

TABEL
privind platile efectuate -NOIEMBRIE 2020 - pe companie

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COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	RESTITUIRE AVANS-CLIENT 44986	02/11/20	1,000.00	RESTITUIRE AVANS
2	RESTITUIRE AVANS-COD CLIENT 44985	02/11/20	1,000.00	RESTITUIRE AVANS
3	ANGAJAT AQUASERV, S.J.	02/11/20	5,000.00	avans pentru aprovizionare
4	MIRZA CONSTRUCT SRL	03/11/20	135,672.30	LUCRARI IMPREJMUIRE SI POARTA ACCES
5	MIRZA CONSTRUCT SRL	03/11/20	12,447.00	GARANTIE LUCRARI IMPREJMUIRE
6	CENTRUL METEOROLOGIC LOCAL	03/11/20	1,117.89	DIAGNOZA PRECIPITATII
7	MOLDVIOCOM SRL	03/11/20	8,091.74	MATERIALE IGIENICO SANITARE
8	SADACHIT PRODCOM TURDA SRL	03/11/20	7,197.12	MATERIALE IGIENICO SANITARE
9	RESTITUIRE AVANS- CLIENT , COD 46339	04/11/20	1,000.00	RESTITUIRE AVANS
10	BIBUS SES SRL	04/11/20	8,334.76	POMPA SUBMERSIBILA
11	SC ACAD TOP STUDIO SRL	04/11/20	9,996.00	SERVICII TOPOGRAFICE
12	ELECTROORIZONT SRL	04/11/20	31,309.42	LICENTE
13	ELSACO ELECTRONIC SRL	04/11/20	177,341.76	AUTOMATIZARE SISTEM SCADA
14	FIRE CONSULTING SRL	04/11/20	1,785.00	PLANURI INTERVENTIE LA INCENDIU
15	UNICHEM SRL	04/11/20	12,265.68	MUFA,DIBLU,COT
16	ASOC.PT.PROGRES MERCUR	04/11/20	4,500.00	SERVICII DE PROMOVARE
17	DRAGO DYD AUTO SRL	04/11/20	5,024.63	ULEI MOTOR,ADITIVI,COMBUSTIBIL
18	FLUID GROUP HAGEN	04/11/20	124.95	VERIFICARE METROLOGICA
19	ALTON GROUP SRL	04/11/20	412.58	VERIFICARE STINGATOARE
20	SZK EMI INELE SRL	04/11/20	4,100.00	INEL BETON
21	TOP ELECTRIC DISTRIBUTION	04/11/20	3,384.65	MATERIALE ELECTRICE
22	GETAKO SRL	04/11/20	328,398.59	REPARATII LA RADIERE BAZINE DE RETENTIE
23	SC ADISS SA	04/11/20	3,500.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
24	ALPHA PARTNER SECURITY	04/11/20	160,650.00	SERVICII DE PAZA
25	NAKITA PROD COMIMPEX SRL	04/11/20	8,745.91	ECHIPAMENTE DE LUCRU
26	DAFCOCHIM DISTRIBUTION	04/11/20	29,919.46	SULFAT FERIC
27	CENTRUL MEDICAL TOPMED	04/11/20	10,560.00	TESTARI COVID ANGAJATI
28	UNTRR	04/11/20	174.96	ROVINIETA
29	RAGON PREST COM SRL	05/11/20	159,424.78	TOALETARE ARBORI
30	TRANSILVANIA COMMUNICATIONS SYST.	05/11/20	107,208.52	REABILITARE RETEA APA SIGHISOARA
31	TRANSILVANIA COMMUNICATIONS SYST.	05/11/20	9,835.64	GARANTIE REABILITARE RETEA APA SIGHISOARA
32	DEMICON	05/11/20	322,620.00	LUCRARI SOPRON LEMN REGHIN
33	DEMICON	05/11/20	14,150.00	GARANTIE LUCRARI SOPRON LEMN REGHIN
34	DEMICON	05/11/20	2,091.13	REABILITARE SISTEM DISTRIB.REGHIN
35	DEMICON	05/11/20	191.85	GARANTIE REABILITARE SISTEM DISTRIB.REGHIN
36	ADMIN.BAZINALA DE APA MURES	05/11/20	171,770.00	ASIGURARE NIVEL PRIZA 1
37	CARO COMP	05/11/20	13,170.92	COMUNICATII DATE
38	-CLIENT AQUASERV, COD 28280	05/11/20	1,525.35	RESTITUIRE AVANS
39	BETAS SRL	05/11/20	64,477.82	REFACERI STRADALE
40	PROFILAXIS PUMP CONTROL	05/11/20	23,204.92	POMPA DOZATOARE
41	LINDE GAZ	05/11/20	23,172.82	OXIGEN ,CHIRIE BUTELII
42	METRON SERV	05/11/20	10,031.70	SERVICII DE METROLOGIE
43	SRAC CERT SRL	05/11/20	10,888.50	CERTIFICAT SIST.INTEGRAT MANAGEMENT
44	BB MOBILIER DESIGN SRL	05/11/20	5,570.00	MOBILIER DE BIROU
45	SERVELECT SRL	05/11/20	58,305.00	INTRET.REP.TABLOURI ELECTRICE
46	SERVELECT SRL	05/11/20	8,409.38	GARANTIE INTRET.REP.TABLOURI ELECTRICE
47	S.I.ANGAJAT AQ-	05/11/20	3,000.00	AJUTOR DECES -CF.CCM
48	FRESH WATERINSTAL SRL	06/11/20	10,680.25	ELECTROPOMPA SUBMERSIBILA
49	UNTRR	06/11/20	9.70	ROVINIETE
50	SNGN ROMGAZ	06/11/20	424.44	ENERGIE ELECTRICA
51	ELECTROORIZONT	06/11/20	18,450.99	CARTUS,REVIZIE IMPRIMANTE
52	COMP.NAT.POSTA OF.JUD.DE POSTA MS	06/11/20	1,900.00	TIMBRE CORESPONDENTA
53	ANGAJAT AQUASERV - K.L.	09/11/20	136.00	TAXA EXAMEN SI ELIB.ATESTARE PROFESIONALA
54	ANGAJAT AQUASERV, V.G.	09/11/20	5,000.00	avans pentru aprovizionare
55	ENERIA SRL	09/11/20	26,246.12	REVIZIE MOTOR
56	MAMMOTH TYRES	09/11/20	1,227.18	REPARATII CF DEVIZ
57	MARBO SECOPROD	09/11/20	528.96	PACHET RECHIZITE SPECIALE
58	TNT ROMANIA	09/11/20	139.75	SERVICII DE CURIERAT
