

TABEL  
privind platile efectuate -IUNIE 2019- pe companie

## COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9353	03/06/19	5,000.00	avans pentru aprovizionare
2	ANGAJATI AQUASERV	03/06/19	7,400.00	DREPTURI SALARIALE SI PRIME CONF.CCM
3	ADM.BAZINALA DE APA MURES-APELE ROMANE	03/06/19	2,107.41	PENALITATI DEPASIRE INDICATORI CHIMICI
4	SC NETALL SRL-AG.TURISM HOLIDAY	03/06/19	4,634.00	TRANSPORT,CAZARE PRG.VOLATILE
5	SC ALIN COMIMPEX SRL	04/06/19	1,092.55	MATERIALE
6	SC ANVICO SA	04/06/19	1,785.00	HARTIE TRANSIT
7	IMPACT STUDIO MURES SRL-D	04/06/19	1,500.00	SERV.PROMOVARE LA RADIO
8	SC LECOIMPEX SRL	04/06/19	4,015.36	MATERIALE
9	SC MACROMEDIA SRL	04/06/19	3,570.00	SERVICII PROMOVARE TV
10	SC WESSLING ROMANIA SRL	04/06/19	119.00	SERVICII ANALIZA APA
11	SC SADACHIT PRODCOM SRL	04/06/19	7,013.86	CLOR LICHID
12	G&M INTERNATIONAL INSTALATII	04/06/19	27,530.65	REVIZIE CONVECTOARE
13	HS CONSULT SRL	04/06/19	890.00	CURS SPECIALIST SSM
14	SC LAS PROM SRL	04/06/19	22,525.80	BRANSAMENT APA,RACORD CANALIZARE
15	SC LAS PROM SRL	04/06/19	114.16	GARANTIE BRANSAMENT APA,RACORD CANALIZARE
16	ANGAJAT AQUASERV MARCA 8941	04/06/19	3,000.00	AJUTOR DECES -CF.CCM
17	ANGAJAT AQUASERV MARCA 9062	04/06/19	3,000.00	AJUTOR DECES -CF.CCM
18	ENTERPRISE BUSINESS SYSTEMS BUC.	06/06/19	1,071.00	INTRETINERE CENTRALA TELEFONICA
19	SC DRAGO DYD SRL	06/06/19	3,492.36	ULEI MOTOR ,ADITIVI
20	SC ANALOG PROMOTION SRL	06/06/19	714.00	MATERIALE VIDEO INFORMATIVE
21	EMS24 GAS SRL	06/06/19	1,500.00	PROMOVARE PE FACEBOOK
22	SC HERASIB SRL	06/06/19	2,510.90	SURUBURI,PLACA INOX
23	SC TRICOMSERV SA	06/06/19	2,188.41	PIESE AUTO
24	SC RAGON PREST COM SRL	06/06/19	23,086.00	REPARATII CAPACE CAROSABIL
25	DIRECTIA DE SANATATE PUBLICA MURES	06/06/19	2,683.00	ANALIZE APA RETEA
26	SC ALL TIN SRL	06/06/19	16,786.74	COSTUM SALOPETA
27	SC NIMAR SRL	06/06/19	26,438.23	ECHIPAMENT PROTECTIE
28	TNT ROMANIA SRL	06/06/19	143.89	SERVICII CURIERAT
29	PRIMARIA CEUASU DE CAMPIE	06/06/19	1,055.00	TAXA CLADIRI
30	G&M INTERNATIONAL INSTALATII	06/06/19	4,112.64	REVIZIE CONVECTOARE
31	ACTIONARI AQUASERV	06/06/19	513,591.00	DIVIDENDE 2018
32	SC AXFLOW SRL	06/06/19	66,442.46	STATOR POMPA
33	ADM.BAZINALA DE APA MURES-APELE ROMANE	06/06/19	170,308.13	CONTRIBUTIE PRIMIRE APE UZATE
34	PREMIER ENERGY SRL	06/06/19	154,600.65	GAZE NATURALE
35	SC PROCONSTRUCT SRL	06/06/19	7,318.50	INCHIRIERE BULDOEXCAVATOR
36	ANGAJATI AQUASERV	07/06/19	104.00	DECONT BILETE CALATORIE MAI 2019
37	ANGAJAT AQUASERV MARCA 24	10/06/19	5.86	decont delegatie Bucuresti
38	ANGAJATI COMPANIA AQUASERV	10/06/19	24,846.00	AQUASERV-SUME RETINUTE DIN SALARII
39	ANGAJATI COMPANIA AQUASERV	10/06/19	453,960.00	DREPTURI SALARIALE SI PRIME CONF.CCM
40	ANGAJAT AQUASERV MARCA 7048	10/06/19	15,000.00	STAT DE PLATA CONFORM CCM -CHELT.SOCIALE
41	SC ORDEA PRODCOM SRL	10/06/19	2,694.31	MATERIALE
42	SC MAMMOTH TYRES SRL	10/06/19	3,179.11	ANVELOPE,REPARATII CF.DEVIZ
43	SC TOP ELECTRIC DISTRIBUTION SRL	10/06/19	3,279.93	MATERIALE ELECTRICE
44	SC ELECTROORIZONT SRL	10/06/19	11,160.21	CONSUMABILE,SERVICII REP.SISTEME
45	ANGAJAT AQUASERV MARCA 9192	11/06/19	5,000.00	avans pentru aprovizionare
46	ANGAJAT AQUASERV MARCA 9358	11/06/19	550.00	AVANS DELEGATIE CALARASI
47	ANGAJAT AQUASERV MARCA 9602	11/06/19	150.00	AVANS DELEGATIE CALARASI
48	PFA GNADIG ISTVAN	11/06/19	4,167.00	MENTENANTA SISTEME CAPTARE,TRATARE APA
49	SC BETAS SRL	11/06/19	8,018.36	REPARATII PAVAJ
50	SC COMP.INFORMATICA P.NEAMT	11/06/19	154.28	ABONAMENT LEX
51	SC UNICHEM SRL	11/06/19	52,237.48	BOPAC,PERMANGANAT DE POTASIU
52	CRATAEGUS SRL	12/06/19	6,307.00	AMENAJARE SPATII VERZI
53	SC ABSOLUT SRL	12/06/19	31,369.89	PRODUSE REPROGRAFIE
54	SC ADIMAG COM IMPEX SRL	12/06/19	1,884.96	MATERIALE
55	LUKOIL ROMANIA SRL	12/06/19	28,067.64	COMBUSTIBIL
56	SC MERC INTERNATIONAL IMPEX SRL	12/06/19	19,310.60	VESELA,USTENSILE LABORATOR
57	SC ALTON GROUP SRL	12/06/19	2,175.32	VERIFICAT,INCARCAT STINGATOARE
58	SC ASTOR COM SRL	12/06/19	13,610.87	REFACERE TROTUAR
59	SC MOLDOVICOM SRL	12/06/19	4,962.30	CONSUMABILE
60	SC TECHNO PRO SRL	12/06/19	4,403.00	CONSUMABILE
61	SC FLOCHEM INDUSTRIES SRL	12/06/19	28,988.40	POLIELECTROLIT
62	SC MARBO SECOPROD SRL	12/06/19	1,522.85	CONSUMABILE BIROTICA
63	U.N.T.R.R.BUCURESTI	12/06/19	4,548.84	ROVINIETE
64	ENDRESS HAUSER	12/06/19	59,321.50	MENTENANTA ST.EPURARE LUDUS,IERNUT
