

COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV	01/08/19	66,933.00	Contrib.la bilete odihna , scoli de vara conform CCM
2	SC UP ROMANIA SRL	01/08/19	13.09	SUPORT ELECTRONIC ALIM.TICHETE MASA
3	A.R.A COMITET TERITORIAL SUD	01/08/19	700.00	TAXA PARTICIPARE SEDINTA OPERATORIE
4	SC OMNIASIG VIG SA	02/08/19	1,815.00	TRANS A ASIGURARI PROFESIONALE
5	SC DESERV COM SRL	02/08/19	1,629.00	INLOCUIRE RACORD CANALIZARE
6	TNT ROMANIA	02/08/19	164.26	SERVICII CURIERAT
7	SC FAIRCOM AGENTI SRL	02/08/19	413.23	ABONAMENT SERVICE MASINA IMPLICUIT
8	IMPACT STUDIO MURES SRL-D	02/08/19	1,500.00	SERV.PROMOVARE LA RADIO
9	SC SHANON TRADE SRL	02/08/19	2,963.10	PIESE AUTO
10	PATRONATUL NATIONAL ROMAN	02/08/19	75.00	COTIZATIE
11	CLIENT AQUASERV COD 32413	02/08/19	368.90	RESTITUIRE AVANS CLIENT
12	PREMIER ENERGY SRL	02/08/19	66,028.35	CONSUM GAZE NATURALE
13	SC HR FRANCHISING SRL	02/08/19	99.09	RESTITUIRE AVANS CLIENT
14	SC RAGON PREST COM SRL	02/08/19	255,450.90	LUCRARI INDEPARTARE VEGETATIE
15	ANGAJAT AQUASERV MARCA 9353	05/08/19	5,000.00	avans pentru aprovizionare
16	ANGAJATI AQUASERV	06/08/19	195.00	DECONT BILETE CALATORIE IULIE 2019
17	BERD CONTRACT DE CREDIT 18.04.2012	07/08/19	3,784,431.70	(RATA +dob) scadenta august cf. CONTRACT DE CREDIT BERD
18	SC SHANON TRADE SRL	07/08/19	808.01	ANTIGEL,DILUANT,VOPSEA
19	SC BOGDAN IMPEX SRL	07/08/19	2,591.82	REBOBINAT MOTOR
20	SC LECO IMPEX SRL	07/08/19	7,773.51	MATERIALE
21	SC LINDE GAZ ROMANIA SRL	07/08/19	33,921.47	ACETILENA,OXIGEN
22	SC PLASTIC AND GLASS SRL	07/08/19	5,475.05	REPARATII CF.DEVIZ
23	PFA GNADIG ISTVAN	07/08/19	5,209.00	MENTENANTA SISTEME CAPTARE,TRATARE APA
24	SC CORAL IMPEX SRL	07/08/19	7,132.86	DERATIZARE SEDIU
25	SC LEOBIS SRL	07/08/19	321.30	BANDA DELIMITARE
26	SC MARBO SECOPROD SRL	07/08/19	2,121.65	RECHIZITE DE BIROU
27	SC MAREN PROD COM SRL	07/08/19	2,399.12	SCAUNE ERGONOMICE
28	SADACHIT PRODCOM SRL	07/08/19	4,008.52	CLOR LICHID
29	ANVICO SA	07/08/19	12,698.70	HARTIE TRANSIT
30	LUKOIL ROMANIA SRL	07/08/19	29,731.28	COMBUSTIBIL
31	U.N.T.R.R.	07/08/19	2,319.14	ROVINIETE
32	CFP CONSTRUCT SRL	07/08/19	3,750.00	RESTITUIRE GARANTIE PART.LICITATIE
33	A.R.A ASOC.ROMANA A APEI	07/08/19	700.00	TAXA PARTICIPARE SEDINTA OPERATORIE
34	SANDRA BUILDING SRL	07/08/19	3,808.00	LUCRARI DE TAMPLARIE
35	RENOVATIO TRADING SRL	07/08/19	834,063.64	ENERGIE ELECTRICA
36	ADMINISTRATIA BAZINALA MURES-APELE ROMANE	07/08/19	182,410.20	CONTRIB.PRIMIRE APE UZATE
37	AXFLOW SRL	07/08/19	64,014.86	KIT REPARATIE
38	UNICHEM SRL	07/08/19	107,905.33	BOPAC,PERMANGANAT
39	METACOR HANDELS GMBH	07/08/19	59,440.50	SERV.AUDIT ELECTROENERGETIC
40	ANGAJAT AQUASERV MARCA 8446	07/08/19	4,000.00	AJUTOR DECES -CF.CCM
41	G&M INTERNATIONAL INSTALATII	07/08/19	29,033.62	SERV.CURATENIE
42	CAV MODEL CONSTRUCT SRL	07/08/19	27,341.44	REP.INTERIOARE CLADIRE AMC
43	SANDRA BUILDING SRL	07/08/19	56,033.78	REABILITARE CLADIRI SEDIU
44	SANDRA BUILDING SRL	07/08/19	2,457.62	GARANTIE REABILITARE CLADIRI SEDIU
45	ANGAJAT AQUASERV MARCA 9578	08/08/19	537.80	DECONT COMBUSTIBIL IULIE 2019
46	ANGAJATI COMPANIA AQUASERV	09/08/19	27,236.00	SUME RETINUTE DIN SALARII
47	ANGAJATI COMPANIA AQUASERV	09/08/19	2,171.00	VIRARE GARANTII GESTIONARI
48	ANGAJATI COMPANIA AQUASERV	09/08/19	447,656.00	CHENZINA II IULIE 2019
49	MUNICIPIUL TG.MURES	09/08/19	520.28	TAXA CERTIFICAT URBANISM
50	ASOCIATIA IMPREUNA PT COPIII CU CANCER	09/08/19	4,000.00	SPONSORIZARE CF.CONTRACT
51	ASOCIATIA SPORTIVA CLUB SPORTIV SCOLAR TG.M.	09/08/19	2,000.00	SPONSORIZARE CF.CONTRACT
52	SC UP ROMANIA SRL	09/08/19	174,984.14	TICHETE MASA PE SUPORT ELECTRONIC
53	LAS PROM SRL	09/08/19	114,955.04	BRANSAMENT APA,RACORD CANAL
54	LAS PROM SRL	09/08/19	582.54	GARANTIE BRANSAMENT APA,RACORD CANAL
55	ROMPETROL DOWNSTREAM SRL	09/08/19	3,760.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
56	SC MOL ROMANIA PETROLEUM PRODUCTS	09/08/19	15,562.50	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
57	SC MOL ROMANIA PETROLEUM PRODUCTS	09/08/19	4,065.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
58	SC MOL ROMANIA PETROLEUM PRODUCTS	09/08/19	1,966.50	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
59	SC MOL ROMANIA PETROLEUM PRODUCTS	09/08/19	1,054.50	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
60	SC MOL ROMANIA PETROLEUM PRODUCTS	09/08/19	4,305.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
61	CLIENT AQUASERV COD 33882	09/08/19	163.38	RESTITUIRE AVANS CLIENT
62	PAYPOINT SERVICES SRL	09/08/19	105.23	RESTITUIRE SUMA ACHITATA ERONAT
63	PAYPOINT SERVICES SRL	09/08/19	18.72	RESTITUIRE SUMA ACHITATA ERONAT
64	PAYPOINT SERVICES SRL	09/08/19	664.21	RESTITUIRE SUMA ACHITATA ERONAT
65	PRIMARIA COMUNA CRISTESTI	09/08/19	2,747.20	TAXA CERTIFICAT URBANISM
66	ANGAJAT AQUASERV MARCA 9353	12/08/19	5,000.00	avans pentru aprovizionare
67	ANGAJAT AQUASERV MARCA 9609	12/08/19	530.00	DIFERENTA DREPTURI SALARIALE
68	MOLDVIOCOM SRL	12/08/19	98,651.00	GRUP HIDRAULIC CU POMPA SUBMERSIBILA
69	TNT ROMANIA SRL	12/08/19	52.87	SERVICII CURIERAT
70	COMPANIA DE INFORMATICA PIATRA NEAMT	12/08/19	152.97	ABONAMENT LEX
71	EMS24 GAS SRL	12/08/19	1,500.00	SERVICII DE PROMOVARE
72	ENERIA SRL	12/08/19	18,721.28	REVIZIE MOTOR
73	HIDRONIC SRL	12/08/19	7,663.60	ROTOR ,KIT ETANSARE
74	PAYPOINT SERVICES	12/08/19	13,284.65	COMISION TRANZACTII

