

TABEL
privind platile efectuate -IULIE 2019- pe companie

COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9192	01/07/19	5,000.00	avans pentru aprovizionare
2	TNT	01/07/19	484.98	SERVICII CURIERAT
3	PALAS	01/07/19	4,710.11	ALIMENTATIE DE PROTECTIE
4	G&M INTERN.INSTAL	01/07/19	911.59	REPARATIE AUTOMATIZARE VRC
5	ORDEA	01/07/19	8,759.27	TABLA
6	TOP ELECTRIC	01/07/19	955.27	MATERIALE ELECTRICE
7	LAS PROM	01/07/19	15,312.89	BRANSAMENT APA,RACORD CANAL
8	LAS PROM	01/07/19	77.60	GARANTIE LA BRANSAMENT,RACORD CANAL
9	ROMPETROL DOWNSTREAM	01/07/19	19,627.50	RESTITUIRE GARANTIE PARTICIP.LA LICITATIE
10	ANGAJATI COMPANIA AQUASERV	01/07/19	65,525.00	Contrib.la bilete odihna , scoli de vara conform CCM
11	UNICHEM	01/07/19	377,050.74	CLORHIDRAT DE ALUMINIU
12	CLIENT AQUASERV COD 37087	01/07/19	197.46	RESTITUIRE AVANS CLIENT
13	PAYPOINT	01/07/19	30.52	RESTITUIRE SUME VIRATE ERONAT
14	ANGAJAT AQUASERV MARCA 9676	02/07/19	1,000.00	AVANS DELEGATIE BUCURESTI
15	KRISTALY KFT	02/07/19	12,236.15	MATERIALE
16	A.N.R.S.C	02/07/19	8,137.50	TARIF MENTINERE LICENTA
17	BS PAZA SI PROTECTIE	02/07/19	476.00	SERVICII DE PAZA
18	DIR.SANATATE PUBLICA	02/07/19	2,025.00	ANALIZE APA
19	ANVICO	02/07/19	885.36	HARTIE TRANSIT
20	BIO AQUA GRUP	02/07/19	10,921.38	REACTIVI
21	CARO COMP	02/07/19	12,892.46	EXTINDERE COMUNICATII DATE
22	CENTRUL GENERAL ARHIVARE	02/07/19	23,912.57	SERVICII DE ARHIVARE
23	CHIMWEST	02/07/19	3,177.66	REACTIVI LABORATOR
24	MERC INTERNATIONAL	02/07/19	65,587.45	VESELA LABORATOR
25	ROSKOM	02/07/19	4,182.25	PUBLICITATE
26	CENTRUL METEO	02/07/19	882.27	DIAGNOZA PRECIPITATII
27	ALIN COMIMPEX	02/07/19	1,908.76	MATERIALE
28	MEDICLIM	02/07/19	19,390.82	STRIPURI CUANTIFIERE
29	ANGAJAT AQUASERV MARCA 8640	03/07/19	1,519.06	decont delegatie -BELGIA PRG.VOLATILE
30	ENTERPRISE	03/07/19	1,071.00	INTRETINERE CENTRALA TELEFONICA
31	FLOCHEM INDUSTRIES	03/07/19	8,696.52	POLIELECTROLIT
32	HACH LANGE	03/07/19	30,579.19	MENTENANTA ECHIPAMENTE
33	MACROMEDIA	03/07/19	3,570.00	SERVICII DE PROMOVARE LA TV
34	MOLDVIOCOM	03/07/19	3,085.29	MATERIALE IGIENICO SANITARE
35	RCS RDS	03/07/19	1,167.35	SERVICII COMUNICATII ELECTRONICE
36	TECHNO PRO	03/07/19	2,137.06	SCULE SI CONSUMABILE
37	LECO IMPEX	03/07/19	110.57	RULMENTI
38	PYF PRODUCTION	03/07/19	4,639.22	ECHIPAMENTE DE PROTECTIE
39	IMPACT STUDIO	03/07/19	1,500.00	RECLAMA
40	UNTRR	03/07/19	1,038.93	ROVINIETE
41	MATEROM	03/07/19	200.00	NUMERE DE CIRCULATIE PT AUTO
42	PREMIER ENERGY	03/07/19	133,882.07	GAZE NATURALE
43	G&M INTERNATIONAL INSTALATII	04/07/19	26,120.50	SERVICII CURATENIE
44	SC PROFOSERV SRL	04/07/19	820.00	JALUZELE
45	ORANGE ROMANIA SA	04/07/19	7,572.24	TELEFON SAMSUNG
46	SC FRESH WATERINSTAL SRL	05/07/19	5,700.00	LUCRARI ST.CLORINARE ERNEI
47	SC FRESH WATERINSTAL SRL	05/07/19	250.00	GARANTIE ST.CLORINARE ERNEI
48	SC ALPHA PARTNER SECURITY SRL	05/07/19	148,512.00	SERVICII DE PAZA
49	FAST BROKERS BROKER ASIG.REASIG.SRL	05/07/19	11,315.51	TRANSA I CASCO
50	ANGAJAT AQUASERV MARCA 9192	08/07/19	5,000.00	avans pentru aprovizionare
51	CLIENT AQUASERV COD 44366	08/07/19	1,735.19	RESTITUIRE AVANS
52	ANGAJATI AQUASERV	08/07/19	68.00	DECONT BILETE CALATORIE Iunie 2019
53	SC CHEMICAL COMPANY SA IASI	09/07/19	2,493.65	COLECTARE,TRANSPORT DESEURI TOXICE
54	SC COPYDEPO SRL	09/07/19	240.00	STAMPILE
55	SC INGRICOP SRL	09/07/19	2,649.49	REVIZIE AUTO
56	SC LABSERVICE SRL	09/07/19	15,419.78	REPARATII APARATE DE LABORATOR
57	SC AXFLOW SRL	09/07/19	19,811.12	STATOR POMPA
58	SC MARBO SECOPROD SRL	09/07/19	674.02	RECHIZITE
59	LGC STANDARDS GMBH	09/07/19	2,675.43	TESTARE SI ANALIZA TEHNICA
60	SC RENOVATIO TRADING SRL	09/07/19	754,050.62	ENERGIE ELECTRICA
61	ANGAJAT AQUASERV MARCA 9625	10/07/19	100.00	DECONT DELEGATIE BUCURESTI
62	ANGAJATI COMPANIA AQUASERV	10/07/19	29,921.00	SUME RETINUTE DIN SALARII
63	ANGAJATI COMPANIA AQUASERV	10/07/19	494,979.00	CHENZINA II Iunie 2019
64	TNT ROMANIA SRL	10/07/19	107.72	SERVICII CURIERAT
65	SC SHANON TRADE SRL	11/07/19	11,541.81	PIESE,ACCESORII AUTO
66	SC COMP.INFORMATICA P.NEAMT	11/07/19	152.55	ABONAMENT LEX
67	SC DRAGO DYD SRL	11/07/19	4,742.39	ULEI MOTOR ,ADITIVI
68	LUKOIL ROMANIA SRL	11/07/19	30,272.97	COMBUSTIBIL
69	SC PAYPOINT SERVICES SRL	11/07/19	11,844.75	COMISION TRANZACTII
70	PFA GNADIG ISTVAN	11/07/19	5,209.00	MENTENANTA SISTEME CAPTARE,TRATARE APA
71	SC UP ROMANIA SRL	11/07/19	158,759.14	TICHETE MASA PE SUPTOR ELECTRONIC
