

TABEL
privind platile efectuate -IANUARIE 2021 - pe companie

COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9192	04/01/21	5,000.00	avans pentru aprovizionare
2	CLIENT AQUASERV COD 41608	04/01/21	45.26	RESTITUIRE AVANS CLIENT
3	CLIENT AQUASERV COD 11598	06/01/21	10,315.18	RESTITUIRE AVANS CLIENT
4	ANGAJATI AQUASERV	06/01/21	2,000.00	Contrib.la bilete odihna conform CCM
5	ANPC CRPC RC	06/01/21	587.59	RESTITUIRE SUMA ACHITATA ERONAT
6	TNT ROMANIA	06/01/21	212.91	SERVICII DE CURIERAT
7	UNTRR	06/01/21	20,050.12	ROVINIETE
8	BIROU EXECUTOR JUD.MANCHEVICI	06/01/21	238.00	AVANS ONORAR DOSAR EXECUTARE
9	PREMIER ENERGY	06/01/21	88,121.50	GAZE NATURALE
10	PRIMER ELECTRO	06/01/21	483.55	INTRETINERE,REPARATII GEAMURI
11	BIO AQUA	06/01/21	38,373.45	ACID SULFURIC
12	CTR SERVICE	06/01/21	2,040.00	ITP AUTO
13	CETRUL MEDICAL TOPMED	06/01/21	6,452.00	SERVICII MEDICALE
14	RAGON PREST	06/01/21	5,774.03	CAPAC CAROSABIL
15	SYLEVY SALUBRISERV	06/01/21	4,120.26	SERVICII ELIMINARE DESEURI
16	MAMMOTH TYRES	06/01/21	3,377.22	ANVELOPE
17	SHANON TRADE	06/01/21	10,918.85	PIESE AUTO
18	DAFCOCHIM	06/01/21	29,919.46	SULFAT FERIC
19	LAS PROM SRL	06/01/21	7,903.42	BRANSAMENT APA
20	SORITAN OLD CONCEPT	06/01/21	7,743.33	CIOCAN ROTOPERCUTOR
21	GETAKO SRL	07/01/21	62,659.39	LUCRARI DEGAJARE DEPOZITE NAMOL
22	ENERIA	07/01/21	19,135.93	REPARATIE MOTOR
23	SUPERNOVA	07/01/21	70.00	HARTIE CELTEX
24	EPINVEST	07/01/21	8,926.49	CIOCAN,RULETA
25	INRED GROUP	07/01/21	980.00	ROBE CONSILIER JURIDIC
26	MARBO SECOPROD	07/01/21	4,364.52	RECHIZITE DE BIROU
27	TELEKOM	07/01/21	4,579.13	ABONAMENTE TELEFONIE
28	APAROM POMPE	07/01/21	24,121.30	ETANSARE MECANICA
29	LECOIMPEX	07/01/21	6,644.63	MATERIALE
30	APR INOVAFLEX	07/01/21	2,201.50	FURTUN ASPIRATIE
31	PFA GNADIG ISTVAN	07/01/21	4,427.00	SERV.TEHNICE SISTEME APA POTABILA
32	FAST BROKERS BROKER	07/01/21	10,290.00	TRANSA III CASCO
33	PERS.FIZICA non client I.M.	07/01/21	400.00	RESTITUIRE SUMA ACHITATA ERONAT
34	BETAS SRL	07/01/21	29,635.20	REPARATII STRADALE DUPA INTERVENTII
35	ALPHA PARTNER SECURITY	07/01/21	160,650.00	SERVICII DE PAZA
36	SC UP ROMANIA SRL	08/01/21	180,123.61	TICHETE MASA PE SUPORT ELECTRONIC
37	ANGAJATI COMPANIA AQUASERV	08/01/21	27,442.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
38	PERS.FIZICA non client U.M.	08/01/21	349.81	RESTITUIRE SUMA ACHITATA ERONAT
