

TABEL
privind platile efectuate -SEPTEMBRIE 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 9666	02/09/19	369.00	decont delegatie -TULCEA
2	ANGAJAT AQUASERV MARCA 9524	02/09/19	100.00	decont delegatie -ORADEA
3	ANGAJAT AQUASERV MARCA 9642	02/09/19	94.08	decont delegatie -ORADEA
4	NEPTUN SA	02/09/19	1,525.10	ROTOR POMPA FAGGIOLATI
5	PARCON FREIWALD SRL	02/09/19	766.09	MATERIAL FILTRANT
6	ANGAJAT AQUASERV MARCA 9353	03/09/19	5,000.00	avans pentru aprovizionare
7	INNOVYZE	03/09/19	14,421.60	TAXE UTILIZARE PRG.CALCULATOR
8	DIRECTIA DE SANATATE PUBLICA MURES	03/09/19	2,025.00	ANALIZE APA RETEA
9	ENTERPRISE BUSINESS SYSTEMS	03/09/19	1,071.00	INTRETINERE CENTRALA TELEFONICA
10	PALAS COM SRL	03/09/19	7,481.76	APA MINERALA
11	COPY DEPO SRL	03/09/19	1,602.87	STAMPILE,PLACHETE INSCRIPTIONATE
12	RCS RDS SA	03/09/19	1,167.35	ABONAMENT CABLU,INTERNET
13	ORDEA PRODCOM SRL	03/09/19	3,703.26	TEAVA LAMINATA
14	ELECTROORIZONT SRL	03/09/19	3,089.26	REPARATIE SISTEME SECURITATE
15	ROSKOM SRL	03/09/19	12,730.32	SERVICII DE PUBLICITATE
16	BDO AUDIT SRL	03/09/19	26,180.00	SERVICII DE AUDIT
17	LAS PROM	04/09/19	53,020.99	RENOVARE COND.APA T-VENI
18	LAS PROM	04/09/19	2,083.79	GARANTIE LA RENOV.COND.APA T-VENI
19	SANDRA BUILDING	04/09/19	70,119.43	REABILIT.CLADIRI SEDIU
20	SANDRA BUILDING	04/09/19	3,075.41	GARANTIE LA REABILIT.CLADIRI SEDIU
21	INSPECTORATUL DE STAT IN CONSTRUCTII	04/09/19	1,155.55	TAXA ISC
22	EMS 24	04/09/19	1,500.00	SERVICII PROMOVARE
23	ANGAJAT AQUASERV MARCA 9618	05/09/19	248.06	DECONT COMBUSTIBIL IULIE 2019
24	ANGAJAT AQUASERV MARCA 9623	05/09/19	288.66	DECONT COMBUSTIBIL IULIE 2019
25	PRIMARIA SANGEORGIU DE MURES	05/09/19	748.00	TAXA CLADIRI 2019 NR.INV.375
26	ANGAJAT AQUASERV MARCA 8807	06/09/19	500.00	avans delegatie CONSTANTA
27	ANGAJAT AQUASERV MARCA 9676	06/09/19	2,000.00	avans delegatie CONSTANTA
28	HACH LANGE SRL	06/09/19	6,237.92	USB ADAPTER
29	LECOIMPEX SRL	06/09/19	1,698.87	MATERIALE
30	PREMIER ENERGY SRL	06/09/19	17,690.07	FURNIZARE GAZE NATURALE
31	SHANON TRADE SRL	06/09/19	17,848.81	PIESE, ACCESORII AUTO
32	COMP.NAT.CONTR.CAZANELOR-CNCIR SA	06/09/19	4,046.00	VERIFICARE TEHNICA
33	ANVICO SA	06/09/19	12,690.21	HARTIE TRANSIT
34	BOGDAN IMPEX SRL	06/09/19	14,539.42	REBOBINAT MOTOR
35	IMPACT STUDIO MURES SRL-D	06/09/19	1,500.00	SERVICII PROMOVARE LA RADIO
36	PROFOSERV SRL	06/09/19	705.00	PLASE ANTIINSECTE
37	TNT ROMANIA	06/09/19	87.61	SERVICII CURIERAT
38	LAS PROM SRL	06/09/19	32,862.78	BRANSAMENT APA,RACORD CANAL
39	LAS PROM SRL	06/09/19	166.53	GARANTIE BRANSAMENT APA,RACORD CANAL
40	CLIENT AQUASERV COD 30664	09/09/19	118.40	RESTITUIRE AVANS
41	ADM.BAZINALA DE APA MURES-APELE ROMANE	09/09/19	190,947.84	CONTRIB.UTILIZARE APA RAU
42	PFA GNADIG ISTVAN	09/09/19	5,209.00	MENTENANTA SISTEME CAPTARE,TRATARE APA
43	UNICHEM SRL	09/09/19	91,936.23	BOPAC,PERMANGANAT
44	BIO AQUA GROUP SRL	09/09/19	10,223.70	REACTIVI
45	LINDE GAZ ROMANIA	09/09/19	11,417.59	OXIGEN,CHIRIE BUTELII
46	QUINTEL IMPEX SRL	09/09/19	4,646.95	SERV.INTRET.SURSE ALIM.NEINTRERUPTIBILA(UPS)
47	MAMMOTH TYRES SRL	09/09/19	6,003.02	ANVELOPE
48	G&M INTERNATIONAL INSTALATII	09/09/19	28,486.22	REVIZIE CONVECTOARE,SERVICII CURATENIE
49	ANGAJAT AQUASERV MARCA 9353	10/09/19	5,000.00	avans pentru aprovizionare
50	ANGAJATI COMPANIA AQUASERV	10/09/19	25,724.00	AQUASERV-SUME RETINUTE DIN SALARII
51	ANGAJATI COMPANIA AQUASERV	10/09/19	2,171.00	VIRARE GARANTII GESTIONARI
52	A.R.A ASOC.ROMANA A APEI	10/09/19	3,000.00	TAXA PARTICIPARE FORUM REGIONAL AL APEI
53	SC UP ROMANIA SRL	10/09/19	154,674.62	TICHETE MASA PE SUPORT ELECTRONIC
54	ANGAJATI COMPANIA AQUASERV	10/09/19	494,224.00	CHENZINA II AUGUST 2019
55	ANGAJAT AQUASERV MARCA 9628	10/09/19	8,000.00	DAUNE MORALE CF.SENTINTA
56	ANGAJAT AQUASERV MARCA 9628	10/09/19	17,876.00	DREPTURI SAL INDEXATE PER.04.2018-07.2019
57	UNIUNEA NATIONALA A TRANSPORTATORILOR	10/09/19	10,192.94	TAXA DE DRUM , ROVINIETE
58	SC UP ROMANIA SRL	10/09/19	4,361.13	TICHETE MASA PE SUPORT ELECTRONIC
59	A.R.A ASOC.ROMANA A APEI	10/09/19	1,000.00	TAXA PARTICIPARE WORKSHOP ECONOMIC
60	A.R.A ASOC.ROMANA A APEI	10/09/19	2,000.00	CONTRIB.PARTICIPARE FORUM REGIONAL
61	ANGAJAT AQUASERV MARCA 9771	11/09/19	100.00	avans delegatie BUCURESTI
62	ANGAJAT AQUASERV MARCA 9776	11/09/19	800.00	avans delegatie BUCURESTI
