

TABEL
privind platile efectuate -OCTOMBRIE 2019- pe companie

COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9353	01/10/19	5,000.00	avans pentru aprovizionare
2	BS PAZA SI PROTECTIE SRL	01/10/19	476.00	MONITORIZARE ALARMA
3	ORANGE ROMANIA SA	01/10/19	17,498.04	ABONAMENT TELEFONIE
4	ORANGE ROMANIA SA	01/10/19	4,648.76	TAXA SERVICII FIXE
5	BIO AQUA GROUP	01/10/19	295.83	REACTIVI
6	CENTRUL GENERAL DE ARHIVARE	01/10/19	13,339.18	SERVICII DE ARHIVARE
7	FOMCO GPS	01/10/19	1,649.34	ABONAMENT GPS
8	ROSKOM SRL	01/10/19	3,597.37	SERVICII PUBLICITARE
9	XP DISTRIBUTION SRL	01/10/19	7,241.15	PANOU ALUCOBOND
10	SC UP ROMANIA SRL	01/10/19	10.71	SUPTOR ELECTRONIC TICHETE DE MASA
11	ANGAJATI AQUASERV	01/10/19	54,907.00	Contrib.la bilete odihna si tratament cf. CCM
12	CLIENT AQUASERV COD 03826	01/10/19	107.10	RESTITUIRE AVANS CLIENT
13	CLIENT AQUASERV COD 12610	01/10/19	38.16	RESTITUIRE AVANS CLIENT
14	ANGAJAT AQUASERV MARCA 9364	01/10/19	1,000.00	avans delegatie BRUXELLES PROGRAM ERNCIP
15	A.R.A COMITET TERITORIAL SUD	01/10/19	1,400.00	TAXA PARTICIPARE SIMPOZION TULCEA
16	ANGAJAT AQUASERV MARCA 9776	02/10/19	500.00	avans delegatie BUCURESTI
17	CLIENT AQUASERV COD 40656	02/10/19	164.18	RESTITUIRE AVANS
18	TITAN TECHNIK AG	02/10/19	14,291.90	PERNA NEOPREN
19	GAS ALARM SERVICES	02/10/19	36,150.57	ANALIZOR BIOGAZ
20	LAS PROM SRL	02/10/19	190,037.47	REABILITARE SISTEME COLECTARE APE
21	ANRSC	02/10/19	8,137.50	TARIF MENTINERE LICENTA
22	CENTRUL METEOROLOGIC LOCAL	02/10/19	1,117.89	DIAGNOZA PRECIPITATII
23	DIRECTIA DE SANATATE PUBLICA MURES	02/10/19	1,620.00	ANALIZE APA RETEA
24	FAST BROKER ASIG.REASIG.SRL	02/10/19	12,115.85	ASIGURARE CASCO
25	TELEKOM ROMANIA	02/10/19	4,552.57	SERVICII TELEFONIE
26	NAKITA	02/10/19	1,499.40	LACAT,CHEIE LACAT
27	CFP CONSTRUCT SRL	02/10/19	11,156.25	MONTARE,DEMONTARE CONTOARE
28	U.N.T.R.R.	02/10/19	7,923.83	ROVINIETE
29	CERTSIGN SA	02/10/19	542.78	CERTIFICAT DIGITAL
30	BUGET DE STAT	02/10/19	5,332.00	PLATI RECTIFICATIVE MART-DEC.2018
31	BUGET DE STAT	02/10/19	7,804.00	PLATI RECTIFICATIVE IAN-IUL.2019
32	CLIENT AQUASERV COD 45354	03/10/19	107.10	RESTITUIRE AVANS
33	FLOCHEM INDUSTRIES	03/10/19	28,988.40	POLIELECTROLIT
34	NIMAR SRL	03/10/19	81,294.25	ECHIPAMENTE DE PROTECTIE
35	PREMIER ENERGY SRL	03/10/19	46,648.58	GAZE NATURALE
36	RECONDI SRL	03/10/19	4,579.12	KIT ETANSARE
37	TERMO TOOLS SRL	03/10/19	12,239.15	FURTUN SPALARE,ABSORBTIE
38	ENTERPRISE BUSINESS SYSTEMS	03/10/19	1,071.00	INTRETINERE CENTRALA TELEFONICA
39	MAMMOTH TYRES SRL	03/10/19	4,445.34	MATERIALE,REPARATII CF.DEVIZ
40	PLASTIC AND GLASS	03/10/19	5,655.00	REPARATII CF.DEVIZ
41	IMPACT STUDIO MURES SRL-D	03/10/19	1,500.00	SERVICII DE PROMOVARE
42	META SISTEME RAFTURI SRL	03/10/19	2,142.00	RAFT METALIC
43	RAGON PREST SRL	03/10/19	5,537.07	DISPOZITIV PROTECTIE,BLOCARE CAPACE CANAL
44	TNT	04/10/19	53.73	SERVICII DE CURIERAT
45	MUNICIPIUL TG.MURES	04/10/19	9,941.00	AUTORIZATIE LIBERA TRECERE
46	ADMINISTRATIE SI TURISM	04/10/19	11,900.00	TAXA PARTICIPARE SIMFONIILE TOAMNEI
47	GM INTERNATIONAL INSTALATII	04/10/19	28,219.66	REVIZIE CONVECTOARE,SERVICII CURATENIE
48	TOP ELECTRIC	04/10/19	13,512.73	MATERIALE ELECTRICE
49	ORDEA PRODCOM	04/10/19	1,294.26	TEAVA APA
50	LAS PROM	04/10/19	131,558.74	REPARATII IMBRACAMINTE RUTIERA
51	ADM.BAZINALA DE APA APELE ROMANE	07/10/19	28,711.36	PENALITATI DEPASIRE CONCENTRATII
52	SHANON	07/10/19	4,529.14	PIESE SCHIMB AUTO
53	MAMMOTH TYRES	07/10/19	13,227.68	ANVELOPE,REP.CF.DEVIZ
54	ASTOR COM	07/10/19	10,231.64	NISIP,BALAST
55	SERVELECT	07/10/19	14,194.32	30%AVANS STUDII TEHNICE,EXPERTIZA
56	RAPID ELECTRIC	07/10/19	80,832.60	BAZA FACT.REAB.ST.POMP.LUDUS
57	RAPID ELECTRIC	07/10/19	17,064.66	TVA FACT.REAB.ST.POMP.LUDUS
58	RAPID ELECTRIC	07/10/19	8,981.40	GARANTIE FACT.REAB.ST.POMP.LUDUS
59	ANGAJAT AQUASERV MARCA 9192	08/10/19	5,000.00	avans pentru aprovizionare
60	ANGAJAT AQUASERV MARCA 9623	08/10/19	284.07	DECONT COMBUSTIBIL AUGUST 2019
61	ANGAJAT AQUASERV MARCA 9618	08/10/19	244.39	DECONT COMBUSTIBIL AUGUST 2019
62	COMP.CONTROL CAZANE ISCIR	08/10/19	520.03	VERIFICARE TEHNICA
63	CARO COMP	08/10/19	12,892.46	EXTINDERE COMUNICATII DATE
64	COPY DEPO	08/10/19	119.00	STAMPILE
65	EPINVEST	08/10/19	1,428.00	MASINA DE GAURIT
66	HACH LANGE	08/10/19	151,663.81	MENTENANTA ECHIPAMENTE LABORATOR
67	LECO IMPEX	08/10/19	1,957.87	RULMENTI
68	ELCOLIM	08/10/19	10,720.00	chelt PROTOCOL
69	ANGAJAT AQUASERV MARCA 9364	09/10/19	683.13	decont delegatie BRUXELLES PROGRAM ERNCIP
70	ANGAJATI AQUASERV	09/10/19	247.00	DECONT BILETE CALATORIE SEPT.2019
71	PFA GNADIG ISTVAN	09/10/19	10,720.00	MENTENANTA SISTEME DE CAPTARE
72	KRISTALY KFT	09/10/19	12,886.23	MATERIALE
73	RENOVATIO TRADING	09/10/19	619,651.47	CONSUM EN.ELECTRICA
74	FAIRCOM SRL	09/10/19	446.25	SERVICE MASINA IMPLICUIT
75	INSTA GRUP	09/10/19	856.80	INCHIRIERE AUTOMACARA

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76	BOGDAN IMPEX	09/10/19	5,340.72	REBOBINAT MOTOR
77	TRIPLAST SRL	09/10/19	7,118.58	CAPAC CAROSABIL
78	SHANON TRADE	09/10/19	10,376.80	PIESE AUTO