39	ANGAJATI COMPANIA AQUASERV	08/01/21	843,433.00	CHENZINA II DEC.2020
40	ANGAJATI COMPANIA AQUASERV	08/01/21	695.00	VIRARE GARANTII GESTIONARI
41	ANGAJAT AQUASERV MARCA 9192	11/01/21	5,000.00	avans pentru aprovizionare
42	CFP CONSTRUCT	11/01/21	305,715.00	REABILITARE,EXTINDERE SISTEME DISTRIBUTIE APA
43	CFP CONSTRUCT	11/01/21	12,015.00	GARANTIE REABILITARE,EXTINDERE SISTEME
44	TOP ELECTRIC DISTRIBUTION	11/01/21	10,791.52	MATERIALE
45	BEESPEED AUTOMATIZARI	11/01/21	11,614.40	SUPORT TEHNIC SCADA
46	AK POST COURIER	12/01/21	28,869.58	SERVICII CORESPONDENTA
47	COMP.NAT.CONTR.CAZANE CNCIR	12/01/21	1,618.40	SERVICII INSPECTII CAZANE
48	KRISTALY KFT	12/01/21	58,552.35	MATERIALE
49	MAREN PROD COM	12/01/21	1,898.95	SCAUNE
50	TIAB SA	12/01/21	7,437.50	LUCRARI CONFORM CONTRACT
51	TNT ROMANIA	12/01/21	123.91	SERVICII CURIERAT
52	ABSOLUT SRL	12/01/21	7,293.37	SERVICII TIPARIRE
53	TELEVOX	12/01/21	6,604.88	LUCRARI INTRETINERE ECHIPAMENTE
54	ENDRESS GROUP ROMANIA SRL	13/01/21	1,309.00	REVIZIE TEHNICA PERIODICA GRUP ELECTROGEN
55	BIROUL ROMAN DE METROLOGIE	13/01/21	908.91	SUPRAVEGHERE METROLOGICA
56	HACH LANGE	13/01/21	20,408.33	MATERIALE LABORATOR
57	MERC INTERNATIONAL	13/01/21	22,464.34	MATERIALE LABORATOR
58	ORDEA PRODCOM	13/01/21	2,561.05	MATERIALE
59	PAYPOINT SERVICES	13/01/21	14,040.63	SERV.INCASARI NUMERAR
60	SADACHIT PRODCOM	13/01/21	3,118.75	CLOR LICHID
61	UNICHEM	13/01/21	93,122.86	MATERIALE,BOPAC
62	WESSLING	13/01/21	124.95	ANALIZE CHIMICE APA RETEA
63	G&M INTERNATIONAL INSTALATII	13/01/21	30,352.14	SERVICII CONF.CONTRACT
64	CFP CONSTRUCT	13/01/21	46,499.25	LUCRARI CONF.CONTRACT
65	LAS PROM SRL	13/01/21	177,918.09	PROIECTARE,EXEC.REAB.SISTEME DISTRIBUTIE APA
66	INSP.DE STAT IN CONSTRUCTII	13/01/21	688.50	TAXA ISC
67	ORANGE	15/01/21	8,883.41	TRAFIC SMS
68	FLOCHEM INDUSTRIES	15/01/21	57,976.80	POLIELECTROLIT
69	LINDE GAZ	15/01/21	11,282.78	OXIGEN LICHID
70	TECHNO PRO SRL	15/01/21	5,232.04	UNELTE,FURTUN ASPIRATIE
71	UNOTIP	15/01/21	6,301.34	DOCUMENTE TIPIZATE
72	BETAS	15/01/21	26,404.42	LUCRARI REFACERI STRADALE
73	SIEMENS	15/01/21	12,349.73	INTRETINERE CONVERTIZOARE
74	AUT.NAT.ADM.REGI.IN COMUNICATII-ANCOM	15/01/21	2,228.00	SERVICIU MOBIL TERESTRU
75	ANGAJATI AQUASERV	15/01/21	4,000.00	AJUTOR DECES CF.CCM
76	ANGAJAT AQUASERV MARCA 9192	18/01/21	5,000.00	avans pentru aprovizionare
77	GRUNDFOS POMPE	19/01/21	106,820.00	CESIUNE CREANTE PENTRU FRESH WATERINSTAL

