

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

## COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9192	01/09/20	5,000.00	avans pentru aprovizionare
2	ORANGE ROMANIA	01/09/20	4,749.18	ABONAMENT LUNAR
3	CENTRUL GEN.ARHIVARE	01/09/20	14,824.54	SERVICII DE ARHIVARE
4	BETAS	01/09/20	48,605.14	REFACERI STRADALE
5	ROSKOM	01/09/20	9,032.69	SERVICII PUBLICITARE
6	BS PAZA SI PROTECTIE SRL	01/09/20	476.00	MONITORIZARE SIST.DETECTIE SI ALRMARE
7	SC CARO COMP SRL	01/09/20	49,981.21	COMUNICATII DATE
8	FLOCHEM INDUSTRIES SRL	01/09/20	28,988.40	POLIELECTROLIT ANIONIC SI CATIONIC
9	LECOIMPEX SRL	01/09/20	1,601.44	BARA POLIAMIDA
10	ANGAJATI AQUASERV	01/09/20	109,167.00	Contrib.la bilete odihna , scoli de vara conform CCM
11	LABSERVICE SRL	01/09/20	14,868.69	INTRETINERE PREVENTIVA ECHIPAMENTE DE LABORATOR
12	CENTRUL METEOROLOGIC LOCAL	01/09/20	1,117.89	DIAGNOZA PRECIPITATII
13	CENTRUL MEDICAL UNIREA	01/09/20	8,920.86	RESTITUIRE AVANS
14	COMP NAT.POSTA OF.JUD.DE POSTA MS	01/09/20	1,900.00	TIMBRE CORESPONDENTA
15	INSPECTORATUL DE STAT IN CONSTRUCTII	02/09/20	1,025.51	TAXA ISC REAB.SIST.COLECTARE APE UZATE
16	HYALCOR SRL	02/09/20	125,568.80	DISPOZITIV DEZINFECTIE AER
17	ELECTROORIZONT	02/09/20	103,050.76	AUTOCAD TOOLSETS
18	CTR SERVICE SRL	02/09/20	1,050.00	ITP AUTO
19	AKSD ROMANIA	02/09/20	321.30	DESEU INDUSTRIAL
20	SELDOR SRL	02/09/20	2,605.60	COLIER,CUPLA
21	FIRE CONSULTING SRL	02/09/20	1,785.00	PLANURI INTERVENTIE LA INCENDIU
22	TRIPLAST SRL	02/09/20	1,792.14	RAMA CAPAC CAROSABIL
23	UNTRR	02/09/20	43.13	ROVINIETE
24	KRISTALY KFT	02/09/20	31,603.88	RESTITUIRE GARANTII PARTICIPARE LA LICITATIE
25	ELECTROORIZONT	02/09/20	7,097.16	REPARATII SISTEME SECURITATE,CARTUS,HARTIE
26	ORDEA PRODCOM	02/09/20	10,416.73	TEAVA,ROBINET
27	G-M INTERNATIONAL INSTALATII	02/09/20	11,013.45	REVIZIE CONVECTOARE
28	TOP ELECTRIC	02/09/20	19,703.89	MATERIALE ELECTRICE
29	LAS PROM SRL	02/09/20	8,686.82	BRANSAMENT APA,RACORD CANALIZARE
30	ANGAJATI AQUASERV	02/09/20	1,000.00	AJUTOR DECES CONF.CCM
31	MOLDVIOCOM SRL	04/09/20	21,955.50	MOTOPOMPA
32	BEJ SZEKELY SZABOLCS BARNA	04/09/20	801.55	ONORARIU EXECUTARE SILITA
33	COMP.NAT.CONTR.CAZANELOR CNCIR SA	04/09/20	4,982.53	VERIFICARE TEHNICA
34	DIRECTIA DE SANATATE PUBLICA MURES	04/09/20	2,440.00	ANALIZE APA RETEA
35	ALFEUS COM SRL	04/09/20	573.58	ACUMULATORI
36	TIAB SA	04/09/20	7,259.00	MENTENANTA ST.EPURARE AZOMURES
37	MAMMOTH TYRES	04/09/20	10,048.99	ANVELOPE,REP.CONF.DEVIZ
38	UNTRR	04/09/20	6,846.19	ROVINIETE
40	NIMAR SRL	04/09/20	7,050.75	ECHIPAMENTE DE PROTECTIE
41	ENERGENTA POLYMERS	04/09/20	66,045.00	MASTI DE PROTECTIE
42	CAV MODEL CONSTRUCT	04/09/20	29,750.00	LUCRARI DE TAMPLARIE
43	UNICHEM	04/09/20	29,750.00	BOPAC,PERMANGANAT
44	ANGAJAT AQUASERV MARCA 8807	07/09/20	296.00	decont delegatie CONSTANTA
45	ORANGE ROMANIA	07/09/20	17,461.17	ABONAMENT LUNAR
46	TNT ROMANIA	07/09/20	52.74	SERVICII DE CURIERAT
47	MULTITASK SRL	07/09/20	29,532.23	TRATARE UMEZEALA ST.TRATARE APA M.NIRAJ
48	BUGETUL DE STAT	07/09/20	17,500.00	AMENDA PVC 5909/28.08.2020 DEVERSARE APE PLUVIALE CONTAMINATE
49	RAGON PREST	07/09/20	107,855.90	INLOCUIRE CAPACE CAMIN VIZITARE
50	ADM.BAZINALA DE APA MURES-APELE ROMANE	08/09/20	206,951.11	CONTRIBUTIE PRIMIRE APE UZATE
51	EMS GAS SRL	08/09/20	2,100.00	SERVICII DE PROMOVARE
52	ELCOLIM SRL	08/09/20	10,230.00	MASA SERVITA
53	PREMIER ENERGY	08/09/20	102,648.77	CONSUM GAZE NATURALE
54	MOLDVIOCOM SRL	08/09/20	33,213.41	PRODUSE IGIENICO SANITARE
55	CONSILIUL DE ADMINISTRATIE AQUASERV	09/09/20	5,056.00	INDEMNIZATIE SEPTEMBRIE 2020
56	ANGAJAT AQUASERV MARCA 9192	09/09/20	5,000.00	avans pentru aprovizionare
57	CERTSIGN	09/09/20	467.93	REINNOIRE CERTIFICAT DIGITAL
58	ALPHA PARTNER SECURITY	09/09/20	160,650.00	SERVICIU PAZA UMANA
59	FLUID GROUP HAGEN	09/09/20	106,852.66	PIESE PT.CONTOARE APA
60	ANGAJATI AQUASERV	09/09/20	3,000.00	AJUTOR DECES -CF.CCM
61	PFA GNADIG ISTVAN	09/09/20	3,224.00	MENTENANTA SIST.CAPTARE
62	MEDICLIM SRL	09/09/20	8,881.80	STRIPURI CUANTIFICARE
63	BIROU EXEC.JUD.VINTILA MARIUS ANDREI	09/09/20	14,020.00	AUTORIZATIE LIBERA TRECERE-POPRIRE PT.MUN.TG.MURES
64	ALLSTAR PROD	09/09/20	2,190.79	PRELUCRARI MECANICE
65	PROFOSERV	09/09/20	420.00	JALUZELE
66	TECHNO PRO	09/09/20	2,092.02	MOTOPOMPA