79	ASOCIATIA EDUCATIA PLUS	09/10/19	1,000.00	SPONSORIZARE
80	BEESPEED AUTOMATIZARI	09/10/19	155,673.90	MENTENANTA GENERATOARE OZON
81	PFA DAVID ANDREI	09/10/19	230.00	SERV.DIRIGENTIE SANTIER
82	FRESH WATERINSTAL	09/10/19	124,964.14	PROIECT,EXEC.ST.POMPARE FILIASI
83	FRESH WATERINSTAL	09/10/19	11,464.60	GARANTIE PROIECT,EXEC.ST.POMPARE FILIASI
84	INSP.POLITIE BISTRITA NASAUD	10/10/19	1,133.06	RESTIT.AVANS PCT.CONSUM URMENIS
85	ANGAJATI COMPANIA AQUASERV	10/10/19	462,995.00	CHENZINA II SEPT.2019
86	PAYPOINT	10/10/19	112.03	RESTIT SUMA ACHITATA ERONAT
87	ANGAJATI COMPANIA AQUASERV	10/10/19	26,388.00	SUME RETINUTE DIN SALARII
88	ANGAJATI COMPANIA AQUASERV	10/10/19	2,171.00	VIRARE GARANTII GESTIONARI
89	ANGAJAT COMPANIA AQUASERV MARCA 9734	10/10/19	3,000.00	AJUTOR NASTERE CONF.CCM
90	TNT	10/10/19	52.87	SERVICII DE CURIERAT
91	SC UP ROMANIA SRL	10/10/19	168,072.96	TICHETE MASA PE SUPTOR ELECTRONIC
92	BATIMENT PRO WILIAMS	10/10/19	196,538.28	REABILITARE FATADA,TURN
93	BATIMENT PRO WILLIAMS	10/10/19	8,620.10	GARANTIE REABILITARE FATADA,TURN
94	MULTIPRACTIC	11/10/19	1,218.80	INSTRUIRE MACARAGIU
95	BETAS	11/10/19	64,371.93	REFACERI STRADALE
96	TECHNO PRO	11/10/19	9,558.12	MATERIALE
97	AK POST SERVICES	11/10/19	29,586.97	TRIMITERI CORESPONDENTA
98	BUGETUL DE STAT	11/10/19	800.00	AVIZ RESTRICTIE CIRCULATIE
99	ANGAJAT COMPANIA AQUASERV MARCA 24	11/10/19	2,100.00	AVANS DELEGATIE SCOTIA
100	UNITED BUSINESS SOLUTION	11/10/19	663.78	CAZARE
101	PAYPOINT SERVICES SRL	14/10/19	12,731.30	COMISION TRANZACTII
102	ADM.BAZINALA DE APA MURES-APELE ROMANE	14/10/19	194,195.01	CONTRIBUTIE PRIMIRE APE UZATE
103	COMP.INFORMATICA P.NEAMT	14/10/19	155.08	ABONAMENT LEX
104	ELECTROORIZONT SRL	14/10/19	261.80	CARTUS,REP.SISTEM SECURITATE
105	LINDE GAZ ROMANIA SRL	14/10/19	5,202.59	OXIGEN,ACETILENA
106	AUT.NAT.ADM.REGI.IN COMUNICATII-ANCOM	14/10/19	1,686.00	TARIF UTILIZARE SPECTRU
107	EMS24 GAS SRL	14/10/19	2,100.00	SERVICII DE PROMOVARE
108	ANGAJAT AQUASERV MARCA 9192	15/10/19	5,000.00	avans pentru aprovizionare
109	ANGAJAT AQUASERV MARCA 9550	15/10/19	4,500.00	AJUTOR DECES -CF.CCM
110	ANGAJAT AQUASERV MARCA 8682	15/10/19	1,300.00	avans delegatie TIMISOARA-ARA
111	FRESH WATERINSTAL SRL	15/10/19	19,143.53	POMPA SUBMERSIBILA
112	RAPID ELECTRIC	15/10/19	34,515.00	BAZA IMP.PROIECTARE,EXEC.ST.POMPARE
113	RAPID ELECTRIC	15/10/19	7,286.50	TVA PROIECTARE,EXEC.ST.POMPARE
114	RAPID ELECTRIC	15/10/19	3,835.00	GARANTIE PROIECTARE,EXEC.ST.POMPARE
115	ANGAJATI COMPANIA AQUASERV	15/10/19	51,578.00	Contrib.la bilete odihna si tratament cf.CCM
116	UNIV.LUCIAN BLAGA	15/10/19	6,000.00	CURS PREGATIRE PROFESIONALA
117	INSTAROM SRL	15/10/19	69,543.60	SERVICII INCHIRIERE UTILAJ
118	ANGAJAT AQUASERV MARCA 9349	16/10/19	2,500.00	avans delegatie TIMISOARA-ARA
119	ANGAJAT AQUASERV MARCA 8640	16/10/19	1,300.00	avans delegatie TIMISOARA-ARA
120	CLIENT AQUASERV COD 40179	16/10/19	1,273.70	RESTITUIRE AVANS
121	WOODY BUD MOB SRL	16/10/19	1,250.00	SERVICII TAMPLARIE
122	LECOIMPEX SRL	16/10/19	1,104.14	MATERIALE
123	ORDEA PRODCOM	16/10/19	563.76	MATERIALE
124	MEDICLIM SRL	16/10/19	20,785.97	REACTIVI,STRIPURI CUANTIFICARE
125	BB MOBILIER DESIGN SRL-D	16/10/19	2,400.00	MASA BIROU
126	ANGAJAT AQUASERV MARCA 9578	17/10/19	548.91	DECONT COMBUSTIBIL AUGUST 2019
127	MATEROM AUTO EXPERT SRL	17/10/19	3,719.53	REPARATII CF.DEVIZ
128	BIO AQUA GROUP	17/10/19	1,144.46	REACTIVI,STRIPURI CUANTIFICARE
129	ECO CONSTRUCTING SRL	17/10/19	5,355.00	DOCUMENTATIE AUTORIZATIE
130	INGRICOP SRL	17/10/19	5,094.87	REVIZIE AUTO,PIESE SCHIMB
131	SADACHIT PRODCOM TURDA SRL	17/10/19	5,397.84	CLOR LICHID
132	SPOTING SA	17/10/19	2,856.00	INTRETINERE INSTALATIE METANOL
133	SC UP ROMANIA SRL	17/10/19	296.80	TICHETE MASA PE SUPTOR ELECTRONIC
134	PRIMARIA CRISTESTI	18/10/19	688.00	TAXA CLADIRI TRIM IV 2019
135	TRANSIL TEX SRL	18/10/19	17,379.56	RESTITUIRE SUMA PLATITA ERONAT
136	PYF PRODUCTION SRL	18/10/19	12,805.59	ECHIPAMENTE DE PROTECTIE
137	ABSOLUT SRL	18/10/19	7,988.48	TIPARIRE FACTURI
138	TRIPLAST SRL	18/10/19	14,634.62	CAPACE CAROSABIL
139	ANVICO SA	18/10/19	12,749.82	HARTIE TRANSIT
140	PROFOSERV SRL	18/10/19	1,950.00	JALUZELE VERTICALE
141	ORANGE ROMANIA SA	18/10/19	1,475.04	TRAFIC SMS
142	SC CTR SERVICE SRL	18/10/19	630.00	ITP AUTO
143	SONNEK ENGINEERING SRL	18/10/19	12,849.67	ROTOR POMPA CAPRARI
144	ADM.FONDULUI PT.MEDIU	18/10/19	10.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
145	ASOC.PT.PROGRES DEZV.COMERT MERCUR SRL	21/10/19	3,500.00	PROMOVARE EVENIMENT LIFT MEDIA
146	DIR.REG.DE METROLOGIE LEGALA CJ	21/10/19	7,347.06	SERVICII ETALONARE TERMOMETRE DIGITALE
147	ALFEUS COM SRL	21/10/19	1,037.68	ACUMULATORI
148	HERASIB SRL	21/10/19	90.44	PACHET SURUBURI,PIULITE
149	MARBO SECOPROD	21/10/19	4,002.91	RECHIZITE
150	ATY MYKRON SRL	21/10/19	4,416.09	PRELUCRARI MECANICE
151	NEPTUN SA CAMPINA	21/10/19	3,558.58	ROTOR POMPA CAPRARI
152	TELEKOM ROMANIA	21/10/19	236.56	SERVICII TELEFONIE
153	SERV.JUD.METROLOGIE LEGALA MS	21/10/19	1,090.75	TAXA SUPRAVEGHERE METROLOGICA
