

TABEL
privind platile efectuate - Iunie 2020 - pe companie

pag 1 din 10

COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CONSILIUL DE ADMINISTRATIE AQUASERV	02/06/20	5,056.00	INDEMNIZATIE Iunie 2020
2	ANGAJAT AQUASERV MARCA 9192	02/06/20	3,000.00	AVANS PENTRU APROVIZIONARE
3	'SC SAUTECH SRL BUC.'	02/06/20	12,257.00	REPARATII VANE
4	'BS PAZA SI PROTECTIE'	02/06/20	476.00	MONITORIZARE ALARMA
5	'FAN LUCI SRL'	02/06/20	357.00	SERTIZARE AUTOSPECIALA
6	'SC CARO COMP SRL'	02/06/20	13,198.29	COMUNICATII DATE
7	'SC CENTRUL GENERAL DE ARHIVARE SRL'	02/06/20	14,853.47	ARHIVARE DOCUMENTE
8	'EMS24 GAS SRL'	02/06/20	3,000.00	SERVICII DE PROMOVARE
9	'SC ROSKOM SRL'	02/06/20	8,799.46	PUBLICITATE MEDIA
10	'SC SADACHIT PRODCOM SRL TURDA'	02/06/20	6,511.68	CLOR LICHID
11	'CENTRUL METEOROLOGIC LOCAL TG.M.'	02/06/20	882.27	DIAGNOZA PRECIPITATII
12	'DIRECTIA DE SANATATE PUBLICA MURES'	02/06/20	4,315.00	ANALIZE FIZICO CHIMICE APA RETEA
13	'SC SCULPTORUL SRL'	02/06/20	595.00	MASA IMPRIMANTA
14	'SC BOGDAN IMPEX SRL REGHIN'	02/06/20	6,033.30	REBOBINAT MOTOR
15	SC HERASIB SRL'	02/06/20	131.73	SURUBURI.PIULITE
16	'SC TOP ELECTRIC DISTRIBUTION SRL'	02/06/20	5,110.77	MATERIALE ELECTRICE
17	'SC ASTOR COM SRL'	02/06/20	9,261.92	BALAST
18	'SC CFP CONSTRUCT SRL'	02/06/20	21,420.00	MONTARE/DEMONTARE APOMETRE
19	'SC BETAS SRL'	02/06/20	6,350.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATII
20	SC JAKO PREST SRL COD 80654	02/06/20	2,000.00	RESTITUIRE AVANS CLIENT
21	'SC LAS PROM SRL TG.MURES'	02/06/20	46,264.42	BRANSAMENT APA ,RACORD CANALIZARE
22	'KRISTALY KFT'	02/06/20	8,990.94	MATERIALE
23	CLIENT AQUASERV COD 45335	02/06/20	1,106.70	RESTITUIRE AVANS
24	ANGAJAT AQUASERV MARCA 9751	02/06/20	3,000.00	AJUTOR DECES -CF.CCM
25	'PRIMARIA COMUNA CRISTESTI'	03/06/20	2,908.00	REDEVENTA TRIM.II 2020
26	TOPMED	03/06/20	450.00	SERVICII MEDICALE
27	TELEKOM	03/06/20	4,987.25	ABONAMENT TELEFONIE
28	ALFA LAVAL	03/06/20	27,013.00	SERV.POSTIMPLEMENTARE SISTEM SCADA
29	ORANGE	03/06/20	5,868.02	APARATE TELEFONICE
30	UNTRR	04/06/20	2,174.88	ROVINIETE
31	CONDUCEREA AQUASERV	04/06/20	117,321.00	DREPTURI ANUALE CF.CONTRACT DE MANDAT
32	'COLEGIUL CONSILIERILOR JURIDICI'	04/06/20	900.00	COTIZATIE
33	ANGAJAT AQUASERV MARCA 9295	04/06/20	3,000.00	AJUTOR DECES -CF.CCM
34	'SC DEMICONS SRL'	05/06/20	173,391.00	REABILITARE, EXT.SISTEME DISTR.APA REGHIN
35	'SC DEMICONS SRL'	05/06/20	15,043.05	GARANTIE REABILITARE, EXT.SISTEME
36	'SC BIO AQUA GROUP SRL'	05/06/20	328.58	REACTIVI LABORATOR
37	'PREMIER ENERGY SRL'	05/06/20	60,690.33	CONSUM GAZE NATURALE
38	'TNT ROMANIA SRL'	05/06/20	446.10	SERVICII DE CURIERAT
39	'SC CENTRUL MEDICAL TOPMED SRL'	05/06/20	2,380.00	SERVICII MEDICALE
40	G&M INTERNATIONAL INSTALATII	05/06/20	28,917.00	SERVICII DE CURATENIE
41	ALPHA PARTNER SECURITY	09/06/20	160,650.00	SERVICII DE PAZA
42	PFA GNADIG ISTVAN	09/06/20	2,728.52	MENTENANTA SISTEME APA
43	ADM.BAZINALA DE APA MURES	09/06/20	177,890.98	CONTRIBUTIE PRIMIRE APE UZATE
44	SERV.JUD.DE METROLOGIE LEGALA	09/06/20	1,044.50	TAXA SUPRAVEGHERE METROLOGICA
45	HACH LANGE	09/06/20	38,274.68	TEST CUVETA
46	LECOIMPEX	09/06/20	790.97	MATERIALE
47	MAMMOTH TYRES SRL	09/06/20	2,784.60	ANVELOPE
48	ELECTROORIZONT	09/06/20	18,010.65	REVIZIE INTRERINERE IMPRIMANTE, Contract servicii imprimante si consumabile
49	PALAS COM	09/06/20	5,424.05	ALIMENTATIE DE PROTECTIE
50	ASTOR COM	09/06/20	1,031.78	SORT III
51	ANGAJAT AQUASERV MARCA 9353	10/06/20	5,000.00	AVANS PENTRU APROVIZIONARE
52	ANGAJATI COMPANIA AQUASERV	10/06/20	569,157.00	CHENZINA II MAI 2020