59	TOP SEVEN WEST	09/11/20	1,859.20	ABONAMENTE REVISTE JURIDICE
60	SERVELECT SRL	09/11/20	77,029.88	LUCRARI AUXILIARE LINII ELECTRICE JT
61	SERVELECT SRL	09/11/20	3027.37	GARANTIE LUCRARI AUXILIARE LINII ELECTRICE JT
62	ELSACO ELECTRONIC SRL	09/11/20	108,291.46	AUTOMATIZARE,INTEGRARE SISTEM SCADA
63	G&M INTERNATIONAL INSTALATII	09/11/20	17,195.50	APARATE AER CONDITIONAT
64	ASOC.CREDITARE RENAR	09/11/20	355.11	REDEVENTA TRIM.III 2020
65	MAMMOTH TYRES SRL	10/11/20	5362.89	REPARATII CF DEVIZ
66	ASTOR COM SRL	10/11/20	10,916.87	BALAST
67	G&M INTERNATIONAL INSTALATII	10/11/20	28,917.00	SERVICII DE CURATENIE
68	MURES HEALTHCARE GROUP SRL	10/11/20	1,500.00	TEST CHIT RAPID ANTICORPI
69	SC UP ROMANIA SRL	10/11/20	193,752.13	TICHETE MASA PE SUPTOR ELECTRONIC
70	ANGAJATI AQUASERV	10/11/20	28,954.00	VIRAMENTE RETINERI SALARIALE -CAR, PENSII, ALTELE
71	ANGAJATI AQUASERV	10/11/20	495,058.00	CHENZINA II OCT.2020
72	ANGAJATI AQUASERV	10/11/20	925.00	GARANTII GESTIONARI
73	ELECTROORIZONT SRL	11/11/20	284,167.24	STATII ING.SCADA,CALCULATOR
74	A.R.A.ASOC.ROMANA A APEI	11/11/20	2500.00	TEST CHIT RAPID ANTICORPI
75	LECOIMPEX SRL	11/11/20	672.92	RULMENT,SIMERING

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
76	TRIPLAST SRL	11/11/20	18,433.10	CAPAC CAMIN,GRATAR DIN FONTA
77	ORDEA PRODCOM	11/11/20	2,481.57	TEAVA ZINCATA,RADIATOR
78	CLUB SPORTIV UNIV-CSU MEDICINA	11/11/20	16,000.00	SERVICII DE PROMOVARE
79	G&M INTERNATIONAL INSTALATII	11/11/20	1,308.71	REPARATII CAZANE,REZERVOR,VAS EXPANSIUNE
80	LGC STANDARDS GMBH	11/11/20	3,915.56	TESTARE SI ANALIZA TEHNICA
81	LGC STANDARDS GMBH	11/11/20	1,377.88	TESTARE SI ANALIZA TEHNICA
82	APAHCOR FILIALA MURES COD 80168	12/11/20	28.03	RESTITUIRE AVANS
83	CONSILIUL DE ADMINISTRATIE AQUASERV	12/11/20	5,056.00	INDEMNIZATIE
84	TERRA ROMANIA UTILAJE DE CONSTRUCTII	12/11/20	144,495.75	MINIEXCAVATOR JCB
85	PFA GNADIG ISTVAN	12/11/20	4,948.00	MENTENANTA PE SISTEME APA POTABILA
86	AK POST COURIER SERVICES	12/11/20	28,903.49	SERVICII TRIMITERI CORESPONDENTA
87	AXFLOW SRL	12/11/20	32,566.73	REDUCTOR,STATOR POMPA
88	CTR SERVICE	12/11/20	675.00	ITP AUTO
89	OMNIASIG VIG	12/11/20	1,631.50	ASIGURARE PROFESIONALA TRANSA II
90	LBW EDITURI SPECIALIZATE SRL	12/11/20	400.00	ABONAMENT PUBLICATII 2021
91	BIO AQUA GROUP SRL	12/11/20	3,248.26	REACTIVI LABORATOR
92	MERC INTERNATIONAL IMPEX	12/11/20	6775.86	MEMBRANE FILTRANTE
93	ABSOLUT SRL	12/11/20	7,301.94	SERVICII TIPARIRE DOCUMENTE
94	MAREN PROD COM SRL	12/11/20	455.77	SCAUN STILO
95	PAYPOINT SERVICES	12/11/20	14,183.95	COMISION TRANZACTII
96	RECYCLING INTERNATIONAL MAGAZINE SRL	12/11/20	420.00	ABONAMENT REV.INFOMEDIU
97	SIROD SRL	12/11/20	7,830.20	SIGILII ANTIEFRACTIE
98	UNICHEM SRL	12/11/20	85,831.25	BOPAC,REDUCTIE,COLIER
99	CENTRUL MEDICAL TOPMED	12/11/20	10,441.00	SERVICII MEDICALE
100	XP DISTRIBUTION SRL	12/11/20	59,740.06	PACHET RECHIZITE SPECIALE
101	LAS PROM SRL	12/11/20	19,034.40	BRANSAMENT APA,RACORD CANALIZARE
102	SONNEK ENGINEERING SRL	13/11/20	19,063.62	POMPA INTERV.DE MARE CAPACITATE
103	DATCOMP SRL	13/11/20	54,532.60	LUCRARI SCARI ACCES REZERVOARE
104	UNTRR	13/11/20	4,033.31	ROVINIETE
105	INSP.DE STAT IN CONSTRUCTII	13/11/20	725.55	AUTORIZ.CONSTRUCTIE
106	INSP.DE STAT IN CONSTRUCTII	13/11/20	913.50	TAXA ISC
107	ANGAJATI AQUASERV	13/11/20	15,592.00	Contrib.la bilete odihna ,conform CCM
108	V.G., ANGAJAT AQUASERV	16/11/20	5,000.00	avans pentru aprovizionare
109	MATEROM AUTO EXPERT SRL	16/11/20	5,479.31	REPARATII CF.DEVIZ
110	TNT ROMANIA	16/11/20	52.59	SERVICII DE CURIERAT
111	ADM.FONDULUI PT.MEDIU	16/11/20	14.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
112	PRIMARIA MUNICIPIULUI TG.MURES	16/11/20	6,449.00	DIFERENTA TAXA CLADIRI 2020
113	SHANON TRADE SRL	17/11/20	20,659.59	PIESE,ACCESORII AUTO
114	TOP ELECTRIC DISTRIBUTION	17/11/20	6,379.33	MATERIALE ELECTRICE
115	CFP CONSTRUCT SRL	17/11/20	58,101.75	MONTARE,DEMONTARE CONTOARE
116	ORDEA PRODCOM SRL	17/11/20	7,669.53	RACORD,ROBINET,GARNITURA
