

TABEL
privind platile efectuate -FEBRUARIE 2019- pe companie

S.C.COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV- marca 9353	01/02/19	5,000.00	avans pentru aprovizionare
2	SC CENTRUL GENERAL DE ARHIVARE	01/02/19	21,579.89	SERVICII DE ARHIVARE
3	SC LION VICTORIA SRL	01/02/19	925.80	REPARATII CF.DEVIZ
4	TNT ROMANIA SRL	01/02/19	44.84	SERVICII DE CURIERAT
5	CENTRUL METEOROLOGIC LOCAL TG.MURES	01/02/19	882.27	DIAGNOZA PRECIPITATII
6	PRIMARIA CORUNCA	04/02/19	1,154.00	TAXA CLADIRI 2019
7	PRIMARIA CORUNCA	04/02/19	225.00	TAXA TEREN INTRAVILAN 2019
8	PRIMARIA CORUNCA	04/02/19	90.00	TAXA AFISAJ 2019
9	PRIMARIA PANET	04/02/19	6,942.00	TAXA CLADIRI 2019
10	PRIMARIA SANCRAIU MURES	04/02/19	1,236.00	TAXA TEREN INTRAVILAN 2019
11	PRIMARIA SANCRAIU MURES	04/02/19	19.00	TAXA AFISAJ 2019
12	SC NAKITA PROD COMIMPEX SRL	04/02/19	2,082.50	CARTUS FILTRANT
13	SC ORDEA PRODCOM SRL	04/02/19	1,527.48	MATERIALE
14	SC SHANON TRADE SRL	04/02/19	9,642.57	PIESE,ACCESORII AUTO
15	SC TOP ELECTRIC DISTRIB.SRL	04/02/19	11,647.24	MATERIALE ELECTRICE
16	SC MAMMOTH TYRES SRL	04/02/19	4,606.07	REPARATII CF.DEVIZ
17	SC G&M INTERNATIONAL INST.SRL	04/02/19	8,396.64	SERVICII DE CURATENIE
18	ANGAJAT AQUASERV marca 9364	05/02/19	330.00	decont delegatie PROGRAM ERNCIP-VIENA
19	ANGAJAT AQUASERV marca 6508	05/02/19	1,000.00	AJUTOR DECES -CF.CCM CAP.VI/ART.104
20	SC UNICHEM SRL	05/02/19	88,532.40	RESTITUIRE GARANTIE PARTICIPARE LICITATII
21	SC DRAGO DYD AUTO SRL	06/02/19	280.84	ADITIVI COMBUSTIBIL
22	E.ON ENERGIE ROMANIA SRL	06/02/19	214,566.16	CONSUM GAZ
23	SC CRISTAL ECOSISTEM SRL	06/02/19	6,965.79	COLIER EXTERIOR
24	SC LECOIMPEX SRL	06/02/19	836.95	MATERIALE
25	SC TELEKOM ROMANIA SA	06/02/19	4,228.18	SERVICII TELEFONIE
26	ENTERPRISE BUSINESS SYSTEMS	06/02/19	1,071.00	INTRETINERE CENTRALA TELEFONICA
27	NEXT ENERGY PARTENERS SRL	06/02/19	212,904.03	CONSUM ENERGIE ELECTRICA
28	BUGETUL DE STAT	06/02/19	2.00	PLATI RECTIFICATIVE
29	angajati AQUASERV	07/02/19	235.00	DECONT BILETE CALATORIE IANUARIE 2019
30	PRIMARIA LIVEZENI	07/02/19	68.00	IMPOZIT CLADIRI 2019
31	PRIMARIA LIVEZENI	07/02/19	394.00	TAXA CURTE TEREN INTRAVILAN 2019
32	PRIMARIA SARMAS	07/02/19	1,517.00	TAXA CLADIRI 2019
33	PRIMARIA SARMAS	07/02/19	1,094.00	TAXA TEREN 2019
34	ALPHA PARTNER SECURITY	07/02/19	148,512.00	SERVICII DE PAZA
35	CEZ VANZARE	07/02/19	590,828.22	CONSUM ENERGIE ELECTRICA
36	BS PAZA SI PROTECTIE	07/02/19	357.00	MONITORIZARE ALARMA
37	PFA GNADIG ISTVAN	07/02/19	4,167.00	MENTENANTA SISTEME DISTR.APA
38	SC LINDE GAZ ROMANIA SRL	07/02/19	11,543.27	ACETILENA,OXIGEN
39	SC MAREN PROD COM SRL	07/02/19	3,660.39	SCAUNE BIROU
40	SC SADACHIT PRODCOM SRL	07/02/19	5,997.60	CLOR LICHID
41	TNT ROMANIA	07/02/19	156.18	SERVICII CURIERAT
42	SC UNICHEM SRL	07/02/19	29,531.04	BOPAC
43	SC ORDEA PRODCOM	07/02/19	4,801.68	MATERIALE
44	SC DAFCOCHIM SRL	07/02/19	25,968.66	SULFAT FERIC
45	SC ELECTROORIZONT SRL	07/02/19	40,335.28	TONER,CARTUS
46	SC G&M INTERNATIONAL INSTALATII	07/02/19	26,382.30	REVIZIE CONVECTOARE
47	SC SHANON TRADE SRL	07/02/19	3,750.88	PIESE ,ACCESORII AUTO
48	PERS.FIZICA-non client P.L.	07/02/19	74.80	RESTITUIRE SUMA PLATITA ERONAT
49	AUT.NAT.REGI.IN DOM.ENERGIEI ANRE	07/02/19	2,075.00	TARIF AUTORIZARE ENERGETICIENI
50	ANGAJAT AQUASERV marca 9192	08/02/19	5,000.00	avans pentru aprovizionare
51	angajati AQUASERV	08/02/19	23,940.00	SUME RETINUTE DIN SALARII
52	angajati AQUASERV	08/02/19	396,507.00	CHENZINA II IAN.2019
53	ADM.BAZINALA DE APA MURES	11/02/19	182,071.53	CONTRIBUTIE PRIMIRE APE UZATE
54	SC BIO AQUA GROUP SRL	11/02/19	3,601.87	REACTIVI LABORATOR
55	SC RECONDI SRL	11/02/19	2,094.40	KIT ETANSARE
56	LUKOIL ROMANIA SRL	11/02/19	19,462.54	COMBUSTIBIL
57	SC NIMAR SRL	11/02/19	721.14	ECHIPAMENTE PROTECTIE
58	SC PYF PRODUCTION SRL	11/02/19	556.92	ECHIPAMENTE PROTECTIE
59	SC MAMMOTH TYRES SRL	11/02/19	8,602.64	REPARATII CF.DEVIZ
60	CLIENT AQUASERV COD 12737	11/02/19	610.84	RESTITUIRE AVANS
61	CLIENT AQUASERV COD 29748	11/02/19	2,018.17	RESTITUIRE AVANS
62	SC ELECTROORIZONT SRL	11/02/19	158,865.00	REPARATII CF.DEVIZ
63	SC G&M INTERNATIONAL INSTALATII	12/02/19	6,420.05	SERVICII CONF.CONTRACT
64	OF.NAT.REGISTRUL COMERTULUI ONRC	12/02/19	20.00	CV NOTA DE CALCUL
65	SC FRESH WATERINSTAL SRL	12/02/19	65,742.43	ST.POMPARE APE UZATE FILIASI
66	SC FRESH WATERINSTAL SRL	12/02/19	2,883.44	GARANTIE ST.POMPARE APE UZATE FILIASI
67	SC RAPID ELECTRIC SRL	12/02/19	5,168.13	TVA SI REGULARIZARE TVA LA FACTURA
68	SC RAPID ELECTRIC SRL	12/02/19	709.85	GARANTIE RIDICARE PRESIUNE STR.VIIOR
69	SC RAPID ELECTRIC SRL	12/02/19	11,016.51	BAZA IMPOZABILA RIDICARE PRESIUNE STR.VIIOR
70	SC CARO COMP SRL	13/02/19	12,892.46	EXTINDERE COMUNICATII DATE
71	SC PAYPOINT SERVICES SRL	13/02/19	11,682.00	COMISION TRANZACTII
72	SC UNOTIP SRL	13/02/19	1,706.46	REGISTRE,PLICURI PERSONALIZATE
73	IMPACT STUDIO MURES SRL-D	13/02/19	1,500.00	SERVICII DE PROMOVARE
74	SC ABSOLUT SRL	13/02/19	34,117.69	PRODUSE REPROGRAFIE
75	ORANGE ROMANIA SA	13/02/19	1,145.13	TRAFIC SMS