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
75	MAMMOTH TYRES SRL	12/08/19	18,765.26	REPARATII AUTO
76	PALAS COM	12/08/19	13,360.28	ALIMENTATIE DE PROTECTIE
77	TRIPLAST SRL	12/08/19	6,045.20	CAPAC DE CAROSABIL
78	ORANGE ROMANIA SA	12/08/19	1,162.29	TRAFIC SMS
79	ABSOLUT SRL	12/08/19	31,344.59	PRODUSE REPROGRAFIE
80	BIO AQUA GROUP SRL	12/08/19	481.52	REACTIVI
81	ELECTROORIZONT SRL	12/08/19	42,655.81	REPARATII SISTEME DE SECURITATE
82	KATALIN NOHSE CHIMIST SRL	12/08/19	40,430.25	SERVICII MENTENANTA
83	ORDEA PRODCOM SRL	12/08/19	15,487.48	OTEL BETON
84	TOP ELECTRIC SRL	12/08/19	8,607.55	MATERIALE ELECTRICE
85	G&M INTERNATIONAL INSTALATII	12/08/19	3,021.41	REVIZIE CONVECTOARE
86	CENTRUL MEDICAL TOPMED SRL	12/08/19	2,248.50	SERVICII MEDICALE
87	SHANON TRADE SRL	12/08/19	5,613.23	PIESE, ACCESORII AUTO
88	ROMPETROL	12/08/19	1,119.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
89	ORASUL LUDUS	12/08/19	2,000.00	SPONSORIZARE CF. CONTRACT
90	ORASUL IERNUT	12/08/19	2,000.00	SPONSORIZARE CF. CONTRACT
91	G&M INTERNATIONAL INSTALATII	13/08/19	9,769.90	REVIZIE CONVECTOARE
92	EMS24 GAS SRL	13/08/19	1,500.00	SERVICII DE PROMOVARE
93	ASOC. CRISTI VASILIU	13/08/19	2,000.00	SPONSORIZARE CF. CONTRACT
94	DAFCOCHIM SRL	13/08/19	26,428.47	SULFAT FERIC, CLORURA DE VAR
95	ANGAJATI COMPANIA AQUASERV	13/08/19	33,578.00	Contrib. la bilete odihna , scoli de vara conform CCM
96	ANGAJAT AQUASERV MARCA 9661	13/08/19	3,000.00	c.-/v ajutor pentru nastere copil conf. C.C.M.
97	PAROHIA ORT. ROMANA XI	13/08/19	15,000.00	SERVICII DE PROMOVARE
98	PAYPOINT SERVICES SRL	13/08/19	45.28	RESTITUIRE SUMA ACHITATA ERONAT
99	WESSLING ROMANIA	19/08/19	499.80	ANALIZA DIN PROBE DE APA
100	ASTOR COM SRL	19/08/19	6,222.92	BALAST
101	PROMAX SRL	19/08/19	3,570.00	SERV.INFO DEZVOLTARE SISTEM GIS
102	PYF PRODUCTION SRL	19/08/19	2,991.66	ECHIPAMENTE DE PROTECTIE
103	ADM.FONDULUI PT.MEDIU	19/08/19	10.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
104	BUGETUL DE STAT	19/08/19	200.00	AVIZ RESTRICTIONARE CIRC.STR.EMIL DANDEA
105	BUGETUL DE STAT	19/08/19	200.00	AVIZ RESTRICTIONARE CIRC.STR.MESTECANIS
106	BUGETUL DE STAT	19/08/19	200.00	AVIZ RESTRICTIONARE CIRC.STR.F-CII DE ZAHAR
107	ENERGENTA POLYMERS SRL	20/08/19	15,529.50	POMPA CENTRIFUGA
108	MUNICIPIUL TG.MURES	20/08/19	3,304.00	AUTORIZATIE CONSTRUIRE
109	ALIN COMIMPEX SRL	20/08/19	3,658.22	ARTICOLE MENAJ
110	BETAS SRL	20/08/19	30,899.11	REPARATII STRADALE
111	GREGOR PROVEST SRL	20/08/19	25,213.00	UNIFORME LUCRU
112	INGRICOP SRL	20/08/19	9,510.65	REVIZIE AUTO,PIESE DE SCHIMB
113	ORIZONT BUSINESS INTELLIGENCE	20/08/19	9,579.50	CONSULTANTA GDPR
114	SONNEK ENGINEERING	20/08/19	7,466.17	ETANSARE MECANICA
115	X-TEND MOB SRL	20/08/19	6,283.20	REPARATII MOBILIER
116	SERV.JUD.METROLOGIE LEGALA MS	20/08/19	1,071.44	TAXA SUPRAVEGHERE METROLOGICA
117	CRATAEGUS SRL	20/08/19	7,854.00	INTRETINERE ZONE VERZI
118	UNOTIP SRL	20/08/19	273.70	FORMULARE TIPIZATE
119	SIEMENS SRL	20/08/19	5,811.16	SERVICE CONVERTIZOARE
120	SPOTING SA	20/08/19	2,856.00	INTRETINERE INSTALATIE METANOL
121	SALUBRISERV SA	20/08/19	4,534.91	BAZA IMP.TRANSPORT GUNOI
122	SALUBRISERV SA	20/08/19	861.63	TVA AFERENT TRANSPORT GUNOI
123	TNT ROMANIA SRL	20/08/19	240.98	SERVICII DE CURIERAT
124	ELCOLIM SRL	20/08/19	10,320.00	PROTOCOL
125	ANRSC	20/08/19	11,400.36	0.12 %DIN PROD.FACTURATA
126	PROFITRANS SRL	20/08/19	23,681.00	LUCRARI DE TAMPLARIE
127	ANGAJAT AQUASERV MARCA 9192	21/08/19	5,000.00	avans pentru aprovizionare
128	ANGAJAT AQUASERV MARCA 9521	21/08/19	150.00	AVANS DELEGATIE SINAIA
129	ANGAJAT AQUASERV MARCA 9660	21/08/19	150.00	AVANS DELEGATIE SINAIA
130	ANGAJAT AQUASERV MARCA 9776	21/08/19	150.00	AVANS DELEGATIE SINAIA
131	ANGAJAT AQUASERV MARCA 9771	21/08/19	150.00	AVANS DELEGATIE SINAIA
132	GRUNDFOS POMPE ROMANIA SRL	21/08/19	99,995.50	AUTORIZATIE CONSTRUIRE
133	LGC STANDARDS GMBH	21/08/19	2,198.24	TESTARE SI ANALIZA TEHNICA
134	PRISMA SERVCOM IMPEX SRL	21/08/19	436.00	PLANTATIE ARANJAMENT
