	TONER,CARTUS,REVIZIE IMPRIMANTE
53	G&M INTERNATIONAL INSTALATII	05/12/19	27,548.50	REVIZIE CONVECTOARE
54	PALAS COM SRL	05/12/19	7,066.25	ALIMENTATIE DE PROTECTIE
55	ANGAJAT COMPANIA AQUASERV MARCA 24	06/12/19	489.60	decont delegatie BRASOV
56	ANGAJAT COMPANIA AQUASERV MARCA 7801	06/12/19	350.00	avans delegatie MIOVENI
57	ANGAJAT COMPANIA AQUASERV MARCA 8640	06/12/19	2,029.99	DECONT DELEGATIE BRAGA,PORTUGALIA
58	ANGAJAT AQUASERV MARCA 9646	06/12/19	4,000.00	AJUTOR BOLI GRAVE
59	FLOCHEM INDUSTRIES	06/12/19	28,988.40	POLIELECTROLIT
60	PFA GNADIG ISTVAN	06/12/19	5,209.00	MENTENANTA PE SIST.CAPTARE
61	PREMIER ENERGY	06/12/19	55,279.44	CONSUM GAZE NAT.
62	ALFEUS COM	06/12/19	922.25	ACUMULATOR
63	ALIN COMIMPEX SRL	06/12/19	1,384.50	ARTICOLE SANITARE
64	COPY DEPO	06/12/19	2,261.00	STAMPILA
65	ORDEA COMIMPEX	06/12/19	4,683.50	MATERIALE METALICE
66	TOP ELECTRIC	06/12/19	3,308.00	MATERIALE ELECTRICE
67	ANGAJAT COMPANIA AQUASERV MARCA 9314	06/12/19	1,575.96	DECONT DELEGATIE BRAGA,PORTUGALIA
68	ANGAJAT COMPANIA AQUASERV MARCA 8682	06/12/19	350.00	avans delegatie MIOVENI
69	FRESH WATERINSTAL	06/12/19	5,588.51	ST.POMPARE FILIASI
70	FRESH WATERINSTAL	06/12/19	245.11	GARANTIE ST.POMPARE FILIASI
71	ANGAJAT AQUASERV MARCA 9192	09/12/19	5,000.00	avans pentru aprovizionare
72	RENOVATIO TRADING SRL	09/12/19	1,250,000.00	ENERGIE ELECTRICA
73	RENOVATIO TRADING SRL	09/12/19	223,221.63	ENERGIE ELECTRICA
74	BIR.EXEC.JUDEC.SZEKELY SZABOLCS	09/12/19	50.00	TAXA INFORMARE
75	MAMMOTH TYRES SRL	09/12/19	8,158.77	REPARATII CF.DEVIZ
76	ANGAJATI COMPANIA AQUASERV	09/12/19	10,322.00	DREPTURI SALARIALE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
77	OMNIASIG VIG SA	09/12/19	841.00	DECONT DE PRIMA RCA
78	SC CHRISTIAN GAVRILA SRL	09/12/19	65,656.47	IMPLEM.SISTEM INTEGRAT EVIDENTA CONTOARE
79	SC CHRISTIAN GAVRILA SRL	09/12/19	5,696.23	GARANTIE IMPLEM.SISTEM INTEGRAT EVIDENTA CONTOARE
80	D.A. non client	10/12/19	2,000.00	CONTRACT DE MECENAT NR.219035
81	ANGAJAT COMPANIA AQUASERV MARCA 9349	10/12/19	1,000.00	avans delegatie BUCURESTI
82	ANGAJAT COMPANIA AQUASERV MARCA 6682	10/12/19	500.00	avans delegatie BUCURESTI
83	ANGAJAT COMPANIA AQUASERV MARCA 9590	10/12/19	500.00	avans delegatie BUCURESTI
84	ANGAJATI COMPANIA AQUASERV	10/12/19	453,656.00	CHENZINA II NOIEMBRIE 2019
85	SC UP ROMANIA SRL	10/12/19	180,736.39	TICHETE MASA PE SUPORT ELECTRONIC
86	ANGAJAT COMPANIA AQUASERV MARCA 9576	10/12/19	1,000.00	AJUTOR DECES -CF.CCM
87	PAYPOINT SERVICES SRL	10/12/19	42.24	RESTITUIRE SUMA ACHITATA ERONAT
88	ANGAJATI AQUASERV	10/12/19	26,760.00	SUME RETINUTE DIN SALARII
89	ELBO VOLTAJ SRL	10/12/19	6,543.08	REMIAT CABLU
90	ANGAJATI COMPANIA AQUASERV	10/12/19	1,866.00	VIRARE GARANTII GESTIONARI
91	UNITED BUSINESS SOLUTIONS SRL	10/12/19	1,277.76	SERVICII DE CAZARE
92	ANGAJATI COMPANIA AQUASERV	11/12/19	18,447.00	Contrib.la bilete odihna conform CCM
93	CARO COMP SRL	11/12/19	26,396.58	EXTINDERE COMUNICATII DATE
94	SC BCD VIDEO SOUND SRL	11/12/19	11,750.00	SERVICII DE PROMOVARE BALUL PALATULUI
95	M CO EUROPE TRAINING AND CONSULTING	11/12/19	27,987.61	SERVICII DE PERFECTIUNARE PROFESIONALA
96	ANVICO SA	11/12/19	14,047.23	HARTIE XEROX COPIATOR
97	MARBO SECOPROD SRL	11/12/19	8,575.47	RECHIZITE
98	AK POST COURIER SERVICES SRL	11/12/19	29,720.25	SERVICII TRIMITERI CORESPONDENTA
99	SC BIO AQUA GROUP SRL	11/12/19	38,467.35	REACTIVI
100	SC ALTON GROUP SRL	11/12/19	5,462.82	VERIFICAT, INCARCAT STINGATOARE
101	SC ASTOR COM SRL	11/12/19	3,835.73	AMESTEC AGREGAT
102	SC CORAL IMPEX SRL	11/12/19	7,132.86	LUCRARI DE DERATIZARE
103	SC MAREN PROD COM SRL	11/12/19	433.16	SCAUN ISO
104	PAYPOINT SERVICES SRL	11/12/19	13,298.25	COMISION TRANZACTII
105	SC PYF PRODUCTION SRL	11/12/19	1,190.00	ECHIPAMENTE DE PROTECTIE
106	SC UNICHEM SRL	11/12/19	34,829.42	BOPAC
107	SC ELECTROORIZONT SRL	11/12/19	5,175.23	REVIZIE ECHIPAMENT ,TASTATURA,MONITOR
108	ANGAJAT COMPANIA AQUASERV MARCA 8682	11/12/19	100.00	avans delegatie BUCURESTI
109	AUT.NAT.REGI.IN DOM.ENERGIEI ANRE	11/12/19	600.00	TAXA ATESTARE ANRE
110	ANGAJAT COMPANIA AQUASERV MARCA 9625	12/12/19	500.00	avans delegatie BUCURESTI
111	ANGAJAT COMPANIA AQUASERV MARCA 8640	12/12/19	330.00	delegatie MIOVENI
112	ANGAJAT COMPANIA AQUASERV MARCA 9442	12/12/19	330.00	delegatie MIOVENI