154	ALIN COMIMPEX SRL	21/10/19	1,305.67	UNELTE,ARTICOLE MENAJ
155	SIEMENS SRL	21/10/19	5,811.16	SERVICE CONVERTIZOARE
156	TOP ELECTRIC DISTRIBUTION SRL	21/10/19	5,215.43	MATERIALE ELECTRICE

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157	ASOC.CULTURALA SOARELE SANGEORGIULUI	21/10/19	1,000.00	SPONSORIZARE CONF.CONTRACT
158	ASOCIATIA ROMANA A APEI ARA	21/10/19	650.00	PARTICIPARE SEMINAR
159	ANRSC	21/10/19	9,546.62	0.12 % DIN PRODUCTIA FACTURATA
160	CONSILIUL DE ADMINISTRATIE	22/10/19	5,056.00	INDEMNIZATIE SEPT. 2019
161	ANGAJAT AQUASERV MARCA 9192	22/10/19	5,000.00	avans pentru aprovizionare
162	CLIENT AQUASERV COD CLIENT 45321	22/10/19	53.55	RESTITUIRE AVANS
163	PAYPOINT SERVICES SRL	22/10/19	61.04	RESTITUIRE SUMA ACHITATA ERONAT
164	PROFITRANS SRL	22/10/19	247,417.62	REPARATII CLADIRI
165	PROFITRANS SRL	22/10/19	10,851.65	GARANTIE REPARATII CLADIRI
166	ANGAJAT AQUASERV MARCA 8993	23/10/19	500.00	avans delegatie PREDEAL
167	PAYZONE SA	23/10/19	1,719.20	TAXA TRANZACTIE
168	BEE SPEED AUTOMATIZARI	23/10/19	29,875.19	SERVICII MENTENANTA
169	CENTRUL GENERAL DE ARHIVARE	23/10/19	4,708.50	SERVICII ARHIVARE
170	ELECTROORIZONT	23/10/19	18,714.51	TONER,CARTUS
171	G&M INTERNATIONAL INSTALATII	23/10/19	1,429.19	REVIZIE CONVECTOARE
172	MAMMOTH TYRES	23/10/19	7,194.25	ANVELOPE,REPARATII CF.DEVIZ
173	ORDEA PRODCOM	23/10/19	24,269.35	MATERIALE
174	DAFCOCHIM	23/10/19	26,218.56	SULFAT FERIC,HIPOCLORIT
175	TOP ELECTRIC DISTRIBUTION	23/10/19	2,789.36	MATERIALE ELECTRICE
176	LAS PROM SRL	23/10/19	10,132.51	BRANSAMENT APA,RACORD CANALIZARE
177	LAS PROM SRL	23/10/19	51.35	GARANTIE BRANSAMENT APA,RACORD CANALIZARE
178	COMP.NAT.POSTA OF.JUD.DE POSTA MS	23/10/19	1,470.00	TIMBRE CORESPONDENTA
179	ANGAJAT AQUASERV MARCA 24	24/10/19	82.15	decont delegatie -SCOTIA
180	ANGAJATI COMPANIA AQUASERV	24/10/19	5,371.00	DREPTURI SALARIALE
181	AUTOTRANS GEDA SRL	24/10/19	24,114.99	TRANSPORT DESEURI NEPERICULOASE
182	AUTOTRANS GEDA SRL	24/10/19	681.44	GARANTIE TRANSPORT DESEURI NEPERICULOASE
183	OMNIASIG VIENNA INSURANCE GROUP	24/10/19	571.20	DECONT DE PRIMA,ASIG.OBLIG.LOCUINTE
184	ALPHA PARTNER SECURITY SRL	24/10/19	148,512.00	SERVICII DE PAZA
185	ENERIA SRL	24/10/19	15,354.39	REVIZIE MOTOR
186	LINDE GAZ ROMANIA SRL	24/10/19	23,422.72	OXIGEN,ACETILENA,CHIRIE BUTELII
187	SALUBRISERV SA	24/10/19	6,787.32	BAZA IMPOZABILA TRANSPORT GUNOI
188	SALUBRISERV SA	24/10/19	1,289.59	TVA AFERENT TRANSPORT GUNOI
189	RECYCLING PROD SRL	24/10/19	3,203.49	PRELUARE DESEU NAMOL USCAT
190	CRATAEGUS SRL	24/10/19	7,854.00	INTRETINERE ZONE VERZI
191	CENTRUL MEDICAL TOPMED SRL	24/10/19	4,708.50	SERVICII MEDICALE
192	COMPANY DATA SRL	24/10/19	535.50	MONITORIZARE FIRME
193	DRAGO DYD AUTO SRL	24/10/19	702.77	ULEI MOTOR
194	LYNX SOLUTIONS SRL	24/10/19	714.00	SERVICII UTILIZARE WEBSITE
195	MOBILE DISTRIBUTION	24/10/19	5,618.90	COMISION TRANZACTII
196	NETSOFT SRL	24/10/19	1,166.20	ADMINISTRARE SOFTWARE
197	ORIZONT BUSINESS INTELLIGENCE	24/10/19	9,579.50	SERVICII CONSULTANTA
198	PALAS COM SRL	24/10/19	9,448.80	ALIMENTATIE DE PROTECTIE
199	RECONDI SRL	24/10/19	8,806.00	ROTOR POMPA
200	TELEVOX SA	24/10/19	1,126.88	INTRETINERE ECHIPAMENTE TC
201	TRAVEL TRANS SRL	24/10/19	4,510.70	TRANSPORT PERSOANE
202	SNGN ROMGAZ SA	24/10/19	367.82	BAZA IMPOZABILA EN.ELECTRICA
203	SNGN ROMGAZ SA	24/10/19	69.89	TVA AFERENT EN.ELECTRICA
204	BS PAZA SI PROTECTIE SRL	24/10/19	476.00	MONITORIZARE ALARMA
205	CENTRUL DE ARHIVARE	24/10/19	9,572.57	SERVICII DE ARHIVARE
206	SOC.SCRIITORILOR MURESENI	24/10/19	3,000.00	SERVICII DE PROMOVARE
207	CENTRUL METEOROLOGIC LOCAL	24/10/19	1,117.89	DIAGNOZA PRECIPITATII
208	ALTON GROUP SRL	24/10/19	929.39	ROLA FURTUN
209	EDWARDS INTERNATIONAL GROUP SRL	24/10/19	2,939.30	ETANSARE MECANICA
210	ANGAJATI COMPANIA AQUASERV	25/10/19	599,608.00	CHENZINA I OCT.2019
211	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	25/10/19	1,561,935.00	BUGET DE STAT,BUGETELE ASIG SOC SI FD SPEC-CONTRIB.AFERENTE SEPT.2019
212	CFP CONSTRUCT SRL	25/10/19	18,207.00	MONTARE,DEMONTARE CONTOARE
213	AGENTIA PT.PROTECTIA MEDIULUI	25/10/19	500.00	AUTORIZ.MEDIU SISTEM ALIM.APA
214	ANAF	25/10/19	706,648.00	AQUASERV IMPOZIT PE PROFIT TRIM.III 2019
215	AGENTIA PT.PROTECTIA MEDIULUI	25/10/19	500.00	AUTORIZ.MEDIU SISTEM COLECTARE APE UZATE
216	ANGAJAT AQUASERV MARCA 9192	28/10/19	5,000.00	avans pentru aprovizionare
217	ZAKANY SZERSZAMHAZ KFT	28/10/19	3,770.00	DEBITATOR CU MOTOR
218	TNT ROMANIA SRL	29/10/19	123.38	AUTORIZ.MEDIU SISTEM COLECTARE APE UZATE
219	OMV PETROM MARKETING SRL	29/10/19	77,885.81	CARBURANT
220	MAMMOTH TYRES SRL	29/10/19	2,006.10	ANVELOPE,REPARATII CF.DEVIZ
221	UP ROMANIA SRL	29/10/19	7.14	SUPORT ELECTRONIC TICHETE DE MASA
222	ROMPETROL	29/10/19	14,350.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
223	ASOCIATIA BORSIKA NEPTANCEGYUTTES	29/10/19	2,000.00	SPONSORIZARE
224	MINISTERUL FONDURILOR EUROPENE	29/10/19	63,688.33	CREANTA BUGETARA
225	ANGAJAT AQUASERV MARCA 9492	30/10/19	1,700.00	avans delegatie PIATRA NEAMT
226	ROSKOM SRL	30/10/19	9,723.19	SERVICII PUBLICITARE