67	PALAS COM	09/09/20	12,733.67	ALIMENTATIE DE PROTECTIE
68	GM INTERNATIONAL INSTALATII	09/09/20	28,917.00	SERVICII CURATENIE
69	ORDEA PRODCOM	09/09/20	3,996.97	ROBINETI
70	CFP CONSTRUCT	09/09/20	31,237.50	SERVICII DEMONTARE ,MONTARE CONTOARE
71	UP ROMANIA SRL	10/09/20	170,992.50	TICHETE MASA PE SUPORT ELECTRONIC
72	ANGAJATI AQUASERV	10/09/20	512,689.00	CHENZINA II AUGUST 2020
73	ANGAJATI AQUASERV	10/09/20	28,369.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
74	ANGAJATI AQUASERV	10/09/20	1,576.00	GARANTII GESTIONARI
75	ANGAJATI AQUASERV	10/09/20	186.00	DIF.CONCEDIU MEDICAL IULIE 2020
76	DEMICON SRL	10/09/20	20,710.00	PROIECTARE,REABILITARE SIST.DISTRIBUTIE
77	DEMICON SRL	10/09/20	1,900.00	GARANTIE PROIECTARE,REABILITARE SIST.DISTRIBUTIE
78	INSPECTORATUL DE STAT IN CONSTRUCTII	11/09/20	990.50	AUTORIZATIE CONSTRUCTIE SOPRON REGHIN
79	ASOC.CULTURALA FLORI DE PE MURES	11/09/20	10,000.00	SERVICII DE PROMOVARE
80	FASTENER LIMITED	11/09/20	1,995.04	BRIDA
81	SADACHIT PRODCOM SRL	11/09/20	7,197.12	CLOR LICHID
82	ENERIA SRL	11/09/20	19,274.91	REVIZIE MOTOR
83	ORANGE ROMANIA	11/09/20	6,478.70	SERVICII TELEFONIE
84	ARR MURES	11/09/20	19,274.91	TAXA EMITERE LICENTA TRANSPORT
85	NAKITA	11/09/20	3,000.00	RESTITUIRE GARANTIE PARTICIPARE LA LICITATIE
86	AK POST COURIER SERVICE	11/09/20	28,774.62	TRIMITERI CORESPONDENTA
87	PAYPOINT SERVICES SRL	11/09/20	13,124.00	COMISION TRANZACTII AUGUST
88	'PRIMARIA COMUNA CRISTESTI'	14/09/20	3,001.59	REDEVENTA TRIM.III 2020
89	ASOCIATIA MIET	14/09/20	20,000.00	SERVICII DE PROMOVARE A IMAGINII COMPANIEI
90	ANGAJATI AQUASERV	14/09/20	1,000.00	AJUTOR DECES -CF.CCM
91	UNTRR	14/09/20	105.51	ROVINIETE
92	ANGAJATI AQUASERV	15/09/20	80,882.00	Contrib.la bilete odihna , scoli de vara conform CCM



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
93	APAROM	15/09/20	2,713.20	ETANSARE MECANICA
94	MARBO SECOPROD	15/09/20	6,870.29	RECHIZITE DE BIROU
95	MERC INTERNATIONAL	15/09/20	7,527.94	USTENSILE DE LABORATOR
96	RECONDI	15/09/20	7,011.48	CABLU
97	TNT	15/09/20	87.63	SERVICII DE CURIERAT
98	BOGDAN IMPEX	15/09/20	2,023.00	REBOBINAT MOTOR
99	SHANON TRADE	15/09/20	5,225.29	PIESE AUTO
100	CENTRUL MEDICAL TOPMED	15/09/20	4,236.00	SERVICII MEDICALE
101	CAV MODEL CONSTRUCT	15/09/20	22,015.00	LUCR ARHITECTURA PEISAGISTICA
102	FUNDATIA SOPTEREAN	15/09/20	10,000.00	SERVICII DE PROMOVARE A IMAGINII COMPANIEI
103	GETAKO	15/09/20	4,613.45	SERVICII DE TRANSPORT
104	LAS PROM	15/09/20	17,006.57	BRANSAMENT,RACORD CANAL
105	TUTTO ABC	15/09/20	6,890.10	CIOCAN PNEUMATIC
106	GM INTERNATIONAL INSTALATII	15/09/20	13,105.47	APARAT AER CONDITIONAT
107	ANGAJAT AQUASERV MARCA 9192	16/09/20	5,000.00	avans pentru aprovizionare
108	GETAKO	16/09/20	45,275.75	TRANSPORT NAMOL
109	PHIL COM	16/09/20	4,165.00	CONFECTII NAMOL
110	BB MOBILIER DESIGN	16/09/20	4,000.00	COMPLETARE MOBILIER
111	ADM.FONDULUI PT.MEDIU	16/09/20	15.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
112	AQUASERV	16/09/20	925,616.17	AQUASERV-REDEVENTA ISPA BERD AUGUST 2020
113	AQUASERV	16/09/20	1,074,382.84	AQUASERV-REDEVENTA POS BERD AUGUST 2020
114	AQUASERV	16/09/20	1,798,759.69	AQUASERV-REDEVENTA POS BERD AUGUST 2020
115	ANGAJATI COMPANIA AQUASERV	16/09/20	1,171.00	DREPTURI SALARIALE
116	ENTERPRISESS BUSINESS	16/09/20	1,142.40	ASISTENTA TEHNICA CALL CENTER
117	IRIDEX GROUP	17/09/20	17,187.00	DEPOZITARE DESEU
118	ELECTROORIZONT	17/09/20	13,286.35	SCANARE,IMPRIMARE,MULTIPLICARE
119	GM INTERNATIONAL INSTALATII	17/09/20	1,683.08	SERVICII REPARATII
120	ELECTROORIZONT	17/09/20	17,222.99	CALCULATOR PORTABIL
121	DATCOMP	17/09/20	70,209.57	AVANS INLOCUIRE SCARI ACCES REZERVOARE
122	DEMICON	17/09/20	4,084.31	OBTINERE AVIZE
123	DEMICON	17/09/20	15,467.30	PROIECTARE SOPRON ST.EP.REGHIN
124	DEMICON	17/09/20	678.39	GARANTIE PROIECTARE SOPRON ST.EP.REGHIN
125	ABSOLUT	18/09/20	4,269.38	SERVICII TIPARIRE
126	ALTON GROUP	18/09/20	1,725.50	FURTUN PSI
127	BIO AQUA GROUP	18/09/20	5,955.69	REACTIVI,USTENSILE LABORATOR
128	MAREN PROD	18/09/20	1,597.58	SCAUN BIROU
129	UNICHEM	18/09/20	178,758.42	BOPAC,PERMANGANAT
130	WESSLING ROMANIA	18/09/20	1,374.45	ANALIZA PROBA APA
131	ANRSC	18/09/20	8,137.50	TARIF MENTINERE LICENTA
132	TOP ELECTRIC	18/09/20	4,968.34	MATERIALE ELECTRICE
133	ADM.BAZ.APA APELE ROMANE	18/09/20	1.47	PENALITATI DEVERSARE