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
76	ORANGE ROMANIA SA	13/02/19	1,088.82	APARATE TELEFONICE
77	ORANGE ROMANIA SA	13/02/19	6,677.37	APARATE TELEFONICE
78	SC UP ROMANIA SRL	13/02/19	168,456.58	TICHETE MASA PE SUPORT ELECTRONIC
79	NEXT ENERGY PARTNERS SRL	13/02/19	36,720.31	PENALIT.INTARZIERE
80	NEXT ENERGY PARTNERS SRL	13/02/19	15,102.43	CHELTUIELI DE JUDECATĂ CF.SENTINTA CIVILA
81	BANCA EUROPEANA DE RECONSTRUCTIE SI DEZV.	14/02/19	3,832,231.05	CV RATA CONTRACT DE CREDIT BERD
82	ADM.FONDULUI PT.MEDIU	14/02/19	28.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
83	SC ANALOG PROMOTION SRL	14/02/19	714.00	MATERIALE VIDEO INFORMATIVE
84	TNT ROMANIA SRL	14/02/19	52.43	SERVICII DE CURIERAT
85	KRISTALY KFT	14/02/19	15,315.79	MATERIALE
86	ANGAJAT AQUASERV- marca 9353	15/02/19	5,000.00	avans pentru aprovizionare
87	SC AUTOCOMPLET ACTIVE SRL	15/02/19	2,130.00	SERV.SPALATORIE AUTO
88	CLIENT AQUASERV COD 17899	15/02/19	246.84	RESTITUIRE AVANS
89	PRIMARIA LIVEZENI	15/02/19	2,772.00	TAXA CLADIRE 2019
90	PRIMARIA POGACEAUA	15/02/19	570.00	TAXA CLADIRI 2019
91	PRIMARIA POGACEAUA	15/02/19	116.00	TAXA TEREN INTRAVILAN 2019
92	PRIMARIA POGACEAUA	15/02/19	3.00	TAXA TEREN EXTRAVILAN 2019
93	SC PAYZONE SA	15/02/19	1,794.10	TAXA TRANZACTII
94	SC DELGAZ GRID SA	15/02/19	1,692.29	BAZA FACT.RECUPERARE CHELTUIELI GAZ
95	SC DELGAZ GRID SA	15/02/19	321.54	TVA FACT.RECUPERARE CHELTUIELI GAZ
96	CENTRO INT.CIVILTA DELL AQUA	15/02/19	868.50	TAXA ADERARE REATEUA MUZEELOR DE APA
97	SC RENTROP STRATON SRL	18/02/19	952.35	ABONAMENTE REVISTE
98	A.N.R.S.C.BUCURESTI	18/02/19	9,956.45	0.12 % DIN PRODUCTIA FACTURATA
99	ANGAJAT AQUASERV marca 9735	18/02/19	3,000.00	c.-/v ajutor pentru nastere copil conf.C.C.M.art.104 lit.e.
100	ANGAJAT AQUASERV marca 9174	18/02/19	1,000.00	AJUTOR DECES -CF.CCM CAP.VI/ART.104
101	SOC.CERCET.DEZV.IN ADM.PUBLICA	18/02/19	1,200.00	TAXA PARTICIPARE AJUSTARE PRET CTR.ACHIZITIE
102	SC ALFA LAVAL SRL	18/02/19	15,782.83	DISPOZITIV DE RIDICAT
103	SC ANVICO SA	19/02/19	13,069.90	HARTIE XEROX
104	SC JULIUS MEINL SRL	19/02/19	827.31	CAFEA
105	SC ORION SERV.CONSULT.SRL	19/02/19	290.37	HARTIE IMPRIMANTA
106	DIRECTIA DE SANATATE PUBLICA MURES	20/02/19	2,455.00	ANALIZE MICROBIOLOGICE APA
107	SC ALFEUS COM SRL	20/02/19	1,981.35	ACUMULATORI
108	SC C.T.R.SERVICE SRL	20/02/19	1,710.00	ITP AUTO
109	SERV.JUD.METROLOGIE LEGALA MS	20/02/19	1,764.37	TAXA SUPRAVEGHERE METROLOGICA
110	SC HACH LANGE SRL	20/02/19	9,997.19	MENTENANTA ECHIPAMENTE
111	SC MARBO SECOPROD SRL	20/02/19	4,164.23	RECHIZITE
112	SC QUINTEL IMPEX SRL	20/02/19	4,046.00	SERVICII DEPARANARE
113	SC BOGDAN IMPEX SRL	20/02/19	10,720.71	REBOBINAT MOTOR
114	SC MOLDOVICOM SRL	20/02/19	6,341.31	MATERIALE IGIENICO SANITARE
115	SC PROMAX SRL	20/02/19	3,570.00	SERVICII INFO DEZVOLTARE
116	SC WESSLING ROMANIA SRL	20/02/19	119.00	SERVICII ANALIZA DIN PROBE DE APA
117	SC SALUBRISERV SA	20/02/19	3,418.09	BAZA IMPOZ.TRANSPORT GUNOI
118	SC SALUBRISERV SA	20/02/19	649.44	TVA TRANSPORT GUNOI
119	TELEKOM ROMANIA COMUNICATIONS SA	20/02/19	222.97	SERVICII TELEFONIE
120	SC ROSKOM SRL	20/02/19	2,800.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
121	INSP.DE STAT IN CONSTRUCTII	20/02/19	1,097.92	TAXA ISC REAB.EXTIND.SIST.DISTRIBUTIE
122	ANGAJAT AQUASERV marca 9724	21/02/19	800.00	avans delegatie BUCURESTI-EXELO TRAINING
123	ANGAJAT AQUASERV marca 9623	21/02/19	296.31	DECONT COMBUSTIBIL IAN.2019
124	ANGAJAT AQUASERV marca 9618	21/02/19	226.44	DECONT COMBUSTIBIL IAN.2019
125	PRIMARIA RACIU	21/02/19	2,820.00	TAXA CLADIRI 2019
126	PRIMARIA RACIU	21/02/19	100.00	TAXA SMURD 2019
127	PRIMARIA ERNEI	21/02/19	1,389.00	TAXA CLADIRI 2019
128	PRIMARIA ERNEI	21/02/19	126.00	TAXA TEREN INTRAVILAN 2019
129	PRIMARIA ERNEI	21/02/19	13.00	TAXA TEREN EXTRAVILAN 2019
130	PRIMARIA CRISTESTI	21/02/19	34,227.00	TAXA CLADIRI 2019
131	PRIMARIA CRISTESTI	21/02/19	6,360.00	TAXA TEREN 2019
132	PRIMARIA CRISTESTI	21/02/19	1,363.00	IMPOZIT AUTO 2019
133	PRIMARIA CRISTESTI	21/02/19	42.00	TAXA AFISAJ 2019
134	ANGAJAT AQUASERV- marca 9353	22/02/19	5,000.00	avans pentru aprovizionare
135	PRIMARIA URMENIS	22/02/19	720.00	TAXA CLADIRI 2019
136	PRIMARIA URMENIS	22/02/19	108.00	TAXA TEREN 2019
137	ANGAJAT AQUASERV marca 9724	25/02/19	106.00	decont delegatie -BUCURESTI EXELO TRAINING
138	PRIMARIA TG.MURES	25/02/19	100,000.00	TAXA CLADIRI 2019 PARTIAL
139	PRIMARIA TG.MURES	25/02/19	80,232.00	TAXA TEREN 2019
140	PRIMARIA MIERCUREA NIRAJ	25/02/19	38.00	TAXA CLADIRI 2019
141	PRIMARIA SILIVASU DE CAMPIE	25/02/19	39.00	TAXA TEREN INTRAVILAN 2019
142	PRIMARIA SING.MURES	25/02/19	500.00	TAXA CLADIRI PARTIAL 2019
143	PRIMARIA SING.MURES	25/02/19	100.00	TAXA TEREN PARTIAL 2019