227	BEE SPEED AUTOMATIZARI SRL	30/10/19	22,491.00	SERVICII SUPORT POSTIMPLEMENTARE SCADA
228	G&M INTERNATIONAL INSTALATII	30/10/19	9,765.14	SERVICII CURATENIE
229	MAMMOTH TYRES SRL	30/10/19	5,430.16	MATERIALE
230	TOP ELECTRIC DISTRIBUTION	30/10/19	1,826.82	MATERIALE ELECTRICE
231	LAS PROM SRL	30/10/19	25,552.12	BRANSAMENT APA,RACORD CANALIZARE
232	LAS PROM SRL	30/10/19	129.49	GARANTIE BRANSAMENT APA,RACORD CANALIZARE
233	CLIENT AQUASERV COD 45418	31/10/19	1,000.00	RESTITUIRE SUMA CLIENT
234	ANGAJAT AQUASERV MARCA 9578	31/10/19	544.64	DECONT COMBUSTIBIL SEPTEMBRIE 2019
235	H S CONSULT SRL	31/10/19	690.00	CURS SSM
236	ORANGE ROMANIA SA	31/10/19	17,593.32	ABONAMENT TELEFONIE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
237	ORANGE ROMANIA SA	31/10/19	4,670.16	TAXA SERVICII FIXE
238	ORANGE ROMANIA SA	31/10/19	982.89	TRAFIC SMS
239	CARO COMP	31/10/19	13,198.29	EXTINDERE COMUNICATII DATE
240	MEDICLIM SRL	31/10/19	205.87	MATERIALE LABORATOR
241	MATEROM AUTO EXPERT SRL	31/10/19	1,448.11	REVIZIE AUTO
242	PATRONATUL NATIONAL ROMAN	31/10/19	75.00	COTIZATIE TRIM.III 2019
243	DIRECTIA DE SANATATE PUBLICA MURES	31/10/19	2,915.00	ANALIZE APA RETEA
244	FLOCHEM INDUSTRIES	31/10/19	7,232.82	POLIELECTROLIT
245	FLUID GROUP HAGEN	31/10/19	65,667.79	PIESE PT.CONTOARE DE APA
246	IMPACT STUDIO MURES SRL-D	31/10/19	1,500.00	SERVICII DE PROMOVARE
247	RAGON PREST SRL	31/10/19	159,424.78	TOALETARE ARBORI
248	MUNICIPIUL TG.MURES	31/10/19	10,302.00	AUTORIZATIE LIBERA TRECERE
249	FOMCO GPS	31/10/19	1,649.34	ABONAMENT GPS
250	ANGAJATI COMPANIA AQUASERV	31/10/19	35,027.00	Contrib.la bilete odihna si tratament cf.CCM
251	V.I. non client	31/10/19	119.00	RESTITUIRE SUME VIRATE ERONAT

	Plăți aferente investițiilor din Fonduri Europene			
1	PINTEA ADRIAN I.I.	04/10/19	6,300.00	PRESTARI SERV.DIRIGINTE DE SANTIER LUCR.TEHN.EDILIT.PT.3R CTR 2710/15.06.2018
2	PFA TOMA AURELIA	04/10/19	3,500.00	PRESTARI SERV.SUPRAVEGHERE LUCR.CTR 2946/28.06.2019 NR.FACT.04/01.10.2019
3	PFA DAVID ANDREI	04/10/19	230.00	PRESTARI SERV.DIRIGINTE DE SANTIER R1,R2,3R-PFA CTR 2508/20.06.2017 NR.FACT.030/02.10.2019
4	PFA LAPTES DAN GABRIEL	04/10/19	4,280.00	PRESTARI SERV.CONSULTANTA CTR 2627/08.02.2018 NR.FACT.069/03.10.2019
5	PFA LAPTES DAN GABRIEL	04/10/19	4,950.00	PRESTARI SERV.CONSULTANTA CTR 2987/05.09.2019 NR.FACT.070/03.10.2019
6	ECO CONSTRUCTING SRL	07/10/19	8,746.50	PRESTARI SERV.CONSULTANTA INGINER REZIDENT PT.2R CTR 2727/29.06.2018 NR.FACT1235/03.10.2019
7	ECOFLUID SRL	07/10/19	10,170.93	PRESTARI SERV.CONSULTANTA COORD.PROIECTARE CTR 2729/03.07.2018 NR.FACT.036/03.10.2019
8	SC COMASA CLUB SRL	07/10/19	3,300.00	PRESTARI SERV.DIRIG.SANTIER CTR.2894/12.03.2019 NR.FACT.45/07.10.2019
9	PFA BULARCA DORINA	08/10/19	1,500.00	PRESTARI SERV.DIRIGINTE DE SANTIER CTR 2947/28.06.2019 NR.FACT.12/019/07.10.2019
10	INSPECTORATUL DE STAT IN CONSTRUCTII	17/10/19	31,823.27	TAXA ISC 0.25% + 0.1%CF.AUT.CONSTRUIRE 77/07.08.2019 CTR 1893/MS-TM-RB-02/23.05.2014

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajati Compania Aquaserv SA Reghin	01/10/2019	10,817.00	decont bilete odihna si tratament conf CCM
2	Renovatio Trading	03/10/2019	153,790.97	energie electrica
3	RAGCL Reghin	03/10/2019	3,558.80	refacturare energie electrica
4	Top Electric	03/10/2019	2,818.42	electrozi/releu
5	Nimar SRL	03/10/2019	14,597.73	salopete
6	Linde Gaz Romania	03/10/2019	132.45	oxigen
7	Ordea Prodcom	03/10/2019	46,570.28	tabla/teava laminata
8	Leco Impex	03/10/2019	133.79	rulmenti
9	Lex Guard Security	03/10/2019	17,378.76	servicii de paza
10	Iveco Truck Services	04/10/2019	226.10	reparatii MS 38 APA
11	Regsan Prodimpex	04/10/2019	603.85	formulare tipizate
12	Materom Auto Expert	04/10/2019	1,263.48	reparatii auto MS 61 SAC
13	CTR Service	04/10/2019	285.00	ITP MS 32 APA
14	Unichem	04/10/2019	34,418.35	bopac
15	AK POST COURIERS SERVICE	04/10/2019	12,355.77	trimitere corespondenta
16	Dir.de Sanat.Pub.Mures	04/10/2019	1,773.00	analize fizico-chimice apa retea
17	Sadachit	04/10/2019	3,598.56	clor
18	Posta Romana	07/10/2019	510.00	timbre postale
19	Municipiul Reghin	08/10/2019	25.00	taxa timbru judiciar
20	Adm.Nat.Apele Romane	09/10/2019	42,276.11	contrib.utilizare resurse apa
21	ABSOLUT	09/10/2019	3,336.06	produse reprografice
22	Premier Energie	09/10/2019	591.50	gaze naturale
23	Anvico	09/10/2019	420.81	chirie xerox
24	GM International	09/10/2019	637.84	servicii de mentenanta
25	Drago DyD	09/10/2019	6,865.47	lubrifianti
26	Betas	09/10/2019	18,774.90	refaceri stradale
27	Moldviocom	09/10/2019	12,695.20	betoniere/disc asfalt
28	Angajati Compania Aquaserv SA Reghin	10/10/2019	90,973.00	chenzina II septembrie 2019
29	Angajat Aquaserv marca 16148	10/10/2019	126.25	cheltuieli deplasare
30	Municipiul Reghin	10/10/2019	360.00	abonamente parcare
31	PFA CSEREI ANDRAS	11/10/2019	41.00	servicii coserit
32	Comvig Impex	14/10/2019	8,039.25	protocol
33	Antora Invest	14/10/2019	1,188.00	reparatii motoare in 2 timpi
34	Shanon Trade	14/10/2019	505.75	suport cutie viteze/placute frana