72	ANGAJAT AQUASERV MARCA 9349	12/07/19	5,000.00	AVANS DELEGATIE MURIGHIOL(UZINA)
73	ANGAJAT AQUASERV MARCA 9632	12/07/19	1,000.00	AVANS DELEGATIE IASI
74	ANGAJAT AQUASERV MARCA 9747	12/07/19	1,000.00	AVANS DELEGATIE IASI

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
75	ANGAJATI COMPANIA AQUASERV	12/07/19	68,243.00	Contrib.la bilete odihna , scoli de vara conform CCM
76	ORANGE ROMANIA SA	12/07/19	4,708.38	SERVICII DE TELEFONIE
77	ADMINISTRATIE SI TURISM SRL	12/07/19	2,845.00	PROTOCOL
78	SC RAPID ELECTRIC SRL	12/07/19	7,565.77	BAZA IMPOZABILA MODIF.TABLOU ELECTRIC
79	SC RAPID ELECTRIC SRL	12/07/19	1,437.50	TVA MODIF.TABLOU ELECTRIC
80	ANGAJAT AQUASERV MARCA 9192	16/07/19	5,000.00	avans pentru aprovizionare
81	TNT ROMANIA SRL	16/07/19	135.33	SERVICII CURIERAT
82	SC MATEROM AUTO EXPERT SRL	17/07/19	100.00	REPROGRAMARE POMPA SERVO
83	SC DAFCOCHIM SRL	17/07/19	26,846.52	SULFAT FERIC,CLORURA DE VAR
84	SC ORDEA PRODCOM SRL	17/07/19	28,574.46	MATERIALE
85	SC ELECTROORIZONT SRL	17/07/19	13,295.58	TONER,CARTUS
86	SC TOP ELECTRIC DISTRIBUTION SRL	17/07/19	2,908.35	MATERIALE ELECTRICE
87	KRISTALY KFT	17/07/19	1,843.15	MATERIALE
88	SC CENTRUL MEDICAL TOPMED SRL	17/07/19	4,849.50	SERVICII MEDICALE
89	SC MAMMOTH TYRES SRL	17/07/19	11,773.42	REPARATII CF.DEVIZ
90	SC PALAS COM SRL	17/07/19	12,274.65	ALIMENTATIE DE PROTECTIE
91	SC TRIPLAST SRL	17/07/19	16,886.10	CAPAC CAROSABIL
92	SC LAS PROM SRL	17/07/19	19,831.85	BRANSAMENT APA,RACORD CANAL
93	SC LAS PROM SRL	17/07/19	100.50	GARANTIE BRANSAMENT APA,RACORD CANAL
94	ANGAJAT AQUASERV MARCA 9395	17/07/19	3,000.00	AJUTOR DECES -CF.CCM
95	SC ELECTROORIZONT SRL	17/07/19	20,230.00	LICENTE ANTIVIRUS
96	SC TGI CONSTRUCT SRL	17/07/19	328,467.51	REFACERE IMPREJMUIRI
97	SC TGI CONSTRUCT SRL	17/07/19	14,406.46	GARANTIE REFACERE IMPREJMUIRI
98	AUT.NAT.ADM.SI REGL.IN COMUNICATII ANCOM	18/07/19	1,686.00	TARIF UTILIZARE SPECTRU
99	EPINVEST SRL	18/07/19	4,276.86	DISC FREZA
100	SZK EMI INELE	18/07/19	3,700.00	INEL BETON
101	SC FOMCO TRUCK SERVICE SRL	18/07/19	200.00	VERIFICARE AUTOUTILITARA
102	ORANGE ROMANIA	18/07/19	1,457.27	TRAFIC SMS
103	SC ANVICO SA	18/07/19	12,705.74	HARTIE TRANSIT
104	SC BIO AQUA GROUP SRL	18/07/19	11,013.76	USTENSILE LABORATOR
105	TNT ROMANIA SRL	18/07/19	87.30	SERVICII DE CURIERAT
106	SC UNOTIP SRL	18/07/19	1,960.64	REGISTRE,PLICURI
107	SC TOPMED TRANS SRL	18/07/19	1,600.00	INCHIRIERE AMBULANTA
108	FAST BROKERS BROKER ASIG.REASIG.SRL	18/07/19	804.00	TRANSA III CASCO
109	TOP ELECTRIC DISTRIBUTION SRL	18/07/19	7,180.21	MATERIALE ELECTRICE
110	SC G&M INTERNATIONAL INSTALATII SRL	18/07/19	3,746.03	APARAT AER CONDITIONAT
111	ADM.FONDULUI PT.MEDIU	18/07/19	13.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
112	SINDICATUL APA CANAL	18/07/19	2,000.00	CHELTUIELI DE JUDECATA CONF.DOSAR
113	MUNICIPIUL TG.MURES	18/07/19	9,000.00	SPONSORIZARE
114	SC LAS PROM SRL	18/07/19	171,050.31	REABILITARE EXT.SISTEME DISTRIBUTIE
115	SC LAS PROM SRL	18/07/19	6,722.50	GARANTIE REABILITARE EXT.SISTEME DISTRIBUTIE
116	WESSLING ROMANIA SRL	19/07/19	862.75	ANALIZE DIN PROBE DE APA
117	BIROTECH PRES SRL	19/07/19	226.10	REVIZIE MASINA NUMARAT BANCNOTE
118	ECO CONSTRUCTING SRL	19/07/19	2,380.00	DOCUMENTATIE AUTORIZATIE GOSPOD. APE
119	LECOIMPEX SRL	19/07/19	1,245.03	MATERIALE
120	LINDE GAZ SRL	19/07/19	12,434.45	ACETILENA,OXIGEN
121	CRATAEGUS SRL	19/07/19	3,927.00	INTRETINERE ZONE VERZI
122	SERV.JUD.METROLOGIE LEGALA MS	19/07/19	6,334.95	TAXA SUPRAVEGHERE METROLOGICA
123	SUPERNOVA SRL	19/07/19	417.00	ROLA HARTIE CELTEX
124	DANTE INTERNATIONAL SA	19/07/19	1,099.99	FRIGIDER ZANUSSI
125	PROMAX SRL	19/07/19	3,570.00	SERV.INFO.DEZV.SISTEM GIS
126	PYF PRODUCTION SRL	19/07/19	1,727.88	ECHIPAMENTE PROTECTIE
127	QUINTEL IMPEX SRL	19/07/19	3,433.15	SERVICII DEPANARE UPS
128	SIEMENS SRL	19/07/19	5,811.16	SERVICE CONVERTIZOARE
129	ANRSC	19/07/19	7,191.99	0.12 % DIN PROD.FACT
130	ELECTRICA FURNIZARE SA	19/07/19	172.18	CONSUM ENERGIE ELECTRICA
131	ABSOLUT SRL	22/07/19	30,808.40	PRODUSE REPROGRAFIE
132	FLOCHEM INDUSTRIES SRL	22/07/19	28,988.40	POLIELECTROLIT
133	ALFA LAVAL SRL	22/07/19	61,166.00	RECONDITIONARE INGROSATOR
134	DIRECTIA DE SANATATE PUBLICA BISTRITA	22/07/19	1,780.00	ANALIZE BACTERIOLOGICE
135	SALUBRISERV SA	22/07/19	12,973.73	BAZA IMPOZABILA TRANSP.GUNOI
136	SALUBRISERV SA	22/07/19	2,465.01	TVA TRANSP.GUNOI