53	ANGAJATI COMPANIA AQUASERV	10/06/20	23,804.00	VIRAMENTE CATRE TERTI-SUME RETINUTE DIN SALARII
54	ANGAJATI COMPANIA AQUASERV	10/06/20	541.00	VIRARE GARANTII GESTIONARI
55	SC UP ROMANIA SRL	10/06/20	107,469.46	TICHETE MASA PE SUPORT ELECTRONIC
56	RAPID ELECTRIC	11/06/20	15,787.56	REABILITARE ST.POMPARE LUDUS
57	RAPID ELECTRIC	11/06/20	1,448.40	GARANTIE buna executie REABILITARE ST.POMPARE LUDUS
58	APAROM POMPE	11/06/20	13,386.31	ETANSARE MECANICA
59	CTR SERVICE	11/06/20	1,360.00	ITP AUTO
60	PLASTIC AND GLASS	11/06/20	8,215.00	REPARATII AUTO
61	EXSTEEL ENGINEERING SRL	11/06/20	25,927.62	REDUCTOR
62	PAYPOINT SERVICES SRL	11/06/20	13,919.60	COMISION TRANZACTII luna mai
63	AK POST COURIER SERVICES SRL	11/06/20	29,961.82	SERVICII DE CORESPONDENTA
64	MOLDVIOCOM	11/06/20	4,149.35	MATERIALE IGIENICO SANITARE
65	INAS SA	11/06/20	51,985.15	SOFTWARE MODELARE
66	COMP.INFORMATICA NEAMT	11/06/20	156.16	ABONAMENT LEX
67	CEZ VANZARE SA	11/06/20	297.88	CONSUM EN.ELECTRICA
68	TNT ROMANIA	11/06/20	51.52	SERVICII CURIERAT
69	MAMMOTH TYRES SRL	11/06/20	4,531.84	REPARATII AUTO
70	CFP CONSTRUCT	11/06/20	14,280.00	MONTARE,DEMONTARE CONTOARE
71	ANGAJATI COMPANIA AQUASERV	11/06/20	121,672.00	PARTICIPARE LA PROFIT AFERENT 2019
72	ANGAJAT COMPANIA AQUASERV	11/06/20	933.00	diferenta CHENZINA II MAI 2020
73	ANGAJATI COMPANIA AQUASERV	12/06/20	32.00	DECONT BILETE CALATORIE MAI 2020
74	G-M INTERNATIONAL INSTALATII	12/06/20	5,545.88	POMPA SUBMERSIBILA
75	ELSACO ELECTRONIC	12/06/20	86,449.91	AUTOMATIZARE SCADA
76	PROMAX SRL	12/06/20	4,284.00	DEZVOLTARE SISTEM GIS
77	FRESH WATERINSTAL SRL	12/06/20	10,658.83	REFACERE CONDUCTA BIOGAZ
78	SC UP ROMANIA SRL	12/06/20	2,543.99	TICHETE MASA PE SUPORT ELECTRONIC
79	CAV MODEL CONSTRUCT	15/06/20	195,111.00	AMENAJARE ATELIER ELECTRICIENI
80	CAV MODEL CONSTRUCT	15/06/20	8,557.50	GARANTIE AMENAJARE ATELIER ELECTRICIENI
81	UNICHEM	15/06/20	19,000.00	RESTITUIRE GARANTIE PARTICIPARE LA LICITATIE
82	ANGAJATI AQUASERV	15/06/20	6,000.00	Decontari BILETE DE ODHNA ,SCOLI DE VARA, CONFORM CCM
83	ANGAJAT AQUASERV MARCA 9578	16/06/20	361.85	DECONT COMBUSTIBIL MAI 2020
84	ANGAJAT AQUASERV MARCA 9623	16/06/20	211.34	DECONT COMBUSTIBIL MAI 2020
85	ANGAJAT AQUASERV MARCA 9618	16/06/20	197.47	DECONT COMBUSTIBIL APR. 2020
86	ANGAJAT AQUASERV MARCA 9618	16/06/20	143.21	DECONT COMBUSTIBIL MAI 2020
87	ANGAJAT AQUASERV MARCA 9623	16/06/20	135.37	DECONT COMBUSTIBIL APR. 2020
88	ENERGENTA POLYMERS SRL	16/06/20	12,495.00	MASINA TAIAT BETON SI ASFALT
89	ABSOLUT SRL	16/06/20	8,089.69	SERVICII DE TIPARIRE facturi
90	ALFEUS COM	16/06/20	361.76	ACUMULATORI
91	DRAGO DYD AUTO	16/06/20	3,477.43	ULEI MOTOR

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
92	LAS PROM SRL	16/06/20	10,881.94	BRANSAMENT APA,RACORD CANALIZARE
93	ANGAJAT AQUASERV MARCA 9192	17/06/20	5,000.00	AVANS PENTRU APROVIZIONARE
94	ACAD TOP STUDIO	17/06/20	3,927.00	SERVICII TOPOGRAFICE
95	FLOCHEM INDUSTRIES	17/06/20	28,988.40	POLIELECTROLIT
96	ACTIONARI AQUASERV	17/06/20	2,080,939.00	AQUASERV-virament intern --DIVIDENDE AFERENTE 2019
97	BETAS SRL	17/06/20	42,954.35	REFACERI STRADALE
98	INGRICOP SRL	17/06/20	3,184.77	ITP ,REVIZIE AUTO
99	MARBO SECOPROD	17/06/20	580.48	RECHIZITE
100	UNICHEM	17/06/20	92,479.54	BOPAC
101	WESSLING ROMANIA	17/06/20	1,749.30	ANALIZE APA RETEA
102	SONNEK ENGINEERING	17/06/20	30,093.54	ROTOR,REDUCTOR
103	ANRSC-TARIF MENTINERE LICENTA	17/06/20	8,137.50	TARIF MENTINERE LICENTA
104	EDWARDS	17/06/20	1,755.25	ETANSARE MECANICA
105	SUPERNOVA	17/06/20	130.00	SOLUTIE DEGRESANTA