63	ANGAJAT AQUASERV MARCA 9635	11/09/19	1,800.00	avans delegatie MAMAIA
64	CAV MODEL CONSTRUCT SRL	11/09/19	204,060.00	REABILITARE CLADIRE ST.EP.CRISTESTI
65	CAV MODEL CONSTRUCT SRL	11/09/19	8,950.00	GARANTIE REABILITARE CLADIRE ST.EP.CRISTESTI
66	RENOVATIO TRADING SRL	11/09/19	835,712.79	ENERGIE ELECTRICA
67	AUTOTRANS GEDA SRL	11/09/19	12,272.41	TRANSPORT NAMOL
68	AUTOTRANS GEDA SRL	11/09/19	538.27	GARANTIE TRANSPORT NAMOL
69	COMP.INFORMATICA P.NEAMT	11/09/19	153.59	ABONAMENT,LEGISLATIA UE
70	DRAGO DYD AUTO SRL	11/09/19	1,234.17	ULEI MOTOR,ADITIVI
71	ECO CONSTRUCTING SRL	11/09/19	11,305.00	DOCUMENTATIE PT.AUTORIZATIE
72	AK POST COURIER SERVICES SRL	11/09/19	29,519.14	SERVICII EXPEDIERE FACTURI
73	RENTROP STRATON	11/09/19	1,883.70	ABONAMENT CONSILIERUL CONTABILITATII
74	SRAC CERT SRL	11/09/19	26,096.70	AUDIT CERTIFICARE
75	KRISTALY KFT	12/09/19	32,055.97	MATERIALE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
76	EDWARDS INTERNATIONAL GROUP SRL	12/09/19	9,865.10	MATERIALE
77	ANGAJAT AQUASERV MARCA 24	13/09/19	2,500.00	avans delegatie BRAILA
78	ANGAJAT AQUASERV MARCA 9349	13/09/19	2,500.00	avans delegatie BRAILA
79	ANGAJAT AQUASERV MARCA 9483	13/09/19	800.00	avans delegatie UNGARIA
80	ANGAJAT AQUASERV MARCA 9504	13/09/19	50.00	decont delegatie BRASOV
81	ANGAJAT AQUASERV MARCA 9590	13/09/19	50.00	decont delegatie BRASOV
82	ANGAJATI COMPANIA AQUASERV	13/09/19	24,537.00	Contrib.la bilete odihna , scoli de vara conform CCM
83	ELECTROORIZONT SRL	13/09/19	6,015.45	LAPTOP DELL
84	CLIENT AQUASERV COD 29409	16/09/19	1,000.00	RESTITUIRE AVANS CLIENT
85	ANGAJAT AQUASERV MARCA 9625	16/09/19	50.00	decont delegatie BRASOV
86	MUNICIPIUL TG.MURES	16/09/19	10,337.00	AUTORIZATIE LIBERA TRECERE
87	'PRIMARIA COMUNA CRISTESTI'	16/09/19	2,872.49	REDEVENTA TRIM.I 2019
88	TNT ROMANIA	16/09/19	73.61	SERVICII DE CURIERAT
89	SALUBRIS WASTE MANAGEMENT SRL	16/09/19	28,789.64	TRATARE ELIMINARE NAMOLURI
90	PART NER SRL	16/09/19	149.99	MATERIALE
91	WESSLING SRL	16/09/19	874.65	ANALIZE APA RETEA
92	ABSOLUT SRL	16/09/19	7,994.91	PRODUSE REPROGRAFIE
93	ADIMAG COM IMPEX SRL	16/09/19	1,884.96	CIMENT
94	ALIN COMIMPEX SRL	16/09/19	898.45	MATERIALE
95	FAIRCOM AGENTI SRL	16/09/19	833.00	LIPICI LICHID
96	PYF PRODUCTION SRL	16/09/19	1,166.20	ECHIPAMENTE DE PROTECTIE
97	ORANGE	16/09/19	1,374.00	TRAFIC SMS
98	A.R.R.MURES	16/09/19	2,860.00	TAXA LICENTE TRANSPORT
99	BETAS	16/09/19	1,000.00	RESTITUIRE TAXA PARTICIPARE LA LICITATIE
100	H S CONSULT SRL	16/09/19	790.00	CURS SPECIALIST PSI
101	ANGAJATI COMPANIA AQUASERV	16/09/19	2,000.00	Contrib.la bilete odihna , scoli de vara conform CCM
102	ADM.FONDULUI PT.MEDIU	16/09/19	12.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
103	ANGAJAT AQUASERV MARCA 9353	17/09/19	5,000.00	avans pentru aprovizionare
104	ANGAJAT AQUASERV MARCA 9724	17/09/19	600.00	avans delegatie BUCURESTI
105	CLIENT AQUASERV COD 44956	17/09/19	368.90	RESTITUIRE AVANS CLIENT
106	ANGAJAT AQUASERV MARCA 9771	17/09/19	346.75	decont delegatie BUCURESTI
107	RAPID ELECTRIC SRL	17/09/19	9,785.00	TVA AF.PROIECTARE ,EXECUTIE STATIE POMPARE
108	RAPID ELECTRIC SRL	17/09/19	5,150.00	GARANTIE AF.PROIECTARE ,EXECUTIE STATIE POMPARE
109	FRESH WATERINSTAL SRL	17/09/19	46,350.00	PROIECTARE ,EXECUTIE STATIE POMPARE
110	ANGAJATI AQUASERV	18/09/19	68.00	DECONT BILETE CALATORIE AUGUST 2019
111	CLIENT AQUASERV COD 40576	19/09/19	368.90	RESTITUIRE AVANS CLIENT
112	PAYZONE SA	19/09/19	1,881.60	TAXA TRANZACTII
113	PAYPOINT SA	19/09/19	13,503.10	COMISION TRANZACTII
114	BETAS SRL	19/09/19	29,005.15	REPARATII PAVAJ
115	MOLDVIOCOM SRL	19/09/19	19,163.33	CONSUMABILE IGIENICO SANITARE
116	MEDIEVAL TOUR SRL	19/09/19	18,619.75	SERVICII CAZARE
117	ADISS SRL	19/09/19	3,500.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
118	CN POSTA ROMANA	19/09/19	1,470.00	TIMBRE CORESPONDENTA
119	PRIMARIA CRISTURU SECUIESC	19/09/19	186,874.47	REDEVENTA PROGRAM SAMTID SEM.II 2019
120	PRIMARIA LUDUS	19/09/19	185,414.89	REDEVENTA PROGRAM SAMTID SEM.II 2019
121	ANGAJAT AQUASERV MARCA 9514	20/09/19	4,500.00	avans delegatie BUCURESTI
122	ANGAJAT AQUASERV MARCA 9349	20/09/19	2,500.00	avans delegatie BUCURESTI
123	ANGAJAT AQUASERV MARCA 9521	20/09/19	1,200.00	avans delegatie BUCURESTI
124	ANGAJAT AQUASERV MARCA 9760	20/09/19	1,200.00	avans delegatie BUCURESTI