117	G&M INTERNATIONAL INSTALATII	17/11/20	23,533.44	INLOCUIRE TABLOU COMANDA CT WIESSMAN
118	ORANGE	18/11/20	5,307.83	TRAFIC SMS
119	SUPERNOVA SRL	18/11/20	75.00	FURTUN PRESIUNE
120	SERV.JUD.DE METROLOGIE LEGALA MS	18/11/20	1,861.07	SUPRAVEGHERE METROLOGICA
121	WESSLING ROMANIA SRL	18/11/20	2,602.53	ANALIZA APA RETEA
122	LINDE GAZ	18/11/20	12,002.90	OXIGEN
123	KATALIN NOHSE SRL	18/11/20	42,750.75	SERVICII DE MENTENANTA
124	BETAS SRL	18/11/20	44,013.71	REFACERI STRADALE
125	KRISTALY KFT	18/11/20	14,865.10	MATERIALE
126	ALIAT AUTO SRL	19/11/20	160,394.15	AUTOVEHICUL MERCEDES BENZ
127	TELEKOM ROMANIA COMMUNICATIONS SA	19/11/20	245.64	SERVICII TELEFONIE
128	ADM.BAZINALA DE APA MURES-APELE ROMANE	19/11/20	34,421.78	CONTRIBUTIE PRIMIRE APE UZATE
129	HACH LANGE	19/11/20	8,035.84	REACTIVI LABORATOR
130	RAGON PREST	19/11/20	1,980.16	CHEIE ANTIFURT CAPAC CAMIN
131	SIEMENS SRL	19/11/20	5,594.99	SERVICE CONVERTIZOARE
132	UNICHEM SRL	19/11/20	8,426.03	COLIER,RACORD
133	BIROTECH	19/11/20	226.10	REVIZIE NUMARATOR BANCNOTE
134	LAS PROM SRL	19/11/20	18,424.38	BRANSAMENT APA,RACORD CANALIZARE
135	GETAKO SRL	19/11/20	11,362.50	BRANSAMENT APA,RACORD CANALIZARE
136	TNT ROMANIA	20/11/20	223.74	SERVICII CURIERAT
137	NAKITA PROD COMIMPEX SRL	20/11/20	15,370.69	ECHIPAMENTE DE PROTECTIE
138	ELECTROORIZONT SRL	20/11/20	7,766.18	TONER,CARTUS
139	SHANON TRADE	20/11/20	5,880.98	PIESE,ACCESORII AUTO
140	CENTRUL MEDICAL TOPMED	20/11/20	2,240.00	SERVICII MEDICALE
141	ANGAJATI AQUASERV	23/11/20	390.74	DECONT COMBUSTIBIL OCT. 2020
142	V.G., ANGAJAT AQUASERV	23/11/20	5,000.00	avans pentru aprovizionare
143	ALLSTAR PROD SRL	24/11/20	2,284.80	PRELUCRARI MECANICE
144	DIRECTIA DE SANATATE PUBLICA BISTRITA	24/11/20	440.00	ANALIZA APA POTABILA
145	FIRE CONSULTING SRL	24/11/20	3,570.00	PLANURI INTERVENTIE LA INCENDIU
146	SC CHRISTIAN GAVRILA SRL	24/11/20	2,975.00	SERV.SUPPORT TEHNIC CROSS HR
147	ENTERPRISE BUSINESS SRL	24/11/20	1,523.20	ASISTENTA TEHNICA CALL CENTER
148	PFA KORODI ADRIAN STEFAN	24/11/20	1,360.00	CONSULTANTA INTEGRARE SOFTWARE
149	RECYCLING PROD SRL	24/11/20	3,182.99	PRELUARE NAMOL DE LA EPURARE
150	ASIG.ROM.ASIROM VIENNA INSURANCE	24/11/20	673.51	TRANSA IV ASIG.CASCO
151	SC CORAL IMPEX SRL	24/11/20	7,132.86	LUCRARI DERATIZARE,DEZINSECTIE
152	SC ENERIA SRL	24/11/20	6,319.64	REVIZIE MOTOR
153	LYNX SOLUTIONS SRL	24/11/20	6,319.64	SERVICII UTILIZARE WEBSITE
154	NETSOFT SRL	24/11/20	4,165.00	SERVICII SOFTWARE
155	PROMAX SRL	24/11/20	4,284.00	SERVICII SUPORT TEHNIC GIS
156	SPOTING SA	24/11/20	3,122.56	INSPECTII ECHIPAMENTE IN ARII PERICULOASE
157	TELEVOX SA	24/11/20	1,065.05	INTRETINERE ECHIPAMENTE TC

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
158	SNGN ROMGAZ	24/11/20	319.31	ENERGIE ELECTRICA
159	CRATAEGUS SRL	24/11/20	4,760.00	INTRETINERE ZONE VERZI CASA APEI
160	COMPANY DATA	24/11/20	535.50	MONITORIZARE FIRME
161	MOBILE DISTRIBUTION SRL	24/11/20	7,086.10	COMISION TRANZACTII
162	PALAS SRL	24/11/20	9,732.63	ALIMENTATIE DE PROTECTIE
163	RCS RDS SA	24/11/20	1,167.35	ABONAMENT CABLU, INTERNET
164	BS PAZA SI PROTECTIE	24/11/20	476.00	MONITORIZARE ALARMA
165	PARCON FREIWALD SRL	24/11/20	928.07	MATERIAL FILTRANT CLASA G4
166	FOMCO GPS	24/11/20	1,965.88	ABONAMENT GPS
167	GRAPHODOCS SRL-	24/11/20	1,713.60	CHITANTE PERSONALIZATE PT IMPRIMANTA
168	ROSKOM SRL	24/11/20	7,397.63	SERVICII PUBLICITARE
169	GLOBAL NETWORK OF WATER MUSEUMS	24/11/20	1,461.09	SERVICII ORGANIZARE TARGURI SI EXPOZITII
170	S. J. , ANGAJAT AQUASERV	25/11/20	5,000.00	avans pentru aprovizionare
171	CLIENT MG, COD 42065	25/11/20	1,000.00	RESTITUIT AVANS
172	CLIENT, T.ZS., COD 81039	25/11/20	368.90	RESTITUIT AVANS
173	UNTRR	25/11/20	134.44	ROVINIETE
174	'PRIMARIA COMUNA CRISTESTI'	25/11/20	2,980.00	REDEVENTA TRIM.IV 2020
175	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	25/11/20	1,492,937.00	IMPOZIT PE SALARII , CONTRIB.ASIG.MUNCA, VARSAMINTE PT PERS.CU HANDICAP, AFERENTE OCT.2020