135	ASOCIATIA PENTRU TG.MURES-ZILELE CULTURALE	21/08/19	4,000.00	SPONSORIZARE CF. CONTRACT
136	CONSILIUL DE ADMINISTRATIE	22/08/19	5,056.00	INDEMNIZATIE AUGUST 2019
137	TOP ELECTRIC DISTRIBUTION SRL	22/08/19	3,448.62	MATERIALE ELECTRICE
138	ELECTROORIZONT SRL	22/08/19	4,661.03	TONER,REPARATII CALCULATOARE
139	LAS PROM SRL	22/08/19	14,490.08	BRANSAMENT APA,RACORD CANAL
140	LAS PROM SRL	22/08/19	73.43	GARANTIE BRANSAMENT APA,RACORD CANAL
141	COMP.NAT.POSTA OF.JUD.DE POSTA MS	22/08/19	1,470.00	TIMBRE CORESPONDENTA
142	ANGAJAT AQUASERV MARCA 9724	22/08/19	2,000.00	AVANS DELEGATIE MAMAIA
143	ANGAJATI COMPANIA AQUASERV	23/08/19	605,757.00	CHENZINA I AUGUST 2019
144	PAYPOINT SERVICES SRL	23/08/19	115.43	RESTITUIRE SUMA ACHITATA ERONAT
145	PAYPOINT SERVICES SRL	23/08/19	201.43	RESTITUIRE SUMA ACHITATA ERONAT
146	TELEKOM	23/08/19	237.24	SERVICII TELEFONIE
147	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	26/08/19	3,403,905.00	IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP,TVA DE PLATA
148	ANGAJAT AQUASERV MARCA 9642	27/08/19	150.00	AVANS DELEGATIE ORADEA
149	ANGAJAT AQUASERV MARCA 9314	27/08/19	50.00	AVANS DELEGATIE BISTRITA
150	ANGAJAT AQUASERV MARCA 9716	27/08/19	50.00	AVANS DELEGATIE BISTRITA
151	ANGAJAT AQUASERV MARCA 6418	27/08/19	3,000.00	AJUTOR DECES -CF.CCM
152	MAMMOTH TYRES	27/08/19	1,965.39	ANVELOPE
153	GM INTERNATIONAL INSTALATII	27/08/19	1,736.46	REVIZIE CONVECTOARE
154	INAS SA	27/08/19	44,964.15	SUBSCRIPTIE PROGRAM MODELARE RETELE APA

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155	ANGAJAT AQUASERV MARCA 9353	28/08/19	5,000.00	avans pentru aprovizionare
156	UNICHEM	28/08/19	85,574.00	BOPAC
157	ALPHA PARTNER	28/08/19	148,512.00	SERVICII PAZA IULIE
158	SERVINSTAL	28/08/19	1,504.16	VERIF.REGlare SUPAPE DE SIGURANTA
159	SOC.GAZE NAT.ROMGAZ	28/08/19	151.24	BAZA SPLIT CONSUM EN.ELECTRICA
160	SOC.GAZE NAT.ROMGAZ	28/08/19	28.73	TVA SPLIT CONSUM EN.ELECTRICA
161	MATEROM	28/08/19	220.00	REP.CONF.DEVIZ
162	RECYCLIMG PROD	28/08/19	3,091.10	PRELUARE DESEU NAMOL USCAT
163	CTR SERVICE	28/08/19	1,635.00	ITP
164	COMPANY DATA	28/08/19	535.50	MONITORIZARE FIRME IULIE
165	FOMCO GPS	28/08/19	1,801.32	ABONAMENT GPS
166	INSTA GRUP	28/08/19	4,284.00	INCHIRIERE AUTOMACARA
167	LINDE GAZ	28/08/19	569.77	CHIRIE BUTELII
168	LYNX SOLUTION	28/08/19	5,757.22	SERVICII UTILIZARE WEBSITE
169	MARBO SECOPROD	28/08/19	499.80	RECHIZITE
170	MOBILE DISTRIBUTION	28/08/19	5,906.60	COMISION TRANZACTII IULIE
171	MOLDVIOCOM	28/08/19	1,962.07	MAT.IGIENICO SANITARE
172	NETSOFT	28/08/19	1,166.20	ADMINISTRARE SOFTWARE
173	ORIZONT BUSINESS	28/08/19	9,579.50	CONSULTANTA SIST.GDPR
174	PAYZONE	28/08/19	1,868.30	TAXA TRANZACTII
175	TELEVOX	28/08/19	978.63	INTRETINERE ECHIPAMENTE TC
176	UP ROMANIA	28/08/19	8.33	SUPORT ELECTRONIC PT.ALIMENTARE TICHETE
177	INOX EXPERT	28/08/19	28,000.00	INLOCUIRE TEAVA ALIMENTARE BAZINE APA
178	CAROCOMP	29/08/19	12,892.46	COMUNICARE DATE
179	ASOC.VOX NOVUM	29/08/19	2,500.00	SPONSORIZARE CF.CONTRACT
180	NIMAR	29/08/19	76,160.00	ECHIPAMENTE DE PROTECTIE
181	LUKOIL	29/08/19	49,859.96	COMBUSTIBIL
182	TRAVEL TRANS	29/08/19	4,725.49	SERVICII TRANSPORT
183	ADM.CENTRUL METEO	29/08/19	1,117.89	DIAGNOZA PRECIPITATII
184	A.R.A	29/08/19	2,366.80	PARTICIPARE CONFERINTA WATERLOSS
185	BCZ MOTORS	29/08/19	1,799.88	SISTEM NAVIGATIE MULTIMEDIA
186	CENTRUL GENERAL DE ARHIVARE	29/08/19	16,439.68	SERVICII ARHIVARE
187	BS PAZA SI PROTECTIE	29/08/19	476.00	MONITORIZARE ALARMA
188	ORANGE	29/08/19	21,438.86	ABOAMENT LUNAR
189	ORANGE	29/08/19	4,650.96	TAXA SERVICII FIXE
190	CHEMICAL COMPANY	29/08/19	1,335.18	COLECTARE DESEURI TOXICE
191	TELEKOM	29/08/19	4,540.15	ABOAMENT LUNAR
192	ASOC.UMANITARA CODRIN	29/08/19	6,000.00	SPONSORIZARE CF.CONTRACT
193	ANGAJAT AQUASERV MARCA 8807	30/08/19	500.00	avans delegatie CONSTANTA
194	LISTA-Contrib.la bilete odihna conform CCM	30/08/19	73,381.00	Contrib.la bilete odihna , scoli de vara conform CCM