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
78	FRESH WATERINSTAL SRL	19/01/21	9,800.00	GARANTIE DE BUNA EXECUTIE
79	ENDRESS HAUSER	19/01/21	43,731.42	MENTENANTA ECHIPAMENTE
80	ELECTROORIZONT SRL	19/01/21	14,690.55	HARTIE XEROX
81	CHRISTIAN GAVRILA	19/01/21	36,497.30	SERVICII SUPTOR TEHNIC
82	ADIMAG COMIMPEX	19/01/21	887.64	BOLTARI FUNDATIE
83	ALIN COMIMPEX SRL	19/01/21	1,443.50	PACHET INTRETINERE
84	BOGDAN IMPEX	19/01/21	2,856.00	REBOBINAT POMPE
85	FASTENER LIMITED	19/01/21	1,547.00	LANT INOX
86	NAKITA PROD COMIMPEX	19/01/21	171.22	ECHIPAMENTE DE PROTECTIE
87	PROFOSERV	19/01/21	1,400.00	JALUZELE VERTICALE
88	QUINTEL IMPEX	19/01/21	4,024.58	SERVICII DEPARANARE UPS
89	SPOTING	19/01/21	3,122.56	INSPECTIE PERIODICA ECHIPAMENTE
90	COMP.INFORMATICA P.NEAMT	19/01/21	149.29	ABONAMENT LEX
91	FAIRCOM AGENTI	19/01/21	413.23	ABONAMENT SERVICE
92	UNICHEM	19/01/21	91,777.32	BOPAC ,COLIER BRANSARE
93	ADM.FONDULUI PT.MEDIU	19/01/21	19.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
94	SERVELECT	19/01/21	63,911.25	INTRETINERE TABLOURI ELECTRICE
95	SERVELECT	19/01/21	2,803.13	GARANTIE INTRETINERE TABLOURI ELECTRICE
96	CLIENT AQUASERV COD 14239	19/01/21	6,780.51	RESTITUIRE AVANS CLIENT
97	LA CASA RISTORANTE PIZZERIA CLIENT 80710	19/01/21	209.07	RESTITUIRE AVANS CLIENT
98	SC CAV MODEL CONSTRUCT	21/01/21	77,243.64	INLOCUIRE TAMPLARIE
99	SC CAV MODEL CONSTRUCT	21/01/21	3,387.88	GARANTIE BEX INLOCUIRE TAMPLARIE
100	ANRSC	21/01/21	8,480.68	0.12 % DIN PROD.FACTURATA DEC.2020
101	CLIENT AQUASERV COD 41668	22/01/21	271.57	RESTITUIRE AVANS CLIENT
102	COMP.NAT.POSTA OF.JUD.DE POSTA MS	22/01/21	1,900.00	TIMBRE CORESPONDENTA
103	PALAS COM SRL	22/01/21	9,521.45	ALIMENTATIE DE PROTECTIE
104	SYLEVY SALUBRISERV	22/01/21	9,984.58	SERVICII ELIMINARE DESEURI
105	LAS PROM SRL	22/01/21	5,801.65	RACORD CANAL
106	ANGAJAT AQUASERV MARCA 9192	25/01/21	5,000.00	avans pentru aprovizionare
107	ANGAJATI COMPANIA AQUASERV	25/01/21	643,024.00	CHENZINA I IAN.2020
108	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	25/01/21	2,035,305.00	IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSAMINTE PT.PERS.CU HANDICAP, AFERENT DEC.2020
109	G-M INTERNATIONAL INSTALATII SRL	26/01/21	13,088.81	SERVICII CONF.CONTRACT
110	GM CURATENIE PROFESIONALA SRL	26/01/21	952.00	SERVICII CURATENIE
111	CAV MODEL CONSTRUCT SRL	26/01/21	16,405.34	REPARATII CONFORM COMANDA
112	MATEROM AUTO EXPERT SRL	26/01/21	1,801.90	REPARATII AUTOVEHICULE M1 SI N1
113	ASOC.CLUB SPORTIV H2O TEAM	26/01/21	10,000.00	SPONSORIZARE CONF.CONTRACT
114	FUNDATIA ALPHA TRANSILVANA	26/01/21	5,000.00	SPONSORIZARE CONF.CONTRACT
115	CONSILIUL DE ADMINISTRATIE AQUASERV	27/01/21	5,056.00	INDEMNIZATIE IAN.2021
116	BERGERAT MONNOYEUR SRL	27/01/21	4,970.15	PRESTARI SERVICII
117	RECYCLING PROD SRL	27/01/21	1,687.28	LUCRARI ST.EPURARE
118	FOMCO GPS	27/01/21	2,064.48	ABONAMENT GPS
119	ROSKOM	27/01/21	3,903.49	SERVICII DE PUBLICITATE
120	MAMMOTH TYRES	27/01/21	4,806.99	ANVELOPE,REPARATII AUTO
121	UNTRR	27/01/21	8,431.05	ROVINIETE
122	ANRSC	27/01/21	73.54	DOBANZI,PENALITATI
123	CLIENT AQUASERV S.A.	27/01/21	110.33	RESTITUIRE SUMA CLIENT
124	CLIENT AQUASERV E.M.	27/01/21	227.64	RESTITUIRE SUMA CLIENT
125	UP ROMANIA	28/01/21	2.38	SUPTOR ELECTRONIC TICHETE MASA
126	ANGAJATI AQUASERV	28/01/21	7,063.00	PREMIU INDIVIDUAL
127	IRIDEX GROUP IMPORT	28/01/21	243,312.40	DEPOZITARE DESEURI SINPAUL
128	TOP ELECTRIC DISTRIBUTION	28/01/21	18,984.38	MATERIALE ELECTRICE
129	LAS PROM SRL	28/01/21	6,039.67	BRANSAMENTE APA
130	LAS PROM SRL	28/01/21	7,166.77	AVIZE LUCRARI REABILITARE
131	GETICA 95 COM SRL	29/01/21	771,252.88	ENERGIE ELECTRICA
132	ALTON GROUP SRL	29/01/21	701.39	VERIFICARE STINGATOARE PSI
133	COMPANY DATA	29/01/21	535.50	MONITORIZARE FIRME
134	LYNX SOLUTIONS	29/01/21	8,449.00	SERVICII CONF.CONTRACT
135	MOBILE DISTRIBUTION	29/01/21	7,573.30	COMISION TRANZACTII
136	NETSOFT SRL	29/01/21	2,320.50	SERVICII SOFTWARE
137	OMV PETROM	29/01/21	54,619.33	COMBUSTIBIL
138	PROMAX SRL	29/01/21	2,856.00	SERVICII INFORMATICE
139	RCS RDS SA	29/01/21	1,167.35	COMUNICATII ELECTRONICE
140	SNGN ROMGAZ	29/01/21	176.34	ENERGIE ELECTRICA
141	TNT ROMANIA	29/01/21	164.28	EXPEDIERE DOCUMENTE
142	LINDE GAZ	29/01/21	4,804.65	OXIGEN,CHIRIE BUTELII
143	BETAS SRL	29/01/21	58,000.00	RESTITUIRE GARANTIE PART.LICITATIE
144	RAGON PREST	29/01/21	58,000.00	RESTITUIRE GARANTIE PART.LICITATIE

