

TABEL  
privind platile efectuate -MAI 2019- pe companie

## COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CLIENT AQUASERV COD 18248	02/05/19	143.99	RESTITUIRE AVANS
2	SC GISCAD SRL	02/05/19	2,005.15	ABONAMENT SERVICIU RTK
3	ANGAJAT AQUASERV MARCA 9353	03/05/19	5,000.00	avans pentru aprovizionare
4	ANGAJAT AQUASERV MARCA 8807	03/05/18	500.00	avans delegatie BUCURESTI
5	SC LECOIMPEX SRL	03/05/19	1,912.83	MATERIALE
6	SC SHANON TRADE SRL	03/05/19	1,723.12	ACCESORII AUTO
7	ANGAJATI AQUASERV	06/05/19	40.50	DECONT BILETE CALATORIE APRILIE 2019
8	SC HACH LANGE	06/05/19	14,994.29	TEST CUVETA
9	SC ANVICO	06/05/19	10,984.78	COPII XEROX
10	SC CHEMICAL COMPANY SA	06/05/19	392.70	COLECTARE DESEURI TOXICE
11	SC MULTIPRACTIC SRL	06/05/19	9,341.50	INTRETINERE MASINI DE RIDICAT
12	SC XP DISTRIBUTION	06/05/19	1,210.23	STEAG
13	CATALONIA INOX	06/05/19	407.84	TABLA LAMINATA
14	TELEKOM ROMANIA	06/05/19	4,086.36	SERVICII TELEFONIE
15	BJML	06/05/19	1,683.79	TAXA SUPRAVEGHERE METROLOGICA
16	DIR.SANATATE PUBLICA	06/05/19	2,350.00	ANALIZE BACTERIOLOGICE APA RETEA
17	SC CRATAEGUS SRL	06/05/19	3,927.00	AMENAJARE ,INTRET.SPATII VERZI
18	SC ENERIA	06/05/19	19,274.91	REVIZIE MOTOR
19	SC FOERCH	06/05/19	582.41	SPRAY MARCAJ
20	IMPACT STUDIO	06/05/19	3,000.00	SERVICII PROMOVARE LA RADIO
21	SC WESSLING ROMANIA	06/05/19	279.65	ANALIZA APA
22	SC DAFCOCHIM SRL	06/05/19	2,867.90	CLORURA VAR
23	SC TRIPLAST	06/05/19	16,886.10	CAPAC CAROSABIL
24	SC ORDEA PRODCOM SRL	06/05/19	4,386.31	MATERIALE
25	SC UNICHEM SRL	06/05/19	66,386.29	BOPAC
26	SC ELECTROORIZONT	06/05/19	5,024.18	REPARATIE IMPRIMANTA, SERVER
27	GM INTERNATIONAL INST.	06/05/19	28,007.49	REVIZIE CONVECTOARE
28	SC PREMIER ENERGY	06/05/19	251,568.24	FURNIZARE GAZE NATURALE
29	SC MULTIPRACTIC SRL	06/05/19	950.00	CURS STIVUITORIST
30	TNT	06/05/19	460.41	SERVICII CURIERAT
31	MAMMOTH TYRES SRL	07/05/19	1,223.27	ANVELOPE
32	UNTRR BUCURESTI	07/05/19	2,112.60	ROVINIETE
33	ANGAJAT AQUASERV MARCA 6816	07/05/19	3,000.00	AJUTOR DECES -CF.CCM
34	SERVELECT SRL	09/05/19	135,066.18	TRECERE ALIMENTARE JT/MT
35	MUNICIPIUL TG.MURES	09/05/19	11,059.00	AUTORIZATIE LIBERA TRECERE
36	PFA GNADIG ISTVAN	09/05/19	4,167.00	MENTENANTA SISTEME CAPTARE,TRATARE APA
37	SC PAYZONE SA	09/05/19	1,673.70	TAXA TRANZACTII
38	SC ALIN COMIMPEX SRL	09/05/19	2,647.99	UNELTE ,ARTICOLE MENAJ
39	SC PALAS COM SRL	09/05/19	11,368.52	ALIMENTATIE DE PROTECTIE
40	SC CENTRUL MEDICAL TOPMED SRL	09/05/19	8,219.50	SERVICII MEDICALE
41	SC SHANON TRADE SRL	09/05/19	5,634.65	PIESE,ACCESORII AUTO
42	SC LAS PROM SRL	09/05/19	12,716.17	BRANSAMENT APA
43	SC LAS PROM SRL	09/05/19	64.45	GARANTIE LA FACT.BRANSAMENT APA
44	ASOC.PART.PROIECTE SI FD.EUROPENE	09/05/19	200.00	TAXA PERTICIPARE CONFERINTA
45	ANGAJAT AQUASERV MARCA 9353	10/05/19	5,000.00	avans pentru aprovizionare
46	ANGAJATI AQUASERV	10/05/19	23,525.00	AQUASERV-SUME RETINUTE DIN SALARII
47	ANGAJATI AQUASERV	10/05/19	367,804.00	CHENZINA II APR.2019
48	ANGAJAT AQUASERV MARCA 9745	10/05/19	3,000.00	ajutor pentru nastere copil conf.C.C.M.
49	COLEGIUL NAT.AL.PAPIU ILARIAN	10/05/19	8,000.00	SPONSORIZARE
50	HAHOTA SRL	13/05/19	1,637.68	BILETE DE CALATORIE
51	SC CARO COMP SRL	13/05/19	12,892.46	EXTINDERE COMUNICATII DATE
52	SC ADISS SA	14/05/19	181,151.62	TREN RULARE ST.EPURARE
53	SC ADISS SA	14/05/19	7,945.24	GARANTIE TREN RULARE
54	SC MOLDOVICOM SRL	14/05/19	7,140.00	PLACA COMPACTOARE
55	SC ELECTROORIZONT SRL	14/05/19	5,025.00	LAPTOP
56	SC DENI TOURS SRL	14/05/19	2,827.00	SERVICII TURISTICE
57	COMP.NAT.CONTR.CAZANELOR CNCIR	14/05/19	1,130.50	VERIFICARE TEHNICA
58	SC CRISTAL ECOSISTEM SRL	14/05/19	4,747.05	COLIER EXTERIOR
59	SC FASTENER LIMITED SRL	14/05/19	3,094.00	LANT INOX
60	SC LECOIMPEX SRL	14/05/19	3,856.40	MATERIALE
61	LUKOIL ROMANIA SRL	14/05/19	25,255.13	COMBUSTIBIL
62	SC MOLDOVICOM SRL	14/05/19	4,652.66	MAT.IGIENICO SANITARE
63	SC PAYPOINT SERVICES SRL	14/05/19	11,681.55	COMISION TRANZACTII
64	SC BETAS SRL	14/05/19	22,925.94	REPARATII PAVAJ
65	SC FLUID GROUP HAGEN SRL	14/05/19	261.80	VERIFICARI METROLOGICE
66	PROFESSIONAL SILENCE SECURITY GUARD	14/05/19	3,800.00	REVIZIE ANALIZA RISC
67	SC TRIPLAST SRL	14/05/19	9,067.80	CAPAC NECAROSABIL
68	SC MAMMOTH TYRES SRL	14/05/19	3,899.65	ANVELOPE
69	G&M INTERNATIONAL INSTALATII	14/05/19	8,767.92	REVIZIE CONVECTOARE
70	SC LAS PROM SRL	14/05/19	8,349.20	BRANSAMENT APA,RACORD CANALIZARE
71	SC LAS PROM SRL	14/05/19	42.31	GARANTIE BRANSAMENT APA,RACORD CANALIZARE