65	SC PAYZONE SA	12/06/19	2,067.80	COMISION TRANZACTII
66	SC PAYPOINT SERVICES SRL	12/06/19	14,428.75	COMISION TRANZACTII
67	SC BLACK LORD SA	12/06/19	4,935.00	MASA SERVITA
68	SC UP ROMANIA SRL	12/06/19	176,133.98	TICHETE MASA PE SUPTOR ELECTRONIC
69	RENOVATIO TRADING	12/06/19	696,362.58	ENERGIE ELECTRICA
70	ANGAJAT AQUASERV MARCA 9491	12/06/19	6,000.00	ajutor pentru nastere copil conf.C.C.M.
71	SC LAS PROM SRL	12/06/19	300,146.87	REABILITARE SISTEME APA REGHIN
72	SC LAS PROM SRL	12/06/19	10,909.15	GARANTIE REABILITARE SISTEME APA REGHIN
73	SC LAS PROM SRL	12/06/19	887.00	GARANTIE REABILITARE SISTEME APA REGHIN
74	SC WESSLING ROMANIA SRL	13/06/19	9,835.35	SERVICII ANALIZA APA
75	SC DAFCOCHIM SRL	13/06/19	25,558.47	SULFAT FERIC



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
76	SC ELECTROORIZONT SRL	13/06/19	5,092.01	REPARATII CALCULATOARE
77	SC SHANON TRADE SRL	13/06/19	12,442.05	PIESE,ACCESORII AUTO
78	SC CENTRUL MEDICAL TOPMED SRL	13/06/19	7,013.00	SERVICII MEDICALE
79	SC LAS PROM SRL	13/06/19	9,987.65	BRANSAMENT APA ,RACORD CANALIZARE
80	SC LAS PROM SRL	13/06/19	50.61	GARANTIE BRANSAMENT APA ,RACORD CANALIZARE
81	SC FRESH WATERINSTAL SRL	13/06/19	570.00	PROIECTARE SI EXEC.ST.CLORINARE
82	SC LAS PROM SRL	13/06/19	25.00	GARANTIE PROIECTARE SI EXEC.ST.CLORINARE
83	ANGAJAT AQUASERV MARCA 13091	14/06/19	1,500.00	avans delegatie JUPITER
84	ANGAJAT AQUASERV MARCA 9024	14/06/19	800.00	avans delegatie JUPITER
85	ANGAJAT AQUASERV MARCA 9771	14/06/19	50.00	decont delegatie SATU MARE
86	SC PALAS COM SRL	14/06/19	10,887.47	ALIMENTATIE DE PROTECTIE
87	SC MAMMOTH TYRES SRL	14/06/19	3,652.75	ANVELOPE ,REP.CF.DEVIZ
88	ANGAJAT AQUASERV MARCA 24	14/06/19	1,800.00	avans delegatie externa
89	ADM.FONDULUI PT.MEDIU	14/06/19	18.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
90	ANGAJATI AQUASERV	14/06/19	109,167.00	Contrib.la bilete odihna ,ajutor soc.pt crese,gradinite,scoli de vara conform CCM
91	ASOCIATIA G	14/06/19	1,000.00	SPONSORIZARE
92	CLIENT AQUASERV COD 39290	14/06/19	191.45	RESTITUIRE AVANS
93	FUNDATIA COMUNITARA MURES	14/06/19	5,000.00	SPONSORIZARE
94	CLIENT AQUASERV COD 30817	14/06/19	26.00	RESTITUIRE AVANS
95	ASOCIATIA PT.TEATRU L.REBREANU	14/06/19	2,000.00	SPONSORIZARE
96	SC RAPID ELECTRIC SRL	14/06/19	28,701.40	BAZA IMPOZABILA REABILITARE IMPREJMUIRE UZINA DE
97	SC RAPID ELECTRIC SRL	14/06/19	5,740.28	SPLIT TVA REABILITARE IMPREJMUIRE UZINA DE APA SG
98	SC RAPID ELECTRIC SRL	14/06/19	1,510.00	GARANTIE REABILITARE IMPREJMUIRE UZINA DE APA SG
99	ANGAJAT AQUASERV MARCA 9353	18/06/19	5,000.00	avans pentru aprovizionare
100	ANGAJAT AQUASERV MARCA 9314	18/06/19	1,000.00	avans delegatie NEPTUN
101	SC PART NER SRL	18/06/19	1,170.90	SERVICII REPARATII MOTOCOASA
102	TNT ROMANIA SRL	18/06/19	185.09	SERVICII CURIERAT
103	SC C.T.R.SERVICE SRL	18/06/19	825.00	ITP AUTO
104	SC LECOIMPEX SRL	18/06/19	4,998.70	MATERIALE
105	ASOC.PT.PROGRES DEZV.COMERT MERCUR	18/06/19	5,000.00	PROMOVARE UNU MAI ALTFEL
106	SERV.JUD.METROLOGIE LEGALA TG.MURES	18/06/19	1,430.10	TAXA SUPRAVEGHERE METROLOGICA
107	SC HIDROMIX 2003 SRL	18/06/19	6,366.79	SERV.REP.INTRET.BULDOEXCAVATOR
108	SC HUM MANAGEMENT CONSULTING SRL	18/06/19	14,000.00	FORMARE PROF."FORMATOR"
109	SC BOGDAN IMPEX SRL	18/06/19	9,738.96	REBOBINAT MOTOR
110	SC RENTROP STRATON SRL	18/06/19	1,785.00	PORTAL CONTABILITATE
111	ANGAJAT AQUASERV MARCA 7801	18/06/19	1,000.00	AJUTOR DECES -CF.CCM
112	OMNIASIG VIENNA INSURANCE GROUP	18/06/19	25,935.00	RATA LA POLITA RCA
113	CLIENT AQUASERV COD 28151	19/06/19	273.70	RESTITUIRE AVANS
114	SC SANDRA BUILDING SRL	19/06/19	169,358.40	REABILITARE CLADIRI INCINTA AQUASERV
115	SC SANDRA BUILDING SRL	19/06/19	7,428.00	GARANTIE REAB.CLADIRI INCINTA AQUASERV
116	SC ANVICO SA	19/06/19	11,847.02	HARTIE TRANSIT
117	SC PYF PRODUCTION SRL	19/06/19	9,327.22	ECHIPAMENTE DE PROTECTIE
118	SC UNICHEM SRL	19/06/19	43,560.90	BOPAC,PERMANGANAT DE POTASIU
119	SC LINDE GAZ ROMANIA SRL	19/06/19	30,868.27	ACETILENA,OXIGEN
120	PERSOANA FIZICA non client O.L.	19/06/19	1,000.00	CHELT.JUDECATA CF.DOSAR
121	ANGAJAT AQUASERV MARCA 9578	20/06/19	560.88	DECONT COMBUSTIBIL MAI 2019
122	MUNICIPIUL TG.MURES	21/06/19	11,057.00	AUTORIZATIE LIBERA TRECERE
123	PROMAX	21/06/19	3,570.00	INSTALARE DEZV.GIS
124	SIEMENS	21/06/19	5,811.16	SERVICE CONVERTIZOARE
125	SPOTING	21/06/19	2,856.00	REPARATIE INSTALATIE METANOL