	Plăți aferente investițiilor din Fonduri Europene			
1	SDEE TRANSILVANIA SUD	08/01/21	83.30	AVIZ AMPLASAMENT CTR 1893/MS-TM-RB-02/23.05.2014 NR.FACT.3090101860/31.12.2020
2	SC ECO CONSTRUCTING SRL	11/01/21	11,126.50	FACT.1326/11.01.2021 CTR.3181/03.08.2020 PRESTARI SERVICII DEC.2020
3	PFA CSIKI LORAND CSABA	12/01/21	1,060.00	PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.144/12.01.2021
4	HIDROCONSTRUCTIA SA	29/01/21	2,197,254.31	LUCRARI EXEC.04.09.2020-21.01.2021 CF CIP 20/27.01.2021 CTR.1893/MS-TM-RB-02/23.05.2014 FACTURA NR.005150/28.01.2021

COMPANIA AQUASERV SA TG.MURES--SUCURSALA SIGHISOARA , luna ianuarie 2021

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Clau Com SRL	05.01.2021	1,229.53	Lanterna frontala, sterrigator, ulei, vopsea
2	SC G&M International Instalatii SRL	05.01.2021	2,795.00	Kit reparatie motor
3	SC Royal Media SRL	05.01.2021	5,950.00	Servicii infoliere, servicii grafice
4	SC Top Electric Distribution SRL	05.01.2021	293.96	Materiale electrice
5	SC Sendix SRL	05.01.2021	7,912.56	Suport tehnic automatizari
6	SC Dolars Trans SRL	05.01.2021	16,793.28	Nisip, sort
7	Kristaly KFT.	05.01.2021	18,376.72	Materiale instalatii
8	Administratia Bazinala de Apa Mures	06.01.2021	419.13	Penalitati depasire indicatori chimici deversare
9	Administratia Bazinala de Apa Mures	06.01.2021	29,458.35	Apa rau, asigurare nivele priza, primire ape uzate
10	Premier Energy SRL	06.01.2021	18,440.74	Consum gaz
11	Directia de Sanatate Publica	06.01.2021	354.00	Analize apa retea
12	SC Tutto ABC SRL	06.01.2021	2,258.00	Pompa apa, pompa submersibila
13	SC Drago Dyd Auto SRL	06.01.2021	1,711.88	Ulei hidraulic
14	SC Unichem SRL	08.01.2021	18,988.32	Materiale instalatii, bopac
15	Angajati Compania Aquaserv SA Sighisoara	08.01.2021	119,641.00	Chenzina II decembrie 2020
16	Angajati Compania Aquaserv SA Sighisoara	08.01.2021	1,255.00	viramente teriti- sume retinute din salarii
17	SC Brilia Com SRL	12.01.2021	3,337.07	Cheie telescopica roti, lopata, lampa lipit, pensula
18	SC Absolut SRL	12.01.2021	1,834.12	Tiparire facturi
19	SC Televox SA	12.01.2021	487.90	Intretinere echipamente TC
20	SC Ordea Prodcom SRL	12.01.2021	303.09	Canepa, butelii gaz, robinet
21	SC Shanon Trade SRL	12.01.2021	232.05	Tava protectie portbagaj
22	SC Electro Orizont SRL	12.01.2021	273.70	Reparatii sisteme de securitate
23	AK Post Courier Services SRL	12.01.2021	7,260.07	Expediere facturi
24	Mediu DSP Mures	12.01.2021	300.00	Autorizatie sanitara de functionare
25	Angajat Aquaserv - marca 14128	13.01.2021	425.00	Avans pentru aprovizionare
26	SC Linde Gaz Romania SRL	15.01.2021	1,929.28	Reparatie racord
27	SC Schuster&Berger Gummi Service SRL	15.01.2021	1,585.00	Servicii vulcanizare
28	SC Linde Gaz Romania SRL	15.01.2021	212.49	Chirie butelii
29	Baumeister Programm SRL	20.01.2021	128.22	Restituire sume incasate eronat
30	SC Auto Press Sighisoara SRL	20.01.2021	1,734.52	Reparatii auto
31	SC Sadachit Prodcom SRL	20.01.2021	1,799.28	Clor lichid
32	SC Ordea Prodcom SRL	20.01.2021	7,598.98	Hidrant subteran
33	Cuptorul Aur Danesan SRL	20.01.2021	3,373.70	Alimentatie de protectie
34	SC Messer Romania Gaz SRL	20.01.2021	1,144.54	Oxigen lichefiat
35	Angajat Aquaserv - marca 14128	21.01.2021	297.50	Avans pentru aprovizionare
36	Angajati Compania Aquaserv SA Sighisoara	25.01.2021	92,465.00	Chenzina I ianuarie 2021
37	SC Betas SRL	26.01.2021	17,750.50	Refaceri stradale
38	SC Apa Termic Transport SA	27.01.2021	316.00	Abonament transport
39	SC Apa Termic Transport SA	27.01.2021	4,448.23	Chirie bunuri imobile
40	Angajati Compania Aquaserv SA Sighisoara	28.01.2021	3,000.00	Ajutor deces conform CCM
41	SC Mol Romania Petroleum Products SRL	28.01.2021	8,829.07	Combustibili
42	Getica 95 Com SRL	28.01.2021	111,038.90	Energie electrica
43	Toma M.Daniel II	28.01.2021	320.00	Servicii spalatorii auto
44	SC Schuster Ecosal SRL	28.01.2021	5,027.27	Colectat, transportat deseuri menajere
45	SC Proleg Guard Security SRL	28.01.2021	30,364.04	Servicii paza, supraveghere video, transport valori
46	SC Schuster Ecosal SRL	28.01.2021	29.16	Chirie pubela
47	SC Apa Termic Transport SA	28.01.2021	1,190.00	Garare autospeciala
48	Angajat Aquaserv - marca 14116	29.01.2021	120.00	Transport la locul de munca Uzina de Apa
49	Angajat Aquaserv - marca 14072	29.01.2021	87.00	Transport la locul de munca Uzina de Apa
50	Angajat Aquaserv - marca 14083	29.01.2021	120.00	Transport la locul de munca Uzina de Apa
51	Angajat Aquaserv - marca 14036	29.01.2021	102.00	Transport la locul de munca Uzina de Apa
52	Angajat Aquaserv - marca 14114	29.01.2021	114.00	Transport la locul de munca Uzina de Apa
53	Angajat Aquaserv - marca 14073	29.01.2021	87.00	Transport la locul de munca Uzina de Apa
54	Angajat Aquaserv - marca 14023	29.01.2021	36.00	Transport la locul de munca Uzina de Apa
55	Angajat Aquaserv - marca 14070	29.01.2021	96.00	Transport la locul de munca Uzina de Apa
56	Angajat Aquaserv - marca 14062	29.01.2021	70.00	Transport la locul de munca- Statia de Epurare
57	Angajat Aquaserv - marca 14054	29.01.2021	70.00	Transport la locul de munca- Statia de Epurare
58	Angajat Aquaserv - marca 14115	29.01.2021	65.00	Transport la locul de munca- Statia de Epurare