137	AQUASERV	22/07/19	6,773.72	REDEVENTA ZONA RURALA SEM.I 2019
138	CONSILIUL DE ADMINISTRATIE AQUASERV SA	23/07/19	5,056.00	INDEMNIZATIE IULIE.2019
139	ANGAJAT AQUASERV MARCA 9353	23/07/19	5,000.00	avans pentru aprovizionare
140	MUNICIPIUL TG.MURES	23/07/19	6,773.72	AUTORIZATIE LIBERA TRECERE
141	TELEKOM	23/07/19	234.54	ABONAMENT CONVORBIRI
142	CTR SERVICE	23/07/19	210.00	ITP
143	ANRSC	23/07/19	4,402.24	DIF.IUNIE-0.12 %PROD.FACT
144	ANGAJAT AQUASERV MARCA 9403	23/07/19	3,000.00	AJUTOR DECES -CF.CCM
145	ANGAJAT AQUASERV MARCA 9444	24/07/19	300.00	AVANS DELEGATIE ZALAU
146	CLIENT AQUASERV COD 41596	25/07/19	988.54	RESTITUIRE AVANS
147	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	25/07/19	2,370,156.00	IMPOZIT PE SALARII , CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP , TVA de plata
148	ANGAJATI COMPANIA AQUASERV	25/07/19	610,638.00	CHENZINA I IULIE 2019
149	OF.POSTAL	25/07/19	850.00	TIMBRE CORESPONDENTA
150	AQUASERV	25/07/19	421,757.00	AQUASERV IMPOZIT PE PROFIT TRIM. II 2019 DIFERENTA
151	ANGAJAT AQUASERV MARCA 9623	26/07/19	267.27	DECONT COMBUSTIBIL IUN. 2019
152	ANGAJAT AQUASERV MARCA 9618	26/07/19	232.56	DECONT COMBUSTIBIL IUN. 2019
153	ANGAJAT AQUASERV MARCA 9444	26/07/19	141.75	DECONT DELEGATIE ZALAU

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
154	RECYCLING PROD	26/07/19	6,156.00	PRELUARE NAMOL
155	ADM.BAZINALA DE APA- APELE ROMANE	26/07/19	1,648.12	PRIMIRE APE UZATE
156	BETAS	26/07/19	34,715.25	REFACERI STRADALE
157	COMPANY DATA	26/07/19	535.50	MONITORIZARE FIRME
158	ENERIA	26/07/19	1,553.07	REVIZIE MOTOR
159	FASTENER	26/07/19	434.35	MATERIALE
160	INSTA GRUP	26/07/19	856.80	INCHIRIERE AUTOMACARA
161	LYNX SOLUTION	26/07/19	535.50	SUPORT TEHNIC WEBSITE
162	MOLDVIOCOM	26/07/19	5,266.09	MAT.IGIENICO SANITARE
163	NETSOFT	26/07/19	1,166.20	SERVICII SOFTWARE
164	SPOTING	26/07/19	9,996.00	INTR.REP.INST METANOL
165	TELEVOX	26/07/19	6,263.64	INTRETINERE APARATURA TELECOMUNICATII
166	TNT	26/07/19	108.49	SERVICII CURIERAT
167	TRAVEL TRANS	26/07/19	4,081.11	SERV.TRANSPORT PERSONAL
168	UNICHEM	26/07/19	85,955.88	CLORHIDRAT DE ALUMINIU
169	ORDEA	26/07/19	9,457.62	MATERIALE
170	MAMMOTH TYRES	26/07/19	3,712.80	ANVELOPE
171	TOP ELECTRIC	26/07/19	13,785.40	MATERIALE ELECTRICE
172	ASTOR COM	26/07/19	2,165.22	BALAST
173	LAS PROM	26/07/19	21,897.88	BRANSAMENT,RACORD CANAL
174	LAS PROM	26/07/19	110.97	GARANTIE LA FACT.BRANSAMENT,RACORD CANAL
175	MALIO MEDIA SRL	29/07/19	142,949.94	SERVICII ORGANIZARE EVENIMENT
176	LUKOIL ROMANIA SRL	29/07/19	42,432.90	COMBUSTIBIL
177	MOBILE DISTRIBUTION SRL	29/07/19	4,899.30	COMISION TRANZACTII
178	SC PAYZONE SA	29/07/19	1,859.20	TAXA TRANZACTII
179	RCS RDS SA	29/07/19	1,167.35	ABONAMENT CABLU,INTERNET
180	SNGN ROMGAZ	29/07/19	209.27	BAZA IMPOZABILA ENERGIE ELECTRICA
181	SNGN ROMGAZ	29/07/19	39.76	TVA ENERGIE ELECTRICA
182	KRISTALY KFT	29/07/19	10,000.00	RESTITUIRE GARANTIE PART.LICITATIE
183	ANGAJAT AQUASERV MARCA 9353	30/07/19	2,000.00	avans pentru aprovizionare
184	SC CHRISTIAN GAVRILA SRL	30/07/19	450,143.55	IMPLEMENTARE SISTEM INTEGRAT
185	SC CHRISTIAN GAVRILA SRL	30/07/19	39,053.55	GARANTIE IMPLEMENTARE SISTEM INTEGRAT
186	BS PAZA SI PROTECTIE	30/07/19	476.00	MONITORIZARE ALARMA
187	SC CARO COMP SRL	30/07/19	12,892.46	EXTINDERE COMUNICATII DATE
188	SC CENTRUL GENERAL DE ARHIVARE SRL	30/07/19	22,915.58	SERVICII DE ARHIVARE
189	SC COPYDEPO SRL	30/07/19	240.00	STAMPILE
190	SC FOMCO SRL	30/07/19	1,649.34	ABONAMENT GPS
191	SC INGRICOP SRL	30/07/19	120.19	PIESE SCHIMB AUTO
192	SC MACROMEDIA SRL	30/07/19	3,570.00	SERVICII PROMOVARE TV
193	SC MERC INTERNATIONAL SRL	30/07/19	48,943.20	USTENSILE LABORATOR
194	SC METRON SERV SRL	30/07/19	2,873.85	SERVICII METROLOGIE
195	SC ROSKOM SRL	30/07/19	14,551.91	SERVICII PUBLICITARE
196	ORANGE	30/07/19	17,530.61	ABONAMENT LUNAR
197	ORANGE	30/07/19	1,487.28	ACCESORII TELEFON
198	SC ADIMAG COM SRL	30/07/19	1,884.96	CIMENT
199	TELEKOM	30/07/19	4,563.17	SERVICII TELEFONIE
200	DIRECTIA DE SANATATE PUBLICA	31/07/19	5,330.00	ANALIZE BACTERIOLOGICE APA RETEA
201	SC NIMAR SRL	31/07/19	2,784.60	ECHIPAMENT DE LUCRU
202	CENTRUL METEOROLOGIC LOCAL	31/07/19	1,117.89	DIAGNOZA PRECIPITATII
203	ENTERPRISE BUSINESS SYSTEMS	31/07/19	1,071.00	INTRETINERE CENTRALA TELEFONICA
204	SC DRAGO DYD AUTO SRL	31/07/19	2,584.96	ULEI MOTOR,ADITIVI COMBUSTIBIL
