

TABEL

privind platile efectuate-APRILIE 2020-pe companie

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COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	COMVIG IMPEX SRL	01/04/20	29,750.00	ALCOOL SANITAR
2	CENTRUL METEOROLOGIC LOCAL	1/4/2020	882.27	DIAGNOZA PRECIPITATII
3	CARO COMP SRL	1/4/2020	15,185.59	COMUNICATII DATE
4	FLOCHEM INDUSTRIES	1/4/2020	7,232.82	POLIELECTROLIT
5	FOMCO GPS SRL	1/4/2020	3,808.00	ABONAMENT GPS
6	MARBO SECOPROD	1/4/2020	1,041.78	RECHIZITE DE BIROU
7	SICO THERM	1/4/2020	3,836.56	INLOCUIRE USA ACCES
8	LECOIMPEX SRL	1/4/2020	2,919.18	MATERIALE
9	DIRECTIA DE SANATATE PUBLICA	1/4/2020	2,860.00	ANALIZE APA RETEA
10	FAIRCOM AGENTI SRL	2/4/2020	3,836.56	ABONAMENT SERVICE MASINA DE IMPLICUIT
11	INGRICOP	2/4/2020	6,322.94	REVIZIE AUTO
12	G&M INTERNATIONAL INSTALATII	2/4/2020	28,917.00	SERVICII DE CURATENIE
13	TRANSILVANIA COMMUNICATION SYSTEMS	2/4/2020	212,223.00	LUCRARI DE CONSTRUCTII CF.CONTRACT
14	TRANSILVANIA COMMUNICATION SYSTEMS	2/4/2020	19,470.00	GARANTIE LUCRARI DE CONSTRUCTII
15	FAST BROKERS BROKER ASIG.REASIG.	3/4/2020	11,315.49	TRANSA IV CASCO
16	SHANON TRADE SRL	3/4/2020	11,510.87	PIESE,ACCESORII AUTO
17	TECHNO PRO	3/4/2020	5,556.41	CLESTI,POLIZOR UNGIULAR
18	SNG SOLUTIONS	3/4/2020	1,860.00	PANOU INFORMATIV
19	TNT ROMANIA SRL	3/4/2020	67.04	SERVICII DE CURIERAT
20	PROFOSERV SRL	3/4/2020	1,270.00	JALUZELE VERTICALE
21	EMS24 GAS SRL	7/4/2020	1,200.00	SERVICII DE PROMOVARE
22	TELEKOM ROMANIA	7/4/2020	4,597.60	ABONAMENT TELEFONIE
23	RENOVATIO TRADING SRL	7/4/2020	639,349.07	ENERGIE ELECTRICA
24	PREMIER ENERGY SRL	7/4/2020	242,263.31	GAZE NATURALE
25	ANGAJAT AQUASERV	8/4/2020	3,000.00	AVANS PT.APROVIZIONARE
26	PFA GNADIG ISTVAN	8/4/2020	3,969.00	MENTENANTA SIST.CAPTARE,TRATARE APA
27	ADM.BAZINALA DE APA MURES-APELE ROMANE	8/4/2020	210,306.25	CONTRIBUTIE PRIMIRE APE UZATE
28	SADACHIT PRODCOM	8/4/2020	4,398.24	CLOR LICHID
29	ALPHA PARTNER SECURITY	8/4/2020	160,650.00	SERVICII DE PAZA
30	SERV.JUD.METROLOGIE LEGALA	8/4/2020	2,073.60	TAXA SUPRAVEGHERE METROLOGICA
31	CATALONIA INOX	8/4/2020	4,710.54	TEAVA SUDATA
32	MEDICLIM SRL	8/4/2020	184.45	STRIPURI CUANTIFICARE
33	ASOC.ROMANA A APEI A.R.A	8/4/2020	8,488.00	CONTRACT EXERCITIU BENCHMARKING
34	ADIMAG COM IMPEX SRL	8/4/2020	2,893.13	PACHET MATERIALE DE CONSTRUCTII
35	FLOCHEM INDUSTRIES	8/4/2020	28,988.40	POLIELECTROLIT
36	LINDE GAZ ROMANIA SRL	8/4/2020	9,136.82	ACETILENA,OXIGEN
37	ORDEA PRODCOM	8/4/2020	24,850.99	MATERIALE
38	TOP ELECTRIC DISTRIBUTION SRL	8/4/2020	4,437.88	MATERIALE ELECTRICE
39	DAFCOCHIM	8/4/2020	29,816.64	SULFAT FERIC
40	CLUBUL SPORTIV UNIVERSITAR	8/4/2020	6,000.00	SERVICII DE PROMOVARE
41	ELECTROORIZONT SRL	8/4/2020	57,820.60	CALCULATOARE PORTABILE
42	PALAS COM	8/4/2020	10,418.91	ALIMENTATIE DE PROTECTIE
43	A.R.A CT.OLT JIU	8/4/2020	700.00	RESTITUIRE SUMA VIRATA ERONAT
44	ENERGENTA POLYMERS SRL	9/4/2020	8,330.00	MASCA MEDICALA CHIRURGICALA
45	AK POST COURIER SERVICES SRL	9/4/2020	29,759.52	TRIMITERI CORESPONDENTA
46	COMP.INFORMATICA P.NEAMT	9/4/2020	156.16	ABONAMENT LEX