113	SC INGRICOP SRL	12/12/19	85,918.00	AUTO SKODA OCTAVIA
114	SC B S BERUS COMPANY	12/12/19	84,945.13	SPECTOFOTOMETRU
115	SONNEK ENGINEERING SRL	12/12/19	31,961.83	POMPA CAPRARI
116	SC NITECH SRL	12/12/19	5,169.36	BAIE DE TERMOSTATARE
117	SC AIR LIQUIDE SRL	12/12/19	7,675.50	ECHIPAMENTE INSTALATII GAZE
118	TNT ROMANIA SRL	12/12/19	136.34	SERVICII DE CURIERAT
119	GRIDAN SRL	12/12/19	1,036.00	MATERIAL FILTRANT
120	COMP.INFORMATICA P.NEAMT	12/12/19	156.95	ABON.LEX.LEGISLATIA UE
121	SC WESSLING ROMANIA SRL	12/12/19	249.90	ANALIZA DIN PROBE DE APA
122	SNG SOLUTIONS SRL	12/12/19	2,100.00	PLACUTE PT.HIDRANTI
123	CENTRUL MEDICAL TOPMED	12/12/19	4,894.00	SERVICII MEDICALE
124	G&M INTERNATIONAL INSTALATII	12/12/19	7,560.07	REVIZIE CONVECTOARE
125	PALAS COM SRL	12/12/19	2,876.22	ALIMENTATIE DE PROTECTIE
126	ORDEA PRODCOM SRL	12/12/19	4,331.62	ROBINET CU DISC
127	BEESPEED AUTOMATIZARI	12/12/19	24,818.64	SERVICII DE MENTENANTA
128	MAMMOTH TYRES SRL	12/12/19	1,004.36	ANVELOPE,REPARATII CF.DEVIZ
129	TOP ELECTRIC DISTRIBUTION SRL	12/12/19	3,261.92	MATERIALE ELECTRICE
130	XP DISTRIB SRL	12/12/19	6,098.75	RECHIZITE
131	CONSILIUL DE ADMINISTRATIE	13/12/19	5,056.00	INDEMNIZATIE DEC.2019
132	TEHNO CENTER INT SRL	13/12/19	7,586.99	RECHIZITE
133	ALFEUS COM SRL	13/12/19	286.79	ACUMULATORI
134	ABSOLUT SRL	13/12/19	8,024.47	SERVICII DE TIPARIRE
135	EMS24 GAS SRL	13/12/19	2,100.00	SERVICII DE PROMOVARE
136	SC MOLDVIOCOM SRL	13/12/19	1,064.36	MATERIALE IGIENICO SANITARE
137	SC C.T.R. SRL	13/12/19	480.00	ITP AUTO
138	SC PRIMER ELECTRO SRL	13/12/19	470.09	INLOCUIT STICLA GEAM
139	SC CHEMICAL COMPANY SA	13/12/19	1,374.45	COLECTARE,TRANSPORT,NEUTRALIZARE DESEURI TOXICE
140	SC ADIMAG COM IMPEX SRL	13/12/19	404.60	SILICAT DE SODIU
141	SERV.JUD.METROLOGIE LEGALA MS	13/12/19	1,483.57	TAXA SUPRAVEGHERE METROLOGICA
142	QUINTEL IMPEX SRL	13/12/19	1,231.65	DEPANARE UPS
143	SIEMENS SRL	13/12/19	5,811.16	SERVICE CONVERTIZOARE
144	BOGDAN IMPEX SRL	13/12/19	4,664.80	REBOBINAT MOTOR
145	DRAGO DYD SRL	13/12/19	6,457.35	ULEI MOTOR,ADITIVI,COMBUSTIBIL
146	LECOIMPEX SRL	13/12/19	34.99	RULMENTI
147	LYNX SOLUTIONS SRL	13/12/19	714.00	SERVICII UTILIZARE WEBSITE
148	SADACHIT PRODCOM SRL	13/12/19	3,598.56	CLOR LICHID
149	DIRECTIA DE SANATATE PUBLICA MURES	13/12/19	2,915.00	ANALIZA DIN PROBE DE APA
150	RECYCLING PROD SRL	13/12/19	2,277.50	PRELUARE DESEU NAMOL USCAT
151	SALUBRIS WASTE MANAGEMENT	13/12/19	5,123.56	TRANSPORT NAMOL
152	COMPANY DATA SRL	13/12/19	535.50	MONITORIZARE FIRME
153	INSTA GRUP SRL	13/12/19	856.80	INCHIRIERE AUTOMACARA
154	NETSOFT SRL	13/12/19	1,166.20	ADMINISTRARE SOFTWARE
155	PROMAX SRL	13/12/19	4,284.00	SERV.INFO.DEZVOLTARE SISTEM GIS
156	SPOTING SA	13/12/19	2,856.00	INSPECTII ECHIPAMENTE IN ARII PERICULOASE
157	TELEVOX SA	13/12/19	2,618.71	INTRETINERE ECHIPAMENTE TC
158	TRAVEL TRANS SRL	13/12/19	4,510.70	TRANSPORT PERSOANE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
159	SC UNOTIP SRL	13/12/19	5,076.30	REGISTRE,MAPE
160	BLACK LORD	13/12/19	4,473.00	MASA SERVITA
161	ANGAJAT COMPANIA AQUASERV MARCA 9353	16/12/19	5,000.00	avans pentru aprovizionare
162	ANGAJATI COMPANIA AQUASERV	16/12/19	386.50	DECONT BILETE CALATORIE NOV.2019
163	ANGAJAT COMPANIA AQUASERV MARCA 9625	16/12/19	300.00	avans delegatie IASI
164	SC BATIMENT RO WILLIAMS SRL	16/12/19	314,181.72	REABILITARE FATADA CLADIRE
165	SC BATIMENT RO WILLIAMS SRL	16/12/19	13,779.90	GARANTIE REABILITARE FATADA CLADIRE
166	ORION SERVICES CONSULTING	16/12/19	18,938.86	HARTIE IMPRIMANTA
167	HACH LANGE SRL	16/12/19	14,468.73	TEST CUVETA
168	MOLDVIOCOM SRL	16/12/19	1,485.12	HARTIE IGIENICA
169	ENERIA SRL	16/12/19	83,268.39	REPARATII GENERATOARE
170	SALUBRISERV SA	16/12/19	11,202.01	BAZA IMPOZABILA AF.TRANSPORT GUNOI
171	SALUBRISERV SA	16/12/19	2,128.38	TVA LA TRANSPORT GUNOI
172	SC CERT GRAF FUSION SRL	16/12/19	66,243.14	MENTENANTA GENERATOARE OZON
173	SC ALPHA PARTNER SECURITY SRL	16/12/19	148,512.00	SERVICII DE PAZA
174	ANGAJATI COMPANIA AQUASERV	16/12/19	58,950.00	DREPTURI SALARIALE
175	KATALIN NOHSE CHIMIST IMPORT SRL	16/12/19	131,746.09	SERVICII DE MENTENANTA ST.TRATARE APA
176	LINDE GAZ	16/12/19	26,032.04	ACETILENA, OXIGEN
177	KRISTALY KFT	16/12/19	14,449.87	MATERIALE
178	ORANGE	16/12/19	2,193.85	TRAFIC SMS
179	ORANGE	16/12/19	4,696.60	TAXA SERVICII FIXE