125	ANGAJAT AQUASERV MARCA 9434	20/09/19	1,200.00	avans delegatie BUCURESTI
126	CLIENT AQUASERV COD 31868	20/09/19	1,000.00	RESTITUIRE AVANS CLIENT
127	ANGAJAT AQUASERV MARCA 9507	20/09/19	700.00	avans delegatie BUCURESTI
128	ANGAJAT AQUASERV MARCA 9366	20/09/19	700.00	avans delegatie BUCURESTI
129	ANGAJAT AQUASERV MARCA 9483	20/09/19	170.67	decont delegatie-UNGARIA
130	ANGAJAT AQUASERV MARCA 8807	20/09/19	243.20	decont delegatie CONSTANTA
131	ANGAJAT AQUASERV MARCA 9515	20/09/19	100.00	avans delegatie BUCURESTI
132	ANGAJAT AQUASERV MARCA 8939	20/09/19	100.00	avans delegatie BUCURESTI
133	ANGAJAT AQUASERV MARCA 9643	20/09/19	100.00	avans delegatie BUCURESTI
134	ANGAJAT AQUASERV MARCA 9431	20/09/19	100.00	avans delegatie BUCURESTI
135	ANGAJAT AQUASERV MARCA 9776	20/09/19	100.00	avans delegatie BUCURESTI
136	ELBO VOLTAJ SRL	20/09/19	96,985.00	PROIECTARE,EXECUTIE GRUP ELECTROGEN
137	ADM.BAZINALA DE APA MURES-APELE ROMANE	20/09/19	1,429.76	TARIF EMITERE AUTORIZATIE
138	ANRSC	20/09/19	10,870.15	0.12 % DIN PRODUCTIA FACTURATA
139	EDWARDS INTERNATIONAL	20/09/19	8,687.00	KIT REPARATIE
140	DAFCOCHIM SRL	20/09/19	25,649.26	CLOR SAFE,SULFAT FERIC
141	HIDROTURISM SRL	20/09/19	2,100.00	SERVICII CAZARE
142	UNITED BUSINESS SOLUTIONS SRL	20/09/19	2,886.00	SERVICII CAZARE
143	UNITED BUSINESS SOLUTIONS SRL	20/09/19	1,924.00	SERVICII CAZARE
144	UNITED BUSINESS SOLUTIONS SRL	20/09/19	1,635.40	SERVICII CAZARE
145	ANGAJAT AQUASERV MARCA 8640	23/09/19	1,000.00	avans delegatie BUCURESTI
146	ELECTROORIZONT SRL	23/09/19	12,660.82	TONER,CARTUS
147	TOP ELECTRIC DISTRIBUTION SRL	23/09/19	10,387.36	MATERIALE ELECTRICE
148	CENTRUL MEDICAL TOPMED SRL	23/09/19	2,478.50	SERVICII MEDICALE
149	PALAS COM SRL	23/09/19	12,850.34	ALIMENTATIE DE PROTECTIE
150	MAMMOTH TYRES SRL	23/09/19	2,214.25	ANVELOPE,REPARATII
151	ORDEA PRODCOM	23/09/19	2,988.04	MATERIALE
152	LAS PROM SRL	23/09/19	8,880.64	BRANSAMENT APA,RACORD CANAL
153	LAS PROM SRL	23/09/19	45.01	GARANTIE BRANSAMENT APA,RACORD CANAL
154	ANGAJAT AQUASERV MARCA 6893	23/09/19	3,000.00	AJUTOR DECES -CF CCM
155	LAS PROM SRL	23/09/19	331,893.94	REABILITARE SISTEME COLECTARE APE UZATE
156	ELECTROORIZONT SRL	23/09/19	159,388.60	CALCULATOARE BRAND NAME

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
157	ANGAJAT AQUASERV MARCA 9353	24/09/19	5,000.00	avans pentru aprovizionare
158	CLIENT AQUASERV COD 43712	24/09/19	1,000.00	RESTITUIRE AVANS CLIENT
159	SADACHIT PRODCOM SRL	24/09/19	4,712.40	GARANTIE BRANSAMENT APA,RACORD CANAL
160	SALUBRISERV SA	24/09/19	9,511.53	BAZA IMPOZABILA TRANSPORT GUNOI
161	SALUBRISERV SA	24/09/19	1,807.19	TVA AF. TRANSPORT GUNOI
162	SIEMENS SRL	24/09/19	5,811.16	SERVICE CONVERTIZOARE
163	TECHNO PRO SRL	24/09/19	7,422.41	COMPRESOR.CIOCAN ROTOPERCUTOR
164	UNOTIP SRL	24/09/19	6,242.74	REGISTRE
165	SPOTING SA	24/09/19	2,856.00	INTRETINERE, REPARATII INST.METANOL
166	ANGAJAT AQUASERV MARCA 9443	24/09/19	3,000.00	AJUTOR DECES -CF.CCM
167	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	25/09/19	1,648,778.00	IMPOZIT PE SALARII, CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP,TVA DE PLATA
168	ANGAJATI COMPANIA AQUASERV	25/09/19	597,703.00	CHENZINA I SEPT.2019
169	OMNIASIG VIENNA INSURANCE GROUP	25/09/19	25,935.00	TRANSA IV RCA
170	HAHOTA SRL	25/09/19	966.86	BILETE DE CALATORIE
171	HAHOTA SRL	25/09/19	1,426.12	SERVICII DE CAZARE
172	SERVELECT SRL	26/09/19	165,664.06	TRECERE ALIM.EN.ELECTRICA JT/MT
173	CLIENT AQUASERV COD 36148	26/09/19	1,121.01	RESTITUIRE AVANS CLIENT
174	CLIENT AQUASERV COD 36149	26/09/19	1,196.12	RESTITUIRE AVANS CLIENT
175	INFINITY PUMPS SRL	26/09/19	3,665.20	POMPA SUBMERSIBILA
176	ANGAJAT AQUASERV MARCA 9608	27/09/19	100.00	decont delegatie BUCURESTI
177	ANGAJAT AQUASERV MARCA 24	27/09/19	100.00	decont delegatie BUCURESTI
178	ANGAJAT AQUASERV MARCA 8993	27/09/19	100.00	decont delegatie BUCURESTI
179	FRESH WATERINSTAL SRL	27/09/19	18,825.80	POMPA SUBMERSIBILA
180	FRESH WATERINSTAL SRL	27/09/19	49,937.26	PROIECTARE,EXEC.STATIE CLORINARE
181	FRESH WATERINSTAL SRL	27/09/19	4,581.40	GARANTIE PROIECTARE,EXEC.STATIE CLORINARE
182	AQUASERV	27/09/19	2,858,482.84	REDEVENTA POS BERD AUGUST 2019
183	AQUASERV	27/09/19	841,517.16	REDEVENTA ISPA BERD AUGUST 2019
184	FRESH WATERINSTAL SRL	27/09/19	10,583.86	INTRETINERE,REPARATII CONDUCTE
185	AQUASERV	27/09/19	80,516.23	REDEVENTA ISPA BERD AUGUST 2019