144	angajati AQUASERV	25/02/19	482,447.00	CHENZINA I FEB.2019
145	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	25/02/19	1,261,971.00	CONTRIB.AF.ian.2019-IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSA.M.PERS.CU HANDICAP,tva de plata
146	PRIMARIA SILIVASU DE CAMPIE	25/02/19	41.00	TAXA TEREN 2019
147	ANGAJAT AQUASERV marca 9743	26/02/19	1,300.00	avans delegatie BRASOV ARA
148	ANGAJAT AQUASERV marca 9486	26/02/19	373.43	decont delegatie Bucuresti
149	ANGAJAT AQUASERV marca 9336	26/02/19	72.00	DECONT CHELT.MANDAT POSTAL
150	CAMERA DE COMERT SI IND.MURES	26/02/19	4,000.00	COTIZATIE MEMBRU AUR 2019
151	TNT ROMANIA SRL	26/02/19	128.90	SERVICII CURIERAT
152	CAB.IND.EVALUATOR AUTORIZ.DRAGOMIR A.	26/02/19	29,900.00	RAPORT EVALUARE
153	SC ELECTROORIZONT SRL	26/02/19	8,507.72	TONER,CARTUS IMPRIMANTA
154	ORDEA PRODCOM SRL	26/02/19	39,433.71	MATERIALE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
155	SC TOP ELECTRIC DISTRIBUTION SRL	26/02/19	24,248.19	MATERIALE ELECTRICE
156	G&M INTERNATIONAL INST.SRL	26/02/19	1,880.28	SERVICII CURATENIE
157	SC NAKITA PROD COMIMPEX SRL	26/02/19	1,106.70	MATERIALE
158	SC MAMMOTH TYRES SRL	26/02/19	7,569.21	REPARATII CF.DEVIZ
159	BEJ COTFAS TUDOR	26/02/19	1,725.82	RESTITUIRE SUMA VIRATA ERONAT
160	CLIENT AQUASERV COD 18339	27/02/19	451.05	RESTITUIRE AVANS
161	COMP.NAT.POSTA OF.JUD.DE POSTA MS	27/02/19	1,500.00	TIMBRE CORESPONDENTA
162	SC INSTA GRUP SRL	27/02/19	5,202.69	INCHIRIERE PRB
163	SC LYNX SOLUTIONS SRL	27/02/19	535.50	SERVICII UTILIZARE WEBSITE
164	SC UNICHEM SRL	27/02/19	152,372.51	PERMANGANAT DE POTASIU
165	SC COMPANIA DE INFORM.NEAMT	27/02/19	302.97	ABONAMENT LEX
166	SC ECO CONSTRUCTING SRL	27/02/19	2,380.00	DOCUMENTATIE AUTORIZATIE GOSP.APE
167	SC FASTENER LIMITED SRL	27/02/19	158.68	SURUBURI,PIULITE
168	SC LECOIMPEX SRL	27/02/19	7,861.47	MATERIALE
169	SC MULTIPRACTIC SRL	27/02/19	3,472.42	INTRETINERE,REVIZIE MASINI DE RIDICAT
170	SC SPOTING SA	27/02/19	2,856.00	INTRETINERE INSTALATIE METANOL
171	SNGN ROMGAZ	27/02/19	461.14	BAZA IMPOZABILA CONS.EN.ELECTRICA
172	SNGN ROMGAZ	27/02/19	87.62	TVA CONS.EN.ELECTRICA
173	SC URS CERTIFICARI SRL	27/02/19	5,658.45	CURS OHSAS
174	CONSILIUL DE ADMINISTRATIE	28/02/19	5,265.00	INDEMNIZATIE FEB.2019
175	ANGAJAT AQUASERV marca 9578	28/02/19	495.90	DECONT COMBUSTIBIL IAN.2019
176	CLIENT AQUASERV COD 44330	28/02/19	368.90	RESTITUIRE AVANS BRANSAMENT APA
177	CLIENT AQUASERV COD 44332	28/02/19	368.90	RESTITUIRE AVANS BRANSAMENT APA
178	SC UP ROMANIA SRL	28/02/19	1.19	SUPTOR ELECTRONIC TICHETE DE MASA
179	SC ALFA LAVAL SRL	28/02/19	46,324.32	PARTI CONICA PT.DECANTOR
180	SC CENTRUL MEDICAL TOPMED SRL	28/02/19	5,683.00	SERVICII MEDICALE IAN.2019
181	SC COMPANY DATA SRL	28/02/19	535.50	MONITORIZARE FIRME
182	SC INGRICOP SRL	28/02/19	359.62	ACCESORII ORIGINALE SKODA
183	SC LINDE GAZ ROMANIA SRL	28/02/19	8,485.50	ACETILENA,OXIGEN
184	SC LUKOIL ROMANIA SRL	28/02/19	42,854.31	COMBUSTIBIL
185	SC MOBILE DISTRIBUTION SRL	28/02/19	3,809.40	COMISION TRANZACTII
186	SC NETSOFT SRL	28/02/19	1,166.20	SERVICII SOFTWARE
187	ORIZONT BUSINESS INTELLIGENCE	28/02/19	9,579.50	SERVICII CONSULTANTA GDPR
188	SC PALAS COM SRL	28/02/19	9,770.30	ALIMENTATIE DE PROTECTIE
189	SC SADACHIT PRODCOM SRL	28/02/19	17,421.60	REPARATIE BUTOI
190	SC TRAVEL TRANS SRL	28/02/19	4,295.90	TRANSPORT PERSOANE
191	SC XPDISTIB SRL	28/02/19	5,183.58	RECHIZITE,LITERE VOLUMETRICE
192	SC ALTON GROUP SRL	28/02/19	564.42	VERIFICAT STINGATOARE
193	SC CENTRUL GEN.ARHIVARE SRL	28/02/19	12,765.37	SERVICII DE ARHIVARE
194	SC FOMCO GPS SRL	28/02/19	1,649.34	ABONAMENT GPS
195	SC GRAPHODOCS SRL	28/02/19	1,897.10	CHITANTE
196	ORANGE ROMANIA SA	28/02/19	17,774.63	ABONAMENT SERVICII TELEFONIE
197	ORANGE ROMANIA SA	28/02/19	3,709.36	TAXA SERVICII FIXE
Plăți aferente investițiilor din Fonduri Europene				
1	AGENTIA PT.PROTECTIA MEDIULUI	05/02/19	400.00	TAXA AVIZ MEDIU, LUCRARI SUPLIM.RETELE SIGHISOARA
2	PINTEA ADRIAN I.I.	06/02/19	1,500.00	PRESTARI SERV.DIRIG.SANTIER LUCR.TEHN.EDILIT.PT.3R CTR 2710/15.06.2018 NR.FACT.130/05.02.2019
3	ECO CONSTRUCTING SRL	06/02/19	6,664.00	PRESTARI SERV.CONSULTANTA INGINER REZIDENT PT.3R CTR 2727/29.06.2018 NR.FACT.1189/05.02.2019
4	PFA LAPTES DAN GABRIEL	06/02/19	4,280.00	PRESTARI SERV.CONSULTANTA CTR 2627/08.02.2018 NR.FACT.061/06.02.2019
5	SC ESCALIA CRAUS SRL	07/02/19	1,071.00	PRESTARI SERV.CONSULTANTA INGINER CONSTRUCTII CTR 2712/15.06.2018 NR.FACT.10823/05.02.2019
6	SC ESCALIA CRAUS SRL	07/02/19	714.00	PRESTARI SERV.CONSULTANTA INGINER HIDROEDIL.CTR 2711/15.06.2018 NR.FACT.10822/05.02.2019
7	SC ECOFLUID SRL	07/02/19	6,296.29	PRESTARI SERV.CONSULTANTA COORD.PROIECTARE CTR 2729/03.07.2018 NR.FACT.021/07.02.2019