180	ORANGE	16/12/19	17,624.41	ABONAMENT TELEFONIE
181	FOMCO GPS	16/12/19	1,795.21	ABONAMENT GPS
182	MOBILE DISTRIBUTION SRL	16/12/19	6,251.00	COMISION TRANZACTII
183	BS PAZA SI PROTECTIE	16/12/19	476.00	MONITORIZARE ALARMA
184	CHRISTIAN GAVRILA SRL	16/12/19	2,975.00	SERVICII SUPTOR TEHNIC
185	CENTRUL DE ARHIVARE	16/12/19	5,666.19	SERVICII DE ARHIVARE
186	CENTRUL METEOROLOGIC LOCAL	16/12/19	882.27	DIAGNOZA PRECIPITATII
187	ALIN COMIMPEX SRL	16/12/19	7,769.49	UNELTE,ARTICOLE DE MENAJ
188	ENTERPRISE BUSINESS SYSTEMS	16/12/19	1,071.00	INTRETINERE CENTRALA TELEFONICA
189	SC CFP CONSTRUCT	16/12/19	12,405.75	MONTARE,DEMONTARE CONTOARE
190	IMPACT STUDIO MURES SRL-D	16/12/19	1,500.00	SERVICII DE PROMOVARE LA RADIO
191	WESSLING ROMANIA	16/12/19	1,374.45	ANALIZE APA RETEA
192	ELCOLIM SRL	16/12/19	5,480.00	MASA DE PROTOCOL
193	LAS PROM SRL	16/12/19	5,416.67	BRANSAMENT APA, RACORD CANALIZARE
194	LAS PROM SRL	16/12/19	27.45	GARANTIE BRANSAMENT APA, RACORD CANALIZARE
195	CLIENT AQUASERV COD 45255	17/12/19	368.90	RESTITUIRE AVANS CLIENT
196	CLIENT AQUASERV COD 45093	17/12/19	368.90	RESTITUIRE AVANS CLIENT
197	PAYZONE SA	17/12/19	966.70	TAXA TRANZACTII
198	CRATAEGUS SRL	17/12/19	1,904.00	INTRETINERE ZONE VERZI
199	ANGAJATI COMPANIA AQUASERV	17/12/19	3,000.00	AJUTOR DECES -CF.CCM
200	BLACK LORD SA	17/12/19	65,207.50	PACHETE DULCIURI PT.COPII
201	CNPR COMP.NAT.POSTA ROMANA OF.BV	17/12/19	290.40	ABONAMENT CASUTE POSTALE
202	TOP ELECTRIC DISTRIBUTION SRL	17/12/19	13,511.86	MATERIALE ELECTRICE
203	CLIENT AQUASERV COD 45349	18/12/19	368.90	RESTITUIRE AVANS CLIENT
204	CLIENT AQUASERV COD 45104	18/12/19	368.90	RESTITUIRE AVANS CLIENT
205	CLIENT AQUASERV COD 45408	18/12/19	368.90	RESTITUIRE AVANS CLIENT
206	CLIENT AQUASERV COD 45407	18/12/19	368.90	RESTITUIRE AVANS CLIENT
207	CLIENT AQUASERV COD 45099	18/12/19	368.90	RESTITUIRE AVANS CLIENT
208	CLIENT AQUASERV COD 45188	18/12/19	368.90	RESTITUIRE AVANS CLIENT
209	CLIENT AQUASERV COD 45314	18/12/19	368.90	RESTITUIRE AVANS CLIENT
210	CLIENT AQUASERV COD 45094	18/12/19	368.90	RESTITUIRE AVANS CLIENT
211	PRIMARIA SANG MURES	18/12/19	206.00	REST DE PLATA TAXA CLADIRE
212	ANGAJATI COMPANIA AQUASERV	18/12/19	1,129,293.00	CHENZINA I DEC.2019
213	CLIENT AQUASERV COD 22097	18/12/19	56.07	RESTITUIRE AVANS CLIENT
214	REZOLIT SRL COD 80050	18/12/19	9,343.62	RESTITUIRE AVANS CLIENT
215	ANRSC	18/12/19	10,700.22	0.12 % DIN PRODUCTIA FACTURATA
216	ADM.FONDULUI PT.MEDIU	18/12/19	16.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
217	ADM.BAZINALA DE APA MURES	18/12/19	1,429.76	TARIF EMITERE AUTORIZATIE
218	SC UP ROMANIA SRL	18/12/19	7.14	SUPTOR ELECTRONIC TICHETE DE MASA
219	CLIENT AQUASERV COD 44339	19/12/19	1,000.00	RESTITUIRE AVANS CLIENT
220	CLIENT AQUASERV COD 45327	19/12/19	368.90	RESTITUIRE AVANS CLIENT
221	CLIENT AQUASERV COD 45339	19/12/19	368.90	RESTITUIRE AVANS CLIENT
222	CLIENT AQUASERV COD 45100	19/12/19	368.90	RESTITUIRE AVANS CLIENT
223	CLIENT AQUASERV COD 45521	19/12/19	368.90	RESTITUIRE AVANS CLIENT
224	RAPID ELECTRIC SRL	19/12/19	6,795.00	BAZA IMP.EXECUTARE ST.POMPARE
225	RAPID ELECTRIC SRL	19/12/19	1,434.50	TVA EXECUTARE ST.POMPARE
226	RAPID ELECTRIC SRL	19/12/19	755.00	GARANTIE EXECUTARE ST.POMPARE
227	BEEESPEED AUTOMATIZARI	19/12/19	55,335.00	LUCRARI GRUP ELECTROGEN
228	FRESH WATERINSTAL	19/12/19	45,834.50	STATIA CLORINARE FILIASI
229	FRESH WATERINSTAL	19/12/19	4,205.00	GARANTIE STATIA CLORINARE FILIASI
230	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	19/12/19	1,440,551.00	IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP AFERENT NOV.2019
231	ANGAJAT COMPANIA AQUASERV MARCA 9578	20/12/19	497.64	DECONT COMBUSTIBIL NOV.2019
232	SIAT CONSULTING SERVICE SRL	20/12/19	41,055.00	CORELATOR DE ZGOMOT,MICROFON DE SOL
233	MHS TRUCK BUS SRL	20/12/19	428,400.00	AUTOSASIU MAN.BENA 3 DIRECTII
234	KONTEX SRL	20/12/19	99,841.00	MONTAJ SISTEM SPALARE PE AUTOVIDANJA
235	ELSACO ELECTRONIC	20/12/19	177,772.91	AUTOMATIZARE SISTEM SCADA
236	RAM UNION SRL	20/12/19	17,433.50	MODERNIZARE FIRMA LUMINOASA TURN
237	DEMICON SRL	20/12/19	9,307.50	REABILITARE SISTEM DISTRIBUTIE REGHIN
238	DEMICON SRL	20/12/19	807.50	GARANTIE REABILIT.SISTEM DISTRIBUTIE REGHIN
239	DEMICON SRL	20/12/19	7,665.00	REABILITARE SISTEM DISTRIBUTIE REGHIN