72	SC UP ROMANIA SRL	14/05/19	162,445.90	TICHETE MASA PE SUPTOR ELECTRONIC
73	ANGAJAT AQUASERV MARCA 8640	15/05/19	700.00	avans delegatie BUCURESTI
74	ANGAJAT AQUASERV MARCA 9335	15/05/19	550.00	avans delegatie BUCURESTI
75	CEZ VANZARE SA	15/05/19	613,197.34	ENERGIE ELECTRICA



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
76	SC COMP.INFORMATICA P.NEAMT	15/05/19	153.47	ABONAMENT LEX
77	ASOC.LAB.ROMANIA ROLAB	15/05/19	1,071.00	CURS PERFECTIONARE
78	A.R.A EXCEL BENCHMARKING	15/05/19	8,313.00	CONTRACT REALIZARE EXERCITIU
79	SC ABSOLUT SRL	15/05/19	31,475.06	PRODUSE REPROGRAFIE
80	SC FLOCHEM INDUSTRIES SRL	15/05/19	28,988.40	POLIELECTROLIT
81	ORANGE	15/05/19	3,053.39	TRAFIC SMS
82	SC MARBO SECOPROD SRL	15/05/19	4,692.17	HARTIE PLOTTER
83	SC MULTIPRACTIC SRL	15/05/19	2,711.20	REVIZIE CF DEVIZ
84	ASOC.ACREDITARE RENAR	15/05/19	4,864.93	REDEVENTA-REACREDITARE
85	SERV.JUD.METROLOGIE LEGALA TG.MURES	15/05/19	2,176.33	SUPRAVEGHERE METROLOGICA
86	SC LAS PROM SRL	15/05/19	113,689.00	BRANSAMENT APA,RACORD CANALIZARE
87	SC LAS PROM SRL	15/05/19	576.13	GARANTIE LA BRANSAMENT APA,RACORD CANALIZARE
88	SC SANDRA BUILDING SRL	15/05/19	211,470.00	REABILITARE CLADIRI INCINTA AQUASERV
89	SC SANDRA BUILDING SRL	15/05/19	9,275.00	GARANTIE REABILITARE CLADIRI
90	CLIENT AQUASERV COD 44291	16/05/19	368.90	RESTITUIRE AVANS
91	ANGAJAT AQUASERV MARCA 9697	16/05/19	100.00	decont delegatie Cluj Napoca
92	ANGAJAT AQUASERV MARCA 9790	16/05/19	100.00	decont delegatie Cluj Napoca
93	ANGAJAT AQUASERV MARCA 8114	16/05/19	50.00	decont delegatie Cluj Napoca
94	ANGAJAT AQUASERV MARCA 7801	16/05/19	1,000.00	AJUTOR DECES -CF.CCM
95	ADM.FONDULUI PT.MEDIU	16/05/19	20.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
96	SC PAYPOINT SERVICES SRL	16/05/19	63.22	RESTITUIRE SUME ACHITATE ERONAT
97	ANGAJAT AQUASERV MARCA 9192	17/05/19	5,000.00	avans pentru aprovizionare
98	SC LINDE GAZ ROMANIA SRL	17/05/19	8,244.77	OXIGEN LICHID
99	ASOC.ROMANA A APEI ARA	17/05/19	1,400.00	CONCURS DETECTIE PIERDERI APA
100	ANGAJAT AQUASERV MARCA 9507	21/05/19	1,080.00	avans delegatie POIANA BRASOV
101	ANGAJAT AQUASERV MARCA 9459	21/05/19	1,080.00	avans delegatie POIANA BRASOV
102	ANGAJAT AQUASERV MARCA 9431	21/05/19	950.00	avans delegatie PRAGA CEHIA
103	ANGAJAT AQUASERV MARCA 9515	21/05/19	950.00	avans delegatie PRAGA CEHIA
104	SC ANVICO SA	21/05/19	1,783.81	HARTIE TRANSIT
105	SC PROSALV SRL BUZAU	21/05/19	3,754.45	VERIFICARE ISCIR
106	SC BIO AQUA GROUP SRL	21/05/19	190.82	REACTIVI LABORATOR
107	SC BOGDAN IMPEX SRL	21/05/19	190.82	REBOBINAT MOTOR
108	SC CTR SERVICE SRL	21/05/19	1,080.00	ITP AUTO
109	SC INGRICOP SRL	21/05/19	540.74	REVIZIE AUTO,PIESE SCHIMB
110	SC QUINTEL IMPEX SRL	21/05/19	1,832.60	SERVICII DEPARANARE
111	SC TRICOMSERV SA	21/05/19	2,867.90	CARCASA MOTOR
112	SC MAMMOTH TYRES SRL	21/05/19	7,522.43	ANVELOPE,REPARATII CF DEVIZ
113	SC ORDEA PRODCOM SRL	21/05/19	11,821.54	MATERIALE
114	SC DAFCOCHIM SRL	21/05/19	3,665.20	CLORURA DE VAR
115	ANRSC	21/05/19	10,249.09	0.12 % DIN PROD.FACTURATA
116	CONSILIUL DE ADMINISTRATIE	22/05/19	5,056.00	INDEMNIZATIE APRILIE 2019
117	ANGAJAT AQUASERV MARCA 9578	22/05/19	537.80	DECONT COMBUSTIBIL APRILIE 2019
118	ANGAJAT AQUASERV MARCA 9623	22/05/19	300.39	DECONT COMBUSTIBIL APRILIE 2019
119	DECONT COMBUSTIBIL APRILIE 2019	22/05/19	255.82	DECONT COMBUSTIBIL APRILIE 2019
120	SC PRIMAGRA SRL	22/05/19	18,384.70	MOTOR ELECTRIC
121	SC ANALOG PROMOTION SRL	22/05/19	714.00	MATERIALE VIDEO INFORMATIVE
122	SC LYNX SOLUTIONS SRL	22/05/19	535.50	SERVICII UTILIZARE WEBSITE
123	SC SIEMENS SRL	22/05/19	5,811.16	SERVICE CONVERTIZOARE
124	SNGN ROMGAZ	22/05/19	164.54	BAZA IMPOZABILA ENERGIE ELECTRICA
125	SNGN ROMGAZ	22/05/19	31.27	TVA ENERGIE ELECTRICA
126	SC UNOTIP SRL	22/05/19	3,403.40	ORDIN DEPLASARE,FOI DE PARCURS
127	SC ROMSTAL MURES SRL	22/05/19	369.99	KIT ETANSARE
128	SC PROMAX SRL	22/05/19	3,570.00	SERVICII DEZVOLTARE SISTEM GIS
129	SC ALPHA PARTENER SECURITY SRL	22/05/19	148,512.00	SERVICII DE PAZA
130	SC BLACK LORD SA	22/05/19	4,860.00	MASA SERVITA
131	BUGETUL DE STAT-AVIZ RESTRICTIONARE	22/05/19	200.00	BUGETUL DE STAT-AVIZ RESTRICTIONARE CIRCULATIE
132	BUGETUL DE STAT-AVIZ RESTRICTIONARE	22/05/19	200.00	BUGETUL DE STAT-AVIZ RESTRICTIONARE CIRCULATIE
133	BUGETUL DE STAT-AVIZ RESTRICTIONARE	22/05/19	200.00	BUGETUL DE STAT-AVIZ RESTRICTIONARE CIRCULATIE P-TA
134	BUGETUL DE STAT-AVIZ RESTRICTIONARE	22/05/19	200.00	BUGETUL DE STAT-AVIZ RESTRICTIONARE CIRCULATIE