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Angajat Aquaserv - marca 14110	29.01.2021	60.00	Transport la locul de munca- Statia de Epurare
60	Angajat Aquaserv - marca 14058	29.01.2021	70.00	Transport la locul de munca- Statia de Epurare
61	Angajat Aquaserv - marca 14055	29.01.2021	70.00	Transport la locul de munca- Statia de Epurare
62	Angajat Aquaserv - marca 14056	29.01.2021	70.00	Transport la locul de munca- Statia de Epurare
63	Angajat Aquaserv - marca 14149	29.01.2021	100.00	Transport la locul de munca- Statia de Epurare
64	Angajat Aquaserv - marca 14137	29.01.2021	55.00	Transport la locul de munca- Statia de Epurare

COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA TARNAVENI, luna ianuarie 2021

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	FOMCO GPS	05/01/21	239.19	SERVICII MONITORIZARE GPS
2	CENTRU METEO	05/01/21	12.22	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII
3	DAFCOCHIM	05/01/21	9,789.63	CV CLORIT DE SODIU
4	ELECTROORIZONT	05/01/21	5,074.95	CV REPARATII REVIZIE SIST.SUPRAVEGHERE
5	ALIN COMIMPEX SRL	05/01/21	1,766.80	CV PRODUSE REPARATII SI INTRETINERE
6	DIRECTIA DE SANATATE MURES	05/01/21	101.00	CV ANALIZE APA POTABILA RETEA
7	STEEL NEY	05/01/21	93.00	CV VULCANIZARE
8	ORDEA COMIMPEX	05/01/21	1,296.27	CV PIESE INSTALATII,TEAVA
9	BIROTECH	05/01/21	169.58	CV VERIFICAT MASINA NUMARAT BANI
10	UNICHEM	05/01/21	13,650.92	CV MATERIALE TRATARE APA, BOPAC
11	APELE ROMANE	05/01/21	10,951.67	CONTRIBUTII UTILIZARE APA BRUTA
12	PREMIER	05/01/21	17,433.30	CV CONSUM GAZE NATURALE
13	ANGAJATI AQUASERV	08/01/21	3,000.00	AJUTOR NASTERE COPIL CONF.CCM
14	ANGAJATI AQUASERV	08/01/21	81,422.00	CHENZINA II DEC 2020
15	ANGAJATI AQUASERV	08/01/21	1,229.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
16	PERS.FIZICA non client S.A.	08/01/21	1,461.03	CV CHIRIE SPATIU RELATII CLIENTI
17	POSTA ROMANA	11/01/21	330.00	CV TIMBRE POSTALE
18	AK POST CURIER	11/01/21	5,099.69	CV TRIMITERE PLICURI SIMPLE
19	ABSOLUT	11/01/21	1,288.34	PRODUSE REPROGRAFIE
20	TELEVOX SRL	11/01/21	487.90	CV INTRETINERE ECHIPAM. TELECOMUNICATII
21	LUKOIL	11/01/21	6,985.24	CV COMBUSTIBIL
22	MUNICIPIUL TARNAVENI	11/01/21	1,746.00	CV TAXA SPARGERE
23	BETAS SRL	11/01/21	20,938.37	CV PRESTARI SERVICII REPARATII CAROSABIL
24	APELE ROMANE	13/01/21	7,681.20	CV PENALITATI DEPASIRI CONCENTRATIE INDICI
25	CLIENT AQUASERV COD 11049	14/01/21	500.00	RESTITUIT AVANS BRANSAMENT
26	POSTA ROMANA	19/01/21	330.00	CV TIMBRE POSTALE
27	UNOTIP SRL	20/01/21	719.95	CV DOCUMENTE TIPARITE, PV CONSTATARE
28	SC BOGDAN IMPEX SRL	20/01/21	3,094.00	CV REPARATII POMPE
29	SC MAMMOTH TYRES SRL	20/01/21	857.39	CV REPARATII AUTO VIDANJA
30	SC PALAS COM	20/01/21	1,004.08	CV ALIMENTATIE DE PROTECTIE
31	POSTA ROMANA	21/01/21	330.00	CV TIMBRE POSTALE
32	ANGAJATI AQUASERV	25/01/21	62,179.00	CV CHENZINA I IANUARIE 2021
33	CLIENT AQUASERV COD 12369	26/01/21	111.86	RESTITUIRE VERIFICARE METROLOGICA CONTOR
34	G&M INTERNATIONAL INSTALATII S	27/01/21	7,825.63	CV REVIZIE CENTRALE TERMICE
35	UNICHEM	27/01/21	5,542.56	CV PIESE PENTRU INSTALATII
36	BUMERANG	27/01/21	906.34	CV ALIMENTATIE DE PROTECTIE
37	BS PAZA SI PROTECTIE	27/01/21	29,267.10	CV SERVICII MONITORIZARE SI PAZA
38	KRISTALY KFF	28/01/21	1,041.80	CV PIESE PENTRU INSTALATII
39	GETICA	29/01/21	81,238.80	CV ENERGIE ELECTRICA

COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA LUDUS, luna ianuarie 2021

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	AN APELE ROMANE	04/01/21	23,701.28	CONTRIBUTII UTILIZARE APA
2	SC TOP ELECTRIC	04/01/21	185.64	BATERII
3	SC G&M INTERNATIONAL INSTALATII	04/01/21	813.96	PRESTARI SERVICII STATIA DE EPURARE
4	DIRECTIA DE SANATATE PUBLICA MURES	04/01/21	301.00	ANALIZE BACTERIOLOGICE APA RETEA
5	LECOIMPEX SRL	04/01/21	59.50	FURTUN
6	DAFCOCHIM	04/01/21	1,580.62	CLOR SAFE
7	UNICHEM SRL	04/01/21	1,586.59	ADAPTOR, COLIER
8	SC BOGDAN IMPEX SRL	04/01/21	476.00	REBOBINAT MOTOR POMPA
9	PREMIER ENERGY SRL	04/01/21	6,956.99	GAZE NATURALE
10	ANGAJAT AQUASERV LUDUS MARCA 13091	05/01/21	353.43	DECONT DEPLASARE
11	DIANA TRANS SRL	07/01/21	15.00	SERTIZARE FURTUN
12	MARVI COM SEVICES SRL	07/01/20	2,713.00	SORT
13	UNICHEM SRL	08/01/21	1,124.84	MATERIALE INSTALATII APA
14	SC SHANON TRADE	08/01/21	664.02	BECURI, SOLUTIE SPALAT PARBRIZ
15	SC LINDE GAZ ROMANIA SRL	08/01/21	4,982.10	OXIGEN
16	SC LUKOIL ROMANIA SRL	08/01/21	575.10	COMBUSTIBILI
17	SC ORDEA PRODCOM SRL	08/01/21	4,011.01	MATERIALE INSTALATII APA
18	SC TELEVOX SA	08/01/21	975.80	INTRET.ECHIPAMENTE TELECOMUNICATII
19	SC ABSOLUT SRL	08/01/21	1,946.65	SERVICII TIPARIRE FACTURI
20	AK POST COURIER SERVICES SRL	08/01/21	7,705.49	TRIMITERI CORESPONDENTA
21	ANGAJATI COMP.AQUASERV LUDUS	08/01/21	127,966.00	CHENZINA II DECEMBRIE 2020
22	BEJ COTFAS TUDOR	08/01/21	3,050.00	VIRAM.TERTI-SUME RETINUTE DIN SALARII
23	SC CENTRUL MEDICAL TOPMED	11/01/21	150.00	SERVICII MEDICALE
24	SC TEMACO IMPEX SRL	11/01/21	8,053.92	MICROORGANISME DE CULTURA
25	SC HACH LANGE SRL	11/01/21	11,540.88	SERV.INTRETINERE STAP IERNUT
26	MULTIPRACTIC SRL	11/01/21	2,023.00	MONTAJ-AUTORIZARE ELECTROPALAN
27	SC ALIN COMIMPEX SRL	11/01/21	3,400.48	MATERIALE
28	ANGAJAT AQUASERV LUDUS MARCA 13091	12/01/21	25.64	DECONT DEPLASARE
29	ISCIR/IT ISCIR SIBIU	15/01/21	150.00	PRELUNGIRE AUT.RSVTI ANGAJAT
30	SC UNICHEM SRL	18/01/21	2,648.29	MATERIALE INSTALATII DE APA
31	SC ALIN COMIMPEX SRL	18/01/21	621.18	FURTUN ABSORBTIE
32	SC SADACHIT PRODCOM	18/01/21	1,799.28	CLOR LICHID
33	SC DRAGO DYD AUTO	20/01/21	1,208.04	ULEI MOTOR
34	SC ANA COMTRANS SRL	20/01/21	255.80	MATERIALE
35	SC UNICHEM SRL	20/01/21	391.68	COLIER BRANSARE
36	SC LUKOIL SRL	20/01/21	1,396.04	COMBUSTIBILI
37	SC ROMPETROL DOWNSTREAM	20/01/21	6,831.64	COMBUSTIBILI
38	MATEROM AUTO EXPERT SRL	20/01/21	755.22	VERIFICARE AUTOVEHICULE
39	POSTA IERNUT	20/01/21	174.90	CHELTUIELI POSTALE
40	PRIMARIA IERNUT	21/01/21	1,588.96	CHIRIE SEDIU IERNUT
41	POLI IZO CONSTRUCT SRL	21/01/21	480.00	CIMENT
42	SC PETROVIS SRL	21/01/21	1,464.05	ALIMENTE PROTECTIE ANGAJATI IERNUT
43	SC RIAD TRADE SRL	21/01/21	1,515.64	ALIMENTE PROTECTIE ANGAJATI LUDUS
44	LINDE GAZ ROMANIA SRL	21/01/21	2,690.03	OXIGEN LICHID
45	SC TECHNO PRO SRL	22/01/21	1,904.00	POLIZOR UNGHIULAR
46	DAFCOCHIM SRL	22/01/21	1,237.01	CLOR SAFE
47	POSTA ROMANA	22/01/21	28.40	CHELTUIELI POSTALE
48	SC FAN COURIER SRL	22/01/21	72.95	TAXA CURIERAT
49	BS PAZA SI PROTECTIE	25/01/21	41,072.11	PAZA OBIECTIVE LUDUS SI IERNUT
50	SC UNICHEM SRL	25/01/21	17,793.05	BOPAC
51	ANGAJATI COMP.AQUASERV LUDUS	25/01/21	93,283.00	CHENZINA I IANUARIE 2021
52	SC FOMCO GPS SRL	26/01/21	364.14	ABONAMENT GPS
53	CENTRUL METEO LOCAL	26/01/21	24.44	DIAGNOZA CANTITATI DE PRECIPITATII