205	SC HERASIB SRL	31/07/19	409.39	SURUBURI,PIULITE
206	KRISTALY KFT	31/07/19	20,835.44	MATERIALE
207	SC ORDEA PRODCOM SRL	31/07/19	1,769.43	MATERIALE
208	G-M INTERNATIONAL INSTALATII	31/07/19	2,507.33	SERVICII CF COMANDA

	Plăți aferente investițiilor din Fonduri Europene :			
1	SC COMASA CLUB SRL	04/07/19	1,800.00	PRESTARI SERV.DIRIG.SANTIER CTR.2894/12.03.2019 NR.FACT.37/01.07.2019
2	SC PROIECT SRL	04/07/19	1,190.00	PRESTARI SERV.CONSULTANTA VERIFICATOR PROIECT CTR 2759/19.09.2018 NR.FACT.108443/02.07.2019
3	PFA DAVID ANDREI	04/07/19	460.00	PRESTARI SERV.DIRIGINTE DE SANTIER R2,3R,R1-PFA CTR 2508/20.06.2017 NR.FACT.0034/03.07.2019
4	ADM.NAT.APELE ROMANE SA	04/07/19	994.74	TARIF AVIZ GOSPODARIRE A APELOR CF CTR. 2671/MS-SG&CS-RB-03/R 16.04.2018 FACTURA NR.1900572/02.07.2019
5	PINTEA ADRIAN I.I.	04/07/19	5,700.00	PRESTARI SERV.DIRIGINTE DE SANTIER LUCR.TEHN.EDILIT.PT.3R CTR 2710/15.06.2018 NR.FACT.139/03.07.2019
6	PFA LAPTES DAN GABRIEL	04/07/19	8,132.00	PRESTARI SERV.CONSULTANTA CTR 2627/08.02.2018 NR.FACT.066/04.07.2019
7	ECO CONSTRUCTING SRL	08/07/19	7,913.50	PRESTARI SERV.CONSULTANTA INGINER REZIDENT PT.3R CTR 2727/29.06.2018 NR.FACT.1221/04.07.2019
8	ECOFLUID SRL	08/07/19	9,202.27	PRESTARI SERV.CONSULTANTA COORD.PROIECTARE CTR 2729/03.07.2018 NR.FACT.031/04.07.2019

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
9	SDEE ELECTRICA SUD	08/07/19	223.13	TARIF AVIZ AMPLASAMENT -EXT.RETEA APA SIGHISOARA CF CTR.2671/16.04.2018 MS-SG&CS-RB-03/R FACT.3090088902 /05.07.2019
10	PFA CSIKI LORAND CSABA	10/07/19	1,750.00	PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.108/08.07.2019
11	ASOCIEREA TECNICAS DE DESALINIZATION DE AGUAS SA SI TEHNIC TRUST SA TEDAGUA	29/07/19	513,532.36	LUCRARI EXEC 17.05.2019-16.07.2019 CIP 19/24.07.2019 CTR 1934/MS-VS-RB-01/19.09.2015 NR.FACT.D10900319/29.07.2019
12	PANELCONS SRL	30/07/19	1,071.00	PRESTARI SERV.CONSULTANTA VERIFICATOR PROIECT CTR 2899/25.03.2019 NR.FACT.200/24.07.2019
13	PFA DAVID ANDREI	30/07/19	690.00	PRESTARI SERV.DIRIGINTE DE SANTIER 3R,R1-PFA CTR 2508/20.06.2017 NR.FACT.0035/26.07.2019
14	SC COMASA CLUB SRL	31/07/19	2,400.00	PRESTARI SERV.DIRIG.SANTIER CTR.2894/12.03.2019 NR.FACT.40/30.07.2019
15	PFA BULARCA DORINA	31/07/19	6,900.00	PRESTARI SERV.DIRIGINTE DE SANTIER CTR 2947/28.06.2019 NR.FACT.05/31.07.2019
16	PINTEA ADRIAN I.I.	31/07/19	6,900.00	PRESTARI SERV.DIRIGINTE DE SANTIER LUCR.TEHN.EDILIT.PT.3R CTR 2710/15.06.2018 NR.FACT.141/31.07.2019
17	PFA LAPTES DAN GABRIEL	31/07/19	9,844.00	PRESTARI SERV.CONSULTANTA CTR 2627/08.02.2018 NR.FACT.067/31.07.2019
18	ECO CONSTRUCTING SRL	31/07/19	9,579.50	PRESTARI SERV.CONSULTANTA INGINER REZIDENT PT.3R CTR 2727/29.06.2018 NR.FACT.1225/31.07.2019
19	PFA TOMA AURELIA	31/07/19	8,050.00	PRESTARI SERV.SUPRAVEGHERE LUCR.CTR 2946/28.06.2019 NR.FACT.01/31.07.2019
20	ECOFLUID SRL	31/07/19	11,139.59	PRESTARI SERV.CONSULTANTA COORD.PROIECTARE CTR 2729/03.07.2018 NR.FACT.033/31.07.2019

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajati Comp.Aquaserv SA Reghin	01/07/19	15,800.00	decont bilete odihna si tratament conf CCM
2	Angajat Aquaserv Reghin marca 16022	02/07/19	12.00	decont deplasare
3	Primaria Reghin	03/07/19	150.00	taxe timbru judiciar
4	Posta Romana	03/07/19	7.30	servicii postale
5	Unichem	04/07/19	17,319.32	bopac
6	Dafcochim	04/07/19	196.35	clor
7	Mammoth Tyres	04/07/19	12,042.08	anvelope
8	Lukoil	04/07/19	6,611.13	combustibil
9	Leco Impex	04/07/19	27.39	rulment
10	Premier Energy	04/07/19	10,175.06	gaze naturale
11	Client Aquaserv cod 21604	04/07/19	1,253.25	restituit suma client
12	GM International	05/07/19	2,222.92	prest.serv.mentenanta St Epurare
13	Renovatio Trading	05/07/19	141,244.07	energie electrica
14	Apele Romane	05/07/19	36,734.28	contrib utiliz.resurse apa
15	Birotech Pres	05/07/19	169.58	mentenanta masina numarat bani
16	Directia de Sanatate Publica	05/07/19	1,075.00	analize fizico-chimice apa retea
17	Unichem	05/07/19	25,615.76	bopac
18	Top Electric	05/07/19	6,820.92	convertizor/cabluri
19	Alfa Laval	08/07/19	25,489.79	prest.serv.mentenanta St Epurare
20	Anvico	08/07/19	654.98	chirie xerox
21	Dafcochim	08/07/19	124.95	clor
22	Antora Invest	08/07/19	3,072.00	reparatii motor in doi timpi
23	Absolut	08/07/19	12,522.98	servicii reprografie
24	Roboki SRL	08/07/19	5,767.34	serv spalatorie auto
25	Posta Romana	08/07/19	2,020.00	servicii postale