135	SC SORMYCRYS SRL	22/05/19	7,000.00	TRICOURI INSCRIPTIONATE
136	ANGAJAT AQUASERV MARCA 9585	23/05/19	50.00	decont delegatie BUCURESTI
137	COMP.NAT.POSTA OF.JUD.DE POSTA MS	23/05/19	1,470.00	TIMBRE CORESPONDENTA
138	MUNICIPIUL TG.MURES	23/05/19	10,912.00	AUTORIZATIE LIBERA TRECERE
139	BS PAZA SI PROTECTIE	23/05/19	476.00	MONITORIZARE ALARMA
140	G&M INTERNATIONAL INSTALATII	23/05/19	6,512.74	REVIZIE CONVECTOARE
141	RAPID ELECTRIC SRL	24/05/19	74,256.92	BAZA IMPOZABILA REABILITARE IMPREJMUIRE POARTA
142	RAPID ELECTRIC SRL	24/05/19	14,108.81	TVA REABILITARE IMPREJMUIRE POARTA UZINA DE APA
143	RAPID ELECTRIC SRL	24/05/19	3,875.69	GARANTIE REABILITARE IMPREJMUIRE POARTA UZINA DE
144	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	24/05/19	1,305,006.00	IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSAMINTE PT
145	ANGAJATI AQUASERV	24/05/19	785,182.00	CHENZINA I MAI 2019
146	ANGAJAT AQUASERV MARCA 9364	24/05/19	1,700.00	avans delegatie ITALIA,ERNCP
147	COMPANIA AQUASERV	24/05/19	74,130.00	PREMII ANUALE DIRECTORI
148	COMPANIA AQUASERV	24/05/19	25,812.00	PREMII ANUALE CONS.ADM.
149	ARA ASOC.ROMANA A APEI	24/05/19	12,000.00	COTIZATIE MEMBRU ARA 2019
150	RA MONITORUL OFICIAL	24/05/19	160.20	TAXA PUBLICARE IN MONITORUL OFICIAL
151	U.N.T.R.R.BUCURESTI	24/05/19	913.56	ROVINIETE
152	ANGAJAT AQUASERV MARCA 9192	27/05/19	5,000.00	avans pentru aprovizionare
153	ANGAJAT AQUASERV MARCA 8807	27/05/19	50.00	decont delegatie BUCURESTI
154	TNT ROMANIA SRL	27/05/19	109.27	SERVICII CURIERAT
155	SC TOP ELECTRIC DISTRIBUTION SRL	27/05/19	1,519.83	MATERIALE ELECTRICE
156	SC ORDEA PRODCOM SRL	27/05/19	3,321.37	MATERIALE



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
157	G&M INTERNATIONAL INSTALATII	27/05/19	5,083.68	REVIZIE CONVECTOARE
158	LAS PROM SRL	27/05/19	13,364.77	BRANSAMENT APA,RACORD CANALIZARE
159	LAS PROM SRL	27/05/19	67.72	GARANTIE BRANSAMENT APA,RACORD CANALIZARE
160	ANGAJAT AQUASERV MARCA 9781	27/05/19	1,000.00	AJUTOR DECES -CF.CCM
161	PERS.FIZICA non client C.D.	28/05/19	4,000.00	SPONSORIZARE
162	ANGAJAT AQUASERV MARCA 9776	28/05/19	1,200.00	avans delegatie BUDAPESTA
163	CLIENT AQUASERV COD 03857	28/05/19	381.60	RESTITUIRE AVANS
164	AGENTIA PT.PROTECTIA MEDIULUI	28/05/19	100.00	TARIF ACORD MEDIU
165	LGC STANDARDS GMBH	28/05/19	3,400.00	TESTARE SI ANALIZA TEHNICA
166	SC COMPANY DATA SRL	28/05/19	535.50	MONITORIZARE FIRME
167	LUKOIL ROMANIA SRL	28/05/19	40,708.86	COMBUSTIBIL
168	SC MOBILE DISTRIBUTION SRL	28/05/19	4,295.20	COMISION TRANZACTII
169	SC NETSOFT SRL	28/05/19	1,166.20	ADMINISTRARE SOFTWARE
170	ORIZONT BUSINESS INTELLIGENCE	28/05/19	9,579.50	SERVICII CONSULTANTA
171	SC SPOTING SA	28/05/19	2,856.00	INTRETINERE INSTALATIE METANOL
172	SC TELEVOX SA	28/05/19	950.29	INTRETINERE ECHIPAMENTE TC
173	SC TRAVEL TRANS SA	28/05/19	4,295.90	TRANSPORT PERSOANE
174	SC FOMCO GPS SRL	28/05/19	1,692.18	ABONAMENT GPS
175	TELEKOM ROMANIA	28/05/19	239.06	TAXA SERVICII FIXE
176	TELEKOM ROMANIA	28/05/19	4,582.45	SERVICII TELEFONIE
177	ELECTROORIZONT SRL	28/05/19	17,719.86	TONER,CARTUS
178	SC UP ROMANIA SRL	28/05/19	3.57	SUPORT ELECTRONIC TICHETE DE MASA
179	CLIENT AQUASERV COD 05005	29/05/19	120.19	RESTITUIRE AVANS
180	SC ELECTRICA DISTRIB.TRANSILVANIA SUD	29/05/19	569,734.54	TARIF RACORDARE STATIA DE EPURARE
181	ORANGE ROMANIA	29/05/19	16,815.57	SERVICII TELEFONIE
182	ORANGE ROMANIA	29/05/19	3,714.44	ABONAMENT TELEFONIE
183	ORANGE ROMANIA	29/05/19	938.50	TRAFIC SMS
184	'PRIMARIA COMUNA CRISTESTI'	29/05/19	2,745.00	REDEVENTA TRIM.II 2019
185	SC CARO COMP SRL	29/05/19	12,892.46	EXTINDERE COMUNICATII DATE
186	CENTRUL GEN.DE ARHIVARE SRL	29/05/19	23,553.06	SERVICII DE ARHIVARE
187	LINDE GAZ ROMANIA	29/05/19	12,088.13	OXIGEN,CHIRIE BUTELII
188	RCS RDS SA	29/05/19	1,167.35	SERVICII COMUNICATII ELECTRONICE
189	SC ROSKOM SRL	29/05/19	7,444.34	SERVICII PUBLICITARE
190	CENTRUL METEOROLOGIC LOCAL TG.M.	29/05/19	882.27	DIAGNOZA PRECIPITATII
191	SC PYF PRODUCTION SRL	29/05/19	7,982.52	ECHIPAMENT PROTECTIE
192	SC ELCOLIM SRL	29/05/19	6,050.00	PROTOCOL
193	SC LAS PROM SRL	29/05/19	20,080.34	BRANSAMENT APA,RACORD CANALIZARE
194	SC LAS PROM SRL	29/05/19	101.76	GARANTIE BRANSAMENT APA,RACORD CANALIZARE
195	ANGAJAT AQUASERV MARCA 24	30/05/19	780.00	avans delegatie BUCURESTI
196	ANGAJAT AQUASERV MARCA 9314	30/05/19	50.00	decont delegatie BUCURESTI
197	CLIENT AQUASERV COD 42006	30/05/19	1,000.00	RESTITUIRE AVANS
198	ANGAJAT AQUASERV MARCA 24	30/05/19	1,050.00	avans delegatie BUCURESTI