35	Angajati Compania Aquaserv SA Reghin	14/10/2019	13,624.00	sume retinute din salarii
36	Municipiul Reghin	14/10/2019	125.00	timbru juridic
37	Angajati Compania Aquaserv SA Reghin	15/10/2019	1,182.00	decont bilete odihna si tratament conf CCM
38	Posta Romana	16/10/2019	29.20	cheltuieli postale
39	Kristaly	16/10/2019	2,963.65	coliere /nipluri
40	Top Electric Distribution	17/10/2019	254.80	priza/cablu/canal PVC
41	Palas	17/10/2019	3,564.70	alimentatie de protectie
42	Centrul Med. Topmed	17/10/2019	1,037.00	Servicii medicale
43	ALL TIN	17/10/2019	3,570.00	nisip
44	Ordea Prodcom	17/10/2019	5,144.28	robineti
45	Televox	17/10/2019	431.83	intretinere echip.TC
46	Linde Gaz Romania	17/10/2019	409.84	chirie butelii
47	Municipiul Reghin	18/10/2019	20.00	taxa certif.fiscal
48	Angajat Aquaserv marca 16148	22/10/2019	70.89	cheltuieli deplasare
49	Municipiul Reghin	23/10/2019	25.00	taxa timbru judiciar
50	Angajati Compania Aquaserv SA Reghin	25/10/2019	113,256.00	chenzina I octombrie 2019
51	Shanon	25/10/2019	372.47	banda reflectorizanta
52	CML Tg Mures	25/10/2019	36.65	diagnoza lunara precipitatii
53	Fomco GPS	25/10/2019	449.82	abonament GPS
54	Comp.Nat.Controlul Cazanelor	25/10/2019	520.03	inspectii cazane
55	ATY Mycron	25/10/2019	2,641.80	serv. lucrari mecanice
56	Angajat Aquaserv marca 16148	25/10/2019	29.56	cheltuieli deplasare
57	Evora Center	28/10/2019	500.00	restituit suma client
58	Client Aquaserv cod 23966	28/10/2019	368.90	restituit suma client
59	Ragon Prest	29/10/2019	11,577.51	dispozitiv protectie capace canal
60	Mol Romania	29/10/2019	20,929.77	combustibil
61	Dir.de Sanat Publica	29/10/2019	1,887.00	analize fizico-chimice apa retea
62	Top Electric Distribution	29/10/2019	8,755.58	cablu,priza mobila,prelungitor
63	Shanon Trade	29/10/2019	1,091.23	filtru hidrolic
64	Mammoth Tyres	29/10/2019	9,938.88	anvelope

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
65	Ordea Prodcom	29/10/2019	1,076.21	tub PVC
66	VASMESTERA	29/10/2019	1,770.72	reparatii auto
67	CAV MODEL CONSTRUCT	29/10/2019	64,260.00	lucr.de rep.si intret.acoperis
68	Municipiul Reghin	29/10/2019	25.00	taxa timbru jud.
69	Premier Energie	31/10/2019	3,758.74	gaze naturale
70	Leco Impex	31/10/2019	166.08	rulmenti
71	Renovatio	31/10/2019	158,256.27	enegie electrica
72	Apele Romane	31/10/2019	42,893.26	contrib.utilizare resurse apa

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Roiams SRL	01.10.2019	96.39	Baterie lavoar
2	Centrul Meteorologic Local Mures	01.10.2019	36.65	Diagnoza cantitati lunare precipitatii
3	SC Metacor Handels SRL	01.10.2019	5,226.94	Reparatie baterie condensatoare
4	SC Mol Romania Petroleum Products SRL	01.10.2019	12,484.90	Motorina, benzina
5	Wolf Investments SRL	01.10.2019	4.99	restituire incasare eronata
6	Angajati Compania Aquaserv SA Sighisoara	01.10.2019	4,000.00	Decont bilete de odihna si tratament conf.CCM
7	Angajat Aquaserv-marca 14092	02.10.2019	13.92	Avans pentru aprovizionare
8	Angajat Aquaserv-marca 14036	02.10.2019	120.00	Transport la locul de munca Uzina de Apa
9	Administratia Bazinala de Apa Mures	03.10.2019	9,318.00	Depasire volum apa colectata
10	SC Claucom SRL	04.10.2019	83.85	Folie polietilena
11	SC Unichem SRL	04.10.2019	21,599.25	Bopac ACH clorhidrat de aluminiu
12	SC Nimar SRL	04.10.2019	20,034.84	Costum salopeta
13	Premier Energy SRL	04.10.2019	216.14	Consum gaz
14	SC Recon Reparatii Constructii SRL	04.10.2019	2,320.50	Inel beton
15	SC Dawex Agro-Com SRL	07.10.2019	1,607.58	Furtun PVC vidanjare
16	SC Lecoimpex SRL	07.10.2019	117.18	Rulment
17	SC Auto Press Sighisoara SRL	07.10.2019	512.58	Reparatii auto
18	SC Alton Group SRL	07.10.2019	345.10	Rola furtun tip C cu racorduri
19	Renovatio Trading SRL	07.10.2019	138,322.71	Consum energie electrica
20	Angajat Aquaserv-marca 14092	08.10.2019	240.00	Avans timbre postale
21	Administratia Bazinala de Apa Mures	10.10.2019	40.54	Penalitati depasire concentratii admise
22	ISCIR Sibiu	10.10.2019	150.00	Eliberare autorizatie RSVTI
23	Angajati Compania Aquaserv SA Sighisoara	10.10.2019	72,216.00	Chenzina II septembrie 2019
24	SC Brilia Com SRL	11.10.2019	624.76	Pompa de gresat, coada unelte
25	SC Top Electric Distribution SRL	11.10.2019	965.61	Materiale electrice
26	SC Messer Romania Gaz SRL	11.10.2019	1,028.16	Oxigen lichefiat
27	SC Fermis SRL	11.10.2019	1,749.52	Ciment rapid
28	AK Post Courier Services SRL	11.10.2019	7,756.42	Expediere facturi
29	SC Auto Press Sighisoara SRL	11.10.2019	28.69	Reparatii auto
30	SC Ecoterm Ardeal SRL	11.10.2019	6,086.85	Pompa caldura, amortizor hidraulic
31	Persoana fizica - non client, S.R.	11.10.2019	105.00	Pensie alimentara
32	Administratia Bazinala de Apa Mures	14.10.2019	30,470.72	Servicii asig.nivel priza,apa rau,primire ape uzate
33	SC Drago Dyd Auto SRL	14.10.2019	3,317.16	Ulei hidraulic, ulei motor
34	Client Aquaserv - cod 13793	14.10.2019	60.76	Restituire suma achitata in avans
35	Angajati Compania Aquaserv SA Sighisoara	14.10.2019	2,757.00	Sume retinute din salarii