pag 6 din 11

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	DEMICONs	01/02/2019	23,790.88	lucrari de constructii
2	CML Tg Mures	04/02/2019	36.65	diagnoza lunara precipitatii
3	MOLDVIOCOM	04/02/2019	6,904.10	produse igienico sanitare
4	E-ON Gaz	04/02/2019	17,692.53	gaz
5	E-ON Gaz	04/02/2019	1,808.12	gaz
6	E-ON Gaz	04/02/2019	1,663.86	gaz
7	angajat AQUASERV REGHIN marca 16130	05/02/2019	8,000.00	ajutor social conf CCM
8	Posta Romana	07/02/2019	150.00	timbre postale
9	COMVIG	08/02/2019	93.52	protocol
10	Apele Romane	08/02/2019	35,316.24	contrib.utiliz.resurse apa
11	Shanon Trade	08/02/2019	2,284.80	stergator parbriz,girofar,senzor IVECO
12	Lukoil	08/02/2019	4,829.13	combustibil
13	SPS COMPANY	08/02/2019	1,918.17	rola transportoare
14	ORDEA	08/02/2019	15,687.98	tabla,otel,robineti,tub PVC
15	angajati AQUASERV REGHIN	08/02/2019	78,232.00	chenzina II ianuarie 2019
16	angajat AQUASERV REGHIN marca 16105	08/02/2019	127.94	c.v. deplasare
17	angajat AQUASERV REGHIN marca 16105	08/02/2019	27.46	c.v. deplasare
18	CEZ VANZARE	11/02/2019	138,904.70	en.electrica
19	Shanon Trade	11/02/2019	712.81	cap bara,bieleta,maneta frana
20	Linde Gaz	11/02/2019	169.78	chirie butelii
21	MAMMOTH TYRES	11/02/2019	937.72	anvelope
22	ABSOLUT	11/02/2019	13,095.38	produse reprografice
23	AUTO OIL TOP	11/02/2019	510.00	ITP autoutilitare
24	AUTOMATION TEHNOLOGIES	11/02/2019	16,481.50	avans servicii diagnoza
25	Posta Romana	11/02/2019	750.00	timbre postale
26	ATY MYKRON	12/02/2019	4,426.80	prelucrari mecanice
27	angajati AQUASERV REGHIN	12/02/2019	9,568.00	sume retinute din salarii
28	DIR DE SANAT.PUBLICA MURES	12/02/2019	664.00	analize bacteriologice
29	TERMO TOOL S	12/02/2019	3,713.75	cap de spalare,diuze ceramice
30	PRIMARIA REGHIN	12/02/2019	3,136.94	taxa autorizatie,extindere sist.distrib.
31	FRESH WATERINSTAL	19/02/2019	4,798.79	kit etansare mecanica
32	UNICHEM SRL	19/02/2019	25,724.67	bopac
33	SADACHIT PRODCOM	19/02/2019	1,999.20	clor
34	COMVIG IMPEX	19/02/2019	589.41	produse protocol
35	client AQUASERV cod 12035	19/02/2019	273.70	restituire suma
36	client AQUASERV cod 15471	19/02/2019	273.70	restituire suma
37	ISCIR SIBIU	20/02/2019	150.00	autoriz.RSVTI
38	PALAS	20/02/2019	3,874.55	alimentatie de protectie
39	LUKOIL ROMANIA	20/02/2019	10,676.12	combustibil
40	MOLDVIOCOM	20/02/2019	7,252.83	vas WC,bateria dus
41	TOP ELECTRIC	20/02/2019	219.71	electrozi
42	SHANON TRADE	20/02/2019	879.41	piese auto
43	JETRUN SRL	20/02/2019	8,907.01	mentenanta St.Epurare
44	C.M. TOPMED	20/02/2019	74.50	serv.medicale
45	TELEVOX	20/02/2019	431.83	intretinere echip.TC
46	ANVICO	20/02/2019	535.00	chirie copiator
47	KRISTALY	20/02/2019	11,170.32	mufa/colier/niplu
48	ROBOKI SRL	21/02/2019	2,012.29	serv de spalat auto
49	RAGON PREST	21/02/2019	11,577.51	dispozitive capace
50	AGENTIA PROTECTIA MEDIULUI	22/02/2019	500.00	autorizatie Valea Muresului
51	PRIMARIA REGHIN	22/02/2019	30,937.00	taxa cladiri
52	PRIMARIA REGHIN	22/02/2019	33,996.00	taxa teren
53	PRIMARIA DEDA	22/02/2019	252.00	taxa cladiri
54	PRIMARIA DEDA	22/02/2019	600.00	taxa teren
55	PRIMARIA BRANCOVENESTI	22/02/2019	43.00	taxa teren
56	PRIMARIA RUSII MONTI	22/02/2019	640.00	taxa cladiri
57	PRIMARIA RUSII MONTI	22/02/2019	146.00	taxa teren
58	PRIMARIA PETELEA	22/02/2019	4.00	taxa teren
59	PRIMARIA GORNESTI	22/02/2019	7.00	taxa teren
60	DEMICONs SRL	22/02/2019	22,077.84	lucrari inst.garduri/balustrade/disp.sig
61	PRIMARIA FARAGAU	22/02/2019	4.00	taxa teren
62	PRIMARIA SOLOVASTRU	22/02/2019	186.00	taxa teren