186	UNICHEM SRL	27/09/19	110,427.25	BOPAC,PERMANGANAT
187	ALPHA PARTNER SECURITY SRL	27/09/19	148,512.00	SERVICII DE PAZA
188	OMV PETROM MARKETING SRL	27/09/19	66,625.94	COMBUSTIBIL
189	SERV.JUD.METROLOGIE LEGALA MS	27/09/19	3,361.77	TAXA SUPRAVEGHERE METROLOGICA
190	TRAVEL TRANS SRL	27/09/19	4,510.70	TRANSPORT PERSOANE
191	RECYCLING PROD SRL	27/09/19	2,948.31	PRELUARE DESEU NAMOL USCAT
192	COMPANY DATA SRL	27/09/19	535.50	MONITORIZARE FIRME
193	LYNX SOLUTIONS SRL	27/09/19	714.00	SERVICII UTILIZARE WEBSITE
194	NETSOFT SRL	27/09/19	1,166.20	ADMINISTRARE SOFTWARE
195	ORIZONT BUSINESS INTELLIGENCE	27/09/19	9,579.50	SERVICII CONSULTANTA GDPR
196	TELEVOX SA	27/09/19	3,889.59	SERV.INTRETINERE TELEFONIE FIXA
197	SNGN ROMGAZ SA	27/09/19	335.35	BAZA IMPOZABILA ENERGIE ELECTRICA
198	SNGN ROMGAZ SA	27/09/19	63.72	TVA ENERGIE ELECTRICA
199	ANVICO SA	27/09/19	1,773.79	HARTIE TRANSIT
200	LINDE GAS	27/09/19	9,448.27	OXIGEN,CHIRIE BUTELII
201	MOBILE DISTRIBUTION	27/09/19	5,312.30	COMISION TRANZACTII
202	TELEKOM	27/09/19	240.32	SERVICII TELEFONIE
203	CONSILIUL DE ADMINISTRATIE AQUASERV	30/09/19	5,056.00	INDEMNIZATIE SEPT. 2019
204	FURNIZORI DIVERSI	30/09/19	31,531.85	RESTITUIRE GARANTII PARTICIPARE LICITATIE
205	FURNIZORI DIVERSI	30/09/19	16,010.00	RESTITUIRE GARANTII PARTICIPARE LICITATIE
206	RCS RDS SA	30/09/19	1,167.35	ABONAMENT CABLU,INTERNET
207	ADMINISTRATIE SI TURISM SRL	30/09/19	9,914.00	PROTOCOL

	Plăți aferente investițiilor din Fonduri Europene			
1	SC ANTOGAZ-ROSEMA SRL	04/09/19	2,300.00	PRESTARI SERV.CONSULTANTA VERIFICATOR PROIECT CTR 2745/10.08.2018 NR.FACT.961/02.09.2019
2	PFA DAVID ANDREI	04/09/19	920.00	PRESTARI SERV.DIRIGINTE DE SANTIER R1,R2,3R-PFA CTR 2508/20.06.2017 NR.FACT.0036/02.09.2019
3	PFA LAPTES DAN GABRIEL	05/09/19	8,560.00	PRESTARI SERV.CONSULTANTA CTR 2627/08.02.2018 NR.FACT.068/05.09.2019
4	ECOFUID SRL	05/09/19	5,327.63	PRESTARI SERV.CONSULTANTA COORD.PROIECTARE CTR 2729/03.07.2018 NR.FACT.034/05.09.2019
5	ECO CONSTRUCTING SRL	05/09/19	5,414.50	PRESTARI SERV.CONSULTANTA INGINER REZIDENT PT.2R CTR 2727/29.06.2018 NR.FACT.1228/04.09.2019
6	I.I. PINTEA ADRIAN	05/09/19	6,300.00	PRESTARI SERV.DIRIGINTE DE SANTIER LUCR.TEHN.EDILIT.PT.2R CTR 2710/15.06.2018 NR.FACT.143/03.09.2019
7	SC COMASA CLUB SRL	05/09/19	1,200.00	PRESTARI SERV.DIRIG.SANTIER CTR.2894/12.03.2019 NR.FACT.42/03.09.2019
8	PFA TOMA AURELIA	05/09/19	5,250.00	PRESTARI SERV.SUPRAVEGHERE LUCR.CTR 2946/28.06.2019 NR.FACT.03/03.09.2019
9	PFA BULARCA DORINA	06/09/19	3,300.00	PRESTARI SERV.DIRIGINTE DE SANTIER CTR 2947/28.06.2019 NR.FACT.09/05.09.2019
10	SC HIDROCONSTRUCTIA SA	12/09/19	2,088,411.47	LUCRARI EXECUTATE IN PERIOADA 12.12.2018-24.05.2019 CF CIP 16/04.09.2019 CTR 1893/MS-TM-RB-02/23.05.2014 FACT.004259/10.09.2019
11	GEIGER TRANSILVANIA SRL	17/09/19	972,478.69	LUCRARI EXECUTATE 16.03-31.07.2019 CF CTR.2671/MS-SG&CS-RB-03/R/16.04.2018 FACTURA NR. 00265/13.09.2019

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Posta Romana	03/09/2019	33.00	servicii postale
2	Mammoth Tyres	04/09/2019	3,885.28	reparatii auto MS 48 SAC
3	Premier Energy	04/09/2019	827.35	gaze naturale
4	Adm.Nat.Apele Romane	04/09/2019	40,469.12	contrib.utiliz.resurse apa
5	Renovatio Trading	04/09/2019	149,426.05	energie electrica
6	Martel	04/09/2019	7,000.00	rechizite si imprimante
7	Client Aquaserv cod 23834	05/09/2019	706.86	restituit suma client
8	Angajat Aquaserv marca 16082	06/09/2019	3,000.00	ajutor de deces conf.CCM
9	RAGCL Reghin	09/09/2019	257.59	colectare gunoi
10	Shanon Trade	09/09/2019	2,358.58	furtun suprastructura/racord
11	Sadachit	09/09/2019	1,799.28	clor
12	Angajati Compania Aquaserv SA Reghin	10/09/2019	122,906.00	chenzina II august 2019
13	Unichem SRL	11/09/2019	39,053.17	bopac
14	Top Electric	11/09/2019	7,223.30	corp electric/nivelmetru
15	Betas SRL	11/09/2019	10,985.81	refaceri stradale
16	Ordea Prodcom	11/09/2019	8,102.41	robinet bila,tub PVC,teava
17	Angajati Compania Aquaserv SA Reghin	11/09/2019	13,648.00	sume retinute din salarii
18	Demicons SRL	11/09/2019	8,982.34	lucrari specializate de constructii
19	Client Aquaserv cod 23763	12/09/2019	706.86	restituit suma client
20	AK POST CURIER	13/09/2019	12,327.21	servicii de curierat
21	ABSOLUT	13/09/2019	3,328.35	servicii de facturare
22	SADACHIT	13/09/2019	1,799.28	clor