26	Client Aquaserv cod 10044	09/07/19	225.50	restitut avans client
27	Angajati Comp.Aquaserv SA Reghin	10/07/19	104,059.00	Chenzina II iunie 2019
28	Posta Romana	10/07/19	9.40	timbre postale
29	Directia de Sanatate Publica	11/07/19	2,234.00	analize fizico-chimice apa retea
30	Sadachit	11/07/19	1,799.28	clor lichid
31	Beespeed Automatizari	11/07/19	578.58	serv.mentenanta Uzina de Apa
32	Shanon Trade	11/07/19	1,176.91	piese auto
33	Client Aquaserv cod 21621	11/07/19	221.89	restituit suma client
34	Angajati Comp.Aquaserv SA Reghin	12/07/19	12,069.00	Sume retinute din salarii
35	Angajati Comp.Aquaserv SA Reghin	12/07/19	17,934.00	decont bilete odihna si tratament conf CCM
36	Moldviocom	12/07/19	12,325.49	obturator
37	Institutia Prefectului	17/07/19	57.00	taxe inmatriculare
38	Ordea Prod Com	19/07/19	3,690.29	platbanda/colier
39	Shanon Trade	19/07/19	5,958.33	piese auto
40	Lukoil	19/07/19	18,528.02	combustibil
41	Servinstal	19/07/19	940.10	verif.supape reglare
42	Televox	22/07/19	431.83	intretinere echipamente TC
43	Unotip	22/07/19	476.00	fise de evidenta
44	Palas Com	22/07/19	3,152.46	alimentatie de protectie
45	Centrul Med.Topmed	22/07/19	1,768.50	analize medicale
46	Betas	22/07/19	20,542.06	refaceri stradale
47	Client Aquaserv cod 11028	22/07/19	273.70	restituit suma client
48	Lex Guard Security	24/07/19	17,378.76	servicii de paza
49	Lukoil Romania	24/07/19	2,761.56	combustibil
50	Fomco GPS	24/07/19	460.53	abonament GPS
51	Angajati Comp.Aquaserv SA Reghin	25/07/19	112,332.00	Chenzina I iulie 2019
52	Moldviocom SRL	25/07/19	12,985.67	materiale igienico-sanitare
53	Linde Gaz	25/07/19	244.72	oxigen/acetilena
54	Shanon Trade	25/07/19	3,508.12	piese auto
55	Unichem	25/07/19	12,873.59	bopac
56	Sadachit	25/07/19	558.11	clor
57	Dafcochim	25/07/19	124.95	clor safe
58	Lion Victoria	25/07/19	90.00	ITP MS 12 VBM
59	Posta Romana	25/07/19	14.10	servicii postale
60	Il Piron Cornelia cod 02032	29/07/19	273.70	restituit suma client
61	Premier Energy	30/07/19	1,972.23	gaze naturale
62	Smart Controls	30/07/19	33,932.00	realizare software St Epurare
63	GM International	30/07/19	4,568.17	serv.mentenanta
64	Angajat Comp.Aquaserv SA Reghin	30/07/19	1,000.00	ajutor deces conform CCM

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
65	Posta Romana	31/07/19	340.00	servicii postale
66	Posta Romana	31/07/19	38.80	servicii postale
67	Client Aquaserv cod 22709	31/07/19	111.86	restituit suma client

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajat Aquaserv-marca 14110	01.07.2019	52.00	Transport la locul de munca-Statia de epurare
2	Angajat Aquaserv-marca 14061	01.07.2019	56.00	Transport la locul de munca-Statia de epurare
3	Angajat Aquaserv-marca 14055	01.07.2019	52.00	Transport la locul de munca-Statia de epurare
4	Angajati Compania Aquaserv SA Sighisoara	01.07.2019	5,600.00	Decont bilete de odihna si tratament conf.CCM
5	SC Proleg Guard Security SRL	02.07.2019	803.25	Transport valori
6	Centrul Meteorologic Local Mures	02.07.2019	36.65	Diagnoza cantitati lunare precipitatii
7	SC Fermis SRL	02.07.2019	125.00	Plasa sudata
8	SC Brilia Com SRL	02.07.2019	1,533.17	Lacat, ecuson vertical, invertor
9	SC Top Electric Distribution SRL	02.07.2019	2,158.84	Cablu, tub
10	Tutto ABC SRL	04.07.2019	50.00	Ochelari de protectie
11	SC Alton Group SRL	04.07.2019	517.65	Rola furtun tip 3 cu racorduri
12	Victoria Serv SRL	04.07.2019	1,084.07	Apa minerala
13	Premier Energy SRL	04.07.2019	5,120.39	Consum gaz
14	Angajat Aquaserv-marca 14092	04.07.2019	48.92	Avans pentru deplasare
15	Angajat Aquaserv-marca 14141	04.07.2019	180.14	Avans pentru deplasare
16	Cav Model Construct SRL	05.07.2019	13,149.50	Garantie 5% reparatii sediu
17	Cav Model Construct SRL	05.07.2019	249,840.50	Lucrari reparatii sediu
18	Angajat Aquaserv-marca 14092	05.07.2019	480.00	Avans pentru aprovizionare
19	Unichem SRL	09.07.2019	28,241.85	Bopac
20	SC Dolars Trans SRL	09.07.2019	2,741.76	Balast, nisip
21	Renovatio Trading SRL	09.07.2019	124,261.39	Energie electrica
22	SC Top Electric Distribution SRL	09.07.2019	1,370.49	Declansator pornire, doza aparat, cablu
23	Romstal Mures SRL	09.07.2019	157.70	Piulita, racord bronz, cot cupru, teu, niplu
24	Adm.Bazinale de Apa Mures	09.07.2019	29,852.21	Apa rau, ape uzate
25	CN Posta Romana SA	10.07.2019	3.30	Corespondenta interna