199	ANGAJAT AQUASERV MARCA 9364	31/05/19	713.19	decont delegatie ISPRA ITALIA
200	ANGAJATI AQUASERV	31/05/19	17,400.00	PRIME 1 IUNIE CONFORM CCM
201	TNT ROMANIA SRL	31/05/19	73.85	SERVICII DE CURIERAT
202	ASOCIATIA ROMANA A APEI ARA	31/05/19	650.00	PARTICIPARE SEMINAR BENCHMARKING
203	ASOCIATIA ACREDITARE RENAR	31/05/19	1,190.00	TAXA SI COTIZATIE 2019

	Plăți aferente investițiilor din Fonduri Europene			
1	PFA DAVID ANDREI	07/05/19	230.00	PRESTARI SERV.DIRIGINTE DE SANTIER 3R-PFA CTR 2508/20.06.2017 NR.FACT.0032/06.05.2019
2	PFA LAPTES DAN GABRIEL	07/05/19	8,132.00	PRESTARI SERV.CONSULTANTA CTR 2627/08.02.2018 NR.FACT.064/07.05.2019
3	ECOFUID SRL	08/05/19	9,202.27	PRESTARI SERV.CONSULTANTA COORD.PROIECTARE CTR 2729/03.07.2018 NR.FACT.027/06.06.2019
4	PINTEA ADRIAN I.I.	08/05/19	6,000.00	PRESTARI SERV.DIRIGINTE DE SANTIER LUCR.TEHN.EDILIT.PT.3R CTR 2710/15.06.2018 NR.FACT.134/06.05.2019
5	SC COMASA CLUB SRL	08/05/19	2,700.00	PRESTARI SERV.DIRIG.SANTIER CTR.2894/12.03.2019 NR.FACT.31/06.05.2019
6	ESCALIA CRAUS SRL	08/05/19	1,249.50	PRESTARI SERV.CONSULTANTA INGINER PROCES TRATARE APA UZATA CTR 2713/15.06.2018 NR.FACT.10829/06.05.2019
7	SC ANTOGAZ-ROSEMA SRL	08/05/19	1,900.00	PRESTARI SERV.CONSULTANTA VERIFICATOR PROIECT CTR 2745/10.08.2018 NR.FACT.818/07.05.2019
8	ECO CONSTRUCTING SRL	08/05/19	7,497.00	PRESTARI SERV.CONSULTANTA INGINER REZIDENT PT.3R CTR 2727/29.06.2018 NR.FACT.1206/08.05.2019
9	PFA TODORAN ADRIAN-IRONIM	09/05/19	1,200.00	PRESTARI SERV.DIRIGINTE DE SANTIER HIDROEDILITAR PT.CTR.R2 CTR 2702/08.06.2018 NR.FACT.42/09.05.2019
10	SC PROIECT SRL	09/05/19	714.00	PRESTARI SERV.CONSULTANTA VERIFICATOR PROIECT CTR 2759/19.09.2018 NR.FACT.108304/08.05.2019
11	PANELCONS SRL	09/05/19	714.00	PRESTARI SERV.CONSULTANTA VERIFICATOR PROIECT CTR 2899/25.03.2019 NR.FACT.195/08.05.2019
12	INSPECTORATUL DE STAT IN CONSTRUCTII	10/05/19	821.85	TAXA ISC 0.25% + 0.1%CF.AUT.CONSTRUIRE 33/05.04.2019 CTR 2671/MS-SG&CS-RB-03/R/16.04.2018
13	GEIGER TRANSILVANIA SRL	13/05/19	1,195,962.04	LUCRARI EXEC.IN PERIOADA 10.07.2018-15.03.2019 CIP 1/10.05.2019 -CV FACT.TGM-19-00092/13.05.2019 MS-SG&CS-RB-03/R-16.04.2018



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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ORDEA PRODCOM	02.05.2019	511.70	teava D25 PE
2	Leco Impex	02.05.2019	21.46	curea trapezoidala
3	Unotip SRL	02.05.2019	2,015.86	serv.pers.documente tipizate
4	ZOLVAS	02.05.2019	12,400.00	cherestea
5	PREMIER ENERGY	02.05.2019	13,194.02	gaze naturale
6	BETAS	02.05.2019	10,492.24	lucrari refacere stradala
7	Multipractic	02.05.2019	7,259.00	intretinere, revizie masini ridicat
8	Posta Romana	02.05.2019	18.90	serv postale
9	Primaria Reghin	02.05.2019	20.00	taxa timbru judiciar
10	PF Bercaru Radu Calin	06.05.2019	3,545.00	serv.reparatii statie pompare
11	Apele Romane	06.05.2019	34,340.47	contrib.utilizare resurse apa
12	Angajat Aquaserv marca 16121	07.05.2019	28.56	decont deplasare
13	Lex Guard	08.05.2019	17,378.76	serv.paza
14	Moldviocom	08.05.2019	7,591.24	pachet materiale de intretinere
15	Posta Romana	08.05.2019	1.80	serv.postale
16	Posta Romana	08.05.2019	340.00	timbre postale
17	Albaterm SRL	09.05.2019	11,781.60	serv. reparatii tamplarie- usi, ferestre
18	Unichem	09.05.2019	24,900.57	bopac
19	Primaria Reghin	09.05.2019	5.00	taxa furnizare date
20	Angajati Comp.Aquaserv SA Reghin	10.05.2019	79,794.00	chenzina II aprilie 2019
21	Lukoil	10.05.2019	9,253.06	combustibil
22	Casa Notarilor Publici Tg M	10.05.2019	50.00	verificare OPIS
23	Posta Romana	13.05.2019	6.30	serv.postale
24	Bogdan Impex	15.05.2019	2,330.00	rebobinat motoare
25	Absolut	15.05.2019	12,331.77	produse reprografice
26	G&M INTERNATIONAL	15.05.2019	328.44	prestari serv.vane St Epurare
27	Shanon Trade	15.05.2019	2,932.16	filtre auto
28	Ordea Prodcom	15.05.2019	2,331.81	tub PVC
29	Leco Impex	15.05.2019	17.73	curea trapezoidala
30	DSP	15.05.2019	1,572.00	analize fizico-chimice apa retea
31	ANVICO	15.05.2019	826.26	chirie xerox
32	Angajat Aquaserv marca 16084	15.05.2019	3,000.00	ajutor deces conf. CCM
33	Angajat Aquaserv marca 16118	15.05.2019	3,000.00	ajutor nastere conf. CCM
34	Angajati Comp.Aquaserv SA Reghin	15.05.2019	10,228.00	Sume retinute din salarii
35	Client Aquaserv cod: 23506	15.05.2019	111.86	restituit taxa verificare contor
36	Angajat Aquaserv marca 16071	17.05.2019	29.04	decont deplasare
37	Palas	20.05.2019	3,856.49	alimentatie de protectie