134	AJOFM	18/09/20	12,380.00	INDEMNIZATIE NECUVENITA
135	ENERIA	18/09/20	2,000.00	RESTIT.GARANTIE PARTICIP.LICITATIE
136	HACH LANGE	18/09/20	2,900.00	RESTIT.GARANTIE PARTICIP.LICITATIE
137	COMP.NAT.POSTA	18/09/20	7,500.00	RESTIT.GARANTIE PARTICIP.LICITATIE
138	ASIROM VIENNA	18/09/20	400.00	RESTIT.GARANTIE PARTICIP.LICITATIE
139	OMNIASIG VIENNA	18/09/20	400.00	RESTIT.GARANTIE PARTICIP.LICITATIE
140	ANGAJATI AQUASERV	21/09/20	193.39	DECONT COMBUSTIBIL AUGUST 2020
141	TNT	21/09/20	52.84	SERVICII DE CURIERAT
142	MURES HEALTH CARE	21/09/20	17,600.00	DEPISTARE VIRUS SARS
143	CLIENT AQUASERV COD 28704	21/09/20	11,618.00	RESTITUIRE AVANS
144	ANGAJAT AQUASERV 9932	22/09/20	400.00	avans delegatie IASI
145	ANGAJAT AQUASERV 9747	22/09/20	400.00	avans delegatie IASI
146	V.A.C-pers fizica non client	22/09/20	1,000.00	RESTITUIRE AVANS
147	BEJ SZEKELY SZABOLCS	22/09/20	222.84	ONORARIU EXECUTARE SILITA
148	LINDE GAS	22/09/20	30,915.10	OXIGEN,ACETILENA
149	PRIMAGRA	22/09/20	24,039.19	ROATA DINTATA,PINION
150	ASIROM VIENNA	22/09/20	24,752.29	ASIG.RCA
151	BIR.METROLOGIE LEGALA BRML	22/09/20	2,250.11	SUPRAVEGHERE METROLOGICA
152	NAKITA PROD	22/09/20	1,761.94	MASCA SUDURA,MASCA UNICA FOLOSINTA
153	UNOTIP	22/09/20	586.43	REGISTRE
154	GETAKO SRL	22/09/20	148,285.89	TRANSPORT NAMOL
155	ANGAJAT AQUASERV MARCA 9353	23/09/20	5,000.00	avans pentru aprovizionare
156	ANGAJAT AQUASERV MARCA 9578	23/09/20	424.88	DECONT COMBUSTIBIL AUGUST 2020
157	ANGAJATI AQUASERV	23/09/20	3,000.00	AJUTOR DECES -CF.CCM
158	PRIMARIA TARNAVENI	23/09/20	256,251.93	REDEVENTA PROGRAM SAMTID SEM.II 2020
159	PRIMARIA LUDUS	23/09/20	183,440.55	REDEVENTA PROGRAM SAMTID SEM.II 2020
160	PRIMARIA IERNUT	23/09/20	128,579.63	REDEVENTA PROGRAM SAMTID SEM.II 2020
161	PRIMARIA CRISTURU SEC.	23/09/20	184,841.54	REDEVENTA PROGRAM SAMTID SEM.II 2020
162	PRIMARIA REGHIN	23/09/20	319,776.62	REDEVENTA PROGRAM SAMTID SEM.II 2020
163	ORDEA	23/09/20	8,503.34	VERIFICARE INSTALATII DE GAZE
164	LAS PROM	23/09/20	14,092.82	BRANSAMENT,RACORD CANAL
165	INSP.STAT IN CONSTR	23/09/20	1,307.94	TAXA ISC
166	ELSACO	23/09/20	82,342.13	AUTOMATIZARE COMPLETA SI INTEGRARE IN SISTEM SCADA
167	GM INTERNATIONAL INSTALATII	23/09/20	83,341.82	POMPA CENTRIFUGA
168	ADISS SA	23/09/20	268,569.00	MONTARE DEMONTARE POD RACIOR
169	ADISS SA	23/09/20	17,150.00	GARANTIE MONTARE, DEMONTARE POD RACIOR
171	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	24/09/20	1,587,463.00	IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP,TVA DE PLATA, AFERENT AUGUST 2020
172	BETAS	24/09/20	38,424.20	REFACERI STRADALE
173	KATALIN NOHSE	24/09/20	3,965.08	KIT MEMBRANA
174	LECOIMPEX	24/09/20	10,938.10	RULMENTI
175	MATEROM AUTO	24/09/20	2,110.06	REPARATII AUTO
176	COMP.INFORMATICA NEAMT	24/09/20	150.57	ABONAMENT LEX
177	UP ROMANIA	24/09/20	136.29	SUPORT ELECTRONIC PT.TICHETE DE MASA
178	ANGAJATI COMPANIA AQUASERV	25/09/20	629,532.00	CHENZINA I SEPTEMBRIE 2020
179	MAMMOTH TYRES	25/09/20	2,169.04	REPARATII CF.DEVIZ
180	TOP ELECTRIC DISTRIBUTION	25/09/20	6,019.63	MATERIALE ELECTRICE
181	CHRISTIAN GAVRILA SRL	28/09/20	2,975.00	SERVICII SUPORT TEHNIC CROS-HR'
182	PFA KORODI ADRIAN STEFAN	28/09/20	9,780.00	CONSULTANTA INTEGRARE SOFTWARE
	MATEROM AUTO EXPERT	28/09/20	949.52	REPARATII AUTO CF.DEVIZ
	BEJ VINTILA MARIUS ANDREI	28/09/20	10,330.00	POPRIRE PT.MUN.TG.MURES-AUTORIZATIE DE LIBERA TRECERE
	RECYCLING PROD	28/09/20	3,091.81	PRELUARE DESEU NAMOL USCAT'
	CRATAEGUS SRL	28/09/20	4,760.00	INTRETINERE ZONE VERZI
	ASTOR COM SRL	28/09/20	1,131.31	SORT
	COMPANY DATA	28/09/20	535.50	MONITORIZARE FIRME
	LYNX SOLUTIONS	28/09/20	714.00	SERVICII UTILIZARE WEBSITE



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
	MOBILE DISTRIBUTION	28/09/20	6,769.00	COMISION TRANZACTII
	NETSOFT SRL	28/09/20	1,785.00	ADMINISTRARE SOFTWARE
	ORIZONT BUSINESS INTELLIGENCE	28/09/20	9,579.50	CONSULTANTA GDPR
	PROMAX	28/09/20	4,284.00	SERV.INFO.DEZVOLTARE SISTEM GIS
	RCS RDS	28/09/20	1,167.35	ABONAMENT CABLU ,INTERNET
	SPOTING	28/09/20	6,245.12	INSPECTII ECHIPAMENTE IN ARII PERICULOASE
	TELEVOX	28/09/20	1,065.05	INTRETINERE ECHIPAMENTE TC
	GETAKO	28/09/20	126,795.69	AMENAJARE DRUM ACCES
	ANGAJAT AQUASERV MARCA 8512	28/09/20	3,000.00	AJUTOR DECES -CF.CCM