106	ALIN COMIMPEX	17/06/20	495.04	ARTICOLE MENAJ
107	ADM.FONDULUI PT.MEDIU	17/06/20	12.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
108	CLIENT AQUASERV COD 24417	18/06/20	212.61	RESTITUIRE AVANS
109	CLIENT AQUASERV COD 45675	18/06/20	368.90	RESTITUIRE AVANS
110	CLIENT AQUASERV COD 46001	18/06/20	53.55	RESTITUIRE AVANS
111	ELECTROORIZONT	18/06/20	2,808.40	HARTIE XEROX
112	ORDEA PRODCOM	18/06/20	17,395.42	TUB PVC
113	TOP ELECTRIC DISTRIBUTION	18/06/20	3,321.99	MATERIALE ELECTRICE
114	BEEPEED AUTOMATIZARI SRL	18/06/20	4,714.28	SERVICII MENTENANTA
115	MAMMOTH TYRES SRL	18/06/20	1,418.10	ANVELOPE
116	SHANON TRADE	18/06/20	4,069.80	PIESE,ACCESORII AUTO
117	PRIMER ELECTRO	18/06/20	253.04	STICLA,MANOPERA GEAMURI
118	PALAS COM	18/06/20	1,245.22	APA MINERALA
119	ENERGENTA POLYMERS	18/06/20	23,681.00	MASTI PROTECTIE
120	FIRST FACILITY MANAGEMENT	18/06/20	20,301.80	RESTITUIRE AVANS
121	TNT ROMANIA	19/06/20	86.08	SERVICII CURIERAT
122	SUEZ WATER TECHNOLOGIES AND SOLUTIONS SPAIN	19/06/20	6,102.55	RESTITUIRE GARANTIE PARTICIPARE LA LICITATIE
123	ELECTRICA DISTRIB.TRANSILVANIA SUD	19/06/20	66.64	AVIZ RACORD
124	TOP ELECTRIC DISTRIBUTION SRL	22/06/20	1,375.64	CONDUCTORI
125	ORDEA PRODCOM	22/06/20	5,129.61	ROBINET,TEAVA
126	LAS PROM	22/06/20	14,839.52	BRANSAMENT APA,RACORD CANALIZARE
127	SERV.JUD.DE METROLOGIE LEGALA	22/06/20	9,429.62	EVALUARE MONTARE MIJLOACE DE MASURARE
128	ELECTROORIZONT	22/06/20	9,429.62	CALCULATOR PORTABIL
129	CLIENT AQUASERV COD 45893	23/06/20	1,000.00	RESTITUIRE AVANS
130	ASIG.ROMANEASCA ASIROM	23/06/20	24,752.29	TRANSA III RCA
131	LINDE GAZ ROMANIA	23/06/20	25,182.75	ACETILENA,OXIGEN
132	MERC INTERNATIONAL	23/06/20	4,640.29	VESELA,USTENSILE LABORATOR
133	SIEMENS	23/06/20	5,811.16	SERVICE CONVERTIZOARE
134	TELEKOM	23/06/20	251.07	SERVICII TELEFONIE
135	TELEKOM	23/06/20	4,981.71	SERVICII TELEFONIE
136	RENOVATIO TRADING	23/06/20	1,128.88	ENERGIE ELECTRICA
137	FUSE ADVERTISING	23/06/20	697.91	AUTOCOLANT
138	SNGN ROMGAZ	23/06/20	175.36	ENERGIE ELECTRICA
139	LGC STANDARDS GMBH	23/06/20	2,958.06	RESTITUIRE GARANTIE PARTICIPARE LA LICITATIE
140	ALTON GROUP	23/06/20	2,905.98	HIDRANT,FURTUN
141	BUGETUL DE STAT	23/06/20	17,500.00	AMENDA DEVERSARE APE UZATE
142	ANGAJATI COMPANIA AQUASERV	23/06/20	262,697.00	DREPTURI SALARIALE
143	ANGAJAT AQUASERV MARCA 9353	24/06/20	5,000.00	AVANS PENTRU APROVIZIONARE
144	ASOC.CULTURALA FLORI DE PE MURES	24/06/20	10,000.00	SERVICII PROMOVARE
145	ELECTROORIZONT	24/06/20	2,998.80	HARTIE COPIATOR,REP.SIST.SECURITATE
146	ASTOR COM	24/06/20	7,711.72	SORT , BALAST
147	MAMMOTH TYRES	24/06/20	10,791.65	ANVELOPE,REPARATII CF DEVIZ
148	SHANON TRADE	24/06/20	3,611.65	PIESE,ACCESORII AUTO
149	TOP ELECTRIC DISTRIBUTION	24/06/20	7,485.58	MATERIALE ELECTRICE
150	ANGAJATI COMPANIA AQUASERV	24/06/20	2,528.00	DREPTURI SALARIALE
151	ANGAJATI AQUASERV	25/06/20	605,608.00	CHENZINA I Iunie 2020
152	METROPOLITAN MAXPRESS	25/06/20	255.00	PUBLICARE ANUNT
153	HR FRANCISING SRL	25/06/20	22.88	RESTITUIRE AVANS CLIENT
154	ANRSC	25/06/20	9,362.88	0.12 % DIN PROD.FACTURATA MAI 2020
155	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	25/06/20	1,752,829.00	IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP AFERENT MAI 2020
156	SALUBRISERV SA	26/06/20	14,245.12	TRANSPORT GUNOI
157	TECHNO PRO SRL	26/06/20	2,852.52	UNELTE
158	UNOTIP SRL	26/06/20	590.75	REGISTRE
159	ASOC.LAB.DIN ROMANIA ROLAB	26/06/20	952.00	SCHEME INCERCARI LABORATOARE
160	CHRISTIAN GAVRILA SRL	26/06/20	2,975.00	SUPORT TEHNIC CROS