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
240	DEMICON SRL	20/12/19	665.00	GARANTIE REABILIT. SISTEM DISTRIBUTIE REGHIN
241	ADISS SA	20/12/19	5,602.63	DEMONTARE, MONTARE POD RACLORE PT DECANTOR SEC.
242	ADISS SA	20/12/19	245.72	GARANTIE DEMONTARE, MONTARE POD RACLORE
243	SILVERA IMPEX SRL	20/12/19	714.00	SARE VRAC
244	BETAS SRL	20/12/19	36,117.39	REFACERI STRADALE
245	ROSKOM SRL	20/12/19	11,632.55	SERVICII PUBLICITARE
246	PETROM	20/12/19	65,975.29	COMBUSTIBIL
247	ASIROM VIENNA	20/12/19	24,752.29	TRANSA I ASIGURARE RCA
248	TNT ROMANIA SRL	20/12/19	275.85	SERVICII DE CURIERAT
249	SNGN ROMGAZ	20/12/19	182.52	BAZA IMPOZABILA ENERGIE ELECTRICA
250	SNGN ROMGAZ	20/12/19	34.68	TVA ENERGIE ELECTRICA
251	TELEKOM ROMANIA COMUNICATIONS	20/12/19	236.32	SERVICII TELEFONIE
252	TELEKOM ROMANIA COMUNICATIONS	20/12/19	4,622.60	SERVICII TELEFONIE
253	KRISTALY KFT	20/12/19	24,339.94	MATERIALE
254	PARCON FREIWALD	20/12/19	909.76	MATERIAL FILTRANT
255	CENTRUL GENERAL DE ARHIVARE	20/12/19	10,190.61	SERVICII DE ARHIVARE
256	EPINVEST	20/12/19	1,205.47	MASINA DE GAURIT
257	BIO AQUA GROUP SRL	20/12/19	28,027.52	REACTIVI
258	TOP ELECTRIC DISTRIBUTION SRL	20/12/19	28,794.61	MATERIALE ELECTRICE
259	ELECTROORIZONT SRL	20/12/19	1,809.33	TONER
260	FAST BROKER ASIG. REASIG SRL	20/12/19	11,315.49	TRANSA III CASCO
261	LECOIMPEX SRL	20/12/19	17.11	RULMENTI
262	ASTOR COM SRL	20/12/19	2,714.02	BALAST
263	CLUB SPORTIV UNIVERSITAR	20/12/19	2,000.00	SERVICII DE PROMOVARE
264	NAKITA PROD COMIMPEX SRL	20/12/19	23,094.30	ECHIPAMENTE DE PROTECTIE
265	ORDEA PRODCOM SRL	20/12/19	2,840.67	VERIFICARE INSTALATII GAZE
266	DAFCOCHIM	20/12/19	25,454.10	SULFAT FERIC
267	SERVELECT SRL	20/12/19	33,120.08	STUDII TEHNICE, EXPERTIZE
268	ANGAJATI COMPANIA AQUASERV	20/12/19	371.00	SUME RETINUTE DIN SALARII
269	U.N.T.R.R.	20/12/19	8,582.71	ROVINIETE
270	CAR SANATATEA COD CLIENT 80940	20/12/19	2,491.83	RESTITUIRE AVANS
271	ANGAJAT COMPANIA AQUASERV MARCA 9662	20/12/19	3,000.00	AJUTOR NASTERE CONFORM CCM
272	ANGAJAT COMPANIA AQUASERV MARCA 9353	23/12/19	5,000.00	avans pentru aprovizionare
273	ANGAJATI COMPANIA AQUASERV	23/12/19	4,500.00	AJUTOR DECES -CF.CCM
274	ANGAJAT COMPANIA AQUASERV MARCA 9623	23/12/19	318.24	DECONT COMBUSTIBIL NOV. 2019
275	ANGAJAT COMPANIA AQUASERV MARCA 9618	23/12/19	256.22	DECONT COMBUSTIBIL NOV. 2019
276	SIROD SRL	23/12/19	3,974.60	SIGILII ANTIEFRACTIE
277	HACH LANGE SRL	23/12/19	7,387.52	SOLUTIE CALIBRARE
278	ASOC. ACREDITARE RENAR	23/12/19	348.36	TARIF REDEVENTA TRIM IV
279	BIROUL ROMAN DE METR. LEGALA BV	23/12/19	169.58	VERIFICARE MARCI METROLOGICE
280	SERV. JUD. METROLOGIE LEGALA MS	23/12/19	601.78	ETALONARE METROLOGICA
281	ORIZONT BUSINESS INTELLIGENCE SRL	23/12/19	19,159.00	CONSULTANTA SISTEME INFORMATICE
282	ELCOLIM SRL	23/12/19	6,205.00	MASA DE PROTOCOL
283	U.N.T.R.R.	23/12/19	62.13	ROVINIETE
284	ANGAJAT COMPANIA AQUASERV MARCA 8807	30/12/19	50.00	decont delegatie BUCURESTI
285	RCS RDS SA	30/12/19	1,167.35	ABONAMENT CABLU
286	ADMINISTRATIE SI TURISM SRL	30/12/19	10,000.00	SERVICII PROMOVARE IN CENTRUL CULTURAL M. EMINESCU
287	COMP. NAT. POSTA OF. JUD. DE POSTA MS	30/12/19	2,400.00	TIMBRE CORESPONDENTA
288	BIROTECH PRES	30/12/19	226.10	REVIZIE MASINA NUMARAT BANCNOTE

	Plăți aferente investițiilor din Fonduri Europene			
1	PFA DAVID ANDREI	04/12/19	920.00	PRESTARI SERV. DIRIGINTE DE SANTIER ,R2,3R-PFA CTR 2508/20.06.2017 NR.FACT.040/02.12.2019
2	PINTEA ADRIAN I.I.	04/12/19	6,300.00	PRESTARI SERV. DIRIGINTE DE SANTIER LUCR. TEHN. EDILIT. PT. 3R CTR 2710/15.06.2018
3	SC ANTOGAZ-ROSEMA SRL	05/12/19	1,500.00	PRESTARI SERV. CONSULTANTA VERIFICATOR PROIECT CTR 2745/10.08.2018 NR.FACT.983/04.12.2019
4	ECO CONSTRUCTING SRL	05/12/19	8,746.50	PRESTARI SERV. CONSULTANTA INGINER REZIDENT PT. 2R CTR 2727/29.06.2018 NR.FACT.1251/04.12.2019
5	ECOFUID SRL	05/12/19	7,749.28	PRESTARI SERV. CONSULTANTA COORD. PROIECTARE CTR 2729/03.07.2018 NR.FACT.042/04.12.2019
6	PFA LAPTES DAN GABRIEL	05/12/19	9,450.00	PRESTARI SERV. CONSULTANTA CTR 2987/05.09.2019 NR.FACT.072/04.12.2019
7	PFA CSIKI LORAND CSABA	05/12/19	2,800.00	PRESTARI SERV. CONSULTANTA ing. el. automatizari CTR 2701/06.06.2018 NR.FACT.118/05.12.2019
8	COMASA CLUB	06/12/19	1,500.00	SERVICII DIRIGENTIE SANTIER DOMENIUL 3.1 CTR 2894/12.03.2019 NR.FACT.52/04.12.2019
9	PANELCONS SRL	06/12/19	1,785.00	PRESTARI SERV. CONSULTANTA VERIFICATOR PROIECT CTR 2899/25.03.2019 NR.FACT.204/04.12.2019
10	STIMET SA	11/12/19	40.00	REFACTURARE TAXE ANCPi CTR 2671/2018 MS-SC&CS-RB-03/R NR.FACT.124/29.11.2019
11	SC PROIECT SRL	11/12/19	238.00	PRESTARI SERV. CONSULTANTA VERIFICATOR PROIECT CTR 2759/19.09.2018 NR.FACT.108848/09.12.2019
12	HIDROCONSTRUCTIA SA	16/12/19	130,074.45	REFACERI SISTEM RUTIER STR. G. COSBUC SI POSADA CF CTR. 1893/MS-TM-RB-02/23.05.2014 FACTURA NR.009416 SI 009417/12.12.2019 503/24.02.2017