126	ANRSC	21/06/19	9,886.18	0,12% DIN PROD.FACTURATA
127	CAMERA NOTARILOR	21/06/19	50.00	TAXA IDENTIFICARE MOSTENITOR
128	UNTRR	21/06/19	4,567.88	ROVINIETE
129	ALIAT AUTO	21/06/19	327,250.00	ACHIZITIE AUTO MERCEDES
130	ANGAJAT AQUASERV MARCA 8640	21/06/19	600.00	AVANS DELEGATIE BRUXELLES
131	ANGAJAT AQUASERV MARCA 9623	24/06/19	319.77	DECONT COMBUSTIBIL MAI 2019
132	ANGAJAT AQUASERV MARCA 9618	24/06/19	257.04	DECONT COMBUSTIBIL MAI 2019
133	ANGAJAT AQUASERV MARCA 24	24/06/19	441.69	DECONT DELEGATIE EXTERNA
134	ANGAJAT AQUASERV MARCA 9192	25/06/19	5,000.00	avans pentru aprovizionare
135	ANGAJAT AQUASERV MARCA 9578	25/06/19	560.18	DECONT COMBUSTIBIL MAI 2019
136	ANGAJATI AQUASERV	25/06/19	594,298.00	DREPTURI SALARIALE SI PRIME CONF.CCM
137	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	25/06/19	1,792,429.00	IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP,TVA DE PLATA AF.MAI 2019
138	ORDEA PRODCOM SRL	25/06/19	14,087.98	MATERIALE
139	TOP ELECTRIC	25/06/19	3,509.31	MATERIALE ELECTRICE
140	ELECTROORIZONT SRL	25/06/19	14,010.76	TONER CARTUS
141	LETTER LION POST	25/06/19	3,600.00	RESTITUIRE GARANTIE PARTICIPARE LA LICITATIE
142	UP ROMANIA	25/06/19	4.76	SUPORT ELECTRONIC TICHETE MASA
143	ELECTROORIZONT SRL	25/06/19	5,659.03	CALCULATOR PORTABIL
144	BEESPEED AUTOMATIZARI	25/06/19	30,234.33	AUTOMATIZARE STATIE POMPA
145	ENERIA	26/06/19	26,246.12	REVIZIE MOTOR
146	SALUBRISERV	26/06/19	10,229.16	BAZA IMPOZABILA TRANSPORT GUNOI
147	SALUBRISERV	26/06/19	1,943.54	TVA TRANSPORT GUNOI
148	PLASTIC GLASS	26/06/19	70.00	MANOPERA CF.DEVIZ
149	SADACHIT	26/06/19	4,712.40	CLOR LICHID
150	RECYCLING PROD	26/06/19	3,238.13	PRELUARE DESEU NAMOL
151	AIR LIQUIDE	26/06/19	10,710.00	VERIFICARI RECIPIENT OXIGEN
152	OMNIASIG VIENNA INSURANCE GROUP	26/06/19	310.09	CHELT.JUDECATA CONF.DOSAR
153	ORAS SARMAS	26/06/19	2,000.00	SPONSORIZARE
154	ANGAJAT AQUASERV MARCA 9364	27/06/19	100.00	decont delegatie TIMISOARA



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
155	ANGAJAT AQUASERV MARCA 9529	27/06/19	100.00	decont delegatie TIMISOARA
156	DELGAZ	27/06/19	71.97	BAZA IMP.TARIF INSTALARE CONTOR
157	DELGAZ	27/06/19	13.67	TVA TARIF INSTALARE CONTOR
158	PREMIU ZIUA AQUASERV	27/06/19	382,000.00	DREPTURI SALARIALE SI PRIME CONF.CCM
159	ACHIM L.nr.marca 9728-STAT DE PLATA CCM	27/06/19	3,610.00	STAT DE PLATA CCM ART.116(1)-CHELT.SOCIALE
160	ADM.BAZINALA DE APA APELE ROMANE	27/06/19	193,536.91	CONTRIBUTIE PRIMIRE APE UZATE
161	ALPHA PARTNER	27/06/19	148,512.00	SERVICII DE PAZA
162	BETAS	27/06/19	18,604.93	REFACERI STRADALE
163	TNT ROMANIA SRL	27/06/19	87.89	SERVICII CURIERAT
164	COMPANY DATA	27/06/19	535.50	MONITORIZARE FIRME
165	INSTA GRUP	27/06/19	856.80	INCHIRIERE AUTOMACARA
166	LUKOIL ROMANIA SRL	27/06/19	51,790.95	COMBUSTIBIL
167	CLIENT AQUASERV COD 03405	28/06/19	417.69	RESTITUIRE AVANS
168	LYNX	28/06/19	535.50	SERVICII UTILIZARE WEBSITE
169	MAMMOTH TYRES SRL	28/06/19	10,851.38	ANVELOPE
170	MOBILE DISTRIBUTION	28/06/19	5,849.90	COMISION TRANZACTII
171	NETSOFT	28/06/19	1,166.20	SERVICII SOFTWARE
172	ORIZONT BUSINESS INTELLIGENCE	28/06/19	9,579.50	CONSULTANTA GDPR
173	QUINTEL	28/06/19	2,796.50	SERVICII DE DEPARARE
174	TELEVOX	28/06/19	1,823.46	INTRETINERE ECHIPAMENTE TC
175	TRAVEL TRANS	28/06/19	4,725.49	TRANSPORT PERSOANE
176	SOC.NAT GAZE ROMGAZ	28/06/19	323.76	BAZA IMPOZABILA EN.ELECTRICA
177	SOC.NAT GAZE ROMGAZ	28/06/19	61.51	TVA ENERGIE ELECTRICA
178	FOMCO GPS	28/06/19	1,838.51	ABONAMENT GPS
179	TELEKOM	28/06/19	241.00	SERVICII TELEFONIE
180	TELEKOM	28/06/19	4,568.61	SERVICII TELEFONIE
181	ORANGE	28/06/19	18,259.25	SERVICII TELEFONIE
182	ORANGE	28/06/19	6,046.49	SERVICII TELEFONIE
183	TGI CONSTRUCT SRL	28/06/19	45,745.75	REPARATII ACOPERIS ST.POMPARE
184	PFA TOMA VASILE	28/06/19	416.08	RESTITUIRE AVANS
185	RENAULT COMMERCIAL	28/06/19	84,626.56	AUTO DACIA DUSTER
186	RAPID ELECTRIC	28/06/19	20,386.84	BAZA IMPOZABILA REABILITARE IMPREJMUIRE
187	RAPID ELECTRIC	28/06/19	3,873.50	TVA REABILITARE IMPREJMUIRE
188	RAPID ELECTRIC	28/06/19	1,064.05	GARANTIE REABILITARE IMPREJMUIRE
189	TGI CONSTRUCT SRL	28/06/19	981.67	GARANTIE REPARATII ACOPERIS ST.POMPARE

	Plăți aferente investițiilor din Fonduri Europene			
1	PFA DAVID ANDREI	04/06/19	1,380.00	PRESTARI SERV.DIRIGINTE DE SANTIER R2,3R,R1-PFA CTR 2508/20.06.2017 NR.FACT.0033/04.06.2019