36	SC Shanon Trade SRL	15.10.2019	4,520.81	Kit revizie curele suprastructura IVECO
37	SC Betas SRL	15.10.2019	12,199.74	Refaceri stradale
38	SC Ordea Prodcom SRL	15.10.2019	511.70	Teava apa D25
39	Directia de Sanatate Publica Mures	15.10.2019	589.00	Analize apa retea
40	Angajati Compania Aquaserv SA Sighisoara	15.10.2019	6,000.00	Decont bilete de odihna si tratament conf.CCM
41	SC G&M International Instalatii SRL	16.10.2019	4,362.85	Inlocuire placa electronica
42	Angajati Compania Aquaserv SA Sighisoara	16.10.2019	1,684.00	Contributie sindicat
43	Kristaly KFT.	16.10.2019	5,174.90	Materiale instalatii
44	SC Aerzen Romania SRL	17.10.2019	2,805.35	Ulei 10 L
45	Romstal Mures SRL	18.10.2019	302.39	Materiale instalatii
46	SC A&C Trading SRL	18.10.2019	3,361.39	Bucsa bronz, mufa otel
47	SC Absolut SRL	18.10.2019	2,094.23	Tiparire facturi
48	Aliat Auto SRL	18.10.2019	828.53	Reparatii auto
49	SC Shanon Trade SRL	18.10.2019	536.69	Spray deblocat suruburi, spray vaselina
50	SC Top Electric Distribution SRL	18.10.2019	4,967.70	Materiale electrice
51	Directia de Sanatate Publica Mures	21.10.2019	200.00	Viza anuala-sistem alimentare cu apa Com.Danes
52	Client Aquaserv - cod 16569	21.10.2019	500.00	Restituire avans bransament
53	Angajat Aquaserv-marca 14141	21.10.2019	77.42	Avans pentru deplasare
54	Persoana fizica - non client, S.R.	21.10.2019	105.00	Pensie alimentara
55	Cuptorul de Aur Danesan SRL	22.10.2019	2,977.44	Alimentatie protectia muncii
56	SC Bautech SRL	22.10.2019	999.60	Transport vidanja
57	Asoc.de Formare Profes.Total Training	23.10.2019	300.00	Taxa curs CPC marfa
58	SC Shanon Trade SRL	24.10.2019	3,381.98	Solutie spalat parbriz, regulator Parker

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	SC Ecoterm Ardeal SRL	24.10.2019	2,279.94	Capat termostat pentru robinet calorifer
60	Unotip SRL	25.10.2019	497.42	Imprimare
61	SC Sadachit Prodcom SRL	25.10.2019	1,799.28	Clor lichid
62	SC Claucom SRL	25.10.2019	565.01	Vopsea, diluant, lant galvanizat
63	Ginaqua Clean SRL	25.10.2019	1,640.00	Servicii de spalatorie auto
64	SC Insta Grup SRL	25.10.2019	3,032.12	Inchiriere automacara
65	Dafcochim SRL	25.10.2019	249.90	Clor safe
66	Angajati Compania Aquaserv SA Sighisoara	25.10.2019	102,941.00	Chenzina I octombrie 2019
67	SC Schuster Ecosal SRL	28.10.2019	1,103.48	Colectat, transportat deseuri
68	SC Schuster Ecosal SRL	28.10.2019	29.16	Chirie pubela
69	SC Proleg Guard Security SRL	28.10.2019	26,888.89	Servicii paza, transport valori
70	SC Mol Romania Petroleum Products SRL	28.10.2019	13,491.20	Combustibil
71	SC Apa Termic Transport SA	28.10.2019	296.00	Abonament transport
72	SC Apa Termic Transport SA	28.10.2019	3,948.45	Chirie bunuri imobile
73	ARR Agentia Mures	28.10.2019	187.41	Cheltuieli eliberare atestat transport marfa
74	SC Centrul Medical Topmed SRL	29.10.2019	394.50	Servicii medicale
75	Tutto ABC SRL	29.10.2019	191.00	Reparatii motocoasa
76	SC Top Electric Distribution SRL	29.10.2019	301.83	Materiale electrice
77	SC Televox SA	29.10.2019	955.43	Intretinere echipamente TC, telefon digital
78	SC Linde Gaz Romania SRL	29.10.2019	199.92	Chirie butelii
79	SC Linde Gaz Romania SRL	29.10.2019	310.95	Oxygen, acetilena
80	SC Betas SRL	29.10.2019	7,814.35	Refaceri stradale
81	SC Fomco GPS SRL	30.10.2019	278.46	Abonament GPS
82	Romstal Mures SRL	30.10.2019	130.00	Materiale instalatii
83	Centrul Meteorologic Local Mures	30.10.2019	36.65	Diagnoza cantitati lunare precipitatii
84	SC Triplast SRL	30.10.2019	3,022.60	Capac RBK
85	Directia de Sanatate Publica Mures	30.10.2019	185.00	Analize apa
86	Premier Energy SRL	30.10.2019	862.48	Consum gaz
87	SC Fomco GPS SRL	31.10.2019	556.92	Abonament GPS
88	Angajat Aquaserv-marca 14023	31.10.2019	99.00	Transport la locul de munca Uzina de Apa
89	Angajat Aquaserv-marca 14083	31.10.2019	138.00	Transport la locul de munca Uzina de Apa
90	Angajat Aquaserv-marca 14116	31.10.2019	84.00	Transport la locul de munca Uzina de Apa
91	Angajat Aquaserv-marca 14070	31.10.2019	69.00	Transport la locul de munca Uzina de Apa
92	Angajat Aquaserv-marca 14036	31.10.2019	123.00	Transport la locul de munca Uzina de Apa
93	Angajat Aquaserv-marca 14073	31.10.2019	60.00	Transport la locul de munca Uzina de Apa
94	Angajat Aquaserv-marca 14072	31.10.2019	45.00	Transport la locul de munca Uzina de Apa
95	Angajat Aquaserv-marca 14114	31.10.2019	102.00	Transport la locul de munca Uzina de Apa
96	Angajat Aquaserv-marca 14062	31.10.2019	64.00	Transport la locul de munca- Statia de Epurare
97	Angajat Aquaserv-marca 14054	31.10.2019	48.00	Transport la locul de munca- Statia de Epurare
98	Angajat Aquaserv-marca 14115	31.10.2019	60.00	Transport la locul de munca- Statia de Epurare
99	Angajat Aquaserv-marca 14110	31.10.2019	56.00	Transport la locul de munca- Statia de Epurare
100	Angajat Aquaserv-marca 14137	31.10.2019	60.00	Transport la locul de munca- Statia de Epurare
101	Angajat Aquaserv-marca 14058	31.10.2019	56.00	Transport la locul de munca- Statia de Epurare
102	Angajat Aquaserv-marca 14055	31.10.2019	60.00	Transport la locul de munca- Statia de Epurare