26	Angajati Compania Aquaserv SA Sighisoara	10.07.2019	76,032.00	Chenzina II iunie 2019
27	Angajati Compania Aquaserv SA Sighisoara	10.07.2019	5,461.00	Sume retinute din salarii
28	SC Ecoterm Ardeal SRL	11.07.2019	15,522.46	Mobilier birou, bancute
29	SC Betas SRL	12.07.2019	14,073.37	Refaceri stradale
30	SC Top Electric Distribution SRL	12.07.2019	1,373.40	Electrozi supertit, panou LED
31	Lukoil Romania SRL	12.07.2019	4,985.47	Motorina, benzina
32	SC G&M International Instalatii SRL	12.07.2019	2,814.35	Kit etansare mecanica
33	Kristaly KFT.	12.07.2019	5,973.88	Materiale pentru instalatii
34	SC Mammoth Tyres SRL	17.07.2019	4,139.51	Reparatii auto
35	SC Drago Dyd Auto SRL	17.07.2019	346.06	Unsoare, aditiv ADBLUE
36	SC Top Electric Distribution SRL	17.07.2019	1,831.71	Siguranta auto, panou LED, contactor, priza
37	SC Messer Romania Gaz SRL	17.07.2019	1,673.24	Oxigen lichefiat
38	SC Victoria Serv SRL	19.07.2019	1,084.07	Apa minerala
39	Municipiul Sighisoara	19.07.2019	144.00	Taxa cladiri anul 2019
40	SC Absolut SRL	23.07.2019	7,817.51	Produse Reprografie, Exped.Facturi
41	Maxtols Sib SRL	24.07.2019	7,810.20	Revizie HMK 102S la 9000 H
42	Cuptorul de Aur Danesan SRL	24.07.2019	2,610.86	Alimentatie de protectie
43	SC Sadachit Prodcom SRL	24.07.2019	1,799.28	Clor lichid UN1017
44	Directia de Sanatate Publica Mures	24.07.2019	1,507.00	Analize apa
45	Angajat Aquaserv-marca 14092	24.07.2019	10.67	Avans pentru aprovizionare
46	Angajat Aquaserv-marca 14141	24.07.2019	92.34	Avans pentru deplasare
47	Compania Aquaserv SA Suc.Cristuru-Secuiesc	25.07.2019	2,923.42	Nota D/C nr.1-OMV Petrom,combustibil
48	Angajati Compania Aquaserv SA Sighisoara	25.07.2019	104,034.00	Chenzina I iulie 2019
49	Ordea Prodcom SRL	26.07.2019	371.36	Clapeta de retinere 160
50	SC Auto Press Sighisoara SRL	26.07.2019	2,188.74	Reparatii auto
51	SC Shanon Trade SRL	26.07.2019	806.82	Furtun radiator,tub indicator,solutie spalat parbriz
52	SC Centrul Medical Topmed SRL	26.07.2019	228.50	Servicii medicale
53	SC Televox SA	26.07.2019	431.83	Intretinere echipamente TC
54	SC Schuster Ecosal SRL	26.07.2019	2,453.12	Chirie pubele,transport gunoi nesortat
55	SC Proleg Guard Security SRL	26.07.2019	5,825.53	Prestari servicii paza,transport valori
56	Lukoil Romania SRL	26.07.2019	5,058.39	Euro luk benzina,ecto plus,euro I diesel
57	Ceres SRL	26.07.2019	1,269.04	Jaluzele verticale
58	SC Apa Termic Transport SA	26.07.2019	4,114.69	Chirie bunuri imobile,abonament transport

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Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Linde Gaz Romania SRL	29.07.2019	199.92	Chirie IG butelii mari
60	Angajat Aquaserv-marca 14070	30.07.2019	39.00	Transport la locul de munca Uzina de Apa
61	Angajat Aquaserv-marca 14023	31.07.2019	99.00	Transport la locul de munca Uzina de Apa
62	Angajat Aquaserv-marca 14083	31.07.2019	78.00	Transport la locul de munca Uzina de Apa
63	Angajat Aquaserv-marca 14072	31.07.2019	93.00	Transport la locul de munca Uzina de Apa
64	Angajat Aquaserv-marca 14116	31.07.2019	63.00	Transport la locul de munca Uzina de Apa
65	Angajat Aquaserv-marca 14114	31.07.2019	72.00	Transport la locul de munca Uzina de Apa
66	Angajat Aquaserv-marca 14062	31.07.2019	40.00	Transport la locul de munca- Statia de Epurare
67	Angajat Aquaserv-marca 14054	31.07.2019	32.00	Transport la locul de munca- Statia de Epurare
68	Angajat Aquaserv-marca 14137	31.07.2019	56.00	Transport la locul de munca- Statia de Epurare
69	Angajat Aquaserv-marca 14115	31.07.2019	56.00	Transport la locul de munca- Statia de Epurare
70	Angajat Aquaserv-marca 14061	31.07.2019	52.00	Transport la locul de munca- Statia de Epurare
71	Angajat Aquaserv-marca 14110	31.07.2019	56.00	Transport la locul de munca- Statia de Epurare
72	Angajat Aquaserv-marca 14058	31.07.2019	44.00	Transport la locul de munca- Statia de Epurare
73	Angajat Aquaserv-marca 14055	31.07.2019	56.00	Transport la locul de munca- Statia de Epurare
74	Angajat Aquaserv-marca 14056	31.07.2019	28.00	Transport la locul de munca- Statia de Epurare
75	Angajat Aquaserv-marca 14082	31.07.2019	88.00	Transport la locul de munca- Statia de Epurare
76	Angajat Aquaserv-marca 14036	31.07.2019	123.00	Transport la locul de munca Uzina de Apa
77	Angajat Aquaserv-marca 14073	31.07.2019	72.00	Transport la locul de munca Uzina de Apa