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajati Compania Aquaserv SA Reghin	02/12/2019	43,058.00	drepturi salariale
2	Lex Guard Security	02/12/2019	5,000.00	servicii paza
3	DSP	03/12/2019	486.00	analize fizico-chimice apa retea
4	CAV MODEL	03/12/2019	118,771.52	lucrari reparatii fatade St.pompare
5	Posta Romana	04/12/2019	7.80	servicii postale
6	DSP	05/12/2019	198.00	analize fizico-chimice apa retea
7	GM International	05/12/2019	1,734.54	serv.mentenanta vane
8	Ordea Prodcom	05/12/2019	2,227.68	tub PVC
9	TRUK SAA AUTO	05/12/2019	4,462.50	reparatii MS 32 APA
10	Triplast	05/12/2019	3,974.60	capac, garnitura fonta
11	Linde Gaz	05/12/2019	259.23	oxigen
12	Renovatio Trading	05/12/2019	155,161.72	energie electrica
13	Sadachit	05/12/2019	3,115.04	clor lichid
14	Premier Energie	05/12/2019	2,689.68	gaze naturale
15	Apele Romane	05/12/2019	41,949.07	contrib.utiliz.resurse apa
16	Angajat Aquaserv marca 16091	05/12/2019	27.94	cheltuieli deplasare
17	Angajat Aquaserv marca 16071	05/12/2019	27.60	cheltuieli deplasare
18	Roboki	06/12/2019	19,218.50	serv.de inchiriere utilaje
19	ATY Mycron	06/12/2019	714.00	servicii de prelucrari mecanice
20	LECO Impex	06/12/2019	98.39	rulment
21	Nakita	06/12/2019	4,551.75	verif.sist.ancorare Uzina de apa
22	Auto Body	06/12/2019	100.00	verificare ITP MS 68 SAC
23	AK Post Curier Services	06/12/2019	12,446.21	servicii postale corespondenta
24	Betas SRL	06/12/2019	28,045.26	refaceri stradale
25	F&G Eco SRL	06/12/2019	1,785.00	colectare,transp.gunoi
26	Top Electric	06/12/2019	2,405.71	priza,fisa ind.pe cablu,intrerupator
27	Ordea Prodcom	09/12/2019	14,639.04	robinet, tabla nagra,rob cu bila
28	Jetrun	09/12/2019	5,866.75	inlocuire intrerupator general
29	Absolut	09/12/2019	3,360.48	serv.de tipizare facturi
30	Lex Guard	09/12/2019	12,378.76	servicii de paza
31	Angajat marca 16150	09/12/2019	316.00	drepturi salariale
32	Angajati Compania Aquaserv SA Reghin	10/12/2020	95,106.00	chenzina II noiembrie 2019
33	Angajat marca 16050	10/12/2022	3,000.00	ajutor nastere conform CCM
34	Angajat marca 16148	10/12/2022	60.48	cheltuieli deplasare
35	Angajati Compania Aquaserv SA Reghin	12/11/2019	13,864.00	sume retinute din salarii
36	Angajat marca 16120	12/11/2019	283.00	decont bilet odihna conform CCM
37	CAV Model Construct	12/11/2019	57,348.48	lucr.de reparatii fatada
38	Lex Guard	12/12/2019	6,727.26	serv.paza
39	Posta Romana	12/12/2019	51.90	servicii postale
40	ANCPI Mures	13/12/2019	25.00	extras CF
41	CAV Model Construct	16/12/2019	8,568.00	lucr.de constructii, curatare si vopsire conducte
42	Top Electric	16/12/2019	622.61	corp.ilum., proiector cu led, banda izolatoare
43	Anvico	16/12/2019	501.93	chirie xerox
44	Dragodea Serv	16/12/2019	2,206.00	serv.vulcanizare
45	Moldviocom SRL	16/12/2019	15,425.97	prod.igienico sanitare, motopompa,ob.sanitare
46	Dafcochim	16/12/2019	2,731.05	clorura ferica
47	Top Electric	16/12/2019	1,966.88	transformator, baterie
48	Ordea Prodcom	16/12/2019	1,661.00	tub PVC
49	Angajati Compania Aquaserv SA Reghin	16/12/2019	13,650.00	drepturi salariale
50	Roboki SRL	16/12/2019	5,166.98	serv.de spalare auto
51	RAGCL	17/12/2019	66.16	inchiriere containere
52	G&M International	17/12/2019	3,164.21	serv mentenanta pompa NP
53	Palas	17/12/2019	3,846.54	alimentatie de protectie
54	Betas	17/12/2019	21,845.92	refaceri stradale
55	Televox	17/12/2019	487.90	intretinere echipamente TC
56	Mol Romania Petroleum	17/12/2019	19,938.01	combustibil
57	Linde Gaz	17/12/2019	102.46	chirie butelii
58	Rapid Electric	17/12/2019	25,458.86	reparatii.sist.electrice EMAX
59	Angajati Compania Aquaserv SA Reghin	18/12/2019	173,520.00	chenzina I decembrie 2019
60	Kristaly	18/12/2019	14,969.81	reductie PVC
61	CML Tg Mures	18/12/2019	36.65	diagnoza lunara precipitatii
62	Fomco GPS	18/12/2019	460.53	abonament GPS
63	Fan Luci	18/12/2019	5,236.00	serv.sertizare furtune
64	Angajat marca marca 16148	19/12/2019	44.64	cheltuieli deplasare

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
65	Ordea Prodcom	20/12/2019	2,435.86	robinet cu plutitor,sfera plutitoare, teava
66	Moldviocom	20/12/2019	8,237.37	materiale de intretinere,prod.igienico-sanitare
67	Top Electric Distribution	20/12/2019	1,323.52	siguranta sticla,soclu,cablu CYY
68	Shanon Trade	20/12/2019	1,124.55	filtru ulei,filtru aer
69	Alfeus	20/12/2019	1,708.55	acumulatori
70	Vasmestera	20/12/2019	5,332.39	reparatii auto
71	BETAS SRL	20/12/2019	14,334.04	refaceri stradale
72	Primaria Reghin	20/12/2019	2,356.00	taxa salubritate
73	Marod Design	23/12/2019	5,206.00	serv.de rep.si intertinere dulapuri, scaune

COMPANIA AQUASERV SA TG.MURES--SUCURSALA SIGHISOARA , luna decembrie 2019

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Directia de Sanatate Publica Mures	02.12.2019	2,999.00	Analize apa retea
2	Angajati Compania Aquaserv SA Sighisoara	02.12.2019	34,456.00	Drepturi salariale