176	ANGAJATI COMPANIA AQUASERV	25/11/20	779,053.00	CHENZINA I NOIEMBRIE 2020 PREMIU 1 DEC.
177	ANRSC	25/11/20	10,776.26	0.12 % DIN PROD.FACTURATA OCT.2020
178	CLIENT T.S., COD 17277	26/11/20	312.97	RESTITUIRE AVANS
179	UNICHEM SRL	26/11/20	79,016.40	PERMANGANAT,FITINGURI
180	IRIDEX GROUP IMP.EXP	26/11/20	218,302.49	DEPOZITARE DESEU SINPAUL
181	OMV PETROM MARKETING	26/11/20	54,430.67	COMBUSTIBIL
182	GETICA 95 COM SRL-	26/11/20	707,334.51	EN.ELECTRICA
183	CAROCOMP SRL	26/11/20	13,170.92	SERVICII COMUNICATII DATE
184	FLOCHEM INDUSTRIES	26/11/20	28,988.40	POLIELECTROLIT
185	HACH LANGE	26/11/20	67,465.59	INSPECTIE UNICA
186	CLIENT AQUASERV, COD 39166	26/11/20	1,135.03	RESTITUIT AVANS COD.39166
187	ORIZONT BUSINESS INTELL.	26/11/20	19,159.00	CONSULTANTA SIST.GDPR
188	ORANGE	26/11/20	18,561.28	ABON.TEL.
189	ORANGE	26/11/20	4,791.17	CONEXIUNE VIRTUALA PRIVATA
190	CENTRUL GEN.ARHIVARE	26/11/20	17,393.64	SERVICII ARHIVARE
191	TELEKOM ROMANIA COMMUNICATIONS SA	26/11/20	5,013.61	ABONAMENT TEL
192	FRESH WATER INSTAL (CESIONAT LA GRUNDFOS)	26/11/20	61,689.60	POMPA GRUNDFOS
193	ANGAJAT- marca 7794	26/11/20	3,000.00	AJUTOR DECES CONF CCM
194	S.A., ANGAJAT, marca 5832	26/11/20	3,000.00	AJUTOR DECES CONF CCM
195	CLIENT S.D.D., COD 45717	27/11/20	1,000.00	RESTITUIRE AVANS client
196	ASOC.ACREDITARE RENAR	27/11/20	14,720.96	SUPRAVEGHERE ANALIZA DOCUMENTATIE
197	CENTRUL METEOROLOGIC LOCAL	27/11/20	882.27	DIAGNOZA PRECIPITATII
198	MOLDVIOCOM	27/11/20	12,850.96	IGIENICO SANITARE
199	SC UP ROMANIA SRL	27/11/20	9.52	TICHETE MASA PE SUPORT ELECTRONIC

	Plăți aferente investițiilor din Fonduri Europene			
1	SC ECOFLUID SRL	10/11/20	5,327.63	-FACT.071/20.10.2020- CTR.3066/19.12.2019 SERV.CONSULTANTA COORD.PROIECTARE
2	SC ECO CONSTRUCTING SRL-	10/11/20	14,399.00	FACT.1319/09.11.2020 CTR.3181/03.08.2020 PRESTARI SERVICII OCT.2020
3	SC COMASA SRL	10/11/20	600.00	FACT.96/06.11.2020 SERVICII DIRIGENTIE SANTIER DOMENIUL 3.1SAU 3.2 CTR 2894/12.03.2019
4	PFA CSIKI LORAND CSABA	10/11/20	2,100.00	PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.140/09.11.2020
5	PANELCONS SRL SERV.	10/11/20	357.00	CONSULTANTA FACT.218/09.11.2020 CTR 2899/25.03.2019

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Client - cod 15973	02.11.2020	312.97	Restituire contravaloare vidanjare
2	Angajat Aquaserv - marca 14116	02.11.2020	132.00	Transport la locul de munca Uzina de Apa
3	Kenosi Adrian Zoltan PFA	03.11.2020	120.00	Onorar notificare
4	SC Clau Com SRL	03.11.2020	1,255.92	Broasca usa, pensule, prelungitor tambur, burghie
5	Centrul Meteorologic Local Tg.Mures	03.11.2020	36.65	Diagnoza cantitati lunare precipitatii
6	SC Brilia Com SRL	03.11.2020	787.82	Diluant, vopsea, banda adeziva, set chei
7	SC Ecoterm Ardeal SRL	04.11.2020	2,664.18	Reparatii aparate de aer conditionat
8	SC Lecoimpex SRL	04.11.2020	5,035.37	Furtun ABS, amortizor cu gaz
9	SC Insta Marketing Construct SRL	04.11.2020	1,428.00	Motopompa Honda
10	SC Ordea Prodcom SRL	06.11.2020	5,563.64	Materiale instalatii
11	CNCIR SA	06.11.2020	1,785.00	Revizie automacarale
12	Angajat Aquaserv - marca 14141	09.11.2020	73.22	Cheltuieli deplasare
13	SC Alfeus Com SRL	10.11.2020	760.00	Baterie auto
14	Directia de Sanatate Publica	10.11.2020	708.00	Analize apa retea
15	Administratia Bazinala de Apa Mures	10.11.2020	28,668.18	Apa rau, asigurare nivele priza, primire ape uzate
16	Compania Aquaserv SA Sucursala Sighisoara	10.11.2020	81,643.00	Chenzina II octombrie 2020
17	ING Optim-retinere din salarii	10.11.2020	60.00	Pensie privata
18	Sindicatul apa-canal-retinere din salarii	10.11.2020	1,291.00	Cotizatie sindicat
19	SC Shanon Trade SRL	12.11.2020	1,335.18	Becuri, solutie parbriz, antigel
20	SC Absolut SRL	12.11.2020	1,880.39	Tiparire facturi
21	SC Bogdan Impex SRL	12.11.2020	238.00	Rebobinat motor electric
22	SC Siemens SRL	12.11.2020	5,174.76	Reparatii afisaj uzina de apa
23	SC Betas SRL	12.11.2020	11,071.22	Refaceri stradale
24	AK Post Courier Services SRL	12.11.2020	7,443.21	Expediere facturi
25	SC Redevel Inside Design SRL	12.11.2020	925.00	Lucrari de reparatii si zugravit
26	SC Ecoterm Ardeal SRL	12.11.2020	1,699.99	Scaune directoriale