2	SC COMASA CLUB SRL	05/06/19	600.00	PRESTARI SERV.DIRIG.SANTIER CTR.2894/12.03.2019 NR.FACT.34/04.06.2019
3	ECO CONSTRUCTING SRL	05/06/19	9,163.00	PRESTARI SERV.CONSULTANTA INGINER REZIDENT PT.3R CTR 2727/29.06.2018 NR.FACT.1212/05.06.2019
4	SC ECOFLUID SRL	05/06/19	4,843.30	PRESTARI SERV.CONSULTANTA COORD.PROIECTARE CTR 2729/03.07.2018 NR.FACT.027/06.06.2019
5	PFA LAPTES DAN GABRIEL	05/06/19	8,132.00	PRESTARI SERV.CONSULTANTA CTR 2627/08.02.2018 NR.FACT.065/05.06.2019
6	PINTEA ADRIAN I.I.	05/06/19	6,600.00	PRESTARI SERV.DIRIGINTE DE SANTIER LUCR.TEHN.EDIT.PT.3R CTR 2710/15.06.2018 NR.FACT.135/04.06.2019
7	ADM.NAT.APELE ROMANE SA	06/06/19	994.74	TARIF AVIZ GOSPODARIRE A APELOR- CF CTR. 2671/MS-SG&CS-RB-03/R 16.04.2018 FACTURA NR.1900470/31.05.2019
8	PFA CSIKI LORAND CSABA	06/06/19	1,050.00	PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.106/06.06.2019
9	PANELCONS SRL	06/06/19	1,071.00	PRESTARI SERV.CONSULTANTA VERIFICATOR PROIECT CTR 2899/25.03.2019 NR.FACT.199/05.06.2019
10	DIRECTIA DE SANATATE PUBLICA MURES	20/06/19	200.00	FACT.FISCALA NR.DSP19 2199/20.06.2019-AVIZ LUCRARI SUPLIMENTARE RELETE SG MS-SG-&CS-RB-03/R
11	ASOCIAREA TECNICAS DE DESALINIZATION DE AGUAS SA SI TEHNIC TRUST SA TEDAGUA	25/06/19	728,556.59	LUCRARI EXEC 15.02.2019-16.05.2019 CIP 18 CTR 1934/MS-VS-RB-01/19.09.2015 FACT NR.FACT.D10900219/24.06.2019



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajat Aquaserv-marca 14092	04.06.2019	5.00	Avans taxa judiciara de timbru
2	Flochem Industries SRL	05.06.2019	1,205.47	Polielectrolit AN 910
3	SC Dolars Trans SRL	05.06.2019	4,883.76	Balast, Nisip
4	Teleson SRL	05.06.2019	190.00	Felicitari sarbatori pascale
5	Adm.Bazinala de Apa Mures	05.06.2019	27,491.95	Apa rau, ape uzate
6	SC Nimar SRL	05.06.2019	2,866.12	Costum laborator, tricou
7	SC All Tin SRL	05.06.2019	13,580.28	Costum salopeta vara
8	Angajat Aquaserv-marca 14092	06.06.2019	1,657.55	Avans pentru aprovizionare
9	SC G&M International Instalatii SRL	07.06.2019	1,556.52	Verificat aparate climatizare
10	Tutto ABC SRL	07.06.2019	662.00	Bobina inductie, snur demaror
11	Premier Energy SRL	07.06.2019	10,680.80	Consum gaz
12	Renovatio Trading SRL	07.06.2019	137,050.21	Energie electrica
13	Lukoil Romania SRL	07.06.2019	4,150.54	Motorina, benzina
14	Directia de Sanatate Publica Mures	07.06.2019	372.00	Analize apa
15	Angajat Aquaserv-marca 14141	07.06.2019	183.06	Avans pentru deplasare
16	SC Adiss SA	10.06.2019	4,790.99	Revizie buldoexcavator
17	angajati Comp.Aquaserv SA Sighisoara	10.06.2019	74,266.00	drepturi salariale si prime conf.CCM
18	Persoana fizica - non client, S.R.	11.06.2019	105.00	Pensie alimentara
19	SC Brilia Com SRL	12.06.2019	848.36	Panza bomfaier, galeata mortar
20	SC Ecoterm Ardeal SRL	12.06.2019	8,389.50	Aparate climatizare
21	Persoana fizica - non client, P.E.	12.06.2019	226.00	Pensie alimentara
22	angajati Comp.Aquaserv SA Sighisoara	12.06.2019	3,625.00	Sume retinute din salarii
23	SC Auto Press Sighisoara SRL	13.06.2019	100.00	Reparatii auto
24	SC Betas SRL	13.06.2019	21,129.53	Lucrari de refaceri stradale
25	Mammoth Tyres SRL	13.06.2019	1,023.40	Anvelope auto
26	Ordea Prodcom SRL	13.06.2019	3,050.54	Robinet trecere, robinet bila
27	SC Leobis Grup SRL	13.06.2019	428.40	Banda delimitare
28	SC Absolut SRL	13.06.2019	7,756.23	Produse reprografie
29	SC Shanon Trade SRL	13.06.2019	339.15	Spray clupa-filetat
30	Kristaly KFT.	13.06.2019	12,414.97	Materiale instalatii
31	angajati Comp.Aquaserv SA Sighisoara	14.06.2019	24,329.00	Contrib.la bilete odihna ,ajutor soc.pt crese,gradinite,scoli de vara conform CCM
32	SC Compania Aquaserv SA Sighisoara	18.06.2019	6.30	Corespondenta interna
33	Tutto ABC SRL	19.06.2019	2,099.00	Masina ELM412, generator
34	SC Brilia Com SRL	19.06.2019	1,227.66	Polizor unghiular
35	Linde Gaz Romania SRL	19.06.2019	204.09	Chirie butelii
36	Mammoth Tyres SRL	20.06.2019	1,023.40	Anvelope auto
37	Angajat Aquaserv-marca 14092	20.06.2019	254.00	Avans pentru aprovizionare
38	Ordea Prodcom SRL	21.06.2019	1,891.50	Teava apa
39	Cuptorul de Aur Danesan SRL	21.06.2019	2,764.57	Alimentatie de protectie
40	Messer Romania Gaz SRL	21.06.2019	1,674.00	Oxigen lichefiat
41	Multipractic SRL	21.06.2019	2,370.48	Lucrari macara pivotanta
42	angajati Comp.Aquaserv SA Sighisoara	25.06.2019	104,497.00	drepturi salariale si prime conf.CCM