38	Televox	20.05.2019	431.83	intretinere echip.TC
39	All Tin	20.05.2019	2,261.00	sort,nisip
40	Fomco GPS	20.05.2019	460.53	abonament GPS
41	HIDROMIX	20.05.2019	10,045.34	reparatii buldoexcavator
42	Lukoil	20.05.2019	9,486.19	combustibil
43	CEZ Vanzare	20.05.2019	130,917.18	energie electrica
44	Posta Romana	20.05.2019	6.30	servicii postale
45	Posta Romana	20.05.2019	9.40	servicii postale
46	Posta Romana	21.05.2019	36.50	servicii postale
47	Kristaly	23.05.2019	1,071.30	racord aliaj
48	Posta Romana	23.05.2019	7.30	servicii postale
49	Posta Romana	23.05.2019	510.00	timbre postale
50	Angajati Comp.Aquaserv SA Reghin	24.05.2019	94,282.00	chenzina I mai 2019
51	Drago DYD Auto	24.05.2019	2,344.70	lubrifianti
52	CML Tg Mures	24.05.2019	36.65	diagnoza lunara precipitatii
53	Bogdan Impex	24.05.2019	957.95	rebobinat motoare
54	Dir de Sanatate Publica	24.05.2019	644.00	analize fizico-chimice apa retea
55	Lex Guard Security	24.05.2019	17,378.76	servicii de paza
56	Angajat Aquaserv marca 16071	24.05.2019	29.09	decont deplasare
57	Sadachit	29.05.2019	1,799.28	clor
58	Moldviocom	29.05.2019	4,386.23	produse igienico-sanitare
59	Premier Energy	29.05.2019	8,227.28	gaze naturale
60	Renovatio Trading	29.05.2019	131,606.02	energie electrica
61	Posta Romana	29.05.2019	18.90	servicii postale
62	Shanon Trade	30.05.2019	2,307.41	set bare, lampa stop
63	Angajati Comp.Aquaserv SA Reghin	31.05.2019	9,400.00	prime de 1 Iunie conform CCM



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Ordea Prodcom SRL	02.05.2019	2,550.88	Tub PVC
2	SC Mammoth Tyres SRL	02.05.2019	5,236.00	Anvelope auto
3	Centrul Meteorologic Local Mures	02.05.2019	36.65	Diagnoza cantitati lunare precipitatii
4	Angajat Aquaserv-marca 14062	02.05.2019	60.00	Transport la locul de munca-Statia de epurare
5	Angajat Aquaserv-marca 14054	02.05.2019	36.00	Transport la locul de munca-Statia de epurare
6	Angajat Aquaserv-marca 14115	02.05.2019	52.00	Transport la locul de munca-Statia de epurare
7	Angajat Aquaserv-marca 14061	02.05.2019	52.00	Transport la locul de munca-Statia de epurare
8	Angajat Aquaserv-marca 14110	02.05.2019	56.00	Transport la locul de munca-Statia de epurare
9	Angajat Aquaserv-marca 14137	02.05.2019	56.00	Transport la locul de munca-Statia de epurare
10	Angajat Aquaserv-marca 14055	02.05.2019	56.00	Transport la locul de munca-Statia de epurare
11	Angajat Aquaserv-marca 14056	02.05.2019	44.00	Transport la locul de munca-Statia de epurare
12	Angajat Aquaserv-marca 14082	02.05.2019	60.00	Transport la locul de munca-Statia de epurare
13	Angajat Aquaserv-marca 14116	02.05.2019	69.00	Transport la locul de munca-Uzina de apa
14	Angajat Aquaserv-marca 14070	02.05.2019	81.00	Transport la locul de munca-Uzina de apa
15	Angajat Aquaserv-marca 14083	02.05.2019	114.00	Transport la locul de munca-Uzina de apa
16	Angajat Aquaserv-marca 14114	02.05.2019	114.00	Transport la locul de munca-Uzina de apa
17	Angajat Aquaserv-marca 14073	02.05.2019	78.00	Transport la locul de munca-Uzina de apa
18	Angajat Aquaserv-marca 14092	02.05.2019	974.61	Avans pentru aprovizionare
19	SC Cambus SA	03.05.2019	370.00	Verificare tehnica
20	SC Ordea Prodcom SRL	03.05.2019	1,741.61	Robinet fluture cu levier
21	Angajat Aquaserv-marca 14023	06.05.2019	102.00	Transport la locul de munca-Uzina de apa
22	Terra Romania Utilaje de Constructii SRL	08.05.2019	10,524.37	Revizie buldoexcavator
23	SC Brilia Com SRL	08.05.2019	1,497.02	Surub cap hexagonal
24	Directia de Sanatate Publica Mures	08.05.2019	1,129.00	Analize apa
25	SC Cristal Ecosistem SRL	08.05.2019	3,218.07	Maxifit drept
26	Premier Energy SRL	08.05.2019	24,515.82	Consum gaz
27	Angajat Aquaserv-marca 14092	08.05.2019	50.00	Avans taxa judiciara de timbru
28	SC Auto Press Sighisoara SRL	09.05.2019	1,057.99	Reparatii auto
29	SC Betas SRL	09.05.2019	6,218.99	Cheltuieli cu refaceri stradale
30	SC Ordea Prodcom SRL	09.05.2019	2,055.02	Robinet bila cu fluture
31	SC Pyf Production SRL	09.05.2019	365.33	Semimasca
32	SC Brilia Com SRL	10.05.2019	6,079.61	Disc abraziv, lampa de lipit
33	SC Aerzen Romania SRL	10.05.2019	2,298.26	Cartus filtru aer
34	Adm.Bazinala de Apa Mures	10.05.2019	29,130.11	Apa rau, ape uzate
35	SC Linde Gaz Romania SRL	10.05.2019	519.16	Oxygen, acetilena
36	SC Lukoil Romania SRL	10.05.2019	6,137.83	Motorina, benzina
37	angajati Comp.Aquaserv SA Sighisoara	10.05.2019	62,500.00	chenzina II aprilie 2019
38	angajati Comp.Aquaserv SA Sighisoara	13.05.2019	3,193.00	Sume retinute din salarii