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
54	GETICA 95 COM SRL	27/01/21	156,103.19	ENERGIE ELECTRICA
55	SC SUDOFIM SERV SRL	29/01/21	3,510.50	REPARATII APARAT SUDURA ELECTROFUZIUNE
56	ANGAJAT AQUASERV LUDUS MARCA 13008	29/01/21	28.00	DECONT DEPLASARE
57	ANGAJAT AQUASERV LUDUS MARCA 13007	29/01/21	28.00	DECONT DEPLASARE
58	ANGAJAT AQUASERV LUDUS MARCA 13091	29/01/21	347.16	DECONT DEPLASARE

COMPANIA AQUASERV S.A. TG.MURES --SUCURSALA REGHIN, luna ianuarie 2021

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Posta Romana	04/01/2021	570.00	timbre postale
2	Bogdan Impex SRL	05/01/2021	1,666.00	rebobinat motoare electrice
3	Shanon Trade SRL	05/01/2021	637.84	piese auto
4	Ordea Prodcom	05/01/2021	130.02	bara inox
5	Televox SRL	05/01/2021	487.90	intretinere echipamente TC
6	Absolut SRL	05/01/2021	3,041.93	servicii tiparire facturi
7	AK Post Courier Service	05/01/2021	12,040.96	trimiteri corespondenta
8	Birotech Pres SRL	05/01/2021	169.58	servicii mentenanta numarator bani
9	Moldviocom SRL	05/01/2021	5,076.68	adaptor, pachet materiale de feronerie
10	Jetrun SRL	05/01/2021	12,005.02	servicii mentenanta Statia Epurare
11	Apele Romane	05/01/2021	35,936.29	servicii asigurare nivel apa
12	Auto Oil Top	05/01/2021	820.00	servicii verificari ITP
13	Top Electric Distribution	05/01/2021	840.91	siguranta, intrerupator auto
14	Fan Luci SRL	05/01/2021	4,248.30	servicii sertizare furtun
15	Angajati Compania Aquaserv -Suc.Reghin	06/01/2021	2,000.00	drepturi salariale conf CCM
16	Angajati Compania Aquaserv -Suc.Reghin	08/01/2021	178,102.00	chenzina II decembrie 2020
17	Angajat Aquaserv marca 16115	11/01/2021	51.96	cheltuieli de deplasare
18	Angajat Aquaserv marca 16118	12/01/2021	3,000.00	drepturi salariale conf CCM
19	Angajati Compania Aquaserv -Suc.Reghin	12/01/2021	13,008.00	viramente terti- sume retinute din salarii
20	Betas SRL	12/01/2021	19,996.27	refaceri stradale
21	RAGCL Reghin	12/01/2021	6,759.30	refacturare energie electrica
22	Vasmestera SRL	12/01/2021	2,400.83	reparatii auto
23	Kristaly Kft	12/01/2021	28,575.06	coliere DN 400
24	Sadachit SRL	14/01/2021	3,598.56	clor lichid
25	Nimar SRL	14/01/2021	2,008.13	echipamente de protectie
26	Unichem SRL	14/01/2021	38,578.61	bopac/olandeza
27	Dafcochim	14/01/2021	68.74	clor
28	Nakita Prod Comimpex	14/01/2021	282.77	echipamente de protectie
29	Endres Hausser SRL	14/01/2021	15,590.08	servicii mentenanta Statia Epurare
30	Shanon Trade SRL	14/01/2021	891.31	kit ambreaj
31	Moldviocom SRL	14/01/2021	700.01	raft 180*90
32	Posta Romana	19/01/2021	570.00	timbre postale
33	Vasmestera SRL	20/01/2021	5,000.98	reparatii auto
34	Comvig SRL	20/01/2021	1,191.15	sare vrac