43	Flochem Industries SRL	26.06.2019	5,797.68	Polielectrolit AN 910
44	Moldviocom SRL	26.06.2019	1,287.01	Materiale curatenie
45	SC Unichem SRL	26.06.2019	13,012.99	Bopac
46	Delgaz Grid SA	26.06.2019	354.87	Daune conducta gaz
47	Delgaz Grid SA	26.06.2019	67.43	TVA aferent daunelor conducta gaz
48	Angajat Aquaserv	26.06.2019	155.00	Avans taxa judiciara de timbru
49	SC Shanon Trade SRL	27.06.2019	166.60	Spray curatat contacte electrice
50	Romstal Mures SRL	27.06.2019	57.75	Filtru apa rece
51	Lukoil Romania SRL	27.06.2019	9,474.02	Motorina, benzina
52	Municipiul Sighisoara	27.06.2019	1,540.00	Taxa sapatura
53	angajati Comp.Aquaserv SA Sighisoara	27.06.2019	81,000.00	drepturi salariale si prime conf.CCM
54	SC Schuster&Berger Gummi Service SRL	28.06.2019	5,546.50	Servicii vulcanizare
55	SC Sadachit Prodcom SRL	28.06.2019	1,799.28	Clor lichid
56	Mammoth Tyres SRL	28.06.2019	3,994.70	Reparatii auto
57	SC Fomco GPS SRL	28.06.2019	350.14	Abonament GPS



Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
58	Coral Impex SRL	28.06.2019	1,660.65	Servicii deratizare,dezinsectie
59	SC Apa Termic Transport SA	28.06.2019	296.00	Abonament transport
60	SC Apa Termic Transport SA	28.06.2019	3,829.64	Chirie bunuri imobile
61	SC Schuster Ecosal SRL	28.06.2019	1,103.48	Colectat, transportat deseuri
62	SC Schuster Ecosal SRL	28.06.2019	29.16	Chirie container, pubela
63	SC Televox SA	28.06.2019	431.83	Intretinere echip.TC
64	SC Centrul Medical Topmed SRL	28.06.2019	598.50	Servicii medicale
65	Linde Gaz Romania SRL	28.06.2019	206.58	Chirie butelii
66	Angajat Aquaserv-marca 14081	28.06.2019	2,000.00	Ajutor financiar angajat conf.CCM
67	Angajat Aquaserv-marca 14141	28.06.2019	182.09	Avans pentru deplasare
68	Angajat Aquaserv-marca 14023	28.06.2019	90.00	Transport la locul de munca-Uzina de apa
69	Angajat Aquaserv-marca 14083	28.06.2019	120.00	Transport la locul de munca-Uzina de apa
70	Angajat Aquaserv-marca 14116	28.06.2019	63.00	Transport la locul de munca-Uzina de apa
71	Angajat Aquaserv-marca 14036	28.06.2019	42.00	Transport la locul de munca-Uzina de apa
72	Angajat Aquaserv-marca 14114	28.06.2019	114.00	Transport la locul de munca-Uzina de apa
73	Angajat Aquaserv-marca 14073	28.06.2019	87.00	Transport la locul de munca-Uzina de apa
74	Angajat Aquaserv-marca 14072	28.06.2019	81.00	Transport la locul de munca-Uzina de apa
75	Angajat Aquaserv-marca 14115	28.06.2019	52.00	Transport la locul de munca-Statia de epurare
76	Angajat Aquaserv-marca 14062	28.06.2019	52.00	Transport la locul de munca-Statia de epurare
77	Angajat Aquaserv-marca 14054	28.06.2019	52.00	Transport la locul de munca-Statia de epurare
78	Angajat Aquaserv-marca 14058	28.06.2019	52.00	Transport la locul de munca-Statia de epurare
79	Angajat Aquaserv-marca 14056	28.06.2019	56.00	Transport la locul de munca-Statia de epurare
80	Angajat Aquaserv-marca 14082	28.06.2019	64.00	Transport la locul de munca-Statia de epurare



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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Apele Romane	06/06/2019	38,516.35	contrib.utiliz res.apa
2	Unichem	06/06/2019	34,877.53	bopac
3	Lukoil	06/06/2019	8,849.53	combustibil
4	Nimar	06/06/2019	3,543.23	echipamente protectie
5	ALLTIN	06/06/2019	9,619.37	echipamente protectie
6	Betas SRL	06/06/2019	29,825.69	refaceri stradale
7	Shanon Trade	06/06/2019	1,480.36	piese auto
8	Absolut	06/06/2019	12,515.62	produse reprografice
9	Moldviocom	06/06/2019	11,565.77	pachet materiale constructii
10	Posta Romana	06/06/2019	12.60	serv.postale
11	Angajat Aquaserv marca 16121	07/06/2019	28.94	decont deplasare
12	Kristaly KFT	07/06/2019	8,672.69	ramificatii PVC/coliere GEBO/Mufe PVC
13	Angajati Comp.Aquaserv SA Reghin	10/06/2019	175,641.00	drepturi salariale si prime conf.CCM
14	Bogdan Impex	11/06/2019	14,189.56	rebobinat motoare
15	Ronet	11/06/2019	1,123.00	serv.de intretinere echipam.date
16	Leco Impex	11/06/2019	840.83	rulmenti
17	Electro Orizont	11/06/2019	593.81	reparatii sist.securitate
18	Aliat Auto	11/06/2019	920.62	reparatii auto
19	Linde Gaz	11/06/2019	447.97	acetilena
20	Client Aquaserv cod 23816	13/06/2019	368.90	restituire taxa bransament
21	Posta Romana	13/06/2019	17.20	serv.postale
22	Angajati Aquaserv Reghin	14/06/2019	26,917.00	Contrib.la bilete odihna ,ajutor soc.pt crese,gradinite,scoli de vara conform CCM