	CLIENT AQUASERV COD 46443	29/09/20	1,000.00	RESTITUIRE AVANS
	SORITAN OLD CONCEPT	29/09/20	10,579.10	APARAT SUDURA
	KRISTALY KFT	29/09/20	14,571.67	MATERIALE
	BS PAZA SI PROTECTIE SRL	29/09/20	476.00	MONITORIZARE SI ALARMA
	CENTRUL GEN.ARHIVARE	29/09/20	19,423.87	SERVICII DE ARHIVARE
	DRAGO DYD AUTO SRL	29/09/20	29,011.84	ULEI MOTOR
	FOMCO GPS	29/09/20	2,023.68	ABONAMENT GPS
	MERC INTERNATIONAL	29/09/20	6,721.72	USTENSILE DE LABORATOR
	ROSKOM	29/09/20	18,509.26	SERVICII PUBLICITARE
	TELEKOM ROMANIA COMMUNICATIONS SA	29/09/20	251.73	SERVICII TELEFONIE
	ORANGE	29/09/20	17,570.70	ABONAMENT TELEFONIE
	ORANGE	29/09/20	4,756.74	ABONAMENT TELEFONIE
	ANRSC	29/09/20	12,257.09	0.12 % DIN PROD.FACTURATA AUG.2020
	PREMIER ENERGY	29/09/20	76,933.65	CONSUM GAZE NATURALE
	OMV PETROM MARKETING	29/09/20	57,557.48	COMBUSTIBIL
	GETICA 95	29/09/20	723,057.38	ENERGIE ELECTRICA
	RAGON PREST COM SRL	29/09/20	36,407.81	INLOCUIRE CAPACE CAMINE DE VIZITARE
	BEEESPEED AUTOMATIZARI SRL	29/09/20	19,714.73	MENTENANTA INSTALATII AUTOMATIZARE
	ORDEA PRODCOM SRL	29/09/20	7,928.93	ROBINETI,BUTELIE GAZ
	AQUATOR	29/09/20	900.00	RESTITUIRE GARANTIE PARTICIPARE LA LICITATIE
	CHIMWEST	29/09/20	900.00	RESTITUIRE GARANTIE PARTICIPARE LA LICITATIE
	TYD ELAN	29/09/20	900.00	RESTITUIRE GARANTIE PARTICIPARE LA LICITATIE
	EMSAR SRL	29/09/20	900.00	RESTITUIRE GARANTIE PARTICIPARE LA LICITATIE
	REDOX RESEARCH ANALYTIC SRL	29/09/20	900.00	RESTITUIRE GARANTIE PARTICIPARE LA LICITATIE
	CLIENT AQUASERV COD 45845	30/09/20	368.90	RESTITUIRE AVANS
	ASOCIATIA COLEGIUL CONSILIERILOR JURIDICI	30/09/20	500.00	TAXA INSCRIERE
	CLIENT AQUASERV COD 17475	30/09/20	382.57	RESTITUIRE AVANS
	ANGAJAT AQUASERV MARCA 9409	30/09/20	3,000.00	AJUTOR DECES CF.CCM
	ANGAJAT AQUASERV MARCA 9826	30/09/20	1,000.00	AJUTOR DECES CF.CCM
	<b>Plăți aferente investițiilor din Fonduri Europene</b>			
1	PFA LAPTES DAN GABRIEL	02/09/20	2,700.00	FACT.081/10.08.2020- CTR.2987/05.09.2019 SERV.CONSULTANTA
2	PFA DAVID ANDREI	02/09/20	230.00	FACT.0048/01.09.2020 PRESTARI SERV.DIRIGINTIE DE SANTIER R2-PFA CTR 2508/20.06.2017
3	SC ECOFLUID SRL	03/09/20	5,327.63	FACT.065/02.09.2020- CTR.3066/19.12.2019 SERV.CONSULTANTA COORD.PROIECTARE
4	I.I.PINTEA ADRIAN	07/09/20	6,300.00	FACT.160/04.09.2020 CTR.3173/10.07.2018 DIRIGINTIE DE SANTIER REELE SIGHISOARA CRISTURU
5	SC ECO CONSTRUCTING SRL	07/09/20	11,781.00	FACT.1310/03.09.2020 CTR.3181/03.08.2020 PRESTARI SERVICII AUGUST 2020
6	SC ECO CONSTRUCTING SRL	07/09/20	1,249.50	FACT.1309/03.09.2020 CTR.3112/05.03.2020 PRESTARI SERVICII AUGUST 2020
7	SC COMASA SRL	07/09/20	1,500.00	FACT.90/04.09.2020 SERVICII DIRIGINTIE SANTIER DOMENIUL 3.1SAU 3.2 CTR 2894/12.03.2019
8	PFA CSIKI LORAND CSABA	08/09/20	1,400.00	FACT.135/03.09.2020 PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018
9	DIRECTIA DE SANATATE PUBLICA	28/09/20	200.00	FACTURA NR.DSP 013428/25.09.2020 ASISTENTA DE SPECIALITATE CTR.1893/MS-TM-RB-02/23.05.2014
10	TELEKOM ROMANIA COMMUNICATIONS	28/09/20	364.47	FACTURA NR.C0079622/22.09.2020 TAXA AVIZ CONSTRUCTII CTR.1893/MS-TM-RB-02/23.05.2014
11	DELGAZ GRID SA	30/09/20	103.76	FACTURA NR. 506781022/29.09.2020 TARIF EMITERE AVIZ CTR 1893/MS-TM-RB-02/23.05.2014



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajati Compania Aquaserv SA Sighisoara	01.09.2020	11,657.00	Contrib.la bilete de tratament,scoli de vara conf.CCM
2	SC Mol Romania Petroleum Products SRL	01.09.2020	10,209.56	Combustibil
3	Centrul Meteorologic Local Tg.Mures	01.09.2020	36.65	Diagnoza cantitati lunare precipitatii
4	SC Victoria Serv SRL	01.09.2020	1,535.07	Apa minerala
5	Angajat Aquaserv - marca 14036	01.09.2020	96.00	Transport la locul de munca Uzina de Apa
6	Tutto ABC SRL	03.09.2020	290.00	Reparatii motocoasa
7	SC Linde Gaz Romania SRL	03.09.2020	550.61	Oxygen, acetilena
8	SC Unichem SRL	03.09.2020	26,155.21	Bopac
9	SC Ecoterm Ardeal SRL	03.09.2020	1,173.34	Pompa Grundfos
10	Premier Energy SRL	08.09.2020	274.60	Consum gaz
11	SC G&M International Instalatii SRL	08.09.2020	4,073.37	Revizii VTP cazane, revizii SPAU Viilor
12	Angajat Aquaserv - marca 14132	10.09.2020	72.09	Cheltuieli deplasare
13	SC Brilia Com SRL	10.09.2020	5,811.02	Roata otel, trusa sudura-taiere
14	Catalonia Inox SRL	10.09.2020	7,796.19	Teava sudata, fittinguri, saibe