161	RECYCLING PROD SRL	26/06/20	3,889.85	PRELUARE DESEU NAMOL USCAT
162	CRATAEGUS SRL	26/06/20	9,520.00	INTRETINERE ZONE VERZI
163	COMPANY DATA	26/06/20	535.50	MONITORIZARE FIRME
164	CORAL IMPEX	26/06/20	7,132.86	LUCRARI DERATIZARE
165	INSTA GRUP	26/06/20	1,904.00	INCHIRIERE AUTOMACARA
166	LYNX SOLUTIONS	26/06/20	714.00	SERVICII UTILIZARE WEBSITE
167	NETSOFT SRL	26/06/20	1,166.20	ADMINISTRARE SOFTWARE
168	ORIZONT BUSINESS INTELLIGENCE	26/06/20	19,159.00	CONSULTANTA SISTEME GDPR
169	PROMAX SRL	26/06/20	4,284.00	SERVICII DEZVOLTARE SISTEM GIS
170	SPOTING SA	26/06/20	3,122.56	INTRETINERE INSTALATIE METANOL
171	TELEVOX	26/06/20	3,689.00	INTRETINERE ECHIPAMENTE TC
172	TNT ROMANIA	26/06/20	51.97	SERVICII DE CURIERAT
173	RCS RDS	26/06/20	1,167.35	ABONAMENT CABLU,INTERNET
174	ELECTROORIZONT	26/06/20	2,413.32	TONER,CARTUS
175	SHANON TRADE	26/06/20	2,954.77	PIESE,ACCESORII AUTO
176	GRAMA PROIECT	26/06/20	10,501.31	REVISTA TRANSILVANIA BUSINESS
177	BUGETUL DE STAT	26/06/20	2,000.00	PV CONTRAVENTIE DIR.SANATATE PUBLICA
178	METAL STEEL CORPORATION SRL	29/06/20	56,644.00	CONTAINER CU CAPAC
179	ATELIERELE SPECIALE AUTOCAMIOANE MEDIAS SRL	29/06/20	7,578.25	REPARATII MS-27-APA VIDANJA
180	MOBILE DISTRIBUTION	29/06/20	6,125.00	COMISION TRANZACTII
181	UNTRR	29/06/20	1,182.83	ROVINIETE
182	OMV PETROM	29/06/20	34,860.26	COMBUSTIBIL
183	ANGAJAT AQUASERV MARCA 9434	29/06/20	3,000.00	AJUTOR NASTERE CONF.CCM
184	BS PAZA SI PROTECTIE	30/06/20	476.00	MONITORIZARE ALARMA
185	GETICA 95 COM SRL	30/06/20	657,260.00	ENERGIE ELECTRICA
186	FOMCO GPS	30/06/20	1,965.88	ABONAMENT GPS
187	COMP.NAT.POSTA OF.JUD.DE POSTA MS	30/06/20	2,600.00	TIMBRE POSTALE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
	Plăți aferente investițiilor din Fonduri Europene			
1	I.I.PINTEA ADRIAN	03/06/20	6,000.00	FACT.155/02.06.2020 CTR.2710/15.06.2018 DIRIGENTIE DE SANTIER
2	PFA DAVID ANDREI	03/06/20	690.00	PRESTARI SERV.DIRIGINTE DE SANTIER ,R2,3R-PFA CTR 2508/20.06.2017 NR.FACT.0046/02.06.2020
3	SC ECO CONSTRUCTING SRL	03/06/20	8,330.00	FACT.1288/03.06.2020 CTR.3112/05.03.2020 PRESTARI SERVICII MAI 2020
4	SC ECOFLUID SRL	04/06/20	9,686.60	FACT.058/04.06.2020- CTR.3066/19.12.2019 SERV.CONSULTANTA COORD.PROIECTARE
5	PFA LAPTES DAN GABRIEL	04/06/20	9,000.00	FACT.078/03.06.2020- CTR.2987/05.09.2019 SERV.CONSULTANTA
6	SC COMASA SRL	04/06/20	2,100.00	FACT.70/03.06.2020 SERVICII DIRIGENTIE SANTIER DOMENIUL 3.1 CTR 2894/12.03.2019
7	CSIKI LORAND CSABA PFA	10/06/20	1,050.00	FACT.127/05.06.2020 PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018
8	ACAD TOP STUDIO SRL	25/06/20	3,570.00	PLAN OCPI CTR 1893/MS-TM-RB-02/23.05.2014 FACT.0531/16.06.2020

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajat Aquaserv - marca 14083	02.06.2020	102.00	Transport la locul de munca Uzina de Apa
2	Centrul Meteorologic Local Mures	03.06.2020	36.65	Diagnoza cantitati lunare precipitatii
3	Kristaly KFT.	03.06.2020	18,169.34	Materiale instalatii
4	Angajat Aquaserv - marca 14092	03.06.2020	5.00	Avans taxa judiciara de timbru
5	Premier Energy SRL	04.06.2020	14,348.99	Consum gaz
6	SC Top Electric Distribution SRL	04.06.2020	843.13	Materiale electrice
7	Tutto ABC SRL	04.06.2020	620.00	Fir trimmy
8	Coral Impex SRL	04.06.2020	1,660.65	Servicii dezinsectie, deratizare
9	SC Drago Dyd Auto SRL	10.06.2020	565.58	Ulei motor
10	SC Brilia Com SRL	10.06.2020	114.60	Material filtrant
11	Moldviocom SRL	10.06.2020	1,047.56	Materiale igienico-sanitare
12	Angajati Compania Aquaserv SA Sighisoara	10.06.2020	88,909.00	Chenzina II mai 2020