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
63	angajati AQUASERV REGHIN	25/02/2019	92,322.00	chenzina l februarie 2019
64	DRAGO DYD AUTO	25/02/2019	421.26	lubrifianti
65	FOMCO GPS	25/02/2019	460.53	abonament GPS
66	CML Tg Mures	25/02/2019	36.65	diagnoza lunara precipitatii
67	VASMASTERA SRL	25/02/2019	627.13	serv de reparatii auto
68	APELE ROMANE	25/02/2019	22,199.69	contrib utiliz.resurse apa
69	CEZ VANZARE	25/02/2019	138,826.18	en.electrica
70	ANTORA INVEST	25/02/2019	3,305.00	serv reparatii motoare
71	LECO IMPEX	25/02/2019	140.30	curea trapezoidala
72	TOP ELECTRIC	25/02/2019	487.90	priza,corp iluminat
73	MOLDVIOCOM	25/02/2019	8,363.44	cupla, furtun, colier,garnitura,lopata
74	client AQUASERV cod 23363	25/02/2019	368.90	restituit suma
75	Posta Romana	26/02/2019	750.00	timbre postale
76	AUTO SERVICE MTR	28/02/2019	1,363.44	reparatii auto
77	OMEGA SOFT	28/02/2019	1,728.00	servicii cazare curs de perfectionare
78	LEX GUARD SECURYTI	28/02/2019	17,378.76	serv paza
79	angajat AQUASERV REGHIN marca 16105	28/02/2019	142.08	decont deplasare
80	Posta Romana	28/02/2019	44.10	taxe postale

pag 6 din 11

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Proleg Guard Security SRL	01.02.2019	743.75	Servicii transport valori
2	SC Mammoth Tyres SRL	01.02.2019	5,036.89	Reparatii auto
3	Angajat Aquaserv-marca 14021	01.02.2019	93.55	Cheltuieli deplasare sindicat
4	SC Dolars Trans SRL	06.02.2019	14,137.20	Balast, nisip
5	Centrul Meteorologic Local Mures	06.02.2019	36.65	Diagnoza cantitati lunare precipitatii
6	E.ON Gaz Energie SA	06.02.2019	15,619.97	Cheltuieli gaz
7	SC Apa Termic Transport SA	06.02.2019	296.00	Abonamente transport
8	SC Apa Termic Transport SA	06.02.2019	3,818.43	Chirie bunuri imobile
9	SC Flochem Industries SRL	07.02.2019	5,797.68	Polielectrolit FR7670
10	SC Auto Press Sighisoara SRL	07.02.2019	890.95	Reparatii auto
11	SC Teleson SRL	07.02.2019	186.00	Felicitari radio
12	SC Cristal Ecosistem SRL	07.02.2019	7,050.88	Eterno 133-155
13	CEZ Vanzare SA	07.02.2019	127,473.68	Cheltuieli energie electrica
14	SC Lukoil Romania SRL	07.02.2019	1,739.77	Motorina, benzina
15	Municipiul Sighisoara	07.02.2019	2,060.00	Taxa sapatura
16	Angajat Aquaserv-marca 14124	08.02.2019	150.00	Avans pentru timbre postale
17	Angajat Aquaserv-marca 14021	08.02.2019	46.33	Cheltuieli deplasare sindicat
18	Angajati Compania Aquaserv SA Sighisoara	08.02.2019	66,592.00	chenzina II ianuarie 2019
19	Client Aquaserv- cod 02087	11.02.2019	65.81	Restituire suma achitata in avans
20	Persoana fizica - non client, S.R.	11.02.2019	105.00	Sume retinute din salarii (pensie alimentara)
21	Angajat Aquaserv-marca 14128	12.02.2019	1,340.00	Avans pentru deplasare
22	Angajati Compania Aquaserv SA Sighisoara	12.02.2019	2,562.00	Sume retinute din salarii
23	SC Drago Dyd Auto SRL	13.02.2019	1,478.45	Ulei motor
24	SC Linde Gaz Romania SRL	13.02.2019	425.15	Oxigen, acetilena
25	SC Top Electric Distribution SRL	13.02.2019	1,145.97	Sarma sudura, tub, proiector
26	Administratia Bazinala de Apa Mures	13.02.2019	40,876.17	Apa rau, asigurare nivel priza, primire ape uzate
27	Angajat Aquaserv-marca 14124	13.02.2019	440.00	Avans pentru timbre postale
28	SC G&M International Instalatii SRL	14.02.2019	830.33	Reparatii pompe
29	SC Cristal Ecosistem SRL	14.02.2019	4,589.12	Colier ext.inox 95-104
30	SC Absolut SRL	15.02.2019	8,698.79	Produse reprografie, expediere plic
31	SC Shanon Trade SRL	15.02.2019	2,312.17	Electromotor utilaj Hidromek
32	Angajat Aquaserv-marca 14021	15.02.2019	46.57	Cheltuieli deplasare sindicat
33	SC Brilia Com SRL	19.02.2019	275.51	Set chei tubulare
34	Directia de Sanatate Publica Mures	19.02.2019	362.00	Analize apa
35	SC Kaeser Kompressoren SRL	19.02.2019	650.19	Reparatii compresor
36	Angajat Aquaserv-marca 14092	19.02.2019	50.00	Avans pentru aprovizionare
37	Kristaly KFT.	19.02.2019	534.78	Mufa rapida aliaj alama
38	SC Tutto ABC SRL	21.02.2019	455.00	Reparatii Pikamer
39	SC Shanon Trade SRL	21.02.2019	1,356.60	Set bare portbagaj, spray vopsea
40	SC Unichem SRL	21.02.2019	13,107.61	Bopac
41	SC Moldviocom SRL	22.02.2019	848.47	Materiale curatenie
42	SC Sadachit Prodcom SRL	22.02.2019	1,999.20	Clor Lichid
43	SC Lukoil Romania SRL	22.02.2019	8,675.61	Motorina, benzina
44	Comuna Albesti	22.02.2019	36,674.91	Taxa Cladiri Anul 2019
45	Comuna Albesti	22.02.2019	23,935.00	Impozit pe cladiri sem.I 2019
46	Comuna Albesti	22.02.2019	2,025.00	Taxa Teren Anul 2019
47	Comuna Albesti	22.02.2019	32.00	Taxa Afisaj Anul 2019
48	Municipiul Sighisoara	22.02.2019	6,468.00	Taxa Cladiri Anul 2019
49	Municipiul Sighisoara	22.02.2019	4,776.00	Taxa Teren Anul 2019
50	Municipiul Sighisoara	22.02.2019	1,578.00	Impozit Auto Anul 2019
51	Municipiul Sighisoara	22.02.2019	1,147.00	Impozit auto >12T anul 2019
52	Municipiul Sighisoara	22.02.2019	151.00	Taxa Firma Anul 2019
53	Municipiul Sighisoara	22.02.2019	216.00	Taxa Circulatie<3T Anul 2019
54	Municipiul Sighisoara	22.02.2019	214.00	Taxa circulatie 3-6T Anul 2019
55	Municipiul Sighisoara	22.02.2019	480.00	Taxa Circulatie>6T Anul 2019
56	Municipiul Sighisoara	22.02.2019	80.00	Taxa Salubritate Anul 2019
57	Angajati Compania Aquaserv SA Sighisoara	25.02.2019	84,579.00	Chenzina I februarie 2019