27	UNTRR	12.11.2020	19.21	Rovinieta MS 30 APA
28	Compania Aquaserv SA Sucursala Sighisoara	13.11.2020	348.00	Drepturi salarile conf CCM
29	Katalin Nohse Chimist Import SRL	17.11.2020	3,570.00	Lucrari de mentenanta corectiva
30	SC Top Electric Distribution SRL	17.11.2020	391.33	Materiale electrice
31	SC Unichem SRL	19.11.2020	20,798.87	Bopac, materiale instalatii
32	SC Sadachit Prodcom SRL	19.11.2020	4,712.40	Clor lichid, reparatii butoi
33	SC Moldviocom SRL	19.11.2020	1,446.39	Materiale igienico-sanitare
34	SC Drago Dyd Auto SRL	20.11.2020	927.57	Ulei motor, ulei transmisie
35	Cuptorul de Aur Danesan SRL	20.11.2020	3,783.15	Lapte, carne pui
36	SC Auto Press Sighisoara SRL	20.11.2020	995.10	Reparatii auto
37	Kristaly KFT.	20.11.2020	3,026.90	Materiale instalatii
38	Kenosi Adrian Zoltan PFA	23.11.2020	120.00	Onorar notificare
39	Angajat Aquaserv - marca 14141	23.11.2020	73.54	Cheltuieli deplasare
40	Coral Impex SRL	24.11.2020	1,660.65	Servicii dezinsectie, deratizare
41	SC Schuster Ecosal SRL	24.11.2020	11,384.24	Colectat, transportat deseuri menajere
42	Compania Aquaserv SA Sucursala Ludus	24.11.2020	2,423.07	Incasare eronata
43	SC Schuster Ecosal SRL	24.11.2020	29.16	Chirie pubela
44	Compania Aquaserv SA Sucursala Sighisoara	25.11.2020	117,062.00	Chenzina I noiembrie 2020
45	SC Termoglass SRL	25.11.2020	9,349.83	Mobilier birou
46	SC Apa Termic Transport SA	25.11.2020	316.00	Abonament transport
47	SC Apa Termic Transport SA	25.11.2020	4,448.14	Chirie bunuri imobile
48	SC Mammoth Tyres SRL	27.11.2020	4,745.72	Anvelope
49	SC Proleg Guard Security SRL	27.11.2020	30,521.12	Servicii paza, supraveghere video, transport valori
50	SC Messer Romania Gaz SRL	27.11.2020	1,831.77	Oxigen lichefiat
51	Centrul Medical Topmed SRL	27.11.2020	75.00	Analize medicale
52	Intreprindere Individuala T. M.D	27.11.2020	475.00	Servicii spalatorie auto
53	SC Televox SA	27.11.2020	487.90	Intretinere echipamente TC
54	SC Fermis SRL	27.11.2020	2,094.96	Ciment
55	Getica 95 Com SRL	27.11.2020	91,127.93	Energie electrica
56	SC Linde Gaz Romania SRL	27.11.2020	212.49	Chirie butelii
57	K. A. Zoltan PFA	27.11.2020	120.00	Onorar notificare

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Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
58	Angajat Aquaserv - marca 14083	27.11.2020	120.00	Transport la locul de munca Uzina de Apa
59	Angajat Aquaserv - marca 14073	27.11.2020	54.00	Transport la locul de munca Uzina de Apa
60	Angajat Aquaserv - marca 14036	27.11.2020	120.00	Transport la locul de munca Uzina de Apa
61	Angajat Aquaserv - marca 14070	27.11.2020	78.00	Transport la locul de munca Uzina de Apa
62	Angajat Aquaserv - marca 14023	27.11.2020	99.00	Transport la locul de munca Uzina de Apa
63	Angajat Aquaserv - marca 14115	27.11.2020	75.00	Transport la locul de munca- Statia de Epurare
64	Angajat Aquaserv - marca 14062	27.11.2020	70.00	Transport la locul de munca- Statia de Epurare
65	Angajat Aquaserv - marca 14054	27.11.2020	70.00	Transport la locul de munca- Statia de Epurare
66	Angajat Aquaserv - marca 14137	27.11.2020	70.00	Transport la locul de munca- Statia de Epurare
67	Angajat Aquaserv - marca 14110	27.11.2020	75.00	Transport la locul de munca- Statia de Epurare
68	Angajat Aquaserv - marca 14055	27.11.2020	40.00	Transport la locul de munca- Statia de Epurare
69	Angajat Aquaserv - marca 14149	27.11.2020	90.00	Transport la locul de munca- Statia de Epurare
70	Angajat Aquaserv - marca 14056	27.11.2020	35.00	Transport la locul de munca- Statia de Epurare
71	Angajat Aquaserv - marca 14058	27.11.2020	65.00	Transport la locul de munca- Statia de Epurare
72	Angajat Aquaserv - marca 14116	27.11.2020	126.00	Transport la locul de munca Uzina de Apa

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

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Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	APELE ROMANE	10/11/20	10,958.07	CONTRIBUTII UTILIZARE APA BRUTA
2	LUKOIL	10/11/20	6,043.61	CV COMBUSTIBIL
3	DIRECTIA DE SANATATE PUBLICA	10/11/20	644.00	CV ANALIZE APA
4	ALIAT AUTO	10/11/20	4,042.63	CV REPARATII AUTO