23	Shanon Trade	19/06/2019	380.80	cv electromotor
24	DSP	19/06/2019	186.00	analize fizico-chimice apa retea
25	ALL TIN	19/06/2019	2,746.90	sort/piatra sparta
26	Leco Impex	19/06/2019	115.19	simering
27	Hidromix 2003 SRL	19/06/2019	6,014.34	reparatii auto MS 48 SAC
28	Alton Group	19/06/2019	473.38	verificari stingatoare
29	Anvico	19/06/2019	650.69	chirie xerox
30	Top Electric	19/06/2019	1,498.92	contactor/sigurante/cablu/baterii
31	Ordea Prodcom	19/06/2019	16,201.78	tub PVC,tabla,hidranti
32	Angajati Aquaserv Reghin	19/06/2020	10,566.00	Sume retinute din salarii
33	Vas Mestera SRL	20/06/2019	1,696.94	serv. de intretinere autovehicule
34	Lukoil	20/06/2019	16,271.81	combustibil
35	Edgetech Industrial	20/06/2019	9,253.44	serv. asistenta software
36	Posta Romana	20/06/2019	340.00	timbre postale
37	Client Aquaserv cod 23325	20/06/2019	706.86	restituit taxa racord
38	Posta Romana	21/06/2019	510.00	timbre postale
39	Client Aquaserv cod 20823	24/06/2019	706.86	restituit racord canal
40	Lex Guard Security	25/06/2019	17,378.76	serv.paza
41	Fan Luci	25/06/2019	4,205.00	rep.furtune hidraulice
42	Palas	25/06/2019	3,993.05	alimentatie de protectie
43	Jetrun	25/06/2019	10,656.37	revizie cogenerator St Ep.
44	Centru Med Topmed	25/06/2019	320.00	serv.medicale
45	Coral Impex	25/06/2019	1,879.13	serv.deratizare
46	Linde Gaz	25/06/2019	49.98	chirie butelii
47	Shanon Trade	25/06/2019	674.73	filtre ulei/kit reparatii
48	Angajati Aquaserv Reghin	25/06/2019	113,486.00	drepturi salariale si prime conf.CCM
49	Primaria Reghin	25/06/2019	500.00	timbru judiciar
50	Posta Romana	25/06/2019	37.80	serv.postale
51	Client Aquaserv cod 23417	25/06/2019	368.90	restituit taxa bransament
52	Televox	27/06/2019	431.83	intretinere echip.TC
53	Angajati Aquaserv Reghin	27/06/2019	89,000.00	drepturi salariale si prime conf.CCM
54	CML Transilvania	27/06/2019	36.65	diagnoza meteo
55	Drago Dyd	27/06/2019	6,179.34	lubrifianti
56	Fomco GPS	27/06/2019	741.27	abonament GPS
57	Centru Gen.de Arhivare	27/06/2019	6,090.63	arhivat documente
58	Comvig Impex	27/06/2019	7,472.20	apa minerala
59	Betas SRL	27/06/2019	13,873.14	refaceri stardale
60	Angajat Aquaserv marca 16058	27/06/2019	3,000.00	ajutor nastere conf.CCM
61	Posta Romana	27/06/2019	6.30	serv.postale
62	Angajat marca 16130	28/06/2019	26.50	decont deplasare
63	Camera Notarilor Publici	28/06/2019	50.00	taxa furnizare informatii



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

Nr.crt	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	PERS.FIZICA-non client SZ.A.	05/06/19	1,183.70	CV CHIRIE SPATIU REL. CLIENTI
2	PREMIER ENERGY SRL	05/06/19	6,515.09	CV CONSUM GAZE NATURALE
3	APELE ROMANE	05/06/19	11,259.01	CONTRIBUTII UTILIZARE APA BRUTA
4	DIRECTIA DE SANATATE	05/06/19	167.00	CV ANALIZE FIZICO CHIMICE APA RETEA
5	SC ALTON GROUP SRL	05/06/19	389.49	CV VERIFICARE STINGATOARE
6	SC NIMAR SRL	05/06/19	2,447.83	CV ECHIPAMENT PROTECTIE
7	SC ORDEA PRODCOM SRL	05/06/19	1,242.42	CV PIESE INST. ROBINETI
8	SC STEELNEY SRL	05/06/19	220.50	CV SERV. VULCANIZARE
9	SC UNICHEM SRL	05/06/19	21,629.25	CV MATERIALE TRATARE BOPAC
10	ANGAJAT AQUASERV MARCA 15023	07/06/19	166.69	CV DECONT DELEGATIE
11	SC WESSLING ROMANIA SRL	05/06/19	2,434.74	CV SERV ANALIZE CHIMICE
12	ANGAJATI AQUASERV T-VENI	10/06/19	39,050.00	DREPTURI SALARIALE SI PRIME CONF.CCM
13	ANGAJATI AQUASERV T-VENI	10/06/19	3,323.00	SUME RETINUTE DIN SALARII
14	SC RENOVATION	12/06/19	74,733.59	CV ENERGIE ELECTRICA
15	SC LUKOIL ROM SRL	13/06/19	2,504.53	CV COMBUSTIBIL
16	CORAL IMPEX SRL	13/06/19	1,596.50	CV PRESTARI DEZINSECTIE,DERATIZARE
17	MOLDVIOCOM SRL	13/06/19	877.09	CV PRODUCE CURATENIE
18	SC ABSOLUT SRL	13/06/19	5,465.40	PRODUCE REPROGRAFIE SI EXPEDIERE
19	LIDL DISCOUNT	13/06/19	75.00	CV ALIMENTE PROTECTIE
20	ANGAJATI AQUASERV T-VENI	14/06/19	1,872.00	Contrib.la bilete odihna ,ajutor soc.pt crese,gradinite,scoli de vara conform CCM
21	LIDL DISCONT	19/06/19	105.00	CV ALIMENTE PROTECTIE
22	SC ALFEUS COM	20/06/19	336.77	CV ACUMULATORI AUTO
23	LINDE GAZ ROM SRL	20/06/19	4,706.99	CV OXIGEN LICHID,CHIRIE BUTELII
24	PROFILAXIS	20/06/19	959.57	CV CHIT PREV. REPARATII
25	CN POSTA ROMANA	20/06/19	286.40	CV TIMBRE POSTALE
26	ANGAJAT AQUASERV MARCA 15023	24/06/19	162.58	CV DECONT DELEGATIE
27	ANGAJATI AQUASERV T-VENI	25/06/19	52,615.00	DREPTURI SALARIALE SI PRIME CONF.CCM
28	SANLACTA SRL	25/06/19	869.83	CV ALIMENTE PROTECTIE