195	FLOCHEM	30/08/19	28,988.40	POLIELECTROLIT
196	PAYPOINT	30/08/19	175.52	RESTITUIRE SUME ACHITATE ERONAT
197	PAYPOINT	30/08/19	185.50	RESTITUIRE SUME ACHITATE ERONAT
198	PAYPOINT	30/08/19	790.54	RESTITUIRE SUME ACHITATE ERONAT
199	ASOC.ACREDITARE RENAR	30/08/19	344.64	REDEVENTA REACREDITARE
200	SADACHIT	30/08/19	3,598.56	CLOR LICHID
201	BIO AQUA GROUP	30/08/19	77.35	REACTIV
202	TOP ELECTRIC	30/08/19	6,612.84	MATERIALE ELECTRICE
203	GM INTERNATIONAL INSTALATII	30/08/19	5,005.14	REPARATII CONVERTIZOARE

	Plăți aferente investițiilor din Fonduri Europene			
1	PFA CSIKI LORAND CSABA	01/08/19	700.00	PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.109/01.08.2019
2	SC IZOREP SA	05/08/19	563,944.59	SUME RETINUTE GBE CTR 1816/MS-LI-RB-08 13.12.2013
3	DELGAZ GRID SA	20/08/19	620.41	TARIF AVIZ AMPLASAMENT CF CTR.2671/16.04.2018 MS-SG&CS-RB-03/R FACT.506572609/19.08.2019

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajati Compania Aquaserv SA Reghin	01/08/2019	5,909.00	decont bilete odihna si tratament conf CCM
2	CML Tg.Mures	01/08/2019	36.65	diagnoza lunara precipitatii
3	Antora Invest	01/08/2019	1,549.00	motocositoare
4	Pannon Impex SRL	06/08/2019	590.00	serv.de verif.tahograf
5	Renovation	06/08/2019	147,061.83	energie electrica
6	TOP Electric Distribution	06/08/2019	49.99	banda izolatoare
7	Apele Romane	06/08/2019	46,150.26	contrib.utiliz.resurse apa
8	Ordea Prodcorm	06/08/2019	1,686.23	bara trasa / tub PVC
9	Shanon Trade	06/08/2019	1,620.78	oglinzi/semnalizator,filtre
10	Sadachit	06/08/2019	2,099.16	clor
11	ATY Mycron	06/08/2019	3,641.40	prelucrari mecanice
12	DSP	06/08/2019	1,111.00	analize fizico chimice apa retea
13	Posta Romana	06/08/2019	37.80	cheltuieli postale
14	International Transport	06/08/2019	320.00	ITP
15	GM International	08/08/2019	3,351.04	intretinere si rep.grupuri de refrigerare
16	Angajati Compania Aquaserv SA Reghin	09/08/2019	93,378.00	chenzina II iulie 2019
17	Demicons	09/08/2019	10,734.94	serv si lucrari de constructii
18	Angajati Compania Aquaserv SA Reghin	13/08/2019	8,804.00	decont bilete odihna si tratament conf CCM
19	Angajati Compania Aquaserv SA Reghin	13/08/2019	12,795.00	sume retinute din salarii pentru terti
20	Fluid Group	13/08/2019	4,214.98	serv.rep.terminal citire
21	Client Aquaserv cod 23681	13/08/2019	1,075.76	restit.suma client
22	Antora Invest	14/08/2019	393.00	tambur fir
23	Electro Orizont	14/08/2019	1,455.37	serv.rep.sisteme de securitate
24	Anvico SA	14/08/2019	591.62	chirie xerox
25	Absolut SRL	14/08/2019	12,546.27	produse reprografice
26	Unichem	14/08/2019	21,844.24	bopac
27	Betas	14/08/2019	20,984.61	refaceri stradale
28	Primaria Reghin	14/08/2019	200.00	taxa juridica
29	Fresh Waterinstal	16/08/2019	2,000.00	kit etansare
30	Angajat Aquaserv marca 16115	16/08/2019	422.64	cheltuieli de deplasare
31	Palas Com	20/08/2019	3,556.10	alimentatie de protectie
32	Shanon Trade	20/08/2019	520.03	tevi/set covoare cauciuc
33	Dafcochim	20/08/2019	124.95	clor
34	Televox	20/08/2019	431.83	intretinere echip.TC
35	Lukoil	20/08/2019	13,373.65	combustibil
36	All Tin	20/08/2019	1,190.00	nisip
37	Fresh Waterinstal	20/08/2019	7,417.28	kit etansare
38	Mol Romania	21/08/2019	209.74	combustibil
39	Posta Romana	22/08/2019	7.30	servicii postale
40	Angajati Compania Aquaserv SA Reghin	23/08/2019	111,762.00	chenzina I august 2019
41	Posta Romana	23/08/2019	43.80	servicii postale
42	Client Aquaserv cod 22256	23/08/2019	111.86	restituit suma client
43	Angajat Aquaserv marca 16003	26/08/2019	150.00	cheltuieli de deplasare
44	Angajat Aquaserv marca 16091	26/08/2019	150.00	cheltuieli de deplasare
45	Angajat Aquaserv marca 16088	26/08/2019	150.00	cheltuieli de deplasare
46	Lex Guard SRL	28/08/2019	17,378.76	servicii de paza
47	Kristaly	28/08/2019	1,718.30	dop SN4/Niplu/Teu
48	Centru Med.Topmed	28/08/2019	6,395.00	servicii medicale
49	CML Tg Mures	28/08/2019	36.65	diagnoza lunara precipitatii