103	Angajat Aquaserv-marca 14056	31.10.2019	60.00	Transport la locul de munca- Statia de Epurare
104	Angajat Aquaserv-marca 14082	31.10.2019	32.00	Transport la locul de munca- Statia de Epurare
105	Angajat Aquaserv-marca 14085	31.10.2019	600.49	Avans pentru aprovizionare
106	Angajati Compania Aquaserv SA Sighisoara	31.10.2019	4,500.00	Ajutor deces conform CCM

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC SANLACTA SRL	01/10/19	574.70	CV ALIMENTE PROTECTIE
2	SC FOMCO GPS SRL	01/10/19	160.65	SERVICII MONITORIZARE GPS
3	SC B&S PROTECTIE	01/10/19	300.00	CV MONITORIZARE ALARMA
4	SC TOP ELECTRIC DISTRIBUTION SR	01/10/19	1,053.15	CV MATERIALE ELECTRICE
5	SC GIOVANA SRL	01/10/19	228.00	CV MATERIALE
6	CENTRU DE METEOROLOGIE	01/10/19	12.22	CV DIAGNOZA CANT.LUNARE DE PRECIPITATII
7	PREMIER ENERGY SRL	01/10/19	4,849.60	CV CONSUM GAZE NATURALE
8	ANGAJAT AQUASERV MARCA 15107	05/10/19	234.99	CV DECONT DELEGATIE
9	PERS.FIZICA non client S.A.	08/10/19	1,186.80	CV CHIRIE SPATIU RELATII CLIENTI
10	AK POST	09/10/19	5,565.63	CV TRIMITERE PLICURI SIMPLE
11	ORDEA PRODCOM SRL	09/10/19	2,776.03	CV MATERIALE INSTALATII
12	FUNDATIA FRATI	09/10/19	500.00	CV CURS ATESTAT SOFER
13	RENOVATIO TRADING	09/10/19	83,419.83	CV ENERGIE ELECTRICA
14	SC BOGDAN IMPEX	09/10/19	1,884.96	CV REBOBINAT MOTOR POMPA
15	DIRECTIA DE SANATATE	09/10/19	501.00	CV ANALIZE APA POTABILA
16	LINDE GAZ	09/10/19	4,487.82	CV OXIGEN LICHID
17	ADMINISTRATIE APELE ROMANE	09/10/19	12,356.51	CONTRIBUTII UTILIZARE APA BRUTA
18	SC ABSOLUT SRL	09/10/19	1,502.72	PRODUSE REPROGRAFIE SI EXPEDIERE
19	SC PYF PROD	09/10/19	3,659.01	CV ECHIPAMENT PROTECTIE MANUSI ,BOCANCI
20	LINDE GAZ	10/10/19	180.76	CV CHIRII BUTELII
21	ANGAJATI AQUASERV TARNAVENI	10/10/19	38,285.00	CHENZINA II LUNA SEPTEMBRIE 2019
22	ANGAJATI AQUASERV TARNAVENI	10/10/19	2,612.00	CV SUME RETINUTE DIN SALARII
23	ANGAJAT AQUASERV MARCA 15023	11/10/19	208.40	CV DECONT DELEGATIE
24	SC MONALIV SRL	11/10/19	1,094.80	CV BALAST,REFUZ DE CIUR
25	ANGAJATI AQUASERV TARNAVENI	15/10/19	1,800.00	CV DECONT BILETE ODIHNA SI TRAT.CONF.CCM
26	SC STEEL NEY SRL	16/10/19	2,003.00	CV REPARATII AUTO,VULCANIZARE
27	SC VOGELSANG	16/10/19	11,079.44	CV CHIT REPARATII POMPA P4P
28	CLIENT AQUASERV COD 15067	22/10/19	500.00	RESTITUIRE AVANS BRANSARE CANALIZARE
29	ANGAJATI AQUASERV TARNAVENI	25/10/19	54,029.00	CHENZINA I LUNA OCTOMBRIE
30	SC DEBRIEFING SRL	25/10/19	8,346.18	SERVICII PROTECTIE TRANSPORT VALORI
31	ANCPI	28/10/19	50.00	CV TAXA EMITERE CF
32	ANGAJAT AQUASERV MARCA 15023	29/10/19	177.75	CV DELEGATIE
33	SC BETAS SRL	29/10/19	20,776.94	CV LUCRARI DE REFACERI STRADALE
34	SC LUKOIL ROM SRL	29/10/19	4,434.79	CV COMBUSTIBIL
35	SC BUMERANG SRL	29/10/19	806.17	CV ALIMENTE PROTECTIE
36	SC ALIN COMINPEX SRL	29/10/19	362.70	CV MATERIALE SURUBURI ,PIULITE ,DISC
37	SC B&S PROTECTIE	29/10/19	300.00	CV MONITORIZARE ALARMA
38	SC FOMCO GPS SRL	29/10/19	160.65	SERVICII MONITORIZARE GPS
39	SC LINDE GAZ	29/10/19	4,998.28	CV OXIGEN LICHID
40	SC TELEVOX SRL	29/10/19	431.83	CV INTRETINERE ECHIP.TELECOMUNICATII
41	SC MAMMOTH	29/10/19	5,078.81	CV REPARATII AUTO
42	CENTRU DE METEOROLOGIE	29/10/19	12.22	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII
43	SC SANLACTA SRL	29/10/19	959.92	CV MATERIALE PROTECTIE
44	SC KRISTALY KFT	29/10/19	8,047.13	CV MATERIALE INSTALATII
45	ANGAJATI AQUASERV TARNAVENI	30/10/19	4,000.00	CV DECONT BILETE ODIHNA SI TRAT.CONF.CCM
46	ANGAJAT AQUASERV MARCA 15104	31/10/19	39.96	CV DELEGATIE

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajati Aquaserv-Suc.Ludus	01/10/19	4,000.00	decont bilete de odihna si tratament conf.CCM
2	Angajat Aquaserv-Suc.Ludus marca 13091	01/10/19	382.80	transport la locul de munca-St.Epurare Iernut
3	Premier Energy SRL	02/10/19	122.28	gaze naturale
4	Dafcochim SRL	02/10/19	1,365.53	clorura ferica
5	SC Ordea Prodcom SRL	03/10/19	511.70	teava apa
6	SC Betas SRL	03/10/19	18,298.39	reparatii stradale
7	Renovatio Trading SRL	04/10/19	154,186.01	energie electrica
8	SC Copy Tech Computer SRL	04/10/19	648.00	rechizite
9	Kristaly KFT	04/10/19	15,777.40	colier bransare,racord alama, cot alama, mufe
10	Lukoil Romania SRL	08/10/19	671.48	combustibil
11	Directia de sanatate Publica	08/10/19	924.00	analize fizico-chimice, bacterologice apa retea
12	AK Post Curier Service	08/10/19	8,174.10	corespondenta interna-facturi
13	Angajat Aquaserv-Suc.Ludus marca 13066	09/10/19	19.60	cheltuieli de deplasare
14	Angajati Aquaserv-Suc.Ludus	10/10/19	57,574.00	chenzina II septembrie 2019
15	Angajati Aquaserv-Suc.Ludus	10/10/19	4,471.00	sume retinute din salarii
16	SC Top Electric Distribution	14/10/19	386.75	becuri, prelungitor, sigurante automate
17	SC Shanon Trade SRL	14/10/19	540.26	solutie spalat parbriz, sampon auto
18	SC Ordea Prodcom SRL	14/10/19	1695.75	robineti trecere cu ventil
19	SC Unichem SRL	14/10/19	12,832.16	bopac
20	Mammoth Tyres SRL	14/10/19	5,891.98	reparatie vidanja
21	Linde Gaz Romania SRL	14/10/19	5,034.06	oxigen lichid