23	ANVICO	13/09/2019	422.68	chirie xerox
24	Angajati Compania Aquaserv SA Reghin	13/09/2019	9,303.00	decont bilete odihna si tratament conf CCM
25	Posta Romana	16/09/2019	680.00	timbre postale
26	Moldviocom	19/09/2019	5,914.41	produse igienico-sanitare
27	Sadachit	19/09/2019	1,351.46	clor
28	All Tin	19/09/2019	3,936.90	piatra sparta
29	Top Electric Distribution	19/09/2019	722.33	baterii /becuri
30	Shanon	19/09/2019	111.86	sticla oglinda
31	Betas	19/09/2019	23,945.78	refaceri stradale
32	Angajat Aquaserv marca 16138	19/09/2019	25.06	cheltuieli de deplasare
33	Client Aquaserv cod 18929	19/09/2019	706.86	restituit suma client
34	Primaria Municip.Reghin	20/09/2019	323,364.57	redeventa SAMTID
35	Smart Controls	20/09/2019	795.00	lucrari mecanice St.Epurare
36	GM International	20/09/2019	478.38	mentenanta St. Epurare
37	Posta Romana	20/09/2019	7.80	cheltuieli postale
38	Primaria Municip.Reghin	23/09/2019	50.00	taxa timbru judiciar
39	Fresh Waterinstal	24/09/2019	12,475.01	kituri
40	Palas Com	24/09/2019	3,110.25	alimentatie de protectie
41	Televox	24/09/2019	431.83	intretinere echipamente TC
42	Centrul Med.Topmed	24/09/2019	149.00	servicii medicale
43	MOL Romania	24/09/2019	22,271.52	combustibil
44	Kristaly	25/09/2019	19,694.95	cot/mufa/racord/olandeze
45	Angajati Compania Aquaserv SA Reghin	25/09/2019	111,356.00	chenzina I septembrie 2019
46	Bogdan Impex	26/09/2019	2,451.40	rebobinat motoare
47	FOMCO GPS	26/09/2019	460.53	abonament GPS
48	CML TG MURES	26/09/2019	36.65	diagnoza lunara precipitatii
49	GM International	26/09/2019	27,105.82	serv. mentenanta Statii Pompare
50	Posta Romana	30/09/2019	12.60	servicii postale
51	Client Aquaserv cod 01853	30/09/2019	706.86	restituit suma client

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajat Aquaserv-marca 14092	02.09.2019	199.21	Avans pentru aprovizionare
2	SC Ecoterm Ardeal SRL	03.09.2019	6,307.00	Dozator sapun, uscator maini, scaune piele
3	SC Mobbo Prodserv SRL	04.09.2019	898.45	Litere polistiren
4	SC Unichem SRL	04.09.2019	17,117.15	Bopac ACH clorhidrat de aluminiu
5	Directia de Sanatate Publica Mures	04.09.2019	1,042.00	Analize apa
6	SC Victoria Serv SRL	04.09.2019	2,168.14	Apa minerala
7	CNCIR SA	04.09.2019	833.00	Verificari echipamente Uzina de Apa
8	SC Apa Termic Transport SA	04.09.2019	296.00	Abonament transport
9	WKU Spa&Relax SRL	04.09.2019	400.00	Amenajare spatii verzi
10	SC Apa Termic Transport SA	04.09.2019	3,814.07	Chirie bunuri imobile
11	Angajat Aquaserv-marca 14141	04.09.2019	600.00	Avans curs RSVTI
12	Angajat Aquaserv-marca 14092	05.09.2019	422.91	Avans pentru aprovizionare
13	Premier Energy SRL	06.09.2019	484.27	Consum gaz
14	Elsig Computers SRL	06.09.2019	169.05	Executat stampila
15	SC Auto Press Sighisoara SRL	06.09.2019	428.68	Reparatii auto
16	Renovatio Trading SRL	06.09.2019	131,312.28	Consum energie electrica
17	SC Dolars Trans SRL	09.09.2019	7,654.08	Balast, nisip
18	Kristaly KFT.	09.09.2019	25,794.48	Materiale instalatii
19	Angajat Aquaserv-marca 14092	09.09.2019	948.93	Avans pentru aprovizionare
20	SC Cambus SA	10.09.2019	250.00	Verificare tehnica auto
21	Angajat Aquaserv-marca 14092	10.09.2019	71.40	Avans pentru aprovizionare
22	Angajati Compania Aquaserv SA Sighisoara	10.09.2019	71,958.00	Chenzina II august 2019
23	Persoana fizica - non client, S.R.	10.09.2019	105.00	Pensie alimentara
24	SC Cambus SA	11.09.2019	310.00	Verificare tehnica auto
25	SC Betas SRL	11.09.2019	15,965.04	Lucrari de refaceri stradale
26	Angajati Compania Aquaserv SA Sighisoara	11.09.2019	3,914.00	Sume retinute din salarii
27	AK Post Courier Services SRL	13.09.2019	7,667.17	Servicii de expediere facturi
28	Comuna Albesti	13.09.2019	23,934.50	Impozit pe cladiri sem.II 2019
29	Angajati Compania Aquaserv SA Sighisoara	13.09.2019	9,765.00	Decont bilete de odihna si tratament conf.CCM
30	SC Ordea Prodcom SRL	16.09.2019	4,491.38	Materiale instalatii
31	Administratia Bazinala de Apa Mures	16.09.2019	30,100.99	Servicii asig.nivel priza,apa rau,primire ape uzate
32	Angajat Aquaserv-marca 14092	16.09.2019	100.00	Avans pentru aprovizionare
33	Angajati Compania Aquaserv SA Sighisoara	16.09.2019	3,000.00	Ajutor deces conform CCM
34	Angajat Aquaserv-marca 14092	17.09.2019	32.00	Avans pentru aprovizionare