50	Fomco GPS	28/08/2019	460.53	abonament GPS
51	Lion Victoria	28/08/2019	100.00	verificare ITP MS 26 SAC
52	DSP	28/08/2019	2,166.00	analize fizico chimice apa retea
53	Roboki SRL	28/08/2019	2,683.45	serv.spalare auto
54	Angajat Aquaserv marca 16100	28/08/2019	3,000.00	ajutor nastere conf.CCM
55	Angajati Compania Aquaserv SA Reghin	30/08/2019	3,352.00	decont bilete odihna si tratament conf CCM
56	Pro Sind SRL	30/08/2019	390.11	protocol

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajati Compania Aquaserv SA Sighisoara	01.08.2019	3,600.00	Decont bilete de odihna si tratament conf.CCM
2	Ordea Prodcom SRL	02.08.2019	5,252.69	Robinet bila cu fluture,tub PVC,mufa
3	SC Victoria Serv SRL	02.08.2019	1,084.07	Apa minerala
4	Centrul Meteorologic Local Mures	02.08.2019	36.65	Diagnoza cantitati lunare precipitatii
5	SC Roiams SRL	02.08.2019	117.81	Baterie lavoar
6	SC Top Electric Distribution SRL	02.08.2019	1,120.39	Aplica led rotund,corp iluminat,bec cu led
7	Unichem SRL	02.08.2019	34,290.97	Bopac ACH clorhidrat de aluminiu
8	Cav Model Construct SRL	05.08.2019	149,226.00	Lucrari reparatii garaj sediu
9	Ecoterm Ardeal SRL	05.08.2019	4,700.00	Montaj AC Bosch climate
10	Premier Energy SRL	06.08.2019	700.39	Consum gaz
11	SC Brilia Com SRL	06.08.2019	1,088.85	Cutie depozitare
12	SC G&M International Instalatii SRL	07.08.2019	464.81	Reparatie NP25
13	SC Top Electric Distribution SRL	07.08.2019	1,080.21	Declansator pornire directa,baterie,priza,tub fl.
14	Renovatio Trading SRL	07.08.2019	115,411.24	Consum energie electrica
15	Dafcochim SRL	07.08.2019	249.90	Clor safe (hipoclorit de sodiu)
16	Ordea Prodcom SRL	07.08.2019	5,180.46	Otel beton
17	SC Ecoterm Ardeal SRL	07.08.2019	15,522.46	Mobilier birou, bancute
18	Administratia Bazinala de Apa Mures	07.08.2019	29,790.62	Servicii asig.nivel priza,apa rau,primire ape uzate
19	SC Auto Press Sighisoara SRL	09.08.2019	1,199.52	Reparatii auto
20	SC Brilia Com SRL	09.08.2019	894.08	Burghiu, cheie combinata, cutie
21	Ginaqua Clean SRL	09.08.2019	794.00	Servicii spalatorie auto
22	Lukoil Romania SRL	09.08.2019	246.56	Combustibil
23	Moldviocom SRL	09.08.2019	962.77	Materiale curatenie
24	SC Linde Gaz Romania SRL	09.08.2019	489.45	Oxigen, acetilena
25	Angajat Aquaserv-marca 14003	09.08.2019	92.53	Cheltuieli deplasare
26	Angajati Compania Aquaserv SA Sighisoara	09.08.2019	73,651.00	Chenzina II iulie 2019
27	SC Shanon Trade SRL	12.08.2019	82.11	Curea Iveco
28	CAV Model Construct SRL	12.08.2019	7,854.00	Garantie 5% reparatii garaj
29	Angajati Compania Aquaserv SA Sighisoara	12.08.2019	189.00	Restituire sume retinute eronat pt.Sindicat
30	Persoana fizica - non client, S.R.	12.08.2019	105.00	Pensie alimentara
31	Fomco Truck Service SRL	13.08.2019	488.16	Reparatii auto
32	Kaeser Kompressoren SRL	13.08.2019	252.78	Constatate defectiune
33	Angajat Aquaserv-marca 14092	13.08.2019	5.00	Avans pentru aprovizionare
34	Angajati Compania Aquaserv SA Sighisoara	13.08.2019	4,086.00	Sume retinute din salarii
35	SC G&M International Instalatii SRL	14.08.2019	2,356.20	Verificare supape de siguranta
36	SC Betas SRL	14.08.2019	19,126.15	Refaceri stradale
37	Lecoimpex SRL	14.08.2019	286.08	Covor cauciuc
38	SC Drago Dyd Auto SRL	14.08.2019	385.85	Ulei transmisie
39	SC Absolut SRL	14.08.2019	7,867.77	Produse reprografie, expediere facturi
40	Ecoserv Sig SRL	14.08.2019	5,122.11	Amenajari, intretinere spatii verzi
41	SC Ordea Prodcom SRL	14.08.2019	1,720.91	Robinet sertar, flansa
42	Directia de Sanatate Publica Mures	14.08.2019	1,642.00	Analize apa
43	Kristaly KFT.	14.08.2019	16,440.36	Materiale pentru instalatii
44	Royal Media SRL	19.08.2019	1,548.79	Tablouri A3 cu rama de plastic si sticla
45	SC Cambus SA	19.08.2019	350.00	Verificare tehnica auto
46	Angajat Aquaserv-marca 14092	21.08.2019	45.00	Avans pentru aprovizionare
47	Lecoimpex SRL	22.08.2019	245.14	Rulment
48	SC Electro Orizont SRL	22.08.2019	12,168.69	Refacere retea date