13	Angajati Compania Aquaserv SA Sighisoara	10.06.2020	1,654.00	Viramente terti -sume retinute din salarii
14	SC Ecoterm Ardeal SRL	10.06.2020	6,545.00	Mobilier birou
15	Angajati Compania Aquaserv SA Sighisoara	11.06.2020	24,092.00	Drepturi salariale
16	SC Dolars Trans SRL	12.06.2020	4,883.76	Balast
17	SC Sadachit Prodcom SRL	12.06.2020	1,799.28	Clor lichid
18	Directia de Sanatate Publica	12.06.2020	1,733.00	Analize apa retea
19	AK Post Courier Services SRL	12.06.2020	7,617.19	Expediere facturi
20	CEZ Vanzare SA	15.06.2020	67.52	Certificate verzi
21	SC Alton Group SRL	15.06.2020	263.59	Verificat, incarcata stingatoare
22	Angajati Compania Aquaserv SA Sighisoara	15.06.2020	3,000.00	Ajutor pentru boli grave conf.CCM
23	Angajat Aquaserv - marca 14092	16.06.2020	215.00	Avans pentru aprovizionare
24	SC Absolut SRL	17.06.2020	2,056.64	Tiparire facturi
25	SC Auto Press Sighisoara SRL	19.06.2020	299.87	Reparatii auto
26	UNTRR	22.06.2020	19.37	Rovinieta MS 30 APA
27	Toma M.Daniel II	22.06.2020	370.00	Servicii spalatorie auto
28	Cuptorul de Aur Danesan SRL	22.06.2020	2,363.17	Alimentatie de protectie
29	Dalida Com SRL	22.06.2020	7,174.86	Inlocuire parchet birou, imprejmuire curte
30	Angajati Compania Aquaserv SA Sighisoara	22.06.2020	2,637.00	Drepturi salariale
31	SC Ecoterm Ardeal SRL	23.06.2020	3,248.70	Disc diamantat
32	Angajati Compania Aquaserv SA Sighisoara	23.06.2020	58,144.00	Drepturi salariale
33	Angajati Compania Aquaserv SA Sighisoara	25.06.2020	99,094.00	Chenzina I iunie 2020
34	SC Centrul Medical Topmed SRL	26.06.2020	60.00	Servicii medicale
35	SC Televox SA	26.06.2020	487.90	Intretinere echipamente TC
36	Hach Lange SRL	26.06.2020	28,051.87	Mentenanata preventiva statii de tratare
37	SC Proleg Guard Security SRL	26.06.2020	31,232.26	Servicii paza, supraveghere video, transport valori
38	SC Unichem SRL	26.06.2020	13,147.83	Bopac
39	Messer Romania Gaz SRL	26.06.2020	1,674.76	Oxigen lichefiat
40	SC Apa Termic Transport SA	26.06.2020	305.03	Abonament transport
41	SC Apa Termic Transport SA	26.06.2020	4,180.28	Chirie bunuri imobile
42	SC Mol Romania Petroleum Products SRL	29.06.2020	5,835.15	Combustibil
43	SC Drago Dyd Auto SRL	29.06.2020	545.69	Ulei hydraulic
44	Getica 95 Com SRL	29.06.2020	102,219.96	Consum energie electrica
45	SC Fomco GPS SRL	29.06.2020	398.65	Abonament GPS
46	SC Schuster Ecosal SRL	29.06.2020	1,397.77	Colectat, transportat eliminare deseuri
47	SC Schuster Ecosal SRL	29.06.2020	29.16	Chirie pubela
48	SC Linde Gaz Romania SRL	29.06.2020	206.58	Chirie butelii
49	Municipiul Sighisoara	29.06.2020	660.00	Taxa sapatura
50	SC Lecoimpex SRL	29.06.2020	718.41	Simering
51	Angajat Aquaserv - marca 14073	29.06.2020	27.00	Transport la locul de munca Uzina de Apa
52	Bilete transport angajat Aquaserv - marca 1408	30.06.2020	120.00	Transport la locul de munca Uzina de Apa
53	Bilete transport angajat Aquaserv - marca 1402	30.06.2020	102.00	Transport la locul de munca Uzina de Apa
54	Bilete transport angajat Aquaserv - marca 1411	30.06.2020	120.00	Transport la locul de munca Uzina de Apa
55	Bilete transport angajat Aquaserv - marca 1411	30.06.2020	120.00	Transport la locul de munca Uzina de Apa
56	Bilete transport angajat Aquaserv - marca 1407	30.06.2020	81.00	Transport la locul de munca Uzina de Apa
57	Bilete transport angajat Aquaserv - marca 1403	30.06.2020	120.00	Transport la locul de munca Uzina de Apa
58	Bilete transport angajat Aquaserv - marca 1411	30.06.2020	40.00	Transport la locul de munca- Statia de Epurare

pag 5 din 10.