35	SC G&M International Instalatii SRL	18.09.2019	1,214.51	Reparatii la statia de pompare
36	SC Messer Romania Gaz SRL	18.09.2019	2,604.67	Oxygen lichefiat
37	SC Shanon Trade SRL	18.09.2019	675.92	Stop Dacia, filtru aer
38	Client Aquaserv- cod 10682	18.09.2019	273.70	Restituire contravaloare vidanjare
39	Municipiul Sighisoara	18.09.2019	404,545.85	Redeventa SAMTID sem.II 2019
40	Tutto ABC SRL	19.09.2019	166.00	Pipa bujie, demaror generator
41	SC Sadachit Prodcom SRL	19.09.2019	1,799.28	Clor lichid
42	SC Absolut SRL	19.09.2019	2,070.14	Servicii de tiparire facturi
43	SC G&M International Instalatii SRL	20.09.2019	2,140.33	Reparatie pompa MVIE 806
44	SC Brilia Com SRL	20.09.2019	380.25	Vopsea, grund, pensula
45	SC Electro Orizont SRL	20.09.2019	876.34	Reparatie sisteme securitate
46	Moldviocom SRL	20.09.2019	399.77	Materiale curatenie
47	Municipiul Sighisoara	20.09.2019	4,540.00	Taxa sapatura
48	SC Ecoterm Ardeal SRL	23.09.2019	3,689.00	Tabla afisaj magnetica, mobilier baie
49	Nadenka SRL	23.09.2019	2,600.48	Incasare eronata
50	Angajat Aquaserv-marca 14141	24.09.2019	46.89	Avans pentru deplasare
51	Angajati Compania Aquaserv SA Sighisoara	24.09.2019	1,000.00	Ajutor deces conform CCM
52	Cuptorul de Aur Danesan SRL	25.09.2019	2,780.02	Alimentatie de protectie
53	Angajati Compania Aquaserv SA Sighisoara	25.09.2019	103,554.00	Chenzina I septembrie 2019
54	Kaeser Kompressoren SRL	26.09.2019	46,301.94	Reparatii la Statia de Epurare
55	SC Ecoterm Ardeal SRL	27.09.2019	5,670.35	Pompa caldura, traseu frigo, manopera
56	SC Top Electric Distribution SRL	27.09.2019	487.07	Materiale electrice
57	SC Drago Dyd Auto SRL	27.09.2019	164.22	Aditiv Adblue
58	SC Euro Group Schassburg SRL	27.09.2019	227.16	Clinic expert 1L

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Tutto ABC SRL	27.09.2019	360.00	Viziera protectie
60	SC Proleg Guard Security SRL	27.09.2019	24,613.01	Servicii paza, transport valori
61	SC Televox SA	27.09.2019	431.83	Intretinere echipamente TC
62	SC Betas SRL	27.09.2019	21,568.68	Refaceri stradale
63	SC Centrul Medical Topmed SRL	27.09.2019	149.00	Servicii medicale
64	SC Schuster Ecosal SRL	27.09.2019	1,103.48	Colectat, transportat deseuri
65	SC Schuster Ecosal SRL	27.09.2019	29.16	Chirie container
66	SC Linde Gaz Romania SRL	27.09.2019	206.58	Chirie butelii
67	Angajat Aquaserv-marca 14023	30.09.2019	66.00	Transport la locul de munca Uzina de Apa
68	Angajat Aquaserv-marca 14083	30.09.2019	72.00	Transport la locul de munca Uzina de Apa
69	Angajat Aquaserv-marca 14072	30.09.2019	63.00	Transport la locul de munca Uzina de Apa
70	Angajat Aquaserv-marca 14116	30.09.2019	69.00	Transport la locul de munca Uzina de Apa
71	Angajat Aquaserv-marca 14114	30.09.2019	108.00	Transport la locul de munca Uzina de Apa
72	Angajat Aquaserv-marca 14073	30.09.2019	78.00	Transport la locul de munca Uzina de Apa
73	Angajat Aquaserv-marca 14070	30.09.2019	63.00	Transport la locul de munca Uzina de Apa
74	Angajat Aquaserv-marca 14062	30.09.2019	56.00	Transport la locul de munca- Statia de Epurare
75	Angajat Aquaserv-marca 14054	30.09.2019	44.00	Transport la locul de munca- Statia de Epurare
76	Angajat Aquaserv-marca 14115	30.09.2019	28.00	Transport la locul de munca- Statia de Epurare
77	Angajat Aquaserv-marca 14061	30.09.2019	52.00	Transport la locul de munca- Statia de Epurare
78	Angajat Aquaserv-marca 14110	30.09.2019	20.00	Transport la locul de munca- Statia de Epurare
79	Angajat Aquaserv-marca 14055	30.09.2019	56.00	Transport la locul de munca- Statia de Epurare
80	Angajat Aquaserv-marca 14058	30.09.2019	40.00	Transport la locul de munca- Statia de Epurare
81	Angajat Aquaserv-marca 14137	30.09.2019	60.00	Transport la locul de munca- Statia de Epurare
82	Angajat Aquaserv-marca 14056	30.09.2019	56.00	Transport la locul de munca- Statia de Epurare
83	Angajat Aquaserv-marca 14082	30.09.2019	68.00	Transport la locul de munca- Statia de Epurare

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	D&D PLASTERM	04/09/19	450.00	CV PLASE TANTARI PT UZINA APA
2	LIDL DISCONT	04/09/19	112.50	CV APA MINERALA
3	SC SANLACTA SRL	04/09/19	707.13	CV ALIMENTE PROTECTIE
4	SC LINDE GAZ	04/09/19	4,845.89	CV OXIGEN LICHID
5	SC DAFCOCHIM	04/09/19	2,731.05	CV CLORIT SODIU,ACID CLORHIDRIC
6	SC TRIPLAST SRL	04/09/19	21,295.05	CV CAPACE SI GRATARE CAMINE