49	SC Messer Romania Gaz SRL	22.08.2019	1,976.35	Oxigen lichefiat
50	SC Auto Press Sighisoara SRL	23.08.2019	392.51	Reparatii auto
51	Flochem Industries SRL	23.08.2019	1,205.47	Polielectrolit AN 910
52	SC Birotech Press SRL	23.08.2019	226.10	Mentenanata masina numarat bancnote
53	SC Betas SRL	23.08.2019	14,220.10	Refaceri stradale
54	Cuptorul de Aur Danesan SRL	23.08.2019	2,862.50	Alimentatie de protectie
55	SC Drago Dyd SRL	23.08.2019	308.54	Ulei motor
56	Angajati Compania Aquaserv SA Sighisoara	23.08.2019	104,345.00	Chenzina I august 2019
57	SC Shanon Trade SRL	27.08.2019	1,445.85	Tava protectie portbagaj, pompa apa utilaj
58	SC Brilia Com SRL	27.08.2019	2,291.11	Folie protectie, cutie depozitare

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	SC Top Electric Distribution SRL	27.08.2019	2,940.96	Electrozi supertit, panou LED, corp ilum., priza dubla
60	Moldviocom SRL	27.08.2019	1,520.25	Materiale curatenie
61	SC Centrul Medical Topmed SRL	27.08.2019	1,220.00	Servicii medicale
62	SC Servinstal SRL	27.08.2019	595.00	Verificii si reglarea supapelor de siguranta
63	SC Proleg Guard Security SRL	27.08.2019	24,613.01	Transport valori
64	Lukoil Romania SRL	27.08.2019	514.62	Combustibil
65	SC Drago Dyd Auto SRL	27.08.2019	671.83	Ulei motor, vaselina
66	SC Schuster Ecosal SRL	27.08.2019	1,103.48	Colectat, transportat deseuri
67	SC Televox SA	27.08.2019	431.83	Intretinere echipamente TC
68	Centrul Meteo Local Mures	27.08.2019	36.65	Diagnoza cantitati lunare precipitatii
69	Romstal Mures SRL	27.08.2019	977.98	Pachet radiator
70	SC Fomco GPS SRL	27.08.2019	278.46	Abonament GPS
71	Lukoil Romania SRL	27.08.2019	12,563.86	Combustibil
72	SC Schuster Ecosal SRL	27.08.2019	29.16	Chirie pubela
73	Linde Gaz Romania SRL	27.08.2019	209.92	Chirie butelii
74	SC Apa Termic Transport SA	27.08.2019	296.00	Abonament transport
75	SC Apa Termic Transport SA	27.08.2019	3,817.46	Chirie bunuri imobile
76	A.P.I.E.M. SRL	29.08.2019	990.00	Taxa curs autorizare RSVTI
77	Angajat Aquaserv-marca 14023	29.08.2019	87.00	Transport la locul de munca Uzina de Apa
78	Angajat Aquaserv-marca 14092	29.08.2019	83.30	Avans pentru aprovizionare
79	Angajati Compania Aquaserv SA Sighisoara	30.08.2019	16,176.00	Decont bilete de odihna si tratament conf.CCM
80	Angajat Aquaserv-marca 14072	30.08.2019	72.00	Transport la locul de munca Uzina de Apa
81	Angajat Aquaserv-marca 14083	30.08.2019	126.00	Transport la locul de munca Uzina de Apa
82	Angajat Aquaserv-marca 14114	30.08.2019	126.00	Transport la locul de munca Uzina de Apa
83	Angajat Aquaserv-marca 14036	30.08.2019	120.00	Transport la locul de munca Uzina de Apa
84	Angajat Aquaserv-marca 14116	30.08.2019	51.00	Transport la locul de munca Uzina de Apa
85	Angajat Aquaserv-marca 14054	30.08.2019	52.00	Transport la locul de munca Uzina de Apa
86	Angajat Aquaserv-marca 14115	30.08.2019	40.00	Transport la locul de munca- Statia de Epurare
87	Angajat Aquaserv-marca 14061	30.08.2019	60.00	Transport la locul de munca- Statia de Epurare
88	Angajat Aquaserv-marca 14110	30.08.2019	60.00	Transport la locul de munca- Statia de Epurare
89	Angajat Aquaserv-marca 14055	30.08.2019	56.00	Transport la locul de munca- Statia de Epurare
90	Angajat Aquaserv-marca 14058	30.08.2019	56.00	Transport la locul de munca- Statia de Epurare
91	Angajat Aquaserv-marca 14137	30.08.2019	56.00	Transport la locul de munca- Statia de Epurare
92	Angajat Aquaserv-marca 14056	30.08.2019	56.00	Transport la locul de munca- Statia de Epurare
93	Angajat Aquaserv-marca 14082	30.08.2019	52.00	Transport la locul de munca- Statia de Epurare
94	Angajat Aquaserv-marca 14070	30.08.2019	81.00	Transport la locul de munca Uzina de Apa
95	Angajat Aquaserv-marca 14073	30.08.2019	73.00	Transport la locul de munca Uzina de Apa

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI COMP AQUASERV TARNAVEN	01/08/19	9,267.00	CV DECONT BILETE ODIHNA SI TRAT.CF.CCM
2	SC SANLACTA SRL	01/08/19	814.51	CV ALIMENTATIE DE PROTECTIE