29	SC SHANON TRADE SRL	25/06/19	1,631.49	CV PIESE AUTO CARLIG REMORCARE
30	SC LECOIMPEX SRL	25/06/19	129.83	CV RULMENTI
31	SC MARBO SECOPROD	25/06/19	270.73	CV RECHIZITE , DOSARE
32	SC TOP ELECTRIC DISTRIBUTION S	25/06/19	764.82	CV PIESE ELECTRICE
33	CNCIR	25/06/19	714.00	CV PREST VERIFICARE INST.DE RIDICAT
34	SC SCHUSTER SRL	25/06/19	159.10	SERVICII SALUBRIZARE
35	SC BUMERANG SRL	25/06/19	985.17	CV ALIMENTE DE PROTECTIE
36	SC LUKOIL ROM SRL	25/06/19	6,861.55	CV COMBUSTIBIL
37	SC BETAS SRL	25/06/19	13,558.46	CV LUCRARI DE REFACERI STRADALE
38	SC TELEVOX	25/06/19	431.83	CV INTRETINERE ECHIP.TELECOMUNICATII
39	SC STEEL NEY SRL	25/06/19	16.00	CV SERV VULCANIZARE
40	SC JETRUN SRL	25/06/19	1,161.45	CV INTERVENTIE GRUP GTK STATIE EP
41	SC CENTRUL MEDICAL TOP MED	25/06/19	320.00	CV SERVICII MEDICINA MUNCII
42	SC FOMCO GPS SRL	25/06/19	160.65	SERVICII MONITORIZARE GPS
43	SC DEBRIEFING SECURITY	25/06/19	8,539.44	SERVICII PROTECTIE TRANSPORT VALORI
44	CENTRU DE METEOROLOGIE	25/06/19	12.22	DIAGNOZA CANT.LUNARE DE PRECIPITATII
45	LIDL DISCONT	26/06/19	90.00	CV ALIMENTE PROTECTIE
46	ANGAJATI AQUASERV T-VENI	27/06/19	41,000.00	DREPTURI SALARIALE SI PRIME CONF.CCM
47	ORDEA PRODCOM SRL	27/06/19	645.31	CV TEAVA ,ROBINET
48	LECOIMPEX SRL	27/06/19	607.59	CV SIMERING ,RULMENTI ,CUREA
49	PREMIER ENERGY SRL	27/06/19	5,269.52	CV GAZE NATURALE
50	APELE ROMANE	27/06/19	10,051.61	CONTRIBUTII UTILIZARE APA BRUTA
51	LINDE GAZ	27/06/19	5,283.83	CV OXIGEN,ACETILENA
52	RENOVATION TRADING	27/06/19	79,629.82	CV CONSUM ENERGIE ELECTRICA
53	PART NER SRL	27/06/19	489.82	CV REP. MASINA DE TUNS IARBA



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Leco Impex SRL	03/06/19	32.04	culmenți
2	Directia de Sanatate Publica Mures	03/06/19	921.00	analize fizico-chimice retea apa
3	SC Ordea Prodcom SRL	03/06/19	1,924.82	teava apa, robinet trecere
4	SC GM International Instalatii SRL	03/06/19	2,428.79	prestari servicii revizie cazane
5	Premier Energy SRL	03/06/19	4,020.75	gaze naturale
6	SC Nimar SRL	03/06/19	3,838.95	echipamente protectie
7	SC Alltin SRL	03/06/19	12,259.98	echipamente protectie
8	CN Posta Romana	05/06/19	25.00	timbre postale
9	angajat Aquaserv-Suc.Ludus-marca 1305	05/06/19	42.97	platit decont cheltuieli deplasare
10	SC GM International Instalatii SRL	07/06/19	1,801.66	prestari servicii revizie cazane
11	Lukoil Romania SRL	07/06/19	336.09	combustibil
12	CTR Service SRL	07/06/19	210.00	ITP MS 06 APA
13	Coral Impex SRL	07/06/19	1,585.30	prestari servicii deratizare
14	UNOTIP SRL	07/06/19	119.00	fise de evidenta mijlocului de masurare
15	Gherasim Vasile I.F.	07/06/19	85.00	coroana pt. eroi
16	angajat Aquaserv-Suc.Ludus-marca 1306	10/06/19	9.00	platit decont cheltuieli deplasare
17	angajati Aquaserv -Suc.Ludus	10/06/19	73,954.00	drepturi salariale si prime conf.CCM
18	angajati Aquaserv -Suc.Ludus	10/06/19	4195.00	sume retinute din salarii
19	SC Absolut SRL	10/06/19	8,093.30	produse reprografie+expediere plicuri
20	Apele Romane Mures	10/06/19	17,431.41	apa cumparata+ape uzate
21	Renovatio Trading SRL	10/06/19	124,317.91	energie electrica
22	SC Betas SRL	10/06/19	19,200.44	reparatii stradale
23	SC GM International Instalatii SRL	10/06/19	2,334.78	revizie aparate climatizare
24	CN Posta Romana	11/06/19	6.20	servicii postale
25	Linde Gaz Romania SRL	11/06/19	2,655.15	oxigen+chirie butelii
26	Oras Iernut	12/06/19	1,539.76	chirie sediu Iernut
27	Aquaserv -Suc.Ludus	14/06/19	6,000.00	Contrib.la bilete odihna ,ajutor soc.pt crese,gradinite,scoli de vara conform CCM
28	SC Graphodocs SRL	18/06/19	203.49	facturi, chitante
29	SC Drago Dyd SRL	18/06/19	42.84	vaselina
30	Rompetrol Downstream SRL	18/06/19	6798.59	combustibil
31	CNCIR Bucuresti	18/06/19	1,428.00	prestari servicii
32	SC Diodor Import-Export SRL	18/06/19	4,771.90	turbosufanta
33	Unichem SRL	18/06/19	21,603.94	bopac
34	SC Dafcochim SRL	18/06/19	1,249.50	clor safe
35	Il Natea Daniel	18/06/19	20.00	servicii reparare pneuri
36	CN Posta Romana	18/06/19	7.30	cheltuieli postale
37	client Aquaserv-Suc.Ludus cod 05091	18/06/19	273.70	restituit vidanjare neefectuata
38	Aquaserv SA-Suc. Cristuru Secuiesc	19/06/19	29.70	virat suma incasata eronat
39	SC Alton Grup SRL	21/06/19	345.10	rola furtun
40	SC Drago Dyd SRL	21/06/19	511.60	ulei motor
41	Alfa Cluj SRL	21/06/19	2,001.58	palan
42	SC Techno Pro SRL	21/06/19	485.00	pompa sumersibila