Nr.crt	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	COMP AQUASERV TARNAVENI	01/07/19	4,000.00	DECONT BILETE ODIHNA SI TRAT.CONF.CCM
2	MUNICIPUL TARNAVENI	02/07/19	150.00	TAXA TIMBRU
3	CLIENT AQUASERV COD 16485	03/07/19	706.86	RESTITUIRE DIF. TARIF CANAL
4	PERS.FIZICA-non client SZ.A.	03/07/19	1,183.80	CV CHIRIE SPATIU REL CLIENTI
5	ANGAJAT AQUASERV MARCA 15053	05/07/19	128.79	CV DECONT DELEGATIE
6	LIDL DISCONT	05/07/19	150.00	CV ALIMENTATIE DE PROTECTIE
7	SADACHIT PRODCOM	09/07/19	2,913.12	CV CLOR LICHID
8	PYF PRODUCTION	09/07/19	627.84	CV ECHIPAMENT PROTECTIE,MANUSI, VESTE
9	LUKOIL ROMANIA SRL	09/07/19	2,337.52	CV COMBUSTIBIL
10	ANGAJATI AQUASERV T-VENI	10/07/19	46,124.00	PLATA CHENZINA II IUNIE 2019
11	ANGAJATI AQUASERV T-VENI	10/07/19	3,047.00	CV SUME RETINUTE DIN SALARII
12	ANGAJAT AQUASERV MARCA 15008	10/07/19	47.04	CV DECONT DELEGATIE
13	ANGAJATI AQUASERV T-VENI	12/07/19	3,736.00	DECONT BILETE ODIHNA SI TRAT.CONF.CCM
14	SC SANLACTA SRL	17/07/19	841.86	CV ALIMENTATIE DE PROTECTIE
15	SC ABSOLUT SRL	17/07/19	5,519.33	PRODUSE REPROGRAFIE SI EXPEDIERE
16	DIRECTIA DE SANATATE	17/07/19	1,391.00	CV ANALIZE APA
17	SC UNOTIP SRL	17/07/19	1,245.93	CV IMPRIMATE TIPIZATE
18	SC TELEVOX	17/07/19	431.83	CV INTRETINERE ECHIPAM.TELECOMUNICATII
19	SC SHANON TRADE SRL	17/07/19	406.98	CV PIESE AUTO
20	SC SCHUSTER SRL	17/07/19	242.66	SERVICII SALUBRIZARE
21	SC BUMERANG SRL	17/07/19	816.95	CV ALIMENTATIE DE PROTECTIE
22	SC LUKOIL ROM SRL	17/07/19	4,957.48	CV COMBUSTIBIL
23	SC LINDE GAZ	17/07/19	179.93	CV CHIRIE BUTELII GAZ
24	POSTA ROMANA	19/07/19	395.00	CV TIMBRE POSTALE
25	ANGAJATI AQUASERV T-VENI	25/07/19	53,135.00	CHENZINA I IULIE 2019
26	SC DRAGO DYD AUTO SRL	25/07/19	621.85	CV ULEI TRANSMISIE
27	SC DEBRIEFING SECURITY	25/07/19	8,458.52	SERVICII PROTECTIE TRANSPORT VALORI
28	SC FOMCO GPS SRL	25/07/19	160.45	SERVICII MONITORIZARE GPS
29	BSS PAZA SI PROTECTIE	25/07/19	300.00	CV MONITORIZARE ALARMA
30	SC FLOCHEM INDUSTRIES SRL	25/07/19	14,494.20	CV MAT.TRAT. POLIELECTROLIT
31	SC FOMCO GPS SRL	25/07/19	1,451.27	CV REPARATII AUTO
32	CENTRU DE METEOROLOGIE	25/07/19	12.22	DIAGNOZA CANT.LUNARE DE PRECIPITATII
33	PREMIER ENERGY SRL	25/07/19	3,341.35	CV FURNIZARE GAZE NATURALE
34	ORDEA PRODCOM SRL	25/07/19	3,636.74	CV ROBINETI CU BILA
35	RENOVATIO TRADING	25/07/19	85,002.49	CV ENERGIE ELECTRICA
36	APELE ROMANE	25/07/19	10,203.85	CONTRIBUTII UTILIZARE APA BRUTA
37	SC BETAS SRL	25/07/19	11,928.27	CV LUCRARI DE REFACERI STRADALE
38	SC STEEL NEY SRL	25/07/19	240.00	CV REPARATII AUTO
39	SC LUKOIL ROM SRL	25/07/19	2,110.76	CV COMBUSTIBIL
40	SC SANITO DISTRIBUTION SRL	25/07/19	837.76	CV PUBELE GUNOI
41	ANGAJAT AQUASERV MARCA 15053	25/07/19	149.54	CV DECONT DELEGATIE
42	SC LIDL DISCONT SRL	31/07/19	90.00	CV ALIMENTATIE DE PROTECTIE
43	PAROHIA REFORMATA DAMBAU	31/07/19	327.01	RESTITUIT SUMA VIDANJARE NEEFECTUATA

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajat Aquaserv marca 13039	01/07/19	2,000.00	decont bilete de odihna si tratament conf.CCM
2	SC Mammoth Tyres SRL	01/07/19	5,262.35	reparatii service 89 SAC
3	Premier Energy SRL	01/07/19	1,729.86	gaze naturale
4	Angajat Aquaserv marca 13051	01/07/19	22.00	cheltuieli deplasare
5	CN Posta Romana	02/07/19	55.80	cheltuieli postale
6	SC Dafcochim SRL	02/07/19	1,249.50	clor safe
7	Unichem SRL	02/07/19	8,570.99	bopac
8	SC Servinstal SRL	03/07/19	1,701.70	verificarea supapelor de siguranta
9	SC Renovatio Trading SRL	08/07/19	142,413.06	energie electrica
10	SC Pyf Production SRL	08/07/19	750.41	manusi protectie
11	SC Sadachit Prodcom SRL	08/07/19	5,826.24	clor, reparatie butoi clor
12	SC Auto Dom SRL	08/07/19	1,969.50	reparatii mijloace de transport
13	SC Top Electric Distribution SRL	08/07/19	1,185.24	contactor 80 A
14	Unichem SRL	08/07/19	17,281.54	bopac
15	Ordea Prodcom SRL	08/07/19	1,048.32	robinet trecere, teava
16	SC Top Electric Distribution SRL	08/07/19	1,185.24	contactor 80 A
17	Linde Gaz Romania	08/07/19	154.94	chirie butelii
18	Apele Romane Mures	08/07/19	19,263.89	apa cumparata, ape uzate
19	Angajati Aquaserv-Suc.Ludus	10/07/19	61,993.00	chenzina II iunie 2019
20	Angajati Aquaserv-Suc.Ludus	10/07/19	6370.00	sume retinute din salarii
21	GM International Instalatii SR	12/07/19	7,267.09	prestari servicii
22	SC Dafcochim SRL	12/07/19	1,249.50	clor
23	Air Liquide SRL	12/07/19	836.57	disc rupere