3	Centrul Meteorologic Local Mures	03.12.2019	36.65	Diagnoza cantitate lunara precipitatii
4	Coral Impex SRL	03.12.2019	1,660.65	Servicii deratizare, dezinsectie
5	SC Moldviocom SRL	03.12.2019	217.34	Materiale sanitare
6	SDEE Transilvania Sud SA	03.12.2019	2,287.55	Aviz bransament
7	SC Mobcomand SRL	03.12.2019	3,510.50	Sapaturi cu buldoexcavatorul
8	SC Birotech Press SRL	03.12.2019	226.10	Mentenanata numarator bancnote
9	Katalin Nohse Chimist Import SRL	03.12.2019	3,479.56	Reparatii sistem clorinare
10	SC Brilia Com SRL	03.12.2019	4,262.20	Set scule in geanta metalica, cleste
11	SC Ordea Prodcom SRL	03.12.2019	8,500.79	Materiale instalatii
12	SC Ecoterm Ardeal SRL	04.12.2019	2,954.77	Brad artificial, ornamente
13	Angajat Aquaserv-marca 14092	04.12.2019	285.00	Avans pentru aprovizionare
14	CAV Model Construct SRL	09.12.2019	2,811.97	Inlocuire parchet
15	SC Dolars Trans SRL	09.12.2019	15,612.80	Balast, nisip
16	Premier Energy SRL	09.12.2019	6,972.60	Consum gaz
17	Renovatio Trading SRL	09.12.2019	126,889.73	Energie electrica
18	SC Shanon Trade SRL	09.12.2019	354.62	Kit umflare roata
19	Adm.Bazinala de Apa Mures	09.12.2019	28,042.46	Servicii asig.nivel priza,apa rau,primire ape uzate
20	Angajat Aquaserv-marca 14073	10.12.2019	46.09	Cheltuieli deplasare
21	Angajat Aquaserv-marca 14092	10.12.2019	480.00	Avans pentru aprovizionare
22	Angajati Compania Aquaserv SA Sighisoara	10.12.2019	77,292.00	Chenzina II noiembrie 2019
23	AK Post Courier Services SRL	11.12.2019	7,657.65	Expediere facturi
24	SC Top Electric Distribution SRL	11.12.2019	1,942.91	Materiale electrice
25	Ordea Prodcom SRL	11.12.2019	15,279.59	Materiale instalatii
26	Unichem SRL	11.12.2019	17,445.83	Bopac
27	Angajat Aquaserv-marca 14073	11.12.2019	94.00	Transport la locul de munca Uzina de Apa
28	Angajati Compania Aquaserv SA Sighisoara	11.12.2019	4,234.00	Sume retinute din salarii
29	Angajati Compania Aquaserv SA Sighisoara	11.12.2019	2,000.00	Decont bilete de odihna si tratament conf.CCM
30	Angajat Aquaserv-marca 14132	12.12.2019	49.57	Cheltuieli deplasare
31	Angajati Compania Aquaserv SA Sighisoara	16.12.2019	11,700.00	Drepturi salariale
32	Angajat Aquaserv-marca 14092	17.12.2019	50.00	Avans pentru aprovizionare
33	SC Schuster&Berger Gummi Service SRL	18.12.2019	10,301.12	Servicii vulcanizare
34	SC Betas SRL	18.12.2019	11,820.44	Refaceri stradale
35	SC Absolut SRL	18.12.2019	2,067.57	Tiparire facturi
36	Angajati Compania Aquaserv SA Sighisoara	18.12.2019	144,453.00	Chenzina I decembrie 2019
37	Kristaly KFT.	18.12.2019	447.39	Materiale instalatii
38	Municipiul Sighisoara	20.12.2019	3,220.00	Taxa sapatura
39	Messer Romania Gaz SRL	20.12.2019	1,976.35	Oxigen lichefiat
40	Moldviocom SRL	20.12.2019	1,080.30	Materiale curatenie
41	Cuptorul de Aur Danesan SRL	20.12.2019	2,961.12	Alimentatie de protectie
42	Tutto ABC SRL	20.12.2019	550.00	Echipamente pompa submersibila
43	SC Sadachit Prodcom SRL	20.12.2019	1,799.28	Clor lichid
44	SC Betas SRL	20.12.2019	3,058.17	Refaceri echipamente stradale
45	SC Apa Termic Transport SA	20.12.2019	4,124.60	Chirie bunuri imobile
46	SC Apa Termic Transport SA	20.12.2019	296.00	Abonament transport
47	Unotip SRL	20.12.2019	201.59	Imprimare
48	SC Schuster Ecosal SRL	20.12.2019	29.16	Chirie container, transportat pubela menajera
49	SC Schuster Ecosal SRL	20.12.2019	1,103.48	Colectat, transportat deseuri menajere
50	SC Televox SA	20.12.2019	487.90	Intretinere echipamente TC
51	SC Centrul Medical Topmed SRL	20.12.2019	7,964.00	Servicii medicale
52	SC Proleg Guard Security SRL	20.12.2019	22,624.28	Servicii paza, transport valori
53	Linde Gaz Romania SRL	20.12.2019	199.92	Chirie butelii
54	SC A&C Trading SRL	20.12.2019	15,351.00	Gratar metalic zincat
55	PFA Goga G.Ioan	20.12.2019	708.80	Lucrari de tamplarie ferestre
56	Comuna Albesti	20.12.2019	1,090.12	Taxa salubritate
57	SC Centrul Medical Topmed SRL	23.12.2019	7,964.00	Servicii medicina muncii
58	SC Brilia Com SRL	23.12.2019	704.60	Disc abraziv, lampa de lipit

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	SC Mol Romania Petroleum Products SRL	23.12.2019	12,889.56	Motorina, benzina
60	SC Clau Com SRL	23.12.2019	563.90	Spuma poliuretana, broasca usa
61	SC Fomco GPS SRL	23.12.2019	310.59	Abonament GPS
62	SC Electro Orizont SRL	23.12.2019	80.92	Reparatii sisteme de securitate
63	Maxtools Sib SRL	23.12.2019	9,970.31	Reparatii utilaje
64	SC Dawex Agro-Com SRL	23.12.2019	321.30	Sarma inox
65	Centr.Meteo.Local Mures	23.12.2019	36.65	Diagnoza cantitati lunare precipitatii
66	SC Shanon Trade SRL	23.12.2019	637.84	Antigel concentrat
67	Copydepo SRL	23.12.2019	65.00	Stampila Printer
68	Angajat Aquaserv-marca 14023	30.12.2019	84.00	Transport la locul de munca Uzina de Apa
69	Angajat Aquaserv-marca 14083	31.12.2019	108.00	Transport la locul de munca Uzina de Apa
70	Angajat Aquaserv-marca 14072	31.12.2019	54.00	Transport la locul de munca Uzina de Apa