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Bilete transport angajat Aquaserv - marca 1411	30.06.2020	50.00	Transport la locul de munca- Statia de Epurare
60	Bilete transport angajat Aquaserv - marca 1405	30.06.2020	65.00	Transport la locul de munca- Statia de Epurare
61	Bilete transport angajat Aquaserv - marca 1413	30.06.2020	70.00	Transport la locul de munca- Statia de Epurare
62	Bilete transport angajat Aquaserv - marca 1414	30.06.2020	100.00	Transport la locul de munca- Statia de Epurare
63	Bilete transport angajat Aquaserv - marca 1405	30.06.2020	40.00	Transport la locul de munca- Statia de Epurare
64	Bilete transport angajat Aquaserv - marca 1405	30.06.2020	65.00	Transport la locul de munca- Statia de Epurare
65	Bilete transport angajat Aquaserv - marca 1404	30.06.2020	100.00	Transport la locul de munca- Statia de Epurare
66	Bilete transport angajat Aquaserv - marca 1406	30.06.2020	60.00	Transport la locul de munca- Statia de Epurare
67	Bilete transport angajat Aquaserv - marca 1405	30.06.2020	40.00	Transport la locul de munca- Statia de Epurare

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC MULTIPRACTIC SRL	09.06.2020	14,994.00	CV REVIZIE MASINI DE RIDICAT
2	ANGAJATI AQUASERV TARNAVENI	10.06.2020	53,414.00	CHENZINA II LUNA MAI 2020
3	PERS.FIZICA non client S.A.	10.06.2020	1,209.43	CV CHIRIE SPATIU REL CLIENTI
4	PREMIER ENERGY SRL	10.06.2020	12,199.01	CV CONSUM GAZE NATURALE
5	AK POST	10.06.2020	5,283.60	CV TRIMITERE PLICURI SIMPLE
6	MUNICIPIUL TARNAVENI	10.06.2020	10,912.50	CV GARANTIE ,TAXA SPARGERE
7	CEZ VANZARE	10.06.2020	36.73	CV CERTIFICATE VERZI CONS ENERGIE
8	LUKOIL	10.06.2020	4,107.65	CV COMBUSTIBIL
9	ANGAJATI AQUASERV TARNAVENI	10.06.2020	871.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
10	SC RAGON PREST	11.06.2020	34,949.89	CV LUCRARI DECOLMATARE CANALE
11	ANGAJATI AQUASERV TARNAVENI	11.06.2020	12,785.00	CV DREPTURI SALARIALE
12	AUCHAN	11.06.2020	1,028.30	CV PROTOCOL
13	SC RAGON PREST	12.06.2020	125,650.37	CV LUCRARI DECOLMATARE,MONTARE CAPACE
14	DANTE INTERNATIONAL	12.06.2020	1,249.99	CV MASINA SPALAT
15	SC ABSOLUT SRL	16.06.2020	1,426.57	CV PRODUSE REPROGRAFIE SI EXPEDIERE
16	SC ORDEA SRL	16.06.2020	2,122.88	CV MATERIALE,TEVI,FITINGURI
17	SC ELECTROORIZONT	16.06.2020	2,263.92	CV REPARATIE SISTEM PAZA
18	SC BETAS SRL	16.06.2020	7,132.31	CV LUCRARI DE REFACERI STRADALE
19	CLIENT AQUASERV COD 14750	16.06.2020	500.00	RESTITUIRE AVANS BRANSAMENT
20	ERYALEX MARK	18.06.2020	549.00	CV MASINA TUNS IARBA
21	KRISTALY KFT	23.06.2020	13,510.76	CV MATERIALE,FITINGURI,COTURI REDUCTII
22	SC ALIN COMINPEX SRL	23.06.2020	220.03	CV MATERIALE, INSTALATII ,RULMENTI
23	SC LINDE GAZ	23.06.2020	5,003.48	CV OXIGEN LICHID
24	ANGAJATI AQUASERV TARNAVENI	24.06.2020	32,336.00	DREPTURI SALARIALE
25	ANGAJATI AQUASERV TARNAVENI	25.06.2020	57,096.00	CHENZINA I IUNIE 2020
26	SC RENOVATIO TRADING SRL	25.06.2020	120.54	CV CERTIFICATE VERZI ENERGIE
27	SC SANLACTA	25.06.2020	757.99	CV ALIMENTATIE DE PROTECTIE
28	SELETRON SRL	25.06.2020	1,904.00	CV REPARATIE,REVIZIE SENZORI ST. EPURARE
29	MUNICIPIUL TARNAVENI	26.06.2020	848.00	CV TAXA CLADIRI
30	HACH LANGE	26.06.2020	51,613.87	CV SERVICE PLUS SENZOR UZINA DE APA
31	SC TELEVOX	26.06.2020	487.90	CV INTRETINERE ECHIPAM.TELECOMUNICATII
32	SC TOP MED	29.06.2020	261.00	CV SERVICII MEDICINA MUNCII
33	SC BUMERANG SRL	29.06.2020	885.74	CV ALIMENTATIE DE PROTECTIE
34	FOMCO GPS	29.06.2020	239.19	CV SERVICII MONITORIZARE GPS
35	GETICA	29.06.2020	78,179.11	CV CONSUM ENERGIE ELECTRICA
36	UNTRR	30.06.2020	19.08	CV TAXA ROVINIETA
37	BS PAZA SI PROTECTIE	30.06.2020	29,117.10	CV MONITORIZARE ALARMA,PAZA

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC AUTO DOM SRL	02/06/20	1,590.50	REPARATII AUTO MS 78 SAC
2	ORDEA PRODCOM SRL	02/06/20	382.55	TEAVA
3	SC KARCHER ROMANIA SRL	02/06/20	2,436.26	MATERIALE
4	SC BETAS SRL	02/06/20	6,625.15	LUCRARI REFACERI STRADALE
5	DIRECTIA SANATATE PUBL.MURES	02/06/20	2,652.00	ANALIZE BACTER.,FIZICO-CHIMICE APA RETEA
6	SC SADACHIT PRODCOM	02/06/20	3,598.56	CLOR LICHID
7	MAMMOTH TYRES SRL	02/06/20	2,581.28	REPARATII AUTO MS 89 SAC
8	CENTRUL METEO	02/06/20	24.44	DIAGNOZA CANT. DE PRECIPITATII
9	FAN COURIER EXPRES	03/06/20	32.84	SERVICII CURIERAT