15	SC Cambus SA	10.09.2020	150.00	Verificare tehnica periodica
16	Angajati Compania Aquaserv SA Sighisoara	10.09.2020	76,646.00	Chenzina II august 2020
17	Angajati Compania Aquaserv SA Sighisoara	10.09.2020	1,639.00	Viramente terți- sume retinute din salarii
18	AK Post Courier Services SRL	11.09.2020	7,361.82	Expediere facturi
19	SC Schuster&Berger Gummi Service SRL	11.09.2020	7,441.65	Furtun vidanjare
20	SC Betas SRL	11.09.2020	12,115.93	Refaceri stradale
21	APM Mures	11.09.2020	100.00	Tarif aferent vizei autorizatiei de mediu
22	Administratia Bazinala de Apa Mures	15.09.2020	33,227.85	Apa rau, asigurare nivele priza, primire ape uzate
23	SC Tutto ABC SRL	15.09.2020	4,845.86	Polizor, cleste suedez
24	SC Mammoth Tyres SRL	15.09.2020	3,927.00	Anvelope
25	Catalonia Inox SRL	15.09.2020	18,661.26	Teava sudata, fittinguri, ancora inox
26	Angajati Compania Aquaserv SA Sighisoara	15.09.2020	11,993.00	Contrib.la bilete de tratament,scoli de vara conf.CCM
27	Angajat Aquaserv - marca 14132	15.09.2020	76.03	Cheltuieli de deplasare
28	Angajat Aquaserv - marca 14141	16.09.2020	71.60	Cheltuieli de deplasare
29	SC Dafcochim SRL	17.09.2020	3,034.50	Clorura ferica
30	SC Bogdan Impex SRL	17.09.2020	892.50	Rebobinat motor electric
31	SC Absolut SRL	17.09.2020	1,859.83	Tiparire facturi
32	SC Clau Com SRL	17.09.2020	349.70	Mops, ruleta, furtun nivel
33	Kristaly KFT.	17.09.2020	8,633.06	Materiale instalatii
34	Angajati Compania Aquaserv SA Sighisoara	18.09.2020	1,872.00	Drepturi salariale
35	Angajat Aquaserv - marca 14141	18.09.2020	78.84	Cheltuieli de deplasare
36	Angajat Aquaserv - marca 14023	21.09.2020	30.00	Transport la locul de munca Uzina de Apa
37	SC Moldviocom SRL	22.09.2020	925.39	Materiale igienico-sanitare
38	Cuptorul de Aur Danesan SRL	22.09.2020	3,093.09	Alimentatie de protectie
39	SC Betas SRL	22.09.2020	10,931.38	Refaceri stradale
40	UNTRR	22.09.2020	19.06	Rovinieta MS 30 APA
41	Municipiul Sighisoara	23.09.2020	400,059.21	Redeventa SAMTID semestrul II 2020
42	SC Sadachit Prodcom SRL	24.09.2020	1,799.28	Clor lichid
43	SC Schuster&Berger Gummi Service SRL	24.09.2020	1,291.70	Lucrari de vulcanizare
44	SC Ordea Prodcom SRL	24.09.2020	3,015.51	Materiale instalatii
45	Directia de Sanatate Publica	24.09.2020	930.00	Analize apa retea
46	Angajati Compania Aquaserv SA Sighisoara	25.09.2020	98,020.00	Chenzina I septembrie 2020
47	Toma M.Daniel II	29.09.2020	305.00	Servicii spalatorie auto
48	SC Schuster Ecosal SRL	29.09.2020	2,146.04	Colectat, transportat deseuri menajere
49	SC Schuster Ecosal SRL	29.09.2020	29.16	Chirie pubela
50	Premier Energy SRL	29.09.2020	212.32	Consum gaz
51	SC Fomco GPS SRL	29.09.2020	398.65	Abonament GPS
52	SC Linde Gaz Romania SRL	29.09.2020	215.91	Chirie butelii
53	SC Proleg Guard Security SRL	29.09.2020	30,678.20	Servicii paza, supraveghere video, transport valori
54	SC Televox SA	29.09.2020	487.90	Intretinere echipamente TC
55	UNTRR	29.09.2020	19.06	Rovinieta MS 30 APA
56	SC Apa Termic Transport SA	29.09.2020	316.00	Abonament transport
57	SC Apa Termic Transport SA	29.09.2020	4,178.38	Chirie bunuri imobile
58	Getica 95 Com SRL	30.09.2020	98,963.87	Energie electrica



Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	SC Victoria Serv SRL	30.09.2020	1,535.07	Apa minerala
60	SC Shanon Trade SRL	30.09.2020	228.48	Pachet siguranta rutiera auto
61	SC Mol Romania Petroleum Products SRL	30.09.2020	10,555.25	Combustibil
62	SC Auto Press Sighisoara SRL	30.09.2020	272.15	Reparatii auto
63	Angajat Aquaserv - marca 14083	30.09.2020	132.00	Transport la locul de munca Uzina de Apa
64	Angajat Aquaserv - marca 14036	30.09.2020	132.00	Transport la locul de munca Uzina de Apa
65	Angajat Aquaserv - marca 14062	30.09.2020	35.00	Transport la locul de munca- Statia de Epurare
66	Angajat Aquaserv - marca 14054	30.09.2020	65.00	Transport la locul de munca- Statia de Epurare
67	Angajat Aquaserv - marca 14115	30.09.2020	80.00	Transport la locul de munca- Statia de Epurare
68	Angajat Aquaserv - marca 14110	30.09.2020	40.00	Transport la locul de munca- Statia de Epurare
69	Angajat Aquaserv - marca 14058	30.09.2020	75.00	Transport la locul de munca- Statia de Epurare
70	Angajat Aquaserv - marca 14055	30.09.2020	70.00	Transport la locul de munca- Statia de Epurare