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
58	Cuptorul de Aur Danesan SRL	27.02.2019	2,633.68	Alimentatie de protectie
59	Angajat Aquaserv-marca 14023	27.02.2019	90.00	Transport la locul de munca-Uzina de apa
60	Angajat Aquaserv-marca 14114	27.02.2019	102.00	Transport la locul de munca-Uzina de apa
61	Angajat Aquaserv-marca 14073	27.02.2019	60.00	Transport la locul de munca-Uzina de apa
62	SC Linde Gaz Romania SRL	28.02.2019	173.93	Chirie butelii
63	SC Ordea Prodcom SRL	28.02.2019	2,289.14	Colier inox, tabla inox
64	SC Top Electric Distribution SRL	28.02.2019	1,821.73	Materiale electrice
65	SC Rowalt SRL	28.02.2019	663.26	Pastila zimtata pentru menghina
66	SC Televox SA	28.02.2019	431.83	Intretinere echipamente TC
67	SC Premier Energy SRL	28.02.2019	35,168.46	Consum gaz
68	SC Schuster Ecosal SRL	28.02.2019	1,081.30	Colectat, transportat deseuri menajere
69	SC Schuster Ecosal SRL	28.02.2019	29.16	Chirie container, pubela
70	SC Brilia Com SRL	28.02.2019	552.16	Spitz SDS, dalta SDS
71	SC Lecoimpex SRL	28.02.2019	1,711.57	Covor cauciucat
72	SC Proleg Guard Security SRL	28.02.2019	883.00	Servicii de transport valori
73	SC Fomco GPS SRL	28.02.2019	310.59	Abonament GPS
74	SC Shanon Trade SRL	28.02.2019	1,199.52	Set complet stopuri
75	SC Graphodocs SRL	28.02.2019	2,118.20	Facturi A4 2ex
76	SC Messer Romania Gaz SRL	28.02.2019	2,129.43	Oxygen lichefiat
77	SC Ductibil SRL	28.02.2019	136.00	Plasa sudata, rola galvanizata
78	Angajat Aquaserv-marca 14070	28.02.2019	42.00	Transport la locul de munca-Uzina de apa
79	Angajat Aquaserv-marca 14083	28.02.2019	126.00	Transport la locul de munca-Uzina de apa
80	Angajat Aquaserv-marca 14072	28.02.2019	78.00	Transport la locul de munca-Uzina de apa
81	Angajat Aquaserv-marca 14036	28.02.2019	90.00	Transport la locul de munca-Uzina de apa
82	Angajat Aquaserv-marca 14116	28.02.2019	72.00	Transport la locul de munca-Uzina de apa
83	Angajat Aquaserv-marca 14062	28.02.2019	56.00	Transport la locul de munca-Statia de epurare
84	Angajat Aquaserv-marca 14054	28.02.2019	52.00	Transport la locul de munca-Statia de epurare
85	Angajat Aquaserv-marca 14137	28.02.2019	52.00	Transport la locul de munca-Statia de epurare
86	Angajat Aquaserv-marca 14115	28.02.2019	56.00	Transport la locul de munca-Statia de epurare
87	Angajat Aquaserv-marca 14061	28.02.2019	56.00	Transport la locul de munca-Statia de epurare
88	Angajat Aquaserv-marca 14110	28.02.2019	48.00	Transport la locul de munca-Statia de epurare
89	Angajat Aquaserv-marca 14058	28.02.2019	52.00	Transport la locul de munca-Statia de epurare
90	Angajat Aquaserv-marca 14055	28.02.2019	8.00	Transport la locul de munca-Statia de epurare
91	Angajat Aquaserv-marca 14056	28.02.2019	56.00	Transport la locul de munca-Statia de epurare
92	Angajat Aquaserv-marca 14082	28.02.2019	80.00	Transport la locul de munca-Statia de epurare