5	TOP ELECTRIC	10/11/20	308.00	CV MATERIALE ELECTRICE
6	LECOIMPEX	10/11/20	761.60	CV RULMENTI
7	SC SCHANON	10/11/20	386.75	CV SOLUTIE PARBRIZ IARNA
8	SC FOMCO	10/11/20	145.01	SERVICII MONITORIZARE GPS
9	AK POST	10/11/20	5,196.91	CV TRIMITERE PLICURI SIMPLE
10	SC ABSOLUT SRL	10/11/20	1,312.90	CONTRIBUTII UTILIZARE APA BRUTA
11	COMPANIA AQUASERV	10/11/20	45,807.00	CHENZINA II OCTOMBRIE 2020
12	SINDICAT LIBER APA CANAL	10/11/20	930.00	CV RETINERI CONTIZATIE SINDICAT
13	CABINET MEDICAL MANEA	10/11/20	52.81	REST SUMA
14	PERS.FIZICA non client S.A.	10/11/20	1,460.22	CV CHIRIE SPATIU RELATII CLIENT
15	COMPANIA AQUASERV	13/11/20	3,685.00	DREPTURI SALARIALE CONF. CCM
16	CENTRU METEO	13/11/20	12.22	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII
17	SC ORDEA	13/11/20	4,711.68	CV MATERIALE INSTALATII
18	POSTA ROMANA	18/11/20	660.00	CV TIMBRE
19	CORAL IMPEX	19/11/20	1,596.50	CV DEZINSECTIE
20	SC LINDE GAZ	19/11/20	4,209.09	CV OXIGEN LICHID
21	SC MARBO	19/11/20	79.73	CV STAMPILA
22	UNICHEM	19/11/20	3,203.64	CV MATERIALE TRATARE APA BOPAC
28	SC MOLVIOCOM	19/11/20	310.01	CV MATERIALE IGIENICO SANITARE
29	SC ALIN COMINPEX SRL	19/11/20	1,728.92	CV MATERIALE ,DISC TARNACOP,LACAT
30	SC TRIPLAST SRL	19/11/20	988.47	CV CAPACE CAMIN,GARNITURI
31	COMPANIA AQUASERV	25/11/20	75,632.00	CHENZINA I NOI 2020/ALTE DREPTURI SALARIALE
32	SC SANLACTA	25/11/20	1,115.23	CV ALIMENT PROTECTIE LAPTE
33	CTR SERVICE	25/11/20	195.00	CV INSPECTIE PERIODICA AUTO
34	SC BOGDAN IMPEX SRL	25/11/20	357.00	CV REPARATIE MOTOR
35	SC INSTA GROUP	25/11/20	1,130.50	RIDICATOR
36	SC STEEL NEY SRL	25/11/20	46.00	CV VULCANIZARE
37	SC TELEVOX	25/11/20	487.90	CV INTRETINERE ECHIPAMENTE TELECOMUNICATII
38	SC HANCE LANGE	25/11/20	35,882.55	DE APA SI STATIE DE EPURARE
39	SC TOP MED	25/11/20	642.00	CV ANALIZE MEDICALE
40	SC LINDE SRL	25/11/20	185.93	CV CHIRIE BUTELII OXIGEN
41	SC BS PAZA SI PROTECTIE	25/11/20	29,267.10	CV SERVICII PAZA SI PROTECTIE
42	SC BUMERANG SRL	27/11/20	1,024.44	CV ALIMENT PROTECTIE CARNE
43	SC SHANON TRADE	27/11/20	1,198.33	CV PIESE AUTO,ARC,BIELETA
44	SC STEEL NEY SRL	27/11/20	2,510.00	CV REPARATIE AUTO
45	CENTRU METEO	27/11/20	12.22	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII
46	SC FOMCO	27/11/20	239.19	SERVICII MONITORIZARE GPS
47	DIRECTIA DE SANATATE PUBLICA	27/11/20	805.00	CV ANALIZE APA POTABILA
48	UNTR	27/11/20	19.21	CV TAXA DRUM

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	AN APELE ROMANE MURES	11/2/2020	23731.81	APA BRUTA CAPTATA+APE UZATE
2	SC TEMACO IMPEX SRL	11/2/2020	12886.27	MICROORGANISME DE CULTURA YDRO
3	UNOTIP SRL	11/2/2020	120.43	PV RECEPTIE+DISPOZITII INCASARE
4	UNICHEM SRL	11/2/2020	462.73	NIPLU, RACORDURI
5	KRISTALY KFT UNGARIA	11/5/2020	2635.2	COLIER DE BRANSARE
6	SC SHANON TRADE SRL	11/6/2020	1301.86	FILTRE (ULEI, CARBURANT HIDRAULIC)
7	DIRECTIA DE SANATATE PUBLICA	11/6/2020	1204.00	ANALIZE FIZICO-CHIMICE, BACTERIOLOGICE
8	DAFCOCHIM SRL	11/6/2020	4742.86	CLORIT DE SODIU, CLOR SAFE
9	SC TECHNO PRO SRL	11/6/2020	1830.21	MOTOPOMPA HONDA
10	SC POLIIZO SRL	11/9/2020	48.00	CIMENT
11	SC BETAS SRL	11/9/2020	4910.15	LUCRARI REFACERE STRADALA
12	CNCIR BUCURESTI	11/9/2020	950.81	PRESTARI SERVICII UZINA DE APA LUDUS
13	SC CORAL IMPEX SRL	11/9/2020	1585.29	DERATIZARE, DEZINFECTIE, LUDUS/IERNUT
14	SC LUKOIL	11/9/2020	610.03	CARBURANTI IERNUT
15	SC BOGDAN IMPEX SRL	11/9/2020	476.00	REBOBINAT MOTOR UZINA DE APA LUDUS
16	AK POST COURIER SRL	11/9/2020	7748.44	TRIMITERE CORESPONDENTA
17	SC UNICHEM SRL	11/9/2020	769.45	MATERIALE
18	SC ABSOLUT SRL	11/9/2020	1957.51	SERVICII TIPARIRE FACTURI
19	COMP.AQUASERV SUC LUDUS	11/10/2020	73389.00	PLATA CHENZINA II OCTOMBRIE 2020
20	COMP.AQUASERV SUC.LUDUS	11/10/2020	3051.00	VIRAT RETINERI PE STATELE DE PLATA
21	COMP.AQUASERV SUC.LUDUS	11/13/2020	3950.00	DREPTURI SALARIALE CONF. CCM
22	LINDE GAZ ROMANIA	11/16/2020	72.47	OXIGEN
23	UNICHEM SRL	11/16/2020	6919.90	MATERIALE
24	SC TOP ELECTRIC DISTRIBUTION	11/16/2020	66.64	PATRON FUZIBIL
25	DAFCOCHIM SRL	11/16/2020	1374.45	CLOR SAFE
26	ORDEA PRODCOM SRL	11/16/2020	4015.72	ROBINETI ,TEAVA APA
27	PRIMARIA IERNUT	11/18/2020	1588.43	CHIRIA SEDIU IERNUT