7	SC PREMIUM ENERGY SRL	04/09/19	5,723.78	CV CONSUM GAZE NATURALE
8	PERS.FIZICA non client S.A.	09/09/19	1,183.30	CV CHIRIE SPATIU RELATII CLIENTI
9	ANGAJAT AQUASERV	06/09/19	145.72	CV DELEGATIE
10	ANGAJATI AQUASERV TARNAVENI	10/09/19	40,909.00	CHENZINA II AUGUST 2019
11	ANGAJATI AQUASERV TARNAVENI	10/09/19	2,675.00	CV SUME RETINUTE DIN SALARII
12	APELE ROMANE	10/09/19	15,750.95	CONTRIBUTII UTILIZARE APA BRUTA
13	AK POST	10/09/19	5,412.12	CV TRIMITERE PLICURI SIMPLE
14	RENOVATIO TRADING	10/09/19	87,853.46	CV CONSUM ENERGIE ELECTRICA
15	LUKOIL ROMANIA SRL	10/09/19	1,561.91	CV COMBUSTIBIL
16	G&M INT SRL	10/09/19	5,802.68	CV PREST SERVICII REVIZIE POMPE
17	APELE ROMANE	11/09/19	1,429.76	CV AUTORIZARE
18	CN POSTA ROMANA	10/09/19	395.00	CV TIMBRE POSTALE
19	ANGAJATI AQUASERV TARNAVENI	13/09/19	9,962.00	CV DECONT BILETE ODIHNA SI TRAT.CONF.CCM
20	ANRE	13/09/19	250.00	TAXA AUTORIZARE ELECTRICIENI
21	AFM	16/09/19	250.00	TAXA REAUTORIZARE
22	ANGAJAT AQUASERV MARCA 15105	16/09/19	36.92	CV DELEGATIE
23	APELE ROMANE	18/09/19	1,368.93	CV TAXA AUTORIZARE
24	FOMCO SRL	18/09/19	160.65	SERVICII MONITORIZARE GPS
25	SC ABSOLUT SRL	18/09/19	1,461.27	PRODUSE REPROGRAFIE
26	SC BETAS SRL	18/09/19	3,184.69	CV LUCRARI DE REFACERI STRADALE
27	SC TELEVOX	18/09/19	3,431.37	CV INTRETINERE ECHIPAM.TELECOMUNICATII
28	SC BETAS SRL	19/09/19	16,761.50	CV LUCRARI DE REFACERI STRADALE
29	MUNICIPIUL TARNAVENI	18/09/19	259,088.62	REDEVENTA SAMTID SEM II
30	ANGAJAT AQUASERV MARCA 15010	19/09/19	3,000.00	AJUTOR DECES CONFORM CCM
31	ANGAJAT AQUASERV MARCA 15105	23/09/19	146.44	CV DELEGATIE
32	ANGAJATI AQUASERV TARNAVENI	25/09/19	54,029.00	CV CHENZINA I SEPTEMBRIE 2019
33	SC DEBRIEFING SRL	25/09/19	8,570.86	SERVICII PROTECTIE TRANSPORT VALORI
34	SC ALIN COMIMPEX SRL	25/09/19	1,856.37	CV MATERIALE ,GARNITURI,SURUBURI.ISC
35	SC TOP MED	25/09/19	74.50	CV SERVICII MEDICALE
36	SC ALTON GROUP SRL	25/09/19	1,035.30	CV FURTUN TIP C
37	SC NIMAR SRL	25/09/19	27,181.98	CV ECHIPAMENTE PROTECTIE
38	SC BUMERANG SRL	25/09/19	745.32	CV ALIMENTATIE DE PROTECTIE
39	SC MONALIV SRL	25/09/19	1,094.80	CV BALAST
40	SC STEEL NEY SRL	25/09/19	49.00	CV SERVICII VULCANIZARE
41	SC LINDE GAZ	25/09/19	180.76	CV CHIRII BUTELII
42	SC LUKOIL ROM SRL	25/09/19	6,639.18	CV COMBUSTIBIL
43	MUNICIPIUL TARNAVENI	25/09/19	1,990.34	CV TAXA SPARGERE
44	MUNICIPIUL TARNAVENI	26/09/19	6,105.00	CV TAXA SALUBRIZARE
45	CLIENT AQUASERV COD 14900	26/09/19	500.00	RESTITUIT TAXA BRANSARE
46	MUNICIPIUL TARNAVENI	30/09/19	150.00	CV TAXA TIMBRU

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Directia de Sanatate Publica Mures	02/09/19	1,427.00	analize fizico-chimice retea apa
2	SC Premier Energy SRL	02/09/19	143.32	gaze naturale
3	SC Dafcochim SRL	02/09/19	1,249.50	clor safe
4	SC Flochem SRL	02/09/19	9,058.88	polielectrolit
5	SC Linde Gaz Romania	02/09/19	4,394.44	oxigen lichid
6	SC Mammoth Tyres SRL	02/09/19	3,998.40	anvelope
7	SC Top Electric SRL	02/09/19	103.96	electrozi
8	SC Unichem SRL	09/09/19	30,128.69	bopac
9	SC Ordea Prodcom SRL	09/09/19	2,950.04	otel, robineti
10	Lukoil Romania SRL	09/09/19	926.35	combustibil
11	Apele Romane Mures	09/09/19	21,942.33	apa cumparata-ape uzate
12	SC Renovatio Trading SRL	09/09/19	155,772.13	energie electrica
13	Angajati Aquaserv-Suc.Ludus	10/09/19	60,431.00	chenzina II august 2019
14	Angajati Aquaserv-Suc.Ludus	10/09/19	4,483.00	sume retinute din salarii
15	SC GM International Instalatii SRL	10/09/19	1,556.52	prestari servicii revizii aparate climatizare
16	SC GM International Instalatii SRL	10/09/19	1,079.57	prestari servicii
17	Posta Romana	10/09/19	18.90	cheltuieli corespondenta interna
18	Posta Romana	12/09/19	7.30	cheltuieli corespondenta interna
19	AK Post Curier Service	13/09/19	8,037.26	trimiteri corespondenta simpla
20	SC Ordea Prodcom SRL	13/09/19	989.19	robineti trecere cu ventil
21	SC Absolut SRL	13/09/19	2170.06	produse reprografie+expediere plicuri
22	SC Dafcochim SRL	13/09/19	999.60	clor safe
23	SC Alin Comimpex SRL	13/09/19	2,139.62	var,ciment, vopsea , etc-alte materiale
24	Primaria orasului Ludus	13/09/19	50.00	platit taxa timbru judiciar
25	Angajati Aquaserv-Suc.Ludus	13/09/19	6,634.00	decont bilete de odihna si tratament conf.CCM
26	Angajat Aquaserv-Suc.Ludus marca 13066	17/09/19	9.00	cheltuieli de deplasare
27	Primaria Orasului Ludus	17/09/19	6,584.65	taxa speciala salubritate