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	PERS.FIZICA-non client SZ.A.	04/02/19	1,187.93	CV CHIRIE SPATIU REL CLIENTI
2	CENTRU DE METEOROLOGIE	04/02/19	12.22	DIAGNOZA CANT.LUNARE DE PRECIPITATII
3	EON ENERGIE ROM	04/02/19	28,913.56	CV GAZE NATURALE
4	CEZ VANZARE	04/02/19	65,713.91	CV ENERGIE ELECTRICA
5	SC DATCOMP SRL	04/02/19	8,925.00	CV SIT LUCRARI INSTALATII TRANSP BOPAC
6	SC LINDE GAZ ROM SRL	04/02/19	4,464.65	CV OXIGEN LICHID
7	SC LION VICTORIA	04/02/19	1,193.28	CV REVIZIE 73 SAC ITP
8	SC SANLACTA SRL	04/02/19	804.58	CV ALIMENTE PROTECTIE LAPTE
9	SC WESSLING ROM SRL	04/02/19	6,009.50	SERVICII ANALIZE APA POTABILA
10	LECO IMPEX SRL	04/02/19	33.77	CV MATERIALE ,RULMENTI
11	CN POSTA ROMANA	05/02/19	580.00	CV TIMBRE POSTALE
12	ANGAJAT AQUASERV MARCA 15023	06/02/19	169.93	CV DECONT DELEGATIE
13	ANRE	07/02/19	250.00	CV TAXA AUTORIZARE
14	ANGAJATI SC COMP T-VENI	08/02/19	32,809.00	CV CHENZINA II IANUARIE 2019
15	SC COMPANIA AQUASERV	08/02/19	1,323.00	SUME RETINUTE DIN SALARII
16	CN POSTA ROMANA	11/02/19	290.00	CV TIMBRE POSTALE
17	SC EURANIS	11/02/19	179.00	CV CAFETIERA
18	ANGAJAT AQUASERV MARCA 15104	12/02/19	31.38	CV DECONT DELEGATIE
19	DIRECTIA DE SANATATE	12/02/19	344.00	CV ANALIZE BACTERIOLOGICE
20	ADM.BAZINALA APELE ROMANE	12/02/19	13,718.47	CONTRIBUTII UTILIZARE APA BRUTA
21	SC ABSOLUT SRL	12/02/19	5,735.05	PRODUSE REPROGRAFIE SI EXPEDIERE
22	CARO COMP SRL	12/02/19	5,349.25	CV INSTALARE FIBRA OPTICA ST.EP
23	SC LUKOIL ROM SRL	12/02/19	2,080.61	CV COMBUSTIBIL
24	SC MOLVIOCOM	12/02/19	196.35	CV MATERIALE IGIENICO SANITARE
25	SC SHANON TRADE SRL	12/02/19	1,740.97	CV MATERIALE SUPAPA MULTISISTEM
26	SC TOP ELECTRIC	12/02/19	538.98	CV MATERIALE ELECTRICE
27	SC DELGAZ GRID	14/02/19	530.32	BAZA IMP.DESPAGUBIRI REMED.INST.GAZ
28	SC DELGAZ GRID	14/02/19	100.76	CV TVA SPLIT
29	SC BUMERANG SRL	14/02/19	803.62	CV ALIMENTE PROTECTIE
30	SC G&M INST SRL	14/02/19	7,761.56	CV REVIZIE POMPE WILO
31	SC SCHUSTER SRL	14/02/19	159.11	SERVICII SALUBRIZARE
32	SC MAMMOTH TYRES SRL	14/02/19	1,075.76	CV ANVELOPE
33	MUNICIPIUL TARNAVENI	20/02/19	2,172.00	TAXA MIJLOACE TRANSPORT
34	MUNICIPIUL TARNAVENI	20/02/19	235.00	TAXA FIRMA
35	MUNICIPIUL TARNAVENI	20/02/19	5,712.00	TAXA CLADIRI MUN TARNAVENI
36	MUNICIPIUL TARNAVENI	20/02/19	9,828.00	TAXA TEREN MUN TARNAVENI
37	COMUNA BAGACIU	20/02/19	9.00	TAXA TEREN COMUNA BAGACIU
38	COMUNA BAGACIU	20/02/19	5,355.00	CV TAXA CLADIRI COMUNA BAGACIU
39	SC MONALIV SRL	20/02/19	1,213.80	CV BALAST,REFUZ DE CIUR
40	ANGAJAT AQUASERV MARCA 15023	22/02/19	69.30	CV DECONT DELEGATIE
41	ANGAJATI SC COMP T-VENI	25/02/19	43,786.00	CV CHENZINA I FEBRUARIE 2019
42	SC EON ENERGIE	25/02/19	277.32	CV CONSUM GAZE NATURALE
43	ANGAJAT AQUASERV MARCA 15023	25/02/19	158.72	CV DECONT DELEGATIE
44	SC JETRUN SRL	27/02/19	6,157.50	CV REVIZIE GRUP FTK STATIE EPURARE
45	SC LINDE GAZ ROM SRL	27/02/19	149.77	CV CHIRIE BUTELII OXIGEN
46	SC LUKOIL ROM SRL	27/02/19	5,466.18	CV COMBUSTIBIL
47	SC FOMCO SRL	27/02/19	160.65	SERVICII MONITORIZARE GPS SI ITP
48	SC DEBRIEFING SECURITY	27/02/19	404.60	SERVICII PROTECTIE TRANSPORT VALORI
49	SC PREMIER ENERGY SRL	27/02/19	39,296.15	CV CONSUM GAZE NATURALE
50	CENTRU DE METEOROLOGIE	27/02/19	12.22	DIAGNOZA CANT.LUNARE DE PRECIPITATII
51	SC TOP ELECTRIC	27/02/19	634.70	CV MATERIALE ELECTRICE
52	SC OMEGA SOFT	27/02/19	864.00	CV CAZARE CURS DE PERFECTIONARE
53	ANGAJAT AQUASERV MARCA 15104	27/02/19	72.50	CV DECONT DELEGATIE
54	CAMERA NOTARILOR PUBLICI	28/02/19	50.00	TAXA SOLICITARE INFORMATII