28	II NATEA MIHAI DANIEL	11/18/2020	185.00	PRESTARI SERVICII
29	SC RIAD TRADE SRL	11/20/2020	1556.80	LAPTE, CARNE DE PUI
30	UNOTIP SRL	11/20/2020	265.01	FACTURI, REGISTRU CASA
31	SC TELEVOX SA	11/20/2020	975.80	INTRETINERE ECHIPAMENTE TC
32	AUTO DOM SRL	11/20/2020	1165.00	REPARATIE MS-26-SAC
33	LINDE GAZ ROMANIA SRL	11/20/2020	2177.21	OXIGEN
34	LUKOIL ROMANIA	11/20/2020	1609.75	COMBUSTIBIL IERNUT
35	SC PETROVIS SRL	11/20/2020	510.88	CARNE PUI
36	SC ROMPETROL DOWNSTREAM S	11/20/2020	5284.98	COMBUSTIBIL LUDUS
37	SC UNICHEM SRL	11/20/2020	22592.06	SC UNICHEM SRL
38	SC SHANON TRADE SRL	11/20/2020	351.05	INTRERUPATOR UTILAJ JCB
39	SC DAIANA ELA	11/20/2020	722.40	LAPTE
40	CN POSTA ROMANA	11/20/2020	188.10	TIMBRE POSTALE
41	SC LINDE GAZ ROMANIA SRL	11/23/2020	528.08	CHIRIE BUTELII OXIGEN
42	SC CENTRUL MEDICAL TOPMED S	11/23/2020	4401.00	SERVICII MEDICALE
43	BS PAZA SI PROTECTIE SRL	11/23/2020	41072.11	PRESTARI SERVICII PAZA
44	ALINADIANATEAM SRL	11/23/2020	200.00	ITP MS-29-SAC
45	CN POSTA ROMANA	11/24/2020	7.10	CORESPONDENTA
46	ANGAJATI COMP.AQUASERV SUC.LUDUS	11/25/2020	115749.00	PLATA CHENZINA I NOI 2020/ALTE DREPTURI CF. CCM
47	GETICA 95 COM SRL	11/25/2020	155845.93	ENERGIE ELECTRICA
48	CTR SERVICE SRL	11/26/2020	285.00	ITP MS20APA
49	CENTRUL METE LOCAL TG MURES	11/26/2020	24.44	DIAGNOZA CANT DE PRECIPITATII
50	SC RECONDI SRL	11/26/2020	6229.02	KIT ETANSARE
51	SC FOMCO GPS	11/26/2020	364.14	ABONAMENT GPS
52	DAFCOCHIM SRL	11/27/2020	1374.45	CLOR SAFE
53	SC TOP ELECTRIC DISTRIBUTION	11/27/2020	66.64	SIGURANTA FUZIBILA

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Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
54	DECONT DEPLASARE ANGAJATI	11/27/2020	24.00	ANGAJAT MARCA 13007
55	DECONT DEPLASARE ANGAJATI	11/27/2020	24.00	ANGAJAT MARCA13008

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Unichem SRL	4/11/20	1,075.86	mufa/ramificatie PVC
2	Drago DyD Auto SRL	4/11/20	4,532.71	lubrifianti
3	Top Electric Distribution	4/11/20	852.61	sigurante/cablu/tablou sig.
4	Moldviocom SRL	4/11/20	3,574.62	pachet discuri
5	Ordea Prodcom	4/11/20	11,965.96	robineti/tabla/coliere
6	Sadachit	4/11/20	2,199.12	clor lichid
7	Apele Romane	4/11/20	38,600.12	contrib.utiliz.res.apa
8	Angajat marca 16019	5/11/20	123.07	deplasare angajat marca 16019
9	Posta Romana	6/11/20	17.80	serv postale
10	Angajati Compania Aquaserv -Suc.Reghin	10/11/20	100,915.00	chenezna II oct 2020
11	RAGCL Reghin	10/11/20	6,945.52	refacturare en.el.
12	AK Post Courier	10/11/20	12,154.01	serv.corespondenta
13	Betas	10/11/20	39,087.04	refaceri stradale
14	DSP Mures	10/11/20	624.00	analize fizico-chimice
15	Multipractic	10/11/20	1,304.70	instruire stivuitorist
16	GM International	10/11/20	3,164.21	serv.mentenanta pompe wilo
17	Dafcochim	10/11/20	137.45	clor
18	Comvig Impex	10/11/20	9,156.00	apa minerala
19	Posta Romana	10/11/20	570.00	timbre postale
20	Posta Romana	10/11/20	7.80	serv.postale
21	Client non Aquaserv	11/11/20	7,000.00	rest suma necuvenita
22	Votrom SRL	11/11/20	52,704.28	combustibil termic
23	Absolut	11/11/20	3,070.49	serv de tiparire facturi
24	Unotip SRL	11/11/20	483.14	facturi A4
25	Unichem	11/11/20	30,787.44	bopac
26	Angajati Compania Aquaserv -Suc.Reghin	11/11/20	12,299.00	viramente terti- sume retinute din salarii
27	Client Aquaserv cod.24529	11/11/20	368.90	rest.suma client 24529
28	Posta Romana	12/11/20	570.00	timbre postale
29	Angajat Aquaserv marca 16101	13/11/20	1,526.00	drepturi banesti conf CCM
30	Angajat Aquaserv marca 16019	16/11/20	100.22	deplasare angajat marca 16019
31	Posta Romana	16/11/20	42.60	serv postale
32	Coral Impex	17/11/20	1,879.13	serv.de deratizare,dezinsectie
33	Alfeus Com SRL	17/11/20	286.79	acumulatori
34	Shanon Trade	17/11/20	2,889.32	piese auto
35	Unichem SRL	17/11/20	5,643.00	coliere/coturi
36	Primagra	17/11/20	1,400.63	cuplaj/elastomer
37	Moldviocom SRL	17/11/20	9,975.89	pachet materiale pt intretinere
38	Angajat Aquaserv marca 16087	17/11/20	21.65	deplasare
39	Angajat marca 16074	20/11/20	1,000.00	drepturi salariale conf CCM
40	Lex Guard Security	20/11/20	18,630.05	serv. de paza
41	Nakita Prod Comimpex	20/11/20	13,707.73	echipamente de protectie