24	Angajati Aquaserv-Suc.Ludus	12/07/19	3,483.00	decont bilete de odihna si tratament conf.CCM
25	Lukoil Romania SRL	12/07/19	677.28	combustibil
26	SC Absolut SRL	22/07/19	8,110.46	produse reprografie, expediere plicuri
27	Directia de Sanatate Publica	22/07/19	2,569.00	analize fizico-chimice retea apa
28	Dafcochim SRL	22/07/19	1,249.50	clor safe
29	SC Riad Trade SRL	22/07/19	1,678.59	alimentatie de protectie
30	SC Televox SA	22/07/19	431.83	intretinere echipamente TC
31	Unotip SRL	22/07/19	31.18	registru de petitii
32	Centrul Medical Topmed SRL	22/07/19	943.00	servicii medicale
33	SC Daiana Ela SRL	22/07/19	660.10	alimentatie de protectie
34	SC Oncos Prod SRL	22/07/19	401.29	alimentatie de protectie
35	SC Betas SRL	22/07/19	3,788.52	reparatii stradale
36	Diana Trans SRL	22/07/19	13.00	furtun hidraulic
37	SC Salubritate Bucuresti	22/07/19	397.97	transport depozitare deseuri
38	Primaria Iernut	23/07/19	1,539.73	chirie sediu Iernut
39	SC Rewe Romania SRL	24/07/19	131.40	apa minerala
40	Lukoil Romania SRL	24/07/19	2235.84	combustibil
41	Rompetroil Downstream SRL	24/07/19	5468.62	combustibil
42	BS Paza si Protectie SRL	24/07/19	14,379.16	prestari servicii paza
43	Praetorian Guard SRL	24/07/19	23,045.87	prestari servicii paza
44	Linde Gaz Romania	24/07/19	199.92	chirie butelii
45	Angajati Aquaserv-Suc.Ludus	25/07/19	96,081.00	chenzina I iulie 2019
46	CN Posta Romana	26/07/19	161.50	timbre postale
47	SC Flochem Industries SRL	29/07/19	9,058.88	polielectrolit
48	Centrul Meteo Mures	29/07/19	24.44	diagnoza precipitatiilor
49	SC Fomco GPS	29/07/19	192.78	abonamente GPS
50	SC Catena Hygeia	30/07/19	42.70	virat suma incasata eronat
51	Linde Gaz Romania	30/07/19	2,448.22	oxigen lichid
52	Lecoimpex SRL	30/07/19	589.36	rulmenti
53	Terra Romania SRL	31/07/19	4,722.04	reparatii buldoexcavator
54	Angajat Aquaserv marca 13007	31/07/19	15.00	platit decont cheltuieli deplasare
55	Angajat Aquaserv marca 13008	31/07/19	15.00	platit decont cheltuieli deplasare

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI COMPANIA AQUASERV	01/07/19	1,450.00	CV DECONT BILETE ODIHNA SI TRAT.CONF.CCM
2	UNIFERCOM SRL	02/07/19	1,519.83	MATERIALE
3	TUTTO ABC SRL	02/07/19	610.00	MATERIALE
4	CENTRU DE METEOROLOGIE	02/07/19	36.65	DIAGNOZA CANT.LUNARE DE PRECIPITATII
5	MESSER ROMANIA GAZ SRL	02/07/19	1,526.25	MATERIALE
6	BOGDAN IMPEX SRL	02/07/19	1,309.00	REBOBINARE MOTOR ELECTRIC
7	ANGAJAT AQUASERV MARCA 11002	02/07/19	64.58	CHELTUIELI DEPLASARE
8	PREMIER ENERGY SRL	04/07/19	330.19	GAZE NATURALE
9	APELE ROMANE	04/07/19	6,603.30	APA BRUTA
10	DIRECTIA DE SANATATE	05/07/19	270.00	ANALIZA APA
11	POSTA ROMANA	05/07/19	49.30	CHELTUIELI POSTALE
12	BOGDAN IMPEX SRL	08/07/19	877.03	REBOBINAT MOTOARE
13	PYF PRODUCTION SRL	08/07/19	1,170.96	MATERIALE
14	LINDE GAZ ROMANIA SRL	08/07/19	129.12	CHIRIE BUTELII
15	KRISTALY KFT	08/07/19	356.33	MATERIALE
16	RENOVATIO TRADING SRL	08/07/19	45,210.58	EN.ELECTRICA
17	ANGAJATI COMPANIA AQUASERV	10/07/19	28,096.00	CHENZINA II IUNIE 2019
18	ANGAJATI COMPANIA AQUASERV	10/07/19	996.00	SUME RETINUTE DIN SALARII
19	RDE HARGHITA SRL	11/07/19	206.17	ACTIVITATE DE SALUBRIZARE
20	ALFEUS COM SRL	22/07/19	286.79	MATERIALE
21	TECHNO PRO SRL	22/07/19	1,984.92	MATERIALE
22	ABSOLUT SRL	22/07/19	2,839.95	PRODUSE REPROGRAFIE
23	MOLDVIOCOM SRL	22/07/19	679.13	MATERIALE
24	DIRECTIA DE SANATATE	22/07/19	1,285.00	ANALIZA APA
25	ORAS CRISTURU SECUIESC	23/07/19	2,789.00	CHIRIE SEDIU
26	ORAS CRISTURU SECUIESC	23/07/19	3,525.00	TAXA CLADIRE
27	ORAS CRISTURU SECUIESC	23/07/19	289.00	TAXA CURTE
28	PKV FULL SERVICE SRL	24/07/19	523.69	MATERIALE
29	COMKIM INVEST SRL	24/07/19	76.02	MATERIALE
30	ANGAJATI COMPANIA AQUASERV	26/07/19	35,101.00	CHENZINA I IULIE 2019
31	SZILVESZTER COMPROD SRL	26/07/19	1,320.52	MATERIALE
32	OMV PETROM MARKETING SRL	26/07/19	5,854.28	COMBUSTIBIL
33	LINDE GAZ ROMANIA SRL	26/07/19	124.95	CHIRIE BUTELII
34	SADACHIT PRODCOM SRL	26/07/19	3,980.55	MATERIALE
35	BOGDAN IMPEX SRL	26/07/19	1,884.96	REBOBINAT MOTOR ELECTRIC
36	CENTRU DE METEOROLOGIE	26/07/19	36.65	DIAGNOZA CANT.LUNARE DE PRECIPITATII
37	PREMIER ENERGY SRL	26/07/19	16.01	GAZE NATURALE
38	FOMCO GPS SRL	26/07/19	85.68	ABONAMENT GPS
39	RENOVATIO TRADING SRL	26/07/19	46,496.74	ENERGIE ELECTRICA
40	APELE ROMANE	26/07/19	7,091.41	APA BRUTA
41	DAFCOCHIM SRL	26/07/19	3,430.89	MATERIALE
42	TOP ELECTRIC DISTRIBUTION SRL	26/07/19	3,917.00	MATERIALE