28	Primaria Orasului Iernut	19/09/19	129,949.73	redeventa SAMTID pt Iernut
29	Apele Romane Mures	19/09/19	1,429.76	emitere autorizatie pt.Iernut
30	Primaria Oras Iernut	19/09/19	1,543.74	chirie sediu
31	GM International Instalatii	20/09/19	259.42	service CT Vaillant Iernut
32	Ordea Prodcom SRL	20/09/19	565.25	robineti trecere cu ventil
33	SC Nimar SRL	23/09/19	13,339.31	salopete de iarna
34	SC Centrul Medical Topmed SRL	23/09/19	6,292.00	servicii medicale pt. angajati
35	SC Daiana Ela SRL	23/09/19	682.65	alimentatie de protectie
36	SC Oncos Transilvania SRL	23/09/19	411.50	alimentatie de protectie
37	Diana Trans SRL	23/09/19	39.00	furtun sertizare
38	Praetorian Guard SRL	23/09/19	23,787.97	prestari servicii paza
39	Endres+Hauser Romania SRL	23/09/19	15,407.66	reparatie DEM Efluent SEAU Iernut
40	Rompetrol Downstream SRL	23/09/19	6,071.65	combustibil
41	SC Alin Comimpex SRL	23/09/19	1637.61	materiale (fir motocoasa, bidinea, menghina)
42	Linde Gaz Romania	23/09/19	206.59	chirie butelii
43	SC Televox SA	23/09/19	431.83	intretinere echipamente TC
44	SC Riad Trade SRL	23/09/19	1,773.97	alimentatie de protectie
45	SC Drago Dyd SRL	23/09/19	522.74	ulei motor
46	BS Paza si protectie SRL	23/09/19	14,379.16	prestari servicii paza
47	Lukoil Romania SRL	23/09/19	2,204.32	combustibil
48	Angajati Aquaserv-Suc.Ludus	25/09/19	90,875.00	chenzina I septembrie 2019
49	ISCIR Sibiu	25/09/19	150.00	prelungire valabilitate autorizatie RSVTI
50	Posta Romana	25/09/19	7.30	corespondenta interna
51	Linde Gaz Romania	26/09/19	2,090.85	oxigen lichid
52	Centrul Meteorologic Local TG Mures	26/09/19	24.44	diagnoza precipitatii
53	SC Fomco GPS SRL	26/09/19	192.78	abonament GPS
54	DAFCOCHIM SRL	26/09/19	1,249.50	clor
55	Poli Izo Construct SRL	26/09/19	210.00	ciment

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
56	Angajat Aquaserv-Suc.Ludus marca 13096	26/09/19	396.00	cheltuieli de deplasare
57	Angajat Aquaserv-Suc.Ludus marca 13008	27/09/19	21.00	cheltuieli de deplasare
58	Angajat Aquaserv-Suc.Ludus marca 13007	27/09/19	21.00	cheltuieli de deplasare
59	Angajat Aquaserv-Suc.Ludus marca 13091	30/09/19	75.57	cheltuieli de deplasare
60	Angajat Aquaserv-Suc.Ludus marca 13066	30/09/19	9.00	cheltuieli de deplasare

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	MOLDVIOCOM SRL	05/09/19	428.40	MATERIALE
2	CRISGUM SRL	05/09/19	150.31	SERVICII DE VULCANIZARE
3	KRISTALY KFT	05/09/19	1,618.95	MATERIALE
4	PREMIER ENERGY SRL	05/09/19	32.02	GAZE NATURALE
5	DAFCOCHIM SRL	05/09/19	3,368.41	MATERIALE
6	ANGAJATI COMPANIA AQUASERV	10/09/19	27,168.00	CHENZINA II AUGUST 2019
7	ANGAJATI COMPANIA AQUASERV	10/09/19	996.00	SUME RETINUTE DIN SALARII
8	RENOVATIO TRADING SRL	10/09/19	48,433.73	ENERGIE ELECTRICA
9	APELE ROMANE	10/09/19	7,296.47	APA BRUTA
10	SHANON TRADE SRL	10/09/19	435.54	MATERIALE
11	BOGDAN IMPEX SRL	10/09/19	458.15	REBOBINAT MOTOR ELECTRIC
12	UNICHEM SRL	13/09/19	8,716.67	MATERIALE
13	AK POST COURIER SERVICES SRL	13/09/19	2,913.12	TRIMITERI CORESPONDENTA
14	RDE HARGHITA SRL	13/09/19	160.36	ACTIVITATE DE SALUBRIZARE
15	ANGAJATI COMPANIA AQUASERV	13/09/19	3,800.00	CV DECONT BILETE ODIHNA SI TRAT.CONF.CCM
16	ABSOLUT SRL	18/09/19	786.54	SERVICII DE TIPARIRE
17	AUTOGROUP SIMO SRL	18/09/19	784.88	REPARATII MS 24 APA
18	POSTA ROMANA	20/09/19	6.30	CHELTUIELI POSTALE
19	ORAS CRISTURU SECUIESC	20/09/19	2,789.00	CHIRIE SEDIU
20	ORAS CRISTURU SECUIESC	20/09/19	3,523.00	TAXA CLADIRE
21	ORAS CRISTURU SECUIESC	20/09/19	389.00	TAXA CURTE
22	ORAS CRISTURU SECUIESC	23/09/19	5.00	TAXA TIMBRU JUDICIAR
23	ANGAJATI COMPANIA AQUASERV	25/09/19	36,167.00	CHENZINA I SEPTEMBRIE 2019
24	G&M INTERNAT.INSTALATII SRL	26/09/19	13,581.47	SERVICII
25	SZILVESZTER COMPROD SRL	27/09/19	1,228.71	MATERIALE
26	CENTRUL MEDICAL TOPMED	27/09/19	149.00	ANALIZE MEDICALE
27	OMV PETROM MARKETING SRL	27/09/19	2,322.86	COMBUSTIBIL
28	LINDE GAZ ROMANIA SRL	27/09/19	129.12	CHIRIE BUTELII
29	DAFCOCHIM SRL	27/09/19	62.48	MATERIALE
30	NIMAR SRL	27/09/19	5,788.76	ECHIPAMENTE PROTECTIE
31	FOMCO GPS SRL	27/09/19	42.84	ABONAMENT GPS
32	CENTRU DE METEOROLOGIE	27/09/19	36.65	DIAGNOZA CANT LUNARE DE PRECIPITATII
33	DIRECTIA DE SANATATE PUBLICA	27/09/19	135.00	ANALIZA APA RETEA
34	ORAS CRISTURU SECUIESC	30/09/19	1,234.00	IMPOZIT MIJLOACE DE TRANSPORT