71	Angajat Aquaserv - marca 14056	30.09.2020	75.00	Transport la locul de munca- Statia de Epurare
72	Angajat Aquaserv - marca 14149	30.09.2020	110.00	Transport la locul de munca- Statia de Epurare
73	Angajat Aquaserv - marca 14137	30.09.2020	70.00	Transport la locul de munca- Statia de Epurare
74	Angajat Aquaserv - marca 14072	30.09.2020	87.00	Transport la locul de munca Uzina de Apa
75	Angajat Aquaserv - marca 14073	30.09.2020	84.00	Transport la locul de munca Uzina de Apa
76	Angajat Aquaserv - marca 14114	30.09.2020	132.00	Transport la locul de munca Uzina de Apa



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV TARNAVENI	01/09/20	7,889.00	CONTRIB.LA BILETE ODIHNA,CONF.CCM
2	GETICA	03/09/20	79,810.17	CV ENERGIE ELECTRICA
3	SC LECO IMPEX SRL	03/09/20	196.35	CV CUREA TRAPEZOIDALA LAVERDA
4	SC FOMCO SRL	03/09/20	478.38	SERVICII MONITORIZARE GPS
5	CENTRU DE METEOROLOGIE	03/09/20	12.22	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII
6	SC TRIPLAST SRL	03/09/20	1,780.07	CV TEAVA CANALIZARE RIFLATA D630
7	SC NIMAR SRL	03/09/20	173.74	CV ECHIPAMENTE DE PROTECTIE
8	SC SANLACTA	03/09/20	785.95	CV ALIMENTATIE DE PROTECTIE
9	UNTRR	03/09/20	38.10	CV ROVINETA
10	ANRE	04/09/20	175.00	TARIF AUTORIZARE ELECTRICIENI
11	CLIENT AQUASERV COD 12134	07/09/20	500.00	RESTITUIRE AVANS BRANSAMENT
12	SC MONALIV SRL	08/09/20	3,570.00	CV BALAST,REFUZ DE CIUR
13	SC ALFA LVEL	09/09/20	15,877.55	CV SERVICII REPARATII DECANTOR
14	PREMIER ENERGY SRL	09/09/20	4,418.51	CV GAZE NATURALE
15	UNICHEM	09/09/20	4,365.64	CV PIESE INTALATII,RACORDURI,NIPLURI,COLIERE
16	SC TOP ELECTRIC	09/09/20	266.08	CV MATERIALE ELECTRICE CLEME,ARMATURA
17	APELE ROMANE	09/09/20	11,383.68	CONTRIBUTII UTILIZARE APA BRUTA
18	AK POST	09/09/20	5,219.52	CV TRIMITERE PLICURI SIMPLE
19	SC SADACHIT PRODCOM	09/09/20	2,913.12	CV CLOR LICHID
20	LUKOIL	09/09/20	5,734.09	CV COMBUSTIBIL
21	SC G&M INTERNATIONAL	09/09/20	7,376.72	CV VERIFICARE REPARATII POMPE WILO
22	ABSOLUT	09/09/20	1,318.62	PRODUSE REPROGRAFIE SI EXPEDIERE
23	VICTORIA SERV	09/09/20	2,665.05	CV APA MINERALA
24	ALIAT AUTO	09/09/20	2,272.03	CV REPARATII AUTO
25	ANGAJATI AQUASERV TARNAVENI	10/09/20	44,342.00	CHENZINA II AUGUST 2020
26	ANGAJATI AQUASERV TARNAVENI	10/09/20	1,235.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
27	ANGAJATI AQUASERV TARNAVENI	15/09/20	9,971.00	CONTRIB.LA BILETE ODIHNA,CONF.CCM
28	PERS.FIZICA non client S.A.	15/09/20	1,214.18	CV CHIRIE SPATIU RELATII CLIENTI
29	ANGAJATI AQUASERV TARNAVENI	21/09/20	3,000.00	AJUTOR DECES CONF.CCM
30	SC LINDE GAZ	24/09/20	4,490.51	CV OXIGEN LICHID
31	SC ORDEA IMPEX	24/09/20	4,137.52	CV MATERIALE INSTALATII,ROBINETI TEAVA ,MUFA
32	SC ALIN COMINPEX SRL	24/09/20	1,124.57	CV MATERIALE SURUBURI,FURTUN ,CUPLA
33	DIRECTIA DE SANATATE PUBLICA	24/09/20	834.00	CV ANALIZE BACTER.,FIZICO -CHIMICE APA RETEA
34	ANGAJATI AQUASERV TARNAVENI	25/09/20	59,425.00	CHENZINA I SEPTEMBRIE 2020
35	PREMIER ENERGY SRL	30/09/20	3,481.85	CV CONSUM GAZE NATURALE
36	BS PAZA SI PROTECTIE	30/09/20	29,117.10	CV PRESTATII PAZA SI PROTECTIE
37	CENTRU TOP MED	30/09/20	255.00	CV SERVICII MEDICALE
38	SC STEEL NEY SRL	30/09/20	28.00	CV VULCANIZARE PNEURI AUTO
39	SC BUMERANG SRL	30/09/20	867.93	CV ALIMENTATIE DE PROTECTIE
40	SC TOP ELECTRIC	30/09/20	49.74	CV MATERIALE ELECTRICE
41	CENTRU METEO	30/09/20	12.22	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII
42	SC TELEVOX SRL	30/09/20	487.90	INTRETINERE ECHIPAMENTE



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC NIMAR SRL	01/09/20	2,483.53	ECHIPAMENTE DE PROTECTIE
2	ANGAJATI AQUASERV LUDUS	01/09/20	9,405.00	CONTRIB.LA BILETE ODIHNA,CONF.CCM
3	SC NIMAR SRL	01/09/20	2,485.53	ECHIPAMENTE DE PROTECTIE
4	PRIMARIA ORAS LUDUS	02/09/20	1,529.00	TAXA MIJLOACE DE TRANSPORT
5	PRIMARIA ORAS LUDUS	02/09/20	39,588.00	IMPOZIT CLADIRI
6	PRIMARIA ORAS LUDUS	02/09/20	6,501.40	TAXA SALUBRIZARE
7	PRIMARIA ORAS IERNUT	02/09/20	1,230.07	TAXA SALUBRIZARE
8	UNOTIP SRL	04/09/20	192.42	TIPARITURI
9	DAFCOCHIM SRL	04/09/20	1,374.45	CLOR SAFE
10	MOLDVIOCOM SRL	04/09/20	2,034.79	MATERIALE IGIENICO SANITARE
11	SC UNICHEM SRL	04/09/20	4,238.38	BOPAC
12	PREMIER ENERGY	04/09/20	149.30	GAZE NATURALE
13	AN APELE ROMANE	07/09/20	13,336.73	CONTRIBUTII UTILIZARE APA
14	SC SADACHIT PRODCOM SRL	07/09/20	1,799.28	CLOR LICHID