39	SC Moldviocom SRL	14.05.2019	983.42	Materiale igienico sanitare
40	SC Euro Group Schassburg SRL	15.05.2019	525.16	Pompa submersibila
41	Royal Media SRL	15.05.2019	565.25	Set placute gravate
42	Angajat Aquaserv-marca 14092	15.05.2019	5.00	Avans taxa judiciara de timbru
43	angajati Comp.Aquaserv SA Sighisoara	15.05.2019	13,000.00	Ajutoare financiare(boala),conform CCM
44	SC Ordea Prodcom SRL	16.05.2019	719.71	Tabla neagra
45	SC Alton Group SRL	16.05.2019	517.65	Rola furtun tip 3 cu racorduri
46	SC Brilia Com SRL	16.05.2019	1,939.13	Surub cap hexagonal, piulite
47	SC Absolut SRL	16.05.2019	7,669.20	Produse reprografie, exped.facturi
48	Kristaly KFT.	16.05.2019	5,461.27	Materiale instalatii
49	SC Fermis SRL	17.05.2019	2,449.50	Ciment rapid
50	SC Drago Dyd Auto SRL	17.05.2019	460.77	Unsoare KP2K
51	SC Unichem SRL	17.05.2019	8,623.63	Bopac
52	SC Shanon Trade SRL	17.05.2019	2,227.68	Pompa carburant IVECO
53	SC Messer Romania Gaz SRL	17.05.2019	2,282.52	Oxygen lichefiat
54	CEZ Vanzare SA	17.05.2019	133,915.41	Energie electrica
55	Angajat Aquaserv-marca 14141	17.05.2019	188.57	Avans pentru deplasare
56	Angajat Aquaserv-marca 14092	20.05.2019	28.99	Avans pentru aprovizionare
57	Cuptorul de Aur Danesan SRL	21.05.2019	2,555.92	Alimentatie de protectie
58	SC Claucom SRL	21.05.2019	486.49	Aragaz, ghiveci plastic



Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	SC Sadachit Prodcom SRL	21.05.2019	1,999.20	Clor lichid
60	Kristaly KFT.	21.05.2019	9,313.56	Materiale instalatii
61	SC Ordea Prodcom SRL	22.05.2019	2,138.68	Teava apa, cablu otel
62	SC Cristal Ecosistem SRL	22.05.2019	5,536.53	Materiale instalatii
63	SC Lukoil Romania SRL	22.05.2019	8,067.58	Motorina, benzina
64	SC G&M International Instalatii SRL	24.05.2019	5,547.78	Revizii centrale si convectoare
65	angajati Comp.Aquaserv SA Sighisoara	24.05.2019	172,689.00	chenzina I mai 2019, prime de ziua apei
66	angajati Comp.Aquaserv SA Sighisoara	27.05.2019	1,000.00	Ajutor deces conform CCM
67	Client Aquaserv- cod 14516	27.05.2019	273.70	Restituire suma achitata in avans
68	Angajat Aquaserv-marca 14070	28.05.2019	42.00	Transport la locul de munca-Uzina de apa
69	SC Apa Termic Transport SA	29.05.2019	3,837.30	Chirie bunuri imobile
70	SC Apa Termic Transport SA	29.05.2019	296.00	Abonament transport
71	SC Schuster Ecosal SRL	29.05.2019	950.20	Colectat, transportat deseuri
72	SC Schuster Ecosal SRL	29.05.2019	29.16	Chirie container, pubela
73	SC Centrul Medical Topmed SRL	29.05.2019	74.50	Servicii medicale
74	SC Televox SA	29.05.2019	431.83	Intretinere echipamente TC
75	SC Dalida Com SRL	29.05.2019	997.92	Reparatii parchet
76	SC Fomco GPS SRL	30.05.2019	310.59	Abonament GPS
77	SC Proleg Guard Security SRL	30.05.2019	803.25	Servicii de transport valori
78	SC Elsig Computers SRL	30.05.2019	170.00	Executat stampila
79	SC Brilia Com SRL	30.05.2019	357.00	Surub cap hexagonal
80	Centrul Meteorologic Local Mures	30.05.2019	36.65	Diagnoza cantitati lunare precipitatii
81	SC Pyf Production SRL	30.05.2019	2,806.02	Masca gaz cu bretele
82	angajati Comp.Aquaserv SA Sighisoara	31.05.2019	2,800.00	Prime de 1 Iunie conform CCM
83	Angajat Aquaserv-marca 14023	31.05.2019	84.00	Transport la locul de munca-Uzina de apa
84	Angajat Aquaserv-marca 14083	31.05.2019	132.00	Transport la locul de munca-Uzina de apa
85	Angajat Aquaserv-marca 14072	31.05.2019	90.00	Transport la locul de munca-Uzina de apa
86	Angajat Aquaserv-marca 14116	31.05.2019	75.00	Transport la locul de munca-Uzina de apa
87	Angajat Aquaserv-marca 14114	31.05.2019	132.00	Transport la locul de munca-Uzina de apa
88	Angajat Aquaserv-marca 14036	31.05.2019	108.00	Transport la locul de munca-Uzina de apa
89	Angajat Aquaserv-marca 14073	31.05.2019	75.00	Transport la locul de munca-Uzina de apa
90	Angajat Aquaserv-marca 14115	31.05.2019	64.00	Transport la locul de munca-Statia de epurare
91	Angajat Aquaserv-marca 14061	31.05.2019	56.00	Transport la locul de munca-Statia de epurare
92	Angajat Aquaserv-marca 14110	31.05.2019	20.00	Transport la locul de munca-Statia de epurare
93	Angajat Aquaserv-marca 14137	31.05.2019	60.00	Transport la locul de munca-Statia de epurare
94	Angajat Aquaserv-marca 14055	31.05.2019	60.00	Transport la locul de munca-Statia de epurare
95	Angajat Aquaserv-marca 14082	31.05.2019	88.00	Transport la locul de munca-Statia de epurare
96	Angajat Aquaserv-marca 14062	31.05.2019	52.00	Transport la locul de munca-Statia de epurare