42	Unichem	20/11/20	1,593.95	olandeze pt apometru
43	Zolvas	20/11/20	7,700.00	cherestea rasinoase
44	Televox	20/11/20	487.90	intretinere echipament TC
45	Linde Gaz	20/11/20	106.24	chirie butelii
46	Comvig	20/11/20	1,570.19	protocol
47	Fire Safety SRL	20/11/20	4,798.08	lucrari de ignifugare
48	Auto Oil Top	20/11/20	155.00	ITP MS 68 SAC
49	Jetrun	20/11/20	10,656.37	serv.mentenanta St.Epurare
50	Moldviocom	20/11/20	8,669.79	pachet materiale feronerie,constructii
51	Angajat Aquaserv marca 16103	24/11/20	3,000.00	drepturi salariale conf CCM
52	All Tin SRL	24/11/20	7,407.70	piatra sparta,nisip
53	Betas	24/11/20	18,455.56	refaceri stradale
54	Getica 95	24/11/20	127,110.47	en.electrica
55	Fomco GPS	24/11/20	595.00	abonament GPS
56	CML Tg Mures	24/11/20	36.65	diagnoza lunara
57	Mol Romania	24/11/20	15,710.57	combustibil
58	Dragodea Serv SRL	24/11/20	6,972.00	serv.de rep,montare,echilibrare pneuri
59	Vasmestera	24/11/20	1,927.80	serv.de reparatii auto
60	Palas Com	24/11/20	3,892.60	lapte si carne
61	Kristaly	24/11/20	2,246.40	colier extensie
62	Angajati Compania Aquaserv -Suc.Reghin	25/11/20	152,418.00	chenezina I nov 2020
63	Linde Gaz Romania	25/11/20	99.96	chirie butelii
64	Electro Orizont	25/11/20	130.90	verif.sist camere /alarma
65	Premier Energie	25/11/20	11,845.42	gaze naturale
66	Shanon Trade	25/11/20	1,895.67	cupla rotativa
67	DSP Tg Mures	25/11/20	1,414.00	analize fizico-chimice
68	Dafcochim	25/11/20	137.45	clor

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
69	Ordea Prodcom	25/11/20	5,546.59	robineti/teava D32
70	Mammoth	25/11/20	6,825.84	anvelope
71	Top Electric	25/11/20	413.70	cablu MCCG,LIYCY
72	Moldviocom	26/11/20	17,471.26	produse igienico-sanitare/pachet materiale cinsumabile
73	Flochem Industries	26/11/20	11,957.72	polielectrolit
74	Materom	26/11/20	1,463.02	reparatii auto MS 45 APA/MS 19 SAC
75	Angajat Aquaserv marca 16115	26/11/20	220.19	deplasare angajat marca 16115

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	TEMACO IMPEX SRL	06/11/20	7159.04	MATERIALE
2	APELE ROMANE	10/11/20	6645.93	APA BRUTA
3	G&M INTER.	10/11/20	452.25	SERVICII
4	BOGDAN IMPEX SRL	10/11/20	1618.00	SERVICII
5	ABSOLUT SRL	10/11/20	706.29	SERVICII
6	MESSER ROMANIA GAZ SRL	10/11/20	1665.17	MATERIALE
7	AK POST SERVICIES SRL	10/11/20	2795.73	TRIMITERI CORESPONDENTA
8	RDE HARGHITA SRL	10/11/20	237.96	ACTIVITATE DE SALUBRIZARE
9	COMPANIA AQUASERV	10/11/20	23342.00	CHENZINA II OCTOMBRIE 2020
10	SINDICATE	10/11/20	588.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
11	CHELTUIELI POSTALE	11/11/20	38.00	TIMBRE POSTALE
12	SALARIAT AQUASERV	13/11/20	653.00	DREPTURI SALARIALE CONF.CCM
13	NAKITA PROD COMIMPEX SRL	18/11/20	5776.19	MATERIALE
14	ORAS CRISTURU SECUIESC	20/11/20	2896.00	CHIRIE SEDIU
15	ORAS CRISTURU SECUIESC	20/11/20	3421.00	TAXA CLADIRE
16	ORAS CRISTURU SECUIESC	20/11/20	407.00	TAXA TEREN
17	POSTA ROMANA	24/11/20	3.80	TIMBRE POSTALE
18	COMPANIA AQUASERV	25/11/20	45224.00	CHENZINA I NOIEMBRIE 2020
19	OMV PETROM MARKETING SRL	26/11/20	2418.30	COMBUSTIBIL
20	BS PAZA SI PROTECTIE SRL	26/11/20	18774.64	SERVICII CU PAZA
21	LINDE GAZ ROMANIA SRL	26/11/20	79.68	CHIRIE BUTELII
22	EXSTEEL ENGINEERING SRL	26/11/20	1931.70	MATERIALE
23	TELEVOX SA	26/11/20	487.90	SERVICII DE TELEFONIE
24	CENTRUL MEDICAL TOPMED SRL	26/11/20	150.00	ANALIZE MEDICALE
25	CORAL IMPEX SRL	26/11/20	604.52	SERVICII
26	SZILVESZTER COMPROD SRL	26/11/20	1200.34	MATERIALE
27	DIRECTIA DE SANATATE PUBLICA	26/11/20	220.00	ANALIZA APA
28	MODULUS SRL	26/11/20	547.46	RECHIZITE DE BIROU
29	CML	26/11/20	36.65	DIGNOZA CANT.LUNARE DE PRECIPITATII
30	CRISGUM SRL	26/11/20	505.95	SERVICII MIJLOACE DE TRANSPORT
31	GETICA 95 COM SRL	26/11/20	46405.09	ENERGIE ELECTREICA
32	FOMCO GPS SRL	26/11/20	159.46	ABONAMENT GPS
33	TEMACO IMPEX SRL	26/11/20	7159.04	MATERIALE
34	BETAS SRL	26/11/20	599.91	LUCRARI DE REFACERI STRADALE
35	MAMMOTH TYRES SRL	26/11/20	1075.76	MATERIALE
36	ELECTRO ORIZONT SRL	26/11/20	654.50	SERVICII
37	KRISTALY KFT	26/11/20	161.70	MATERIALE
38	G&M INTER.	26/11/20	5437.11	SERVICII
39	DAFCOCHIM SRL	26/11/20	3368.41	MATERIALE
40	SADACHIT PRODCOM SRL	26/11/20	1999.20	MATERIALE