15	SC ORDEA PRODCOM SRL	07/09/20	3,155.87	MATERIALE
16	SC UNICHEM SRL	07/09/20	421.01	BOPAC
17	SC TEMACO IMPEX SRL	07/09/20	8,053.92	MICROORGANISME DE CULTURA YDRO
18	SC BETAS SRL	07/09/20	10,879.81	EXECUTIE LUCRARI REFACERE STRADALA IERNUT
19	SC DAFCOCHIM	09/09/20	1,237.01	CLOR SAFE
20	MAMMOTH TYRES SRL	09/09/20	803.16	REPARATII AUTO MS-06-SAC
21	SC TOP ELECTRIC DISTRIBUTION	09/09/20	285.84	SIGURANTA FUZIBILA
22	LUKOIL ROMANIA SRL	09/09/20	532.71	COMBUSTIBILI IERNUT
23	AK POST COURIER SERVICES SRL	09/09/20	7,725.83	TRIMITERE CORESPONDENTA SIMPLA
24	ANGAJATI AQUASERV LUDUS	10/09/20	64,777.00	CV CHENZINA II AUGUST 2020
25	ANGAJATI AQUASERV LUDUS	10/09/20	2,433.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
26	ANGAJATI AQUASERV LUDUS	10/09/20	726.00	VIRARE GARANTII GESTIONARI
27	APM MURES	11/09/20	100.00	TARIF AUTORIZARE LUDUS
28	APM MURES	11/09/20	100.00	TARIF AUTORIZARE IERNUT
29	SC BETAS SRL	14/09/20	22,088.79	EXECUTIE LUCRARI REFACERE STRADALA IERNUT
30	SC BOGDAN IMPEX SRL	14/09/20	1,285.20	REBOBINAT MOTOR VILO
31	AN APELE ROMANE	14/09/20	10,821.77	CONTRIBUTII UTILIZARE APA
32	SC G&M INTERNATIONAL INST SRL	14/09/20	3,377.22	PRESTARI SERVICII
33	ANGAJATI AQUASERV LUDUS	15/06/20	15,322.00	CONTRIB.LA BILETE ODIHNA,CONF.CCM
34	SC SHANON TRADE SRL	15/09/20	66.64	FILTRU AER COMPACTOR
35	SC ABSOLUT SRL	15/09/20	1,951.79	SERVICII TIPARIRE FACTURI
36	POLI IZO CONSTRUCT SRL	15/09/20	1,130.00	TABLA, SURUB
37	KRISTALY KFT	17/09/20	10,955.52	CUPLAJE, COLIERE
38	DIRECTIA DE SANAT.PUBLICA	18/09/20	1,584.00	ANALIZE APA RETEA
39	CTR SERVICE	18/09/20	180.00	ITP AUTOVEHICULE IERNUT
40	DAFCOCHIM SRL	18/09/20	1,168.28	CLOR SAFE ZAU DE CAMPIE
41	SC TECHNO PRO	18/09/20	488.47	MATERIALE IGIENICO SANITARE
42	SC DAIANA ELA SRL	21/09/20	714.00	ALIMENTATIE DE PROTECTIE
43	LINDE GAZ ROMANIA SRL	21/09/20	4,512.40	OXIGEN LICHID
44	LUKOIL ROMANIA SRL	22/08/20	1,841.00	COMBUSTIBIL
45	SC RIAD TRADE SRL	23/08/20	1,821.98	ALIMENTATIE DE PROTECTIE
46	SC PETROVIS	23/08/20	585.04	ALIMENTATIE DE PROTECTIE
47	SC ROMPETROL DOWNSTREAM	23/08/20	6,350.02	CARBURANTI
48	PRIMARIA IERNUT	23/09/20	1,584.03	CHIRIE LUNARA SEDIU
49	SC LINDE GAZ ROMANIA	24/09/20	405.02	CHIRIE BUTELII
50	PREMIER ENERGY SRL	24/09/20	143.56	CONSUM GAZ
51	ANGAJAT AQUASERV MARCA 13096	24/09/20	256.00	DECONT DEPLASARE
52	SC TELEVOX SA	25/09/20	975.80	INTRETINERE ECHIPAMENTE TC
53	SC DAFCOCHIM SRL	25/09/20	1,374.45	CLOR SAFE
54	SC ANA COMTRANS SRL	25/09/20	352.30	MATERIALE
55	ANGAJATI AQUASERV LUDUS	25/09/20	81,277.00	CV CHENZINA I SEPTEMBRIE 2020



Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
56	BS PAZA SI PROTECTIE	25.09.20	41,072.11	SERVICII DE PAZA
57	SC GETICA COM SRL	28/08/20	160,970.55	ENERGIE ELECTRICA
58	SC FOMCO GPS SRL	28/08/20	364.14	ABONAMENT GPS
59	CENTRUL METEO LOCAL TG.MURE	29/09/20	24.44	DIAGNOZA CANTITATI DE PRECIPITATII
60	SC TOP ELECTRIC DISTRIBUTION	29/09/20	860.13	MATERIALE
61	SC UNICHEM SRL	29/09/20	462.91	COLIER BRANSARE
62	ANGAJAT AQUASERV MARCA 13007	30/09/20	28.00	DECONT DEPLASARE
63	ANGAJAT AQUASERV MARCA 13008	30/09/20	28.00	DECONT DEPLASARE
64	ANGAJAT AQUASERV MARCA 13091	30/09/20	341.22	DECONT DEPLASARE



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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Nimar	01/09/2020	868.70	echipamente de protectie
2	Leco Impex	01/09/2020	32.47	rulmenti
3	DSP Mures	01/09/2020	183.00	analize fizico-chimice apa retea
4	Materom Auto	01/09/2020	849.23	reparatii auto MS 61 SAC
5	Angajati Compania Aquaserv SA Reghin	01/09/2020	35,360.00	contrib.la bilete de tratament,scoli de vara conf.CCM
6	Client Aquaserv cod 18247	01/09/2020	91.64	restituire avans client
7	ANAF	01/09/2020	200.00	autorizatie politie
8	Posta Romana	01/09/2020	380.00	servicii postale
9	ANRE	02/09/2020	175.00	prelungire autorizatie electrician
10	Posta Romana	03/09/2020	21.40	servicii postale
11	Posta Romana	03/09/2020	380.00	timbre postale
12	Mammoth Tyres	04/09/2020	2,915.50	anvelope
13	Terra Romania	04/09/2020	3,325.91	reparatii si intretinere buldoexcavator
14	Apele Romane	04/09/2020	39,133.99	contributii utilizare resurse apa
15	Premier Energy	04/09/2020	7,127.92	gaze naturale
16	Sadachit	04/09/2020	3,898.44	clor lichid