10	CORAL IMPEX SRL	05/06/20	1,586.31	SERVICII DERATIZARE, DEZINSECTIE
11	PREMIER ENERGY SRL	09/06/20	5,466.42	GAZE NATURALE
12	AN APELE ROMANE	09/06/20	20,504.99	CONTRIB. UTILIZARE APA RAU
13	AQ POST COURIER SERVICES SRL	09/06/20	7,849.24	TRIMITERI CORESPONDENTA
14	SC DAFCOCHIM	09/06/20	4,467.97	ACID CLORHIDRIC
15	CTR SERVICES SRL	09/06/20	210.00	ITP MS 06 APA
16	POSTA ROMANA	09/06/20	7.10	CORESPONDENTA
17	ANGAJAT AQUASERV MARCA 13091	09/06/20	156.42	DECONT DEPLASARE
18	UNICHEM SRL	10/06/20	21,860.86	BOPAC
19	MAMMOTH TYRES SRL	10/06/20	875.84	ANVELOPE
20	ANGAJATI AQUASERV LUDUS	10/06/20	2,690.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
21	ANGAJATI AQUASERV LUDUS	10/06/20	84,204.00	CHENZINA II MAI 2020
22	SC ABSOLUT SRL	11/06/20	2,119.30	SERVICII TIPARIRE FACTURI
23	CEZ VANZARE SA	11/06/20	55.91	ENERGIE ELECTRICA
24	ANGAJATI AQUASERV LUDUS	11/06/20	21,763.00	DREPTURI SALARIALE
25	POSTA ROMANA	11/06/20	174.90	CORESPONDENTA
26	SC TOP ELECTRIC DISTRIBUTION	15/06/20	2,722.15	RELEU TERMIC,CONTACTOR, SIGURANTA
27	SC GM INTERNATIONAL INSTAL.	15/06/20	4,327.58	PRESTARI SERV.UZINA DE APA, ST.EPURARE
28	SC SHANON TRADE SRL	18/06/20	151.13	CONSOLA FIXARE
29	HACH LANGE SRL	18/06/20	120,607.69	MENTENANTA UZINA DE APA LUDUS SI IERNUT
30	LINDE GAZ	18/06/20	7,295.56	OXIGEN LICHID
31	PRIMARIA ORAS IERNUT	17/06/20	1,576.21	CHIRIE SEDIU IERNUT
32	SC DAIANA ELA SRL	22/06/20	606.90	ALIMENTATIE DE PROTECTIE
33	SC PETROVIS SRL	22/06/20	482.04	ALIMENTATIE DE PROTECTIE
34	RENOVATIO TRADING SRL	22/06/20	179.33	ENERGIE ELECTRICA
35	PRIMARIA IERNUT	22/06/20	3,684.00	TAXA TEREN
36	PRIMARIA LUDUS	22/06/20	18,587.00	TAXA TEREN
37	POSTA ROMANA	22/06/20	102.10	TIMBRE POSTALE
38	SC COPY TECH COMPUTER SRL	23/06/20	1,333.00	RECHIZITE
39	ANGAJATI AQUASERV LUDUS	23/06/20	49,296.00	DREPTURI SALARIALE
40	RIAD TRADE SRL	25/06/20	1,267.29	ALIMENTATIE DE PROTECTIE
41	DAFCOCHIM SRL	25/06/20	1,168.28	CLOR SAFE
42	LUKOIL SRL	25/06/20	1,247.52	COMBUSTIBIL
43	SC ROMPETROL	25/06/20	3,213.55	COMBUSTIBIL
44	ANGAJATI AQUASERV LUDUS	25/06/20	88,738.00	CHENZINA I IUNIE 2020
45	SC TELEVOX SA	25/06/20	975.80	INTRETINERE ECHIPAMENTE TC
46	SC FOMCO GPS SRL	25/06/20	364.14	ABONAMENTE GPS
47	BS PAZA SI PROTECTIE	25/06/20	41,072.11	PRESTARI SERVICII PAZA
48	ANGAJAT AQUASERV MARCA 13010	25/06/20	72.00	DECONTARE TAXA INSCRIERE EXAMEN
49	ANGAJAT AQUASERV MARCA 13010	25/06/20	29.00	DECONT DEPLASARE
50	GETICA 95 COM SRL	26/06/20	156,700.07	ENERGIE ELECTRICA
51	SC BEESPEED AUTOMATIZARI SRL	26/06/20	571.20	MENTENANTA UZINA DE APA IERNUT
52	PRIMARIA IERNUT	26/06/20	18,505.00	IMPOZIT CLADIRI IERNUT
53	CENTRUL METEO	29/06/20	24.44	DIAGNOZA CANTITATI DE PRECIPITATII
54	SC AUTO DOM SRL	29/06/20	2,740.50	REPARATII AUTO MS 29 SAC
55	KRISTALY KFT	30/06/20	4,280.98	RACORD, REDUCTII, COTURI

pag 8 din 10

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
56	ANGAJAT AQUASERV MARCA 13091	30/06/20	321.42	DECONT DEPLASARE
57	ANGAJAT AQUASERV MARCA 13007	30/06/20	24.00	DECONT DEPLASARE
58	ANGAJAT AQUASERV MARCA 13008	30/06/20	24.00	DECONT DEPLASARE

pag 9 din 10

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Lex Guard Security	03/06/2020	6,610.66	servicii de paza
2	Leco Impex	03/06/2020	237.97	rulmenti
3	Sadachit	03/06/2020	1,799.28	clor
4	Fomco GPS	03/06/2020	595.00	abonament GPS
5	Coral Impex SRL	03/06/2020	1,879.13	servicii de deratizare
6	GM International	03/06/2020	3,447.97	serv.mentenanta St.Epurare
7	Premier Energie	03/06/2020	13,895.72	gaze naturale
8	RAGCL Reghin	03/06/2020	5,587.69	refacturare en.electrica
9	Mobex Romania	09/06/2020	37,016.53	restituire suma necuvenita
10	Angajati Compania Aquaserv SA Reghin	10/06/2020	111,481.00	chenzina II mai 2020
11	AK Post	10/06/2020	12,374.81	serv.distribuire facturi
12	Dir.de Sanat.Publica	10/06/2020	1,664.00	analize fizico-chimice apa retea
13	Bogdan Impex SRL	10/06/2020	1,166.20	rebobinat motoare electrice
14	CEZ Vanzare	10/06/2020	61.55	certIFICATE verzi energie electrica
15	Angajati Compania Aquaserv SA Reghin	11/06/2020	12,911.00	viramente terti -sume retinute din salarii
16	Angajati Compania Aquaserv SA Reghin	11/06/2020	27,474.00	drepturi salariale
17	Posta Romana	11/06/2020	1,046.90	timbre postale
18	Shanon Trade	12/06/2020	1,499.40	macara/chit ambreaj