71	Angajat Aquaserv-marca 14036	31.12.2019	114.00	Transport la locul de munca Uzina de Apa
72	Angajat Aquaserv-marca 14114	31.12.2019	114.00	Transport la locul de munca Uzina de Apa
73	Angajat Aquaserv-marca 14070	31.12.2019	63.00	Transport la locul de munca Uzina de Apa
74	Angajat Aquaserv-marca 14073	31.12.2019	96.00	Transport la locul de munca Uzina de Apa
75	Angajat Aquaserv-marca 14116	31.12.2019	87.00	Transport la locul de munca Uzina de Apa
76	Angajat Aquaserv-marca 14149	31.12.2019	36.00	Transport la locul de munca- Statia de Epurare
77	Angajat Aquaserv-marca 14062	31.12.2019	56.00	Transport la locul de munca- Statia de Epurare
78	Angajat Aquaserv-marca 14054	31.12.2019	56.00	Transport la locul de munca- Statia de Epurare
79	Angajat Aquaserv-marca 14137	31.12.2019	56.00	Transport la locul de munca- Statia de Epurare
80	Angajat Aquaserv-marca 14110	31.12.2019	60.00	Transport la locul de munca- Statia de Epurare
81	Angajat Aquaserv-marca 14055	31.12.2019	56.00	Transport la locul de munca- Statia de Epurare
82	Angajat Aquaserv-marca 14058	31.12.2019	56.00	Transport la locul de munca- Statia de Epurare
83	Angajat Aquaserv-marca 14115	31.12.2019	4.00	Transport la locul de munca- Statia de Epurare
84	Angajat Aquaserv-marca 14056	31.12.2019	40.00	Transport la locul de munca- Statia de Epurare

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV TARNAVENI	02/12/19	20,769.00	DREPTURI SALARIALE
2	ANGAJAT AQUASERV MARCA 15105	02/12/19	83.10	CV DELEGATIE
3	SC BEESPED SRL	03/12/19	15,324.82	CV MENTENANTA CORECTIVA
4	SC TOP ELECTRIC SRL	03/12/19	281.79	CV MATERIALE ELECTRICE,BECURI ,SIGURANTE
5	SC ORDEA SRL	03/12/19	6,557.98	CV MAT. INSTALATII ,ROBINETI,PLASA OTEL
6	CENTRU DE METEOROLOGIE	03/12/19	12.22	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII
7	SC CORAL IMPEX SRL	03/12/19	3,193.00	CV DERATIZARE,DEZINSECTIE
8	ADMINISTRATIA APELE ROMANE	03/12/19	11,603.98	CONTRIBUTII UTILIZARE APA BRUTA
9	SC KRISTALY	04/12/19	14,728.66	CV PIESE INSTALATII ,COT FITINGURI
10	SC UNOTIP SRL	04/12/19	654.50	CV PLICURI PERSONALIZATE
11	ANGAJAT AQUASERV MARCA 15023	06/12/19	175.77	CV DELEGATIE
12	ANGAJATI AQUASERV TARNAVENI	10/12/19	39,462.00	CHENZINA II NOIEMBRIE 2019
13	ANGAJATI AQUASERV TARNAVENI	10/12/19	2,427.00	SUME RETINUTE DIN SALARII
14	RENOVATIO TRADING	10/12/19	77,950.71	CV ENERGIE ELECTRICA
15	SC LUKOIL ROM	10/12/19	7,391.86	CV COMBUSTIBIL
16	SC AKA POST	10/12/19	5,440.68	CV TRIMITERE PLICURI SIMPLE
17	MUNICIPIUL TARNAVENI	10/12/19	3,574.44	CV TAXA SPARGERE
18	SC NAKITA SRL	10/12/19	2,677.50	CV ECHIPAMENTE PROTECTIE
19	PREMIER ENERGY SRL	10/12/19	10,765.64	CV CONSUM GAZE NATURALE
20	ANGAJATI AQUASERV TARNAVENI	11/12/19	4,000.00	DECONT BILETE DE ODIHNA SI TRAT.CONF.CCM
21	PERS.FIZICA non client S.A.	11/12/19	1,194.68	CV CHIRIE SPATIU REL CLIENTI
22	ANGAJATI AQUASERV TARNAVENI	16/12/19	6,520.00	CV DREPTURI SALARIALE
23	ANGAJATI AQUASERV TARNAVENI	18/12/19	59,123.00	CHENZINA I DECEMBRIE 2019
24	ANGAJAT AQUASERV MARCA 15023	18/12/19	115.55	CV DELEGATIE
25	CLIENT AQUASERV COD 10803	18/12/19	61.95	CV RESTITUIT SUMA AVANS
26	SC SANLACTA	19/12/19	879.14	CV ALIMENTATIE DE PROTECTIE
27	SC ABSOLUT SRL	19/12/19	1,468.98	PRODUSE REPROGRAFIE SI EXPEDIERE
28	SC MOLDOVICOM SRL	19/12/19	1,849.27	CV MATERIALE CURATENIE
29	SC SELDOR SRL	19/12/19	3,879.14	CV MAT.INSTALATII COLIER,CUPLA
30	SC HIDROMIX	19/12/19	24,629.34	CV REPARATII BULDOEXCAVATOR
31	DIRECTIA DE SANATATE MURES	19/12/19	672.00	CV ANALIZE APA RETEA
32	SC SONNEK	19/12/19	2,741.39	CV POMPA SUBMERSIBILA
33	DIODOR IMPEX	19/12/19	4,129.30	CV MOTOREDUCTOR ,REDUCTOR
34	SC LINDE GAZ	19/12/19	4,959.04	CV OXIGEN LICHID
35	SC BUMERANG	19/12/19	917.85	CV ALIMENTATIE DE PROTECTIE
36	BZ PAZA SI PROTECTIE	19/12/19	300.00	CV MONITORIZARE ALARMA
37	SC DEBRIEFING SECURITY SRL	20/12/19	8,349.18	CV PRESTARI SERVICII PAZA SI PROTECTIE
38	SC INSTA GROUP	20/12/19	793.73	CV INCHIRIERE AUTO TRANSPORT NAMOL
39	SC STEEL NEY SRL	20/12/19	484.00	CV REPARATII AUTO
40	FOMCO GPS	20/12/19	160.65	SERVICII MONITORIZARE GPS
41	TELEVOX	20/12/19	487.90	CV INTRETINERE ECHIPAM.TELECOMUNICATII
42	SC TOP MED SRL	20/12/19	5,146.00	CV SERVICII MEDICALE
43	SC TRUSTING COM	20/12/19	1,998.01	CV BETON ,TRANSPORT AUTOBETONIERA
44	SC DAFCOCHIM SRL	20/12/19	10,105.24	CV ACID CLORHIDRIC
45	SC UNICHEM SRL	20/12/19	21,728.23	CV MAT. TRATARE BOPAC
46	CENTRU DE METEOROLOGIE	20/12/19	12.22	DIAGNOZA CANTITATI LUNARE PRECIPITATII
47	SC DRAGODYD SRL	20/12/19	497.75	CV ULEI AUTO
48	SC TRIPLAST SRL	20/12/19	11,466.71	CV CAPACE CAMINE
49	CN POSTA	23/12/19	290.40	CV TIMBRE POSTALE
50	SC BETAS SRL	31/12/19	17,815.81	CV LUCRARI DE REFACERI STRADALE

COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA LUDUS, luna decembrie 2019

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajati Aquaserv-Suc.Ludus	02/12/19	26,723.00	drepturi salariale