pag 9 din 11

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Shanon Trade SRL	01/02/19	223.13	solutie spalat parbrize
2	Oficiul de Cadastru Ludus	01/02/19	20.00	platit taxa extras CF
3	Centrul Meteo Mures	04/02/19	24.44	diagnoza precipitatiilor
4	SC Bespeed Automatizari SRL	04/02/19	13,610.27	servicii de mentenata
5	SC Nimar SRL	04/02/19	574.18	echipament protectie
6	SC Dafcochim SRL	04/02/19	1,166.20	clor safe(hipoclorit de sodiu)
7	SC Sadachit Prodcom SRL	04/02/19	1,999.20	clor lichid
8	E ON Energie Romania SRL	04/02/19	13,773.79	gaze naturale
9	Cez Vanzare SA	04/02/19	117,938.92	energie electrica
10	Verder Romania SRL	05/02/19	7,348.73	membrana +garnitura
11	Angajati Aquaserv Ludus marca 13041,13081	05/02/19	4,000.00	ajutor deces conform CCM
12	Primaria Zau de Campie	06/02/19	1,706.00	taxa cladire
13	Primaria Zau de Campie	06/02/19	81.00	taxa curte
14	Primaria Zau de Campie	06/02/19	3.00	taxa teren extravilan
15	Bartrom Exim SRL	06/02/19	193.85	manometru
16	Primaria oras Ludus	06/02/19	200.00	platit taxa timbru judiciar
17	Angajati Compania Aquaserv SA Ludus	08/02/19	50,528.00	chenzina II ianuarie 2019
18	Angajati Compania Aquaserv SA Ludus	08/02/19	3,252.00	sume retinute din salarii
19	CN Posta Romana	08/02/19	7.30	cheltuieli postale
20	SC Servicii Salubritate SA	11/02/19	382.88	colectare, transport ,tratare/depozitare deseuri
21	SC Shanon Trade SRL	11/02/19	581.91	bloc lumini Dacia Doker
22	Linde Gaz Romania	11/02/19	4569.97	oxigen lichid ,
23	SC Absolut SRL	11/02/19	8,494.11	produse reprografie ,expediere plicuri
24	Lukoil Romania SRL	11/02/19	248.42	combustibil
25	Directia de Sanatate	11/02/19	628.00	analize fizico-chimice apa
26	Apele Romane Mures	11/02/19	18,104.96	apa cumparata+contributii apa uzata
27	Primaria oras Iernut	11/02/19	3,973.20	taxa salubritate
28	Primaria oras Iernut	12/02/19	8.00	impozit teren extravilan
29	Primaria oras Iernut	12/02/19	8,196.00	taxa teren
30	Primaria oras Iernut	12/02/19	11,568.00	taxa cladiri
31	Primaria oras Iernut	12/02/19	1,545.63	chirie sediu
32	CN Posta Romana	13/02/19	6.30	cheltuieli postale
33	Primaria oras Ludus	15/02/19	153.00	impozit si taxa teren
34	Primaria oras Ludus	15/02/19	36,231.38	taxa teren intravilan
35	Primaria oras Ludus	15/02/19	27,505.00	taxa cladiri
36	SC Lecoimpex SRL	18/02/19	37.08	curea trapezoidala
37	SC Bespeed Automatizari SRL	18/02/19	2,838.15	lucrari mentenanta senzor amoniu
38	SC Top Electric Distribution	18/02/19	221.19	becuri,baterii
39	Angajati Aquaserv Ludus marca 13020,13045	19/02/19	4,000.00	ajutor deces conform CCM
40	Angajat Aquaserv Ludus marca 13099	20/02/19	3,000.00	ajutor nastere conform CCM
41	SC Shanon Trade SRL	20/02/19	173.74	antigel , spray pornire motor
42	SC Rompetrol Downstream	20/02/19	4,293.47	combustibil
43	Lukoil Romania SRL	20/02/19	1,461.88	combustibil
44	SC Top Electric Distribution	20/02/19	401.05	releu , balast electronic , contactor
45	SC Dafcochim SRL	20/02/19	1,166.20	clor safe(hipoclorit de sodiu)
46	BS Paza si Protectie	20/02/19	14,379.16	prestari servicii paza
47	SC Daiana Ela	20/02/19	783.10	alimentatie de protectie
48	SC Fomco 2006 SRL	20/02/19	235.62	abonamente GPS
49	SC Oncos Prod	20/02/19	450.60	alimentatie de protectie
50	Praetorian Guard SRL	20/02/19	21,532.34	prestari servicii paza
51	SC Televox SA	20/02/19	431.83	intretinere echipamente TC
52	SC Techno Pro SRL	20/02/19	250.00	reparatie motopompa Honda
53	SC Riad Trade SRL	20/02/19	1,528.79	alimentatie de protectie
54	Centrul Meteo Mures	20/02/19	24.44	diagnoza precipitatiilor
55	Premier Energy SRL	21/02/19	25,461.60	gaze naturale

pag 10 din 11

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
56	Angajati Compania Aquaserv SA Ludus	25/02/19	67,653.00	chenzina I februarie 2019
57	SC Mammoth Tyres SRL	25/02/19	1,785.67	reparatii 89 SAC
58	SC Profilaxis SRL	25/02/19	665.04	kit reparare ,membrana secundara
59	Posta Romana	25/02/18	17.40	cheltuieli postale
60	CTR Service Tg.Mures	28/02/19	305.00	ITP MS 89 SAC
61	Sautech SRL	28/02/19	1,547.00	reparatii electrovana AUMA lernut
62	Angajat Aquaserv SA Ludus marca13007	28/02/19	21.00	cheltuieli deplasare
63	Angajat Aquaserv SA Ludus marca13008	28/02/19	21.00	cheltuieli deplasare
64	Angajat Aquaserv SA Ludus marca13091	28/02/19	388.08	cheltuieli deplasare lernut

pag 11 din 11

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	TOP EL.DISTR.SRL	04/02/19	630.16	MATERIALE
2	CEZ VANZARE SA	04/02/19	41,384.11	EN.ELECTRICA
3	E.ON ENERGIE ROMANIA SRL	04/02/19	1,547.62	GAZE NATURALE
4	DAFCOCHIM SRL	04/02/19	3,368.41	MATERIALE
5	CML	04/02/19	36.65	DIAGNOZA CANT.LUNARE DE PRECIPITATII
6	POSTA ROMANA	05/02/19	6.30	CHELT.POSTALE
7	UNTRR	06/02/19	3,423.96	TAXA DRUM
8	MOLDVIOCOM SRL	06/02/19	1,161.70	MATERIALE
9	ANGAJATI COMPANIA AQUASERV	08/02/19	25,680.00	CV CHENZINA II IANUARIE 2019
10	ANGAJATI COMPANIA AQUASERV	08/02/19	586.00	SUME RETINUTE DIN SALARII
11	APELE ROMANE	11/02/19	9,461.76	APA BRUTA
12	RDE HARGHITA SRL	11/02/19	320.71	SERVICII SALUBRIZARE
13	TOP EL.DISTR.SRL	14/02/19	410.48	MATERIALE
14	ABSOLUT SRL	14/02/19	2,676.93	PRODUSE REPROGRAFIE
15	DAFCOCHIM SRL	14/02/19	102.34	MATERIALE
16	POSTA ROMANA	19/02/19	6.30	CHELT.POSTALE
17	ORAS CRISTUR	20/02/19	2,666.00	CHIRIE SEDIU
18	ORAS CRISTUR	20/02/19	3,530.00	TAXA CLADIRE
19	ORAS CRISTUR	20/02/19	390.00	TAXA CURTE
20	UNICHEM	20/02/19	12,908.64	MATERIALE
21	UNOTIP SRL	20/02/19	229.08	MATERIALE
22	ANGAJAT AQUASERV MARCA 11047	21/02/19	86.70	CHELT DEPLASARE
23	ANGAJATI COMPANIA AQUASERV	25/02/19	28,128.00	CV CHENZINA I FEBRUARIE 2019
24	OMV PETROM MARKETING SRL	25/02/19	2,407.21	COMBUSTIBIL
25	SZILVESZTER COMPROD SRL	25/02/19	1,314.46	MATERIALE
26	DSP	25/02/19	135.00	ANALIZA APA
27	FOMCO GPS SRL	25/02/19	85.68	ABONAMENT GPS