19	Moldviocom SRL	12/06/2020	4,813.76	produse igienico-sanitare
20	NEON&SIG	12/06/2020	829.38	panou protectie plexiglas
21	Angajat Aquaserv marca 16091	15/06/2020	2000.00	contrib.la bilete de odihna,scoli de vara cf.CCM
22	Vasmestera	15/06/2020	4066.82	reparatii auto
23	Posta Romana	16/06/2020	950.00	timbre postale
24	Posta Romana	16/06/2020	10.70	servicii postale
25	Angajat Aquaserv marca 16088	17/06/2020	1,000.00	ajutor deces conform CCM
26	Absolut SRL	17/06/2020	3,341.20	servicii de facturare
27	Ordea Prodcom	17/06/2020	7,510.09	Tub PVC, robinet bila
28	Moldviocom SRL	17/06/2020	2,259.96	unelte
29	Betas SRL	17/06/2020	17,072.76	refaceri stradale
30	RAGCL Reghin	17/06/2020	66.16	inchiriat containere
31	Aquaserv Reghin	17/06/2020	4,101.00	regularizare diferente salarii
32	Adm.Nat.Apele Romane	18/06/2020	33,914.20	contrib.utilizare resurse apa
33	Palas Com	18/06/2020	2,581.84	alimentatie de protectie
34	Jetrun SRL	18/06/2020	3,455.40	serv.mentenanta st.Epurare
35	Top Electric	18/06/2020	6,346.98	comutator/nivelmetru
36	Alton Group	18/06/2020	406.98	verificare,incarcare stingatoare
37	Dir.de Sanatate Publica	18/06/2020	322.00	analize fizico-chimice apa retea
38	Posta Romana	18/06/2020	56.80	servicii postale
39	Kristaly	19/06/2020	7,534.19	cot rapid,mufa,cod pexal
40	Mol Romania	23/06/2020	11,108.56	combustibil
41	ALL Tin	23/06/2020	6,683.80	piatra/nisip/sort
42	Televox	23/06/2020	487.90	intretinere echipamente TC
43	Centrul Med.Topmed	23/06/2020	321.00	analize medicale
44	Linde Gaz	23/06/2020	103.29	chirie butelii
45	GM International	23/06/2020	4,905.75	prest servicii etansare mecanica
46	Angajati Compania Aquaserv SA Reghin	23/06/2020	67,940.00	drepturi salariale
47	Angajati Compania Aquaserv SA Reghin	25/06/2020	114,017.00	chenzina I iunie 2020
48	Vasmestera	25/06/2020	3,397.45	reparatii auto
49	Getica 95	25/06/2020	138,972.69	energie electrica
50	FOMCO GPS	25/06/2020	595.00	abonament GPS
51	CML Tg.Mures	25/06/2020	36.65	diagnoza lunara precipitatii
52	Smart Controls	25/06/2020	2,737.00	servicii asist.tehnica St.Epurare
53	Ragon Prest	25/06/2020	45,342.69	serv.reparatii capace canal
54	client Aquaserv cod 23060	25/06/2020	500.00	restituire suma client
55	ATY Mycron SRL	25/06/2020	3,962.70	servicii de prelucrare mecanica

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	POSTA ROMANA	05/06/20	9.50	TIMBRE POSTALE
2	BEN RECLYNG SRL	09/06/20	293.88	RESTITUIT SUMA
3	APELE ROMANE	10/06/20	5,454.36	APA BRUTA
4	PREMIER ENERGY SRL	10/06/20	420.31	CONSUM GAZE NATURALE
5	G&M INTERNAT.INST SRL	10/06/20	778.26	PRESTARI SERVICII
6	CEZ VANZARE SA	10/06/20	18.63	CERTIFICATE VERZI
7	AK POST SERVICES SRL	10/06/20	2,846.48	TRIMITERI CORESPONDENTA
8	RDE HARGITA SRL	10/06/20	225.50	ACTIVITATE DE SALUBRIZARE
9	ANGAJATI AQUASERV CRISTURU	10/06/20	29,457.00	CHENZINA II MAI 2020
10	ANGAJATI AQUASERV CRISTURU	10/06/20	589.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
11	RENOVATIO TRADING SRL	10/06/20	56.83	CERTIFICATE VERZI
12	ANGAJATI AQUASERV CRISTURU	11/06/20	7,653.00	DREPTURI SALARIALE
13	ABSOLUT SRL	15/06/20	768.55	SERVICII DE TIPARIRE
14	CLIENT AQUASERV	17/06/20	55.11	RESTITUIT SUMA
15	ORAS CRISTURU SEC	22/06/20	2,896.00	CHIRIE SEDIU
16	ORAS CRISTURU SEC	22/06/20	3,241.00	TAXA CLADIRE
17	ORAS CRISTURU SEC	22/06/20	407.00	TAXA TEREN
18	PKV FULL SERVICES SRL	22/06/20	517.21	PRESTARI SERVICII
19	DAFCOCHIM SRL	22/06/20	3,368.41	MATERIALE
20	CRISGUM SRL	22/06/20	357.13	PRESTARI SERVICII
21	BOGDAN IMPEX SRL	22/06/20	1,535.10	SERVICII REBOBINAT MOTOARE
22	POSTA ROMANA	23/06/20	3.60	CHELTUIELI POSTALE
23	ANGAJATI AQUASERV CRISTURU	24/06/20	17,696.00	DREPTURI SALARIALE
24	ANGAJATI AQUASERV CRISTURU	25/06/20	32,219.00	CHENZINA I IUNIE 2020
25	BS PAZA SI PROTECTIE SRL	29/06/20	18,774.63	SERVICII DE PAZA
26	SZILVESZTER COMPROD SRL	29/06/20	950.79	MATERIALE
27	FOMCO GPS SRL	29/06/20	159.46	ABONAMENT GPS
28	MELINDA IMPEX INSTAL SRL	29/06/20	491.31	MATERIALE
29	OMV PETROM MARKETING SRL	29/06/20	1,810.24	COMBUSTIBIL
30	TELEVOX SA	29/06/20	487.90	ABONAMENT GPS
31	LINDE GAZ ROMANIA SRL	29/06/20	77.47	CHIRIE BUTELII
32	ALTON GROUP SRL	29/06/20	562.53	VERIFICARE STINGATOARE
33	DRML BRASOV	29/06/20	1,300.24	VERIFICARE METROLOGICA