2	SC Beespeed Automatizari	02/12/19	4,194.75	servicii mentenanta statia Iernut
3	Unotip SRL	02/12/19	183.26	inlocuit contoare
4	SC Dafcochim SRL	02/12/19	13,806.98	clor
5	Diana Trans SRL	02/12/19	28.00	furtun
6	Centrul Meteo Mures	02/12/19	24.44	diagnoza precipitatiilor
7	Gherasim Vasile I.I.	03/12/19	100.00	coroana flori naturala
8	SC Alin Comimpex SRL	05/12/19	1,181.25	baterie,vata minerala, sulfat de cupru, etc.
9	Renovatio Trading SRL	05/12/19	145,557.10	energie electrica
10	Premier Energy SRL	05/12/19	1,364.04	gaze naturale
11	Lukoil Romania SRL	09/12/19	1,006.96	combustibil
12	Ordea Prodcom SRL	09/12/19	2,477.54	robineti trecere cu ventil
13	Apele Romane Mures	09/12/19	19,699.28	apa cumparata+ape uzate
14	SC Nakita Prodcom SRL	09/12/19	2,677.50	verificare sistem avansat de ancorare
15	SC Shanon Trade SRL	09/12/19	697.34	antigel, becuri auto
16	Angajati Aquaserv-Suc.Ludus	10/12/19	61,951.00	chenzina II noiembrie 2019
17	Angajati Aquaserv-Suc.Ludus	10/12/19	3,634.00	sume retinute din salarii
18	Angajati Aquaserv-Suc.Ludus	11/12/19	3,900.00	bilete de odihna si tratament conf.CCM
19	Posta Romana	11/12/19	6.30	cheltuieli postale
20	SC Copy Tech Computer SRL	11/12/19	456.00	stampile
21	Angajat Aquaserv-Suc.Ludus marca 13077	12/12/19	2,000.00	bilete de odihna si tratament conf.CCM
22	Angajat Aquaserv-Suc.Ludus marca 13071	12/12/19	4,000.00	platit ajutor financiar
23	SC Betas SRL	16/12/19	15,473.11	lucrari de refacere stradala
24	SC Absolut SRL	16/12/19	2,176.16	servicii de tiparire facturi
25	Mammoth Tyres SRL	16/12/19	3,389.72	prestari servicii reparatii
26	SC GM International Instalatii SRL	16/12/19	642.36	prestari servicii
27	SC Ordea Prodcom SRL	16/12/19	2,123.67	robineti, teava apa
28	Linde Gaz Romania	16/12/19	6,629.23	oxigen lichid
29	Angajati Aquaserv-Suc.Ludus	16/12/19	10,050.00	drepturi salariale
30	AK Post Curier Service	16/12/19	8,059.87	trimiteri corespondenta simpla
31	Poli Izo Construct SRL	16/12/19	876.50	boiler electric, lavoar, baterie
32	Robital Industrial Supplier SRL	17/12/19	299.06	avans kit palete compresor
33	UNTRR	17/12/19	2,676.13	rovinieta MS 09 SAC
34	Angajati Aquaserv-Suc.Ludus	18/12/19	133,429.00	chenzina I decembrie 2019
35	Verder Romania SRL	18/12/19	2,036.19	membrana pompa
36	Directia de Sanatate Publica Mures	20/12/19	1,101.00	analize fizico-chimice , bacteriologice apa
37	SC Beespeed Automatizari	20/12/19	6,361.74	prestari servicii uzina de apa Iernut
38	Centrul Meteo Mures	20/12/19	24.44	diagnoza precipitatiilor
39	SC Bogdan Impex SRL	20/12/19	1,071.00	rebobinat motor electric
40	SC Riad Trade SRL	20/12/19	1,463.51	alimentatie de protectie
41	SC Petrovis SRL	20/12/19	564.44	alimentatie de protectie
42	Unotip SRL	20/12/19	289.88	facturier
43	SC Sadachit Prodcom SRL	20/12/19	2,913.12	reparatie butoi ,clor
44	SC Televox SA	20/12/19	975.80	intretinere echipamente TC
45	Lukoil Romania SRL	20/12/19	1,753.97	combustibil
46	Mammoth Tyres SRL	20/12/19	7,205.97	prestari servicii reparatii
47	CNCIR SA	20/12/19	285.60	inspectie tehnica-revizie
48	BS Paza si Protectie SRL	20/12/19	38,101.07	prestari servicii paza
49	Flochem Industries SRL	20/12/19	9,058.88	polielectrolit
50	Romp petrol Downstream SRL	20/12/19	6,215.51	combustibil
51	Linde Gaz Romania	20/12/19	199.92	chirie butelii
52	SC Techno Pro SRL	20/12/19	3,000.00	reparatie compactor
53	SC Alin Comimpex SRL	20/12/19	240.02	ciment
54	SC Alton Grup SRL	20/12/19	372.95	verificare instinctoare
55	SC Dafcochim SRL	20/12/19	1,249.50	clor safe

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
56	SC Diana Trans SRL	20/12/19	374.00	furtun hidraulic
57	SC Centrul Medical Topmed SRL	20/12/19	74.50	servicii medicale
58	SC Fomco GPS SRL	20/12/19	192.78	abonament GPS
59	SC Daiana Ela SRL	20/12/19	737.10	alimentatie de protectie
60	Praetorian Guard SRL	23/12/19	95.20	prestari servicii paza
61	SC Dafcochim SRL	23/12/19	1,249.50	clor safe
62	Angajat Aquaserv-Suc.Ludus marca 13091	23/12/19	28.47	cheltuieli deplasare
63	Premier Energy SRL	30/12/19	2,989.40	gaze naturale
64	Kristaly KFT	30/12/19	13,180.52	colier bransare, racorduri, coturi, reductii ,teuri
65	SC Top Electric Distributiorn SRL	30/12/19	394.65	balast electronic, stecher ,starturi

COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA CRISTURU SECUIESC, luna decembrie 2019

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI COMPANIA AQUASERV	02/12/19	9,963.00	DREPTURI SALARIALE
2	ANGAJAT AQUASERV MARCA 11029	03/12/19	74.64	AVANS APROVIZIONARE
3	CORAL IMPEX SRL	03/12/19	604.52	SERVICII DE DERATIZARE
4	APELE ROMANE	03/12/19	5,463.40	APA BRUTA
5	DSP	03/12/19	270.00	ANALIZA APA RETEA
6	ISCIR BRASOV	06/12/19	150.00	ELIBERARE AUTORIZATIE
7	RENOVATIO TRADING SRL	06/12/19	45,609.65	ENERGIE ELECTRICA
8	PREMIER ENERGY SRL	06/12/19	527.84	GAZE NATURALE
9	NAKITA PROD COMIMPEX SRL	06/12/19	2,677.50	VERIFICARE SISTEM ANCORARE
10	DIRECTIA DE SANATATE PUBLICA	06/12/19	200.00	TAXA AVIZ
11	ANGAJATI COMPANIA AQUASERV	09/12/19	421.00	DREPTURI SALARIALE
12	ANGAJATI COMPANIA AQUASERV	10/12/19	990.00	SUME RETINUTE DIN SALARII
13	ANGAJATI COMPANIA AQUASERV	10/12/19	29,111.00	CHENZINA II NOI.2019
14	ORAS CRISTURU SECUIESC	13/12/19	200.00	TAXA TIMBRU
15	POSTA ROMANA	13/12/19	1,274.56	ABONAMENT PUBLICATII
16	ORAS CRISTURU SECUIESC	16/12/19	2,789.00	CHIRIE SEDIU
17	ORAS CRISTURU SECUIESC	16/12/19	3,519.00	TAXA CLADIRE
18	ORAS CRISTURU SECUIESC	16/12/19	388.00	TAXA TEREN
19	DAFCOCHIM SRL	16/12/19	3,461.23	MATERIALE
20	ABSOLUT SRL	16/12/19	778.83	SERVICII DE TIPARIRE
21	KRISTALY KFT	16/12/19	977.47	MATERIALE
22	RDE HARGHITA SRL	16/12/19	198.31	ACTIVITATE DE SALUBRIZARE
23	AK.POST COURIER SERVICES SRL	16/12/19	2,884.56	TRIMITERI CORESPONDENTA
24	ANGAJATI COMPANIA AQUASERV	16/12/19	4,050.00	DREPTURI SALARIALE
25	ANGAJATI COMPANIA AQUASERV	17/12/19	4,000.00	AJUTOR DE DECES CONF.CCM
26	ANGAJATI AQUASERV CRISTURU	18/12/19	61,409.00	CHENZINA I DEC.2019
27	ORAS CRISTURU SECUIESC	20/12/19	150.00	TAXA TIMBRU
28	LINDE GAZ ROMANIA SRL	23/12/19	124.95	CHIRIE BUTELII
29	BS PAZA SI PROTECTIE	23/12/19	18,774.63	SERVICII DE PAZA
30	MOLDVIOCOM SRL	23/12/19	888.75	MATERIALE
31	FOMCO GPS SRL	23/12/19	654.40	ABONAMENT GPS+INLOCUIRE SONDA
32	SZILVESZTER COMPROD SRL	23/12/19	1,259.44	MATERIALE
33	BOGDAN IMPEX SRL	23/12/19	368.90	REBOBINAT MOTOR
34	TELEVOX	23/12/19	487.90	INTRETINERE ECHIPAMENTE TC
35	OMV PETROM MARKETING SRL	23/12/19	3,064.91	COMBUSTIBIL
36	DSP	23/12/19	505.00	ANALIZA APA RETEA
37	CML	23/12/19	36.65	DIAGNOZA CANT.LUNARE PRECIPITATII
38	SHANON TRADE SRL	23/12/19	737.80	MATERIALE
39	ORAS CRISTURU SECUIESC	23/12/19	3,518.00	TAXA CLADIRE
40	ORAS CRISTURU SECUIESC	23/12/19	388.00	TAXA CURTE
41	KENCSE LURCZA ALBERT II	30/12/19	240.00	VERIFICARE HORN
42	PKV FULL SERVICES SRL	30/12/19	319.99	ITP AUTO
43	TELEVOX	30/12/19	487.90	INTRETINERE ECHIPAMENTE TC
44	SZILVESZTER COMPROD SRL	31/12/19	843.19	SERVICII