22	SC Dafcochim SRL	14/10/19	1,124.55	clor safe
23	SC Absolut SRL	14/10/19	2,207.01	servicii de tiparire facturi
24	SC Pyf Productions SRL	14/10/19	2,648.35	obiecte de inventar
25	Apele Romane Mures	14/10/19	23,344.62	apa cumparata+ape uzate
26	Angajati Aquaserv-Suc.Ludus	15/10/19	4,992.00	decont bilete de odihna si tratament conf.CCM
27	Posta Romana	16/10/19	58.30	timbre postale+corespondenta interna
28	Ordea Prodcom SRL	21/10/19	1,958.81	teava apa,robineti bila ,tub PVC
29	SC Unichem SRL	21/10/19	12,676.88	bopac
30	Profilaxis Pump Control SRL	21/10/19	1,807.28	kit reparare
31	Moldviocom SRL	21/10/19	2691.36	sapun, detergent, prosoape, etc
32	SC Dafcochim SRL	21/10/19	3,368.41	clorit de sodiu, acid clorhidric
33	Recondi SRL	21/10/19	1,975.40	kit shaft
34	SC Techno Pro SRL	21/10/19	570.01	compresor monofazic
35	Praetorian Guard SRL	21/10/19	22,882.97	prestari servicii paza
36	Primaria Oras Iernut	21/10/19	1,550.32	chirie sediu Iernut
37	Angajat Aquaserv-Suc.Ludus marca 13071	22/10/19	5,000.00	ajutor financiar conf.CCM
38	Posta Romana	22/10/19	62.00	cheltuieli postale Iernut
39	Angajati Aquaserv-Suc.Ludus	24/10/19	2,528.00	drepturi salariale
40	Primaria Orasului Iernut	24/10/19	3,192.00	taxa cladire sediu Iernut
41	Primaria Orasului Iernut	24/10/19	1,279.00	accesorii taxa cladire sediu Iernut
42	SC Daiana Ela SRL	25/10/19	783.30	alimentatie de protectie
43	SC Oncos Transilvania SRL	25/10/19	464.21	alimentatie de protectie
44	Rompetrol Downstream SRL	25/10/19	6,482.24	combustibil
45	Linde Gaz Romania	25/10/19	199.92	chirie butelii
46	SC Televox SA	25/10/19	431.83	intretinere echipamente TC
47	SC Riad Trade SRL	25/10/19	1,490.98	alimentatie de protectie
48	BS Paza si protectie SRL	25/10/19	14,379.16	prestari servicii paza
49	Lukoil Romania SRL	25/10/19	2,233.23	combustibil
50	Angajati Aquaserv-Suc.Ludus	25/10/19	87,127.00	chenzina I octombrie 2019
51	SC Dafcochim SRL	25/10/19	1,249.50	clor
52	SC Fomco GPS SRL	28/10/19	192.78	abonament GPS
53	Centrul Meteorologic Local Tg.Mures	28/10/19	24.44	diagnoza cant. de precipitatii
54	SC Marvi Com Service SRL	28/10/19	2,475.20	sort+transport
55	SC Top Electric Distribution	28/10/19	130.90	materiale electrice

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
56	Flochem Industries SRL	29/10/19	1,449.42	polielectrolit
57	AN Apele Romane	30/10/19	1,429.76	emitere autoriz.gosp.apelor
58	Angajat Aquaserv-Suc.Ludus marca 13008	30/10/19	18.00	cheltuieli de deplasare
59	Angajat Aquaserv-Suc.Ludus marca 13007	30/10/19	18.00	cheltuieli de deplasare
60	SC Textel Industry SRL	30/10/19	421.38	plasa sudata, otel
61	Angajati Aquaserv-Suc.Ludus	31/10/19	4,000.00	decont bilete de odihna si tratament conf.CCM
62	Angajat Aquaserv-Suc.Ludus marca 13092	31/10/19	27.00	cheltuieli de deplasare

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	POSTA ROMANA	01/10/19	3.10	TIMBRE POSTALE
2	ANGAJATI AQUASERV CRISTURU	01/10/19	4,000.00	CV DECONT BILETE ODIHNA SI TRAT.CONF.CCM
3	APELE ROMANE	03/10/19	6,200.69	APA BRUTA
4	DRAGO DYD AUTO SRL	03/10/19	707.53	MATERIALE
5	PREMIER ENERGY SRL	03/10/19	4.00	GAZE NATURALE
6	TOP EL.DISTRIBUTION SRL	03/10/19	142.80	MATERIALE
7	POSTA ROMANA	04/10/19	170.00	TIMBRE POSTALE
8	KRISTALY KFT	07/10/19	1,525.80	MATERIALE
9	RENOVATIO TRADING SRL	07/10/19	48,312.15	EN.ELECTRICA
10	AK POST COURIER SERVICES SRL	10/10/19	2,909.55	TRIMITERI CORESPONDENTA
11	BOGDAN IMPEX SRL	10/10/19	458.15	SERVICII DE REBOBINAT
12	UNOTIP SRL	10/10/19	91.63	FORMULARE TIPIZATE
13	ANGAJATI AQUASERV CRISTURU	10/10/19	996.00	SUME RETINUTE DIN SALARII
14	ANGAJATI AQUASERV CRISTURU	10/10/19	26,623.00	CHENZINA II SEPTEMBRIE 2019
15	PYF PRODUCTION SRL	15/10/19	3,708.04	MATERIALE
16	ABSOLUT SRL	15/10/19	785.58	SERVICII DE TIPARIRE
17	RDE HARGHITA SRL	15/10/19	240.08	ACTIVITATE DE SALUBRIZARE
18	ANGAJATI AQUASERV CRISTURU	15/10/19	4,980.00	CV DECONT BILETE ODIHNA SI TRAT.CONF.CCM
19	ORAS CRISTURU SECUIESC	17/10/19	2,789.00	CHIRIE SEDIU
20	ORAS CRISTURU SECUIESC	17/10/19	3,522.00	TAXA CLADIRE
21	ORAS CRISTURU SECUIESC	17/10/19	389.00	TAXA CURTE
22	CNCIR	21/10/19	892.50	VERIFICARE ISCIR
23	ALTON GROUP SRL	21/10/19	690.20	MATERIALE
24	DAFCOCHIM SRL	21/10/19	3,368.41	MATERIALE
25	AUTORITATEA RUTIERA ROMANA	22/10/19	67.00	TAXA EXAMINARE
26	AUTORITATEA RUTIERA ROMANA	22/10/19	64.00	TAXA ELIBERARE ATESTAT
27	ANGAJATI AQUASERV CRISTURU	25/10/19	37,193.00	CHENZINA I OCTOMBRIE 2019
28	ANGAJATI AQUASERV CRISTURU	25/10/19	1,000.00	AJUTOR DECES CONFORM CCM
29	OMV PETROM MARKETING SRL	28/10/19	3,237.92	COMBUSTIBIL
30	CENTRUL MEDICAL TOPMED SRL	28/10/19	228.50	SERVICII MEDICALE
31	LINDE GAZ ROMANIA SRL	28/10/19	124.95	CHIRIE BUTELII
32	SZILVESZTER COMPROD SRL	28/10/19	1,324.63	MATERIALE
33	TOP EL.DISTRIBUTION SRL	29/10/19	223.72	MATERIALE ELECTRICE
34	DSP	29/10/19	935.00	ANALIZA APA RETEA
35	BOGDAN IMPEX SRL	29/10/19	458.15	REBOBINAT MOTOR ELECTRIC
36	CML	29/10/19	36.65	DIAGNOZA CANT.LUNARE DE PRECIPITATII
37	FOMCO GPS SRL	29/10/19	42.84	ABONAMENT GPS
38	COMKIM INVEST SRL	29/10/19	188.02	MATERIALE