3	PERS.FIZICA-non client SZ.A.	06/08/19	1,183.35	CV CHIRIE SPATIU RELATII CU CLIENTI
4	SC BIROTECH PREST SRL	07/08/19	226.10	CV REPARATIE MASINA NUMARAT BANCNOTE
5	SC G&M INST SRL	07/08/19	6,267.49	CV PRESTARI SERVICII REPARATII POMPA
6	ANGAJAT AQUASERV MARCA 15022	08/08/19	181.58	CV DELEGATIE
7	ANGAJATI COMP AQUASERV TARNAVEN	09/08/19	36,714.00	PLATA CHENZINA II LUNA IULIE 2019
8	ANGAJATI COMP AQUASERV TARNAVEN	09/08/19	2,679.00	CV SUME RETINUTE DIN SALARII
9	ANGAJATI COMP AQUASERV TARNAVEN	13/08/19	3,866.00	CV DECONT BILETE ODIHNA SI TRAT.CF.CCM
10	SC TRIPLAST SRL	13/08/19	7,300.65	CV GRATARE CURBE PT CAMINE
11	SC LINDE GAZ	13/08/19	4,323.15	CV OXIGEN LICHID
12	SC BETAS SRL	13/08/19	14,625.84	CV LUCRARI DE REFACERI STRADALE
13	DIRECTIA DE SANATATE	13/08/19	1,391.00	CV ANALIZE APA
14	SC ABSOLUT SRL	13/08/19	5,499.72	CV PRODUSE REPROGRAFIE SI EXPEDIERE
15	SC SERVINSTAL SRL	13/08/19	392.70	CV VERIFICARE SI REGLARE SUPAPE
16	SC ELECTRO ORIZONT SRL	13/08/19	3,633.34	CV REPARATII SISTEME DE SECURITATE
17	MUNICIPIUL TARNAVENI	14/08/19	240.00	CV TAXA DEPOZITARE GUNOI
18	SC DAFCOCHIM SRL	14/08/19	10,105.24	CV CLORIT DE SODIU
19	MAMMOTH TYRES SRL	14/08/19	1,294.95	CV REPARATII AUTO
20	SELETROM SOFTWARE SRL	14/08/19	41,055.00	CV SERV.SUPORT SISTEM SCADA
21	SC ALIN COMIMPEX	14/08/19	1,837.48	CV MATERIALE ,DISC ABRAZIV,SURUBURI
22	SC G&M INST SRL	14/08/19	566.44	CV SERVICE POMPE WILO
23	SC LIDL DISCONT	19/09/19	97.50	CV ALIMENTATIE DE PROTECTIE
24	SC MONALIV SRL	21/08/19	3,284.40	CV BALAST
25	SC DEBRIEFING SECURITY	22/08/19	8,458.52	SERVICII PROTECTIE TRANSPORT VALORI
26	SC KRISTALY KFT	23/08/19	6,522.75	CV PIESE PT. INSTALATII
27	MUNICIPIUL TARNAVENI	23/08/19	500.00	CV CHITANTA AMENDA
28	COMP AQUASERV TARNAVENI	23/08/19	53,135.00	CHENZINA I LUNA AUGUST 2019
29	SC LIDL DISCONT SRL	26/08/19	75.00	CV APA MINERALA
30	ANGAJAT AQUASERV MARCA 15023	27/08/19	170.85	CV DELEGATIE
31	SC LIDL DISCONT SRL	27/08/19	75.00	CV APA MINERALA
32	SC SHANON TRADE SRL	28/08/19	529.55	CV PIESE AUTO
33	SC MOLDVIOCOM SRL	28/08/19	948.20	CV SAPUN SOLID,ALCOOL SANITAR
34	SC BUMERANG SRL	28/08/19	855.25	CV ALIMENTE PROTECTIE
35	CTR SERVICE	28/08/19	210.00	CV ITP AUTOUTILITARA
36	SC LUKOIL ROM SRL	28/08/19	4,872.38	CV COMBUSTIBIL
37	SC LECOIMPEX	28/08/19	187.19	CV RULMENTI
38	BSS PAZA SI PROTECTIE	28/08/19	300.00	CV MONITORIZARE ALARMA
39	SC STEEL NEY SRL	28/08/19	267.99	CV SERVICII REPARATII AUTO ,VULCANIZARE
40	CENTRU DE METEOROLOGIE	28/08/19	12.22	CV DIAGNOZA CANT.LUNARE DE
41	SC TELEVOX	28/08/19	431.83	CV INTRETINERE ECHIPAM.TELECOMUNICATII
42	SC DRAGODYD AUTO SRL	28/08/19	540.93	CV ULEI MOTOR
43	SC UNICHEM	28/08/19	21,155.76	CV MAT. DE TRATARE-BOPAC
44	SC TOP ELECTRIC DISTRIBUTION SRL	28/08/19	2,146.90	CV MATERIALE ELECTRICE
45	ANGAJATI COMP AQUASERV TARNAVEN	30/08/19	6,202.00	CV DECONT BILETE ODIHNA SI TRAT.CF.CCM

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajati Aquaserv-Suc.Ludus	01/08/19	15,404.00	decont bilete de odihna si tratament conf.CCM
2	SC Unichem SRL	01/08/19	26,135.53	bopac
3	Premier Energy SRL	01/08/19	240.71	consum gaze naturale
4	SC Dafcochim SRL	01/08/19	4,617.91	clorit de sodiu
5	Aquaserv Reghin	01/08/19	110.00	virat suma incasata eronat
6	CN Posta Romana	02/08/19	83.30	cheltuieli postale
7	Renovatio Trading SRL	05/08/19	143,778.04	energie electrica
8	SC Ordea Prodcom SRL	05/08/19	3,155.08	robineti
9	Apele Romane Mures	05/08/19	20,958.39	apa cumparata+ape uzate
10	SC Dafcochim SRL	05/08/19	1,249.50	hipoclorit de sodiu
11	CN Posta Romana	06/08/19	7.80	cheltuieli postale
12	CN Posta Romana	07/08/19	7.30	cheltuieli postale
13	Angajati Aquaserv-Suc.Ludus	09/08/19	61,727.00	chenzina II iulie 2019
14	Angajati Aquaserv-Suc.Ludus	09/08/19	4,970.00	sume retinute din salarii
15	SC Absolut SRL	12/08/19	8256.32	produse reprografie+expediere plicuri
16	Directia de Sanatate Publica Mures	12/08/19	2,552.00	analize fizico-chimice retea apa