97	Angajat Aquaserv-marca 14054	31.05.2019	48.00	Transport la locul de munca-Statia de epurare
98	Angajat Aquaserv-marca 14056	31.05.2019	56.00	Transport la locul de munca-Statia de epurare
99	Angajat Aquaserv-marca 14058	31.05.2019	24.00	Transport la locul de munca-Statia de epurare



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

Nr.crt	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CN POSTA ROMANA	06/05/19	102.00	CV TIMBRE POSTALE
2	SC SHANON TRADE SRL	06/05/19	177.31	CV FURTUN HIDRAULIC
3	SC PREMIER ENERGY SRL	06/05/19	14,982.58	CV CONSUM GAZE NATURALE
4	KRISTALY KFT	07/05/19	8,812.51	CV PIESE INSTALATII ,COT ,FITINGURI
5	SC WESSLING ROM SRL	08/05/19	3,534.30	SERVICII ANALIZE APA POTABILA
6	APELE ROMANE	08/05/19	12,540.31	CONTRIBUTII UTILIZARE APA BRUTA
7	LINDE GAZ	08/05/19	4,219.63	CV OXIGEN LICHID
8	LUKOIL ROMANIA SRL	08/05/19	2,023.38	CV COMBUSTIBIL
9	SC SANLACTA SRL	08/05/19	801.48	CV ALIMENTE DE PROTECTIE
10	PERS.FIZICA-non client SZ.A.	09/05/19	1,189.45	CV CHIRIE SPATIU REL CLIENTI
11	SC G&M INST SRL	09/05/19	1,037.68	CV REVIZII APARATE DE CLIMATIZARE
12	ANGAJAT AQUASERV MARCA 15023	10/05/19	195.13	CV DELEGATIE
13	ANGAJATI AQUASERV T-VENI	10/05/19	32,224.00	CHENZINA II APRILIE 2019
14	ANGAJATI AQUASERV T-VENI	10/05/19	1,532.00	SUME RETINUTE DIN SALARII
15	SC LECO IMPEX	14/05/19	209.50	CV RULMENTI
16	SC ABSOLUT SRL	14/05/19	5,309.73	CV PRODUSE REPROGRAFIE SI EXPEDIERE
17	SC TRANSILVANIA MIX	14/05/19	530.74	CV SCARA MULTIFUNCTIONALA
18	SC MULTI PRACTIC	14/05/19	7,735.00	CV INTRETINERE ,REV MASINI DE RIDICAT
19	SC ORDEA PRODCOM SRL	14/05/19	807.18	CV TUB PVC
20	SC GIOVANA SRL	14/05/19	1,088.00	CV PANOU GARD
21	ANGAJAT AQUASERV MARCA 15023	16/05/19	42.33	CV DECONT DELEGATIE
22	MUNICIPIUL TARNAVENI	16/05/19	240.00	CV TAXA DEPUNERE DESEURI
23	CN POSTA ROMANA	21/05/19	248.00	CV TIMBRE POSTALE
24	SC ALIN COMIMPEX SRL	22/05/19	1,583.35	CV MATERIALE ,FURTUN ,COLIER, SURUBURI
25	SC CRISTAL ECOSISTEM	22/05/19	1,543.67	CV MATERIALE INSTALATII
26	SC MAMMOTH TYRES SRL	22/05/19	734.47	CV REPARATII AUTO
27	SC CEZ VANZARE SA	22/05/19	58,443.69	CV CONSUM ENERGIE ELECTRICA
28	SC BUMERANG SRL	22/05/19	991.83	CV ALIMENTE PROTECTIE
29	SC SCHUSTER SRL	22/05/19	159.11	SERVICII SALUBRIZARE
30	LUKOIL ROMANIA SRL	22/05/19	3,981.71	CV COMBUSTIBIL
31	SC TELEVOX SA	22/05/19	431.83	CV INTRETINERE ECHIP.TELECOMUNICATII
32	CN POSTA ROMANA	23/05/19	288.00	CV TIMBRE POSTALE
33	ANGAJATI AQUASERV T-VENI	24/05/19	87,527.00	CHENZINA I MAI 2019+PRIME ZIUA APEI
34	ANGAJAT AQUASERV MARCA 15023	24/05/19	190.51	CV DELEGATIE
35	SC LIDL SRL	28/05/19	131.94	CV HRANA ANIMALE
36	CENTRU DE METEOROLOGIE	29/05/19	12.22	DIAGNOZA CANTITATI LUNARE DE
37	MUNICIPIUL TARNAVENI	29/05/19	1,354.50	CV TAXA SPARGERE
38	SC DEBRIEFING SECURITY	29/05/19	8,715.23	SERVICII PROTECTIE TRANSPORT VALORI
39	SC FOMCO GPS SRL	29/05/19	160.65	SERVICII MONITORIZARE GPS
40	SC SHANON TRADE SRL	29/05/19	2,845.29	CV PIESE AUTO
41	SC G&M INST SRL	29/05/19	4,755.24	CV REVIZIE CENTRALE TERMICE
42	ANGAJAT AQUASERV MARCA 15103	30/05/19	43.73	CV DELEGATIE
43	ANGAJATI AQUASERV T-VENI	31/05/19	1,000.00	PRIME de 1 IUNIE conform CCM



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Beespeed Automatizari	03/05/19	10,895.16	prestari servicii mentenanta
2	SC Techno Pro SRL	06/05/19	190.00	reparatie motocoasa
3	SC CTR Service	06/05/19	195.00	ITP MS 09 SAC
4	SC Dafcochim SRL	06/05/19	1,249.50	clor safe
5	SC Alton Grup SRL	06/05/19	347.00	stingatoare
6	SC Alin Compimex SRL	06/05/19	4,406.11	materiale diverse(suruburi, piulite,disc,etc)
7	Premier Energy SRL	06/05/19	10,270.57	gaze naturale
8	Apele Romane Mures	06/05/19	18,260.33	apa cumparata +ape uzate
9	SC Absolut SRL	06/05/19	7,962.15	produse reprografie+expediere plicuri
10	SC Dafcochim SRL	06/05/19	3,368.41	clorit de sodiu
11	Unotip SRL	06/05/19	183.26	PV receptie
12	Posta Romana	06/05/19	27.90	cheltuieli postale
13	angajat Aquaserv-Suc.Ludus marca 13091	06/05/19	373.69	platit decont cheltuieli deplasare
14	angajat Aquaserv-Suc.Ludus-marca 13032	07/05/19	48.75	platit decont deplasare
15	SC Praetorian Guard SRL	08/05/19	95.20	prestari servicii paza
16	Directia de Sanatate Publica Mures	08/05/19	3,008.00	analize fizico-chimice
17	angajat Aquaserv-Suc.Ludus marca 13091	08/05/19	29.70	platit decont cheltuieli deplasare
18	Posta Romana	09/05/19	7.30	cheltuieli postale
19	I I Gherman Vasile	10/05/19	100.00	platit coroana flori naturale