35	Unichem SRL	20/01/2021	1,038.75	olandeze pentru apometre
36	All Tin SRL	20/01/2021	6,730.64	piatra sparta
37	Top Electric SRL	20/01/2021	297.03	acumulatori auto
38	Leco Impex SRL	20/01/2021	533.46	simering/rulmenti
39	Antora Invest SRL	20/01/2021	5,043.00	servicii reparatii motoare
40	Lex Guard SRL	20/01/2021	18,630.05	servicii de paza
41	Vasmestera SRL	21/01/2021	3,748.50	reparatii auto
42	Moldviocom SRL	21/01/2021	1,210.00	pachet scule
43	Fan Luci SRL	21/01/2021	2,320.50	servicii sertizare furtune
44	Palas Com SRL	21/01/2021	3,741.99	alimentatie de protectie
45	Linde Gaz SRL	21/01/2021	108.81	chirie butelii
46	Ronet SRL	21/01/2021	4,560.00	reparatii retele IT
47	Angajati Compania Aquaserv -Suc.Reghin	25/01/2021	119,114.00	chenzina I ianuarie 2021
48	Getica 95 Com	25/01/2021	150,994.85	energie electrica
49	Mol Romania SRL	25/01/2021	17,326.37	combustibili
50	Agentia.pt.Protectia Mediului	26/01/2021	500.00	taxa emitere autorizatii
51	Posta Romana	26/01/2021	7.10	servicii postale
52	Fomco GPS	28/01/2021	595.00	abonament GPS
53	CML Tg.Mures	28/01/2021	36.65	diagnoza lunara precipitatii
54	Sadachit SRL	28/01/2021	99.96	clor lichid
55	Aliat Auto SRL	28/01/2021	2,722.39	rep.auto MS 26 SAC
56	Posta Romana	29/01/2021	63.90	servicii postale

COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA CRISTURU SECUIESC, luna ianuarie 2021

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	APELE ROMANE	05/01/21	44.36	PENALITATI DEPASIRE CONC.IND.CHIMICI
2	TELEVOX SRL	06/01/21	487.90	INTRET.ECHIPAMENTE TELECOMUNICATII
3	DAFCOCHIM SRL	06/01/21	2,107.01	MATERIALE
4	APELE ROMANE	06/01/21	5,634.76	APA BRUTA
5	PREMIER ENERGY	06/01/21	1,379.11	GAZE NATURALE
6	ANGAJATI AQUASERV CRISTURU	08/01/21	45,345.00	CHENZINA II DECEMBRIE 2020
7	ANGAJATI AQUASERV CRISTURU	08/01/21	588.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
8	POSTA ROMANA	08/01/21	123.50	TIMBRE POSTALE
9	FRESH WATERINSTAL SRL	12/01/21	436.73	SERVICII
10	NIMAR SRL	12/01/21	2,677.50	MATERIALE
11	ABSOLUT SRL	12/01/21	685.15	SERVICII DE TIPARIRE
12	MESSER ROMANIA SRL	12/01/21	1,664.33	MATERIALE
13	AK POST COURIER SERVICES SRL	14/01/21	2,712.07	TRIMITERI CORESPONDENTA
14	ANGAJATI AQUASERV CRISTURU	25/01/21	36,144.00	CHENZINA I IANUARIE 2021
15	GETICA 95 COM SRL	26/01/21	48,708.19	ENERGIE ELECTRICA
16	PKV FULL SERVICES SRL	26/01/21	249.01	SERVICII
17	OMV PETROM MARKETING SRL	26/01/21	1,654.18	COMBUSTIBIL
18	LINDE GAZ ROMANIA SRL	26/01/21	79.68	CHIRIE BUTELII
19	SZILVESZTER COMPROD SRL	26/01/21	1,205.76	MATERIALE
20	BS PAZA SI PROTECTIE SRL	26/01/21	18,774.63	SERVICII PAZA
21	RDE HARGITA SRL	26/01/21	237.96	ACTIVITATE DE SALUBRIZARE
22	ORAS CRISTURU SECUIESC	27/01/21	2,971.00	CHIRIE SEDIU