43	SC Dafcochim SRL	21/06/19	1,249.50	clor safe
44	Linde Gaz Romania SRL	21/06/19	2,727.66	oxigen+chirie butelii
45	Directia de Sanatate Publica Mures	21/06/19	1,215.00	analize fizico-chimice retea apa
46	Poli Izo Construct SRL	21/06/19	200.00	ciment
47	Praetorian Guard SRL	21/06/19	23,444.07	prestari servicii paza
48	Profilaxis Pump Control	24/06/19	1,151.99	kit reparare membrana
49	SC Alin Comimpex SRL	24/06/19	1,102.58	baterii ,furtun cozi unelte, galeata ,etc
50	SC Diana Trans SRL	24/06/19	80.00	furtun hidraulic
51	SC Servicii Salubritate Bucuresti	24/06/19	658.78	colectare ,transport deseuri
52	SC Riad Trade SRL	24/06/19	1,597.54	alimentatie de protectie
53	SC Oncos Prod SRL	24/06/19	434.45	alimentatie de protectie
54	SC Techno Pro SRL	24/06/19	4,280.00	motopompa Honda



Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
55	Lukoil Romania SRL	24/06/19	3,039.43	combustibil
56	SC Televox SA	24/06/19	431.83	intretinere echipamente TC
57	SC Shanon Trade SRL	24/06/19	279.65	cupla
58	SC Daiana Ela SRL	24/06/19	791.30	alimentatie de protectie
59	SC Dafcochim SRL	24/06/19	3,368.41	acid clorhidric +clorit de sodiu
60	BS Paza si Protectie SRL	24/06/19	14,379.16	prestari servicii paza
61	Aquaserv -Suc.Ludus	25/06/19	103,349.00	drepturi salariale si prime conf.CCM
62	SC Mammoth Tyres SRL	25/06/19	639.78	reparatii MS-06-APA
63	Linde Gaz Romania	25/06/19	51.65	chirie butelii
64	SC Betas SRL	25/06/19	1,688.21	reparatii stradale
65	SC GM International Instalatii SRL	26/06/19	1,405.39	prestari servicii
66	SC Fomco GPS	26/06/19	192.78	abonamente GPS
67	SC Bogdan Impex SRL	26/06/19	2,932.16	rebobinat pompe EPEG
68	SC Alton Grup SRL	26/06/19	1,062.67	hidrant subteran fonta
69	Centrul Meteo Mures	26/06/19	24.44	diagnoza precipitatiilor
70	Aquaserv -Suc.Ludus	27/06/19	65,000.00	drepturi salariale si prime conf.CCM
71	Unichem SRL	27/06/19	21,473.62	bopac
72	Primaria Ludus	28/06/19	100.00	taxa timbru judiciar
73	angajat Aquaserv-Suc.Ludus-marca 1300	28/06/19	15.00	platit decont cheltuieli deplasare
74	angajat Aquaserv-Suc.Ludus-marca 1300	28/06/19	15.00	platit decont cheltuieli deplasare
75	angajat Aquaserv-Suc.Ludus-marca 1309	28/06/19	297.79	transport la locul de munca Iernut



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	APELE ROMANE	04/06/19	5,531.66	APA BRUTA
2	NIMAR SRL	04/06/19	1,148.95	MATERIALE
3	ORDEA PRODCOM SRL	04/06/19	267.25	MATERIALE
4	ALL TIN SRL	04/06/19	4,338.15	MATERIALE
5	PREMIER ENERGY SRL	04/06/19	779.69	GAZE NATURALE
6	BOGDAN IMPEX SRL	04/06/19	733.00	SERVICII
7	DSP	04/06/19	550.00	ANALIZA APA
8	KRISTALY KFT	04/06/19	1,810.23	MATERIALE
9	ANGAJAT AQUASERV MARCA 11001	04/06/19	66.81	CHELT.DEPLASARE
10	APM HARGHITA	04/06/19	250.00	TARIF REVIZUIRE
11	POSTA ROMANA	06/06/19	6.30	CHELT POSTALE
12	ANGAJATI COMPANIA AQUASERV	10/06/19	36,860.00	DREPTURI SALARIALE SI PRIME CONF.CCM
13	POSTA ROMANA	11/06/19	85.00	TIMBRE POSTALE
14	RENOVATIO TRADING SRL	11/06/19	41,445.56	ENERGIE ELECTRICA
15	ABSOLUT SRL	11/06/19	2,781.11	PRODUSE REPROGRAFIE
16	ANGAJATI COMPANIA AQUASERV	11/06/19	562.00	SUME RETINUTE DIN SALARII
17	LINDE GAZ ROMANIA SRL	13/06/19	254.07	CHIRIE BUTELII
18	SHANON TRADE SRL	13/06/19	6,484.31	SERVICII -JCB 2CX
19	DAFCOCHIM SRL	13/06/19	3,368.41	MATERIALE
20	G& M INTERNAT.INST.SRL	13/06/19	3,748.50	PRESTARI SERVICII
21	TUTTO ABC SRL	13/06/19	4,998.00	MATERIALE
22	RDE HARGHITA SRL	13/06/19	192.43	ACTIVITATE DE SALUBRIZARE
23	PKV FULL SERVICE SRL	13/06/19	2,122.53	PRESTARI SERVICII
24	ORAS CRISTURU SECUIESC	14/06/19	2,789.00	CHIRIE SEDIU
25	ORAS CRISTURU SECUIESC	14/06/19	3,525.00	TAXA CLADIRE
26	ORAS CRISTURU SECUIESC	14/06/19	389.00	TAXA TEREN
27	MELINDA IMPEX INSTAL SRL	24/06/19	345.10	MATERIALE
28	ANGAJATI COMPANIA AQUASERV	24/06/19	35,101.00	DREPTURI SALARIALE SI PRIME CONF.CCM
29	CRISGUM SRL	26/06/19	219.83	REPARATII MIJLOACE DE TRANSPORT
30	FOMCO GPS SRL	26/06/19	85.68	ABONAMENT GPS
31	CORAL IMPEX SRL	26/06/19	604.52	SERV.DERATIZARE
32	SZILVESZTER COMPROD SRL	26/06/19	1,428.07	MATERIALE
33	UNICHEM SRL	26/06/19	13,012.99	MATERIALE
34	LECOIMPEX SRL	26/06/19	32.61	MATERIALE
35	COMKIM INVEST SRL	26/06/19	76.02	MATERIALE
36	OMV PETROM MARKETING SRL	26/06/19	3,546.59	COMBUSTIBIL
37	VIKING DESIGN &ADV.SRL	26/06/19	164.22	MATERIALE
38	ANGAJATI COMPANIA AQUASERV	27/06/19	26,000.00	DREPTURI SALARIALE SI PRIME CONF.CCM