17	SC GM International Instalatii SRL	12/08/19	1,037.68	revizie aparate aer conditionat
18	SC Graphodocs SRL	12/08/19	904.40	chitante
19	SC Sadachit Prodcom SRL	12/08/19	2,913.12	clor+reparatii butoi
20	Angajati Aquaserv-Suc.Ludus	13/08/19	8,000.00	decont bilete de odihna si tratament conf.CCM
21	SC GM International Instalatii SRL	14/08/19	1,982.54	prestari servicii
22	SC Dafcochim SRL	19/08/19	2,311.58	clor
23	SC GM International Instalatii SRL	19/08/19	566.44	prestari servicii lernut
24	SC Oncos Prod SRL	19/08/19	501.62	alimentatie de protectie
25	SC Techno Pro SRL	19/08/19	4,698.99	motocoasa+reparatie freza taiat beton
26	CN Posta Romana	20/08/19	51.10	cheltuieli corespondenta
27	Primaria lernut	20/08/19	1,541.45	chirie sediu lernut
28	Rewe Romania SRL	20/08/19	157.68	apa minerala
29	SC Praetorian Guard SRL	20/08/19	23,425.97	prestari servicii paza
30	Profilaxis Pump Control	21/08/19	1,122.85	kit reparare
31	Linde Gaz Romania	21/08/19	5,147.80	oxigen lichid
32	Rompetrol Downstream SRL	21/08/19	7,343.64	combustibil
33	SC Servinstal SRL	21/08/19	1,428.00	verificare supapa de siguranta
34	Lukoil Romania SRL	22/08/19	2,914.99	combustibil
35	SC Riad Trade SRL	20/08/19	1,975.59	alimentatie de protectie
36	Unotip SRL	20/08/19	642.60	plicuri personalizate
37	II Natea Mihai	23/08/19	70.00	reparatii pneuri
38	Angajati Aquaserv-Suc.Ludus	23/08/19	91790	chenzina I august 2019
39	BS Paza si Protectie SRL	26/08/19	14,379.16	prestari servicii paza
40	Lastrans SRL	26/08/19	4,091.22	materiale
41	SC Linde Gaz Romania	26/08/19	206.59	chirie butelii
42	SC Televox SA	26/08/19	431.83	intretinere echipamente TC
43	SC Daiana Ela SRL	26/08/19	799.50	alimentatie de protectie
44	Angajat Aquaserv-Suc.Ludus marca 13036	26/08/19	1,000.00	ajutor deces conform CCM
45	SC Kristaly KFT	27/08/19	5,848.49	coliere bransare, olandeze, reductii ZN, alte mat.
46	Centrul Meteo Mures	28/08/19	24.44	diagnoza precipitatiilor
47	SC Fomco GPS SRL	28/08/19	192.78	abonamente GPS
48	Angajati Aquaserv-Suc.Ludus	30/08/19	5,260.00	decont bilete de odihna si tratament conf.CCM
49	Angajat Aquaserv-Suc.Ludus marca 13007	30/08/19	15.00	cheltuieli de deplasare
50	Angajat Aquaserv-Suc.Ludus marca 13008	30/08/19	15.00	cheltuieli de deplasare
51	CN Posta Romana	30/08/19	68.20	cheltuieli postale
52	Angajat Aquaserv-Suc.Ludus marca 13091	30/08/19	339.17	cheltuieli transport la locul de munca

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	AUTOGROUP SIMO SRL	01/08/2019	250.00	ITP
2	ANGAJATI COMPANIA AQUASERV	12/08/2019	25,136.00	CHENZINA II IULIE 2019
3	ANGAJATI COMPANIA AQUASERV	12/08/2019	996.00	SUME RETINUTE DIN SALARII
4	POSTA ROMANA	13/08/2019	6.30	CHELTUIELI POSTALE
5	G& M INTERNAT.INST.SRL	13/08/2019	1,256.64	SERVICII
6	GRAPHODOCS SRL	14/08/2019	404.60	MATERIALE
7	UNICHEM SRL	14/08/2019	8,881.97	MATERIALE
8	ABSOLUT SRL	14/08/2019	2,962.52	PRODUSE REPROGRAFIE
9	RDE HARGHITA SRL	14/08/2019	206.17	ACT.SALUBRIZARE
10	MESSER ROMANIA GAZ SRL	21/08/2019	1,521.68	MATERIALE
11	DIRECTIA DE SANATATE PUBLICA	21/08/2019	320.00	ANALIZA APA RETEA
12	ORAS CRISTURU SEC	22/08/2019	3,524.00	TAXA CLADIRE
13	ORAS CRISTURU SEC	22/08/2019	389.00	TAXA CURTE
14	ORAS CRISTURU SECUIESC	22/08/2019	2,789.00	CHIRIE SEDIU
15	ANGAJATI COMPANIA AQUASERV	26/08/2019	36,085.00	CHENZINA I AUGUST 2019
16	OMV PETROM MARKETING SRL	27/08/2019	18,375.68	COMBUSTIBIL
17	SERVINSTAL SRL	27/08/2019	773.50	VERIFICARE SUPAPE
18	KRISTALY KFT	27/08/2019	1,131.90	MATERIALE
19	LINDE GAZ ROMANIA SRL	27/08/2019	129.12	CHIRIE BUTELII
20	TOP EL.DISTRIBUTION SRL	27/08/2019	220.15	MATERIALE
21	SZILVESZTER COMPROD SRL	27/08/2019	1,371.55	MATERIALE
22	CENTRUL MEDICAL TOPMED	27/08/2019	4,067.00	ANALIZE MEDICALE
23	ANGAJATI COMPANIA AQUASERV	28/08/2019	68.33	CHELTUIELI DEPLASARE
24	CML	29/08/2019	36.65	DIAGNOZA CANTIT. PRECIPITATII
25	FOMCO GPS	29/08/2019	42.84	ABONAMENT GPS
26	POSTA ROMANA	29/08/2019	20.40	TIMBRE POSTALE