17	Unichem	04/09/2020	36,219.38	bopac/cot PVC
18	Ordea Prodcom	04/09/2020	3,868.09	teava apa/tub PVC
19	Angajati Compania Aquaserv SA Reghin	10/09/2020	118,344.00	chenzina II august 2020
20	AK POST COURIER	10/09/2020	11,982.17	servicii de corespondenta
21	Angajati Compania Aquaserv SA Reghin	15/09/2020	20,735.00	contrib.la bilete de tratament,scoli de vara conf.CCM
22	Betas	15/09/2020	34,119.13	refaceri stradale
23	RAGCL	15/09/2020	7,071.94	refacturat energie electrica
24	Moldviocom	15/09/2020	23,066.39	vata bazaltica,unelte
25	Client Aquaserv cod 16115	15/09/2020	263.66	decont deplasare angajat
26	Posta Romana	15/09/2020	7.80	taxe postale
27	ANAF	16/09/2020	200.00	taxa deviere circulatie
28	Client Aquaserv cod 18933	17/09/2020	3,650.92	despagubire client
29	Absolut	18/09/2020	3,027.07	produse reprografice
30	Shanon	18/09/2020	5,276.46	piese auto/vopsea
31	Unichem	18/09/2020	7,948.72	olandeza
32	Auto Oil Top	18/09/2020	155.00	ITP auto
33	Jetrun	18/09/2020	4,876.77	servicii mentenanta statia epurare
34	Interflon Reghin	18/09/2020	4,391.72	aditivi
35	Cefain Construct	18/09/2020	14,101.50	piese de schimb gratar
36	Angajat Aquaserv SA Reghin marca 16091	18/09/2020	15.59	cheltuieli deplasare
37	Angajati Compania Aquaserv SA Reghin	21/09/2020	12,419.00	viramente terti- sume retinute din salarii
38	Client Aquaserv cod 16096	21/09/2020	312.97	restituire suma client
39	Flochem Industries	23/09/2020	7,247.10	polielectrolit
40	Nakita Prod Comimpex	23/09/2020	194.57	echipamente de protectie
41	DSP Mures	23/09/2020	949.00	analize fizico-chimice apa retea
42	Birotech Pres SRL	23/09/2020	996.63	kit reparatie numarator bancnote
43	Ordea Prodcom	23/09/2020	7,531.29	tub PVC/robineti/tabla decapata
44	Moldviocom	25/09/2020	4,800.60	produse de curatenie
45	CML Tg.Mures	25/09/2020	36.65	diagnoza lunara precipitatii
46	Palas	25/09/2020	3,334.39	alimentatie de protectie
47	Linde Gaz	25/09/2020	106.24	chirie butelii
48	Televox	25/09/2020	487.90	intretinere echipamente TC
49	Premier Energy	25/09/2020	5,709.80	gaze naturale
50	Getica 95	25/09/2020	148,660.50	energie electrica
51	Angajati Compania Aquaserv SA Reghin	25/09/2020	117,769.00	chenzina I septembrie 2020
52	Mol Romania	29/09/2020	15,650.77	combustibil
53	Fomco	29/09/2020	595.00	abonament GPS
54	Posta Romana	29/09/2020	380.00	timbre
55	Posta Romana	29/09/2020	46.20	servicii postale



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

<b>Nr. crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	COMPANIA AQUASERV	01.09.20	6,000.00	CONTRIBUTIE LA BILETE DE ODIHNA CONF.CCM
2	DSP	03.09.20	860.00	ANALIZA APA RETEA
3	NIMAR SRL	03.09.20	836.57	MATERIALE
4	SADACHIT PRODCOM SRL	03.09.20	1,999.20	MATERIALE
5	TEMACO IMPEX SRL	03.09.20	7,159.04	MATERIALE
6	POSTA ROMANA	03.09.20	38.00	TIMBRE POSTALE
7	AK POST SERVICES SRL	10.09.20	2,773.12	TRIMITERI CORESPONDENTA
8	MESSER ROMANIA GAZ SRL	10.09.20	1,518.63	MATERIALE
9	DAFCOCHIM SRL	10.09.20	3,368.41	MATERIALE
10	APELE ROMANE	10.09.20	6,835.48	APA BRUTA
11	ANGAJATI AQUASERV CRISTURU	10.09.20	24,168.00	CHENZINA II AUGUST 2020
12	ANGAJATI AQUASERV CRISTURU	10.09.20	588.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
13	ANGAJATI AQUASERV CRISTURU	11.09.20	51.70	CHELTUIELI DE DEPLASARE
14	RDE HARGHITA SRL	17.09.20	334.28	ACTIVITATE DE SALUBRIZARE
15	ABSOLUT SRL	17.09.20	700.58	SERVICII DE TIPARIRE
16	G&M INTERNATIONAL	17.09.20	18,011.98	SERVICII INTRETINERE
17	BOGDAN IMPEX SRL	17.09.20	535.50	REBOBINAT MOTOR
18	ORAS CRISTURU SECUIESC	21.09.20	2,896.00	CHIRIE SEDIU
19	ORAS CRISTURU SECUIESC	22.09.20	3,241.00	TAXA CLADIRI
20	ORAS CRISTURU SECUIESC	22.09.20	407.00	TAXA TEREN
21	ORAS CRISTURU SECUIESC	22.09.20	585.00	IMPOZIT MIJL.TRANSPORT
22	ORAS CRISTURU SECUIESC	22.09.20	766.00	IMPOZIT MIJL.TRANSPORT
23	ORAS CRISTURU SECUIESC	22.09.20	65.00	TAXA FIRMA
24	BOGDAN IMPEX SRL	25.09.20	511.70	REBOBINAT MOTOR
25	UNICHEM SRL	25.09.20	2,740.77	MATERIALE
26	ANGAJATI AQUASERV CRISTURU	25.09.20	32,638.00	CHENZINA I SEPTEMBRIE 2020
27	OMV PETROM MARKETING SRL	28.09.20	1,677.64	COMBUSTIBIL
28	LINDE GAZ ROMANIA SRL	28.09.20	79.68	CHIRIE BUTELII
29	TELEVOX SA	28.09.20	487.90	SERVICII TELEFONIE
30	SZILVESZTER COMPROD SRL	28.09.20	1,277.72	MATERIALE
31	BS PAZA SI PROTECTIE SRL	28.09.20	18,774.63	SERVICII DE PAZA