20	angajati Aquaserv -Suc.Ludus	10/05/19	51,439.00	chenzina II aprilie 2019
21	angajati Aquaserv -Suc.Ludus	10/05/19	3034.00	Sume retinute din salarii
22	angajat Aquaserv-Suc.Ludus marca 13091	08/05/19	29.50	platit decont cheltuieli deplasare
23	SC Shanon Trade SRL	13/05/19	336.77	set saboti, kit tambur frana
24	Unichem SRL	13/05/19	12,796.35	bopac
25	SC Bogdan Impex SRL	13/05/19	367.00	rebobinat motoare electrice
26	SC Multipractic SRL	13/05/19	2,975.00	intretinere, revizie masini de ridicat
27	SC Servicii Salubritate Bucuresti SA	13/05/19	777.57	colectare , transport depozitare deseuri
28	SC Lecoimpex SRL	13/05/19	815.45	curea trapezoidala
29	SC Oncos Prod SRL	13/05/19	445.50	alimentatie de protectie
30	angajat Aquaserv-Suc.Ludus marca 13091	15/05/19	31.29	platit decont cheltuieli deplasare
31	Posta Romana	15/05/19	14.60	cheltuieli postale
32	angajat Aquaserv-Suc.Ludus marca 13091	17/05/19	29.85	platit decont cheltuieli deplasare
33	SC Rompetrol Downstream SRL	20/05/19	6,074.55	combustibil
34	Praetorian Guard SRL	20/05/19	22,950.67	prestari servicii paza
35	Lukoil Romania SRL	20/05/19	2,500.10	combustibil
36	SC Dafcochim SRL	20/05/19	12,426.28	clor
37	Cez Vanzare SA	20/05/19	117,244.89	energie electrica
38	Primaria Iernut	20/05/19	16,843.00	impozit teren Iernut
39	APIEM SRL	20/05/19	600.00	curs RSVTI
40	Primaria Iernut	21/05/19	1,551.98	chirie birou Iernut
41	angajat Aquaserv-Suc.Ludus marca 13091	22/05/19	30.00	platit decont cheltuieli deplasare
42	Posta Romana	22/05/19	3.20	cheltuieli postale
43	angajat Aquaserv-Suc.Ludus- marca 13053	22/05/19	250.00	avans spre decontare
44	angajat Aquaserv-Suc.Ludus marca 13091	23/05/19	47.62	platit decont cheltuieli deplasare
45	angajati Aquaserv -Suc.Ludus	24/05/19	85,257.00	chenzina I mai 2019, prime de ziua apei
46	SC Daiana Ela SRL	24/05/19	709.30	alimentatie de protectie
47	angajat Aquaserv-Suc.Ludus marca 13091	27/05/19	122.00	platit diferenta decont deplasare
48	BS Paza si Protectie SRL	28/05/19	14,379.16	prestari servicii paza
49	SC Televox SA	28/05/19	431.83	intretinere echipamente TC
50	Centrul Meteo Mures	28/05/19	1,367.84	diagnoza precipitatiilor
51	SC Riad Trade SRL	28/05/19	24.44	alimentatie de protectie
52	SC Fomco GPS	28/05/19	192.78	abonamente GPS
53	Kristaly KFT Ungaria	28/05/19	9,179.35	racorduri,,mufe, coliere bransare,reductii
54	Part-Ner SRL	29/05/19	2,718.00	motocoasa
55	Dafcochim SRL	29/05/19	1,249.50	clor safe



pag 9 din 10.

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
56	SC Pyf Production SRL	29/05/19	2,723.91	echipamente de protectie
57	SC Shanon Trade SRL	29/05/19	136.85	furtun hidraulic
58	angajati Aquaserv -Suc.Ludus	31/05/19	2,500.00	prime de 1 IUNIE conform CCM
59	Primaria Oras Ludus	31/05/19	10.00	platit taxa timbru judiciar
60	angajat Aquaserv-Suc.Ludus marca 13091	31/05/19	472.03	platit decont cheltuieli deplasare
61	angajat Aquaserv-Suc.Ludus- marca 13007	31/05/19	18.00	platit decont cheltuieli deplasare
62	angajat Aquaserv-Suc.Ludus-marca 13008	31/05/19	18.00	platit decont cheltuieli deplasare



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	POSTA ROMANA	03/05/19	23.30	CHELT.POSTALE
2	CNCIR	07/05/19	416.50	SERVICII
3	APELE ROMANE	07/05/19	6,063.55	APA BRUTA
4	PREMIER ENERGY SRL	07/05/19	1,359.08	GAZE NATURALE
5	PYF PRODUCTION SRL	07/05/19	195.16	MATERIALE
6	ORAS CRISTURU SECUIESC	07/05/19	50.00	TAXA TIMBRU
7	ANGAJATI COMPANIA AQUASERV	10/05/19	21,591.00	PLATA CHENZINA II APRILIE 2019
8	ANGAJATI COMPANIA AQUASERV	10/05/19	562.00	SUME RETINUTE DIN SALARII
9	RDE HARGHITA SRL	10/05/19	206.17	ACTIVITATE DE SALUBRIZARE
10	ABSOLUT SRL	16/05/19	2,559.26	PRODUSE REPROGRAFIE
11	KRISTALY KFT	20/05/19	2,257.24	MATERIALE
12	CENTRUL MEDICAL TOPMED	20/05/19	74.50	ANALIZE MEDICALE
13	CRISGUM SRL	20/05/19	58.46	SERVICII
14	CEZ VANZARE SA	21/05/19	39,887.43	ENEGIE ELECTRICA
15	DAFCOCHIM SRL	21/05/19	3,368.41	MATERIALE
16	ORAS CRISTURU SECUIESC	22/05/19	2,789.00	CHIRIE SEDIU
17	ORAS CRISTURU SECUIESC	22/05/19	3,526.00	TAXA CLADIRE
18	ORAS CRISTURU SECUIESC	22/05/19	389.00	TAXA CURTE
19	ANGAJATI COMPANIA AQUASERV	24/05/19	50,178.00	CHENZINA I MAI 2019+PRIME ZIUA APEI
20	SZILVESZTER COMPROD SRL	27/05/19	1,434.47	MATERIALE
21	OMV PETROM MARKETING SRL	27/05/19	3,031.75	COMBUSTIBIL
22	CML	29/05/19	36.65	DIAGNOZA CANT.LUNARE DE PRECIPITATII
23	FOMCO GPS SRL	29/05/19	85.68	ABONAMENT GPS
24	DEDEMAN	29/05/19	360.00	MATERIALE
25	ANGAJATI COMPANIA AQUASERV	31/05/19	800.00	PRIME de 1 IUNIE conform CCM