47	METRON SERV SRL	9/4/2020	1,925.90	SERV.METROLOGIE
48	TNT ROMANIA SRL	9/4/2020	87.01	SERVICII DE CURIERAT
49	SC UP ROMANIA SRL	9/4/2020	191,760.35	TICHETE MASA PE SUPTOR ELECTRONIC
50	U.N.T.R.R	9/4/2020	43.47	ROVINIETE
51	SPAANS BABCOCK	9/4/2020	37,963.81	MATERIALE
52	ANGAJATI COMPANIA AQUASERV	9/4/2020	466,228.00	CHENZINA II MARTIE 2020
53	INSP.DE STAT IN CONSTRUCTII	9/4/2020	784.24	TAXA ISC
54	ANGAJATI COMPANIA AQUASERV	10/4/2020	26,540.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
55	CITADIN PREST	10/4/2020	65,332.36	REPARATII CAROSABIL,TROTUAR
56	CITADIN PREST	10/4/2020	68,497.98	REPARATII CAROSABIL,TROTUAR
57	MOLDVIOCOM	14/4/2020	7,616.00	MAI COMPACTOR MOTOR HONDA
58	FRESH WATERINSTAL	14/4/2020	41,040.72	POMPA SUBMERSIBILA SUC.CRISTURU SEC.
59	LAS PROM	14/4/2020	48,778.46	REABILITARE,EXTINDERE SIST.DIST.APA REGHIN
60	LAS PROM	14/4/2020	1,917.06	GARANTIE REABILITARE
61	INSP.DE STAT IN CONSTRUCTII	14/4/2020	510.30	TAXA ISC
62	MOLDVIOCOM	14/4/2020	36,086.12	MAT.IGIENICO SANITARE
63	NIMAR SRL	14/4/2020	71,748.08	ECHIPAMENTE DE PROTECTIE
64	BIO AQUA GROUP	14/4/2020	8,360.48	REACTIVI LABORATOR
65	FUSE ADVERTISING	14/4/2020	2,713.50	MATERIALE PENTRU PUBLICITATE
66	ANGAJAT AQUASERV	15/4/2020	3,000.00	AVANS PT.APROVIZIONARE
67	CLIENT AQUADERV COD 17832	15/4/2020	1,170.56	RESTITUIRE AVANS CLIENT
68	ORANGE ROMANIA SA	15/4/2020	1,992.79	TRAFIC SMS
69	DAFCOCHIM	15/4/2020	545.32	CLOR SAFE
70	PRISMA SERVCOM	15/4/2020	755.00	PROTOCOL
71	ADM.FONDULUI PT.MEDIU	16/4/2020	28.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
72	PAYPOINT	16/4/2020	13,782.75	COMISION TRANZACTII
73	COMP.NAT.CONTR.CAZANELOR CNCIR SA	16/4/2020	2,302.65	VERIFICARE TEHNICA
74	HER CARPIT CLEAN	16/4/2020	1,258.00	SERV.SPALARE AUTO
75	ABSOLUT	16/4/2020	8,035.07	TIPARIRE FACTURI
76	ALIN COMIMPEX	16/4/2020	5,603.71	UNELTE,ARTICOLE MENAJ
77	MULTIPRACTIC SRL	16/4/2020	26,169.41	INTRETINERE MASINI DE RIDICAT
78	SIGILROM COMPANY SRL	16/4/2020	321.30	SIGILII PLUMB
79	UNICHEM SRL	16/4/2020	125,126.84	PERMANGANAT DE POTASIU
80	ASTOR COM	16/4/2020	2,492.06	BALAST
81	AUT.NAT.REGL.IN COMUNICATII ANCOM	16/4/2020	1,720.00	TARIF UTILIZARE SPECTRU
82	TNT ROMANIA SRL	16/4/2020	51.82	SERVICII DE CURIERAT
83	ASIROM VIENNA INSURANCE	16/4/2020	673.53	TRANSA II CASCO
84	CLIENT AQUASERV-COD 45811	21/4/2020	273.70	RESTITUIRE AVANS
85	SNGN ROMGAZ	21/4/2020	1,600.13	EN.ELECTRICA

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86	ALTON GROUP	21/4/2020	2,293.49	RACORD,FURTUN PSI
87	BOGDAN IMPEX SRL	21/4/2020	5,402.60	REBOBINAT MOTOR
88	LINDE GAZ ROMANIA SRL	21/4/2020	12,044.23	ACETILENA,OXIGEN CHIRIE BUTELII
89	ASTI INTERNATIONAL	21/4/2020	844.90	CABLU PROGRAMARE,MODUL PROTECTIE
90	CHIMWEST	21/4/2020	9,936.03	REACTIVI LABORATOR
91	ENERIA	21/4/2020	34,048.55	REVIZIE MOTOR,PIESE
92	FASTENER LIMITED	21/4/2020	2,777.81	SURUBURI,PIULITE
93	KATALIN NOHSE	21/4/2020	33,944.75	LUCRARI CF.CONTRACT
94	TELEKOM ROMANIA	21/4/2020	241.13	ABONAMENT TELEFONIE
95	ANGAJAT AQUASER MARCA 9578	22/4/2020	454.01	DECONT COMBUSTIBIL MARTIE 2020
96	CENTRUL MED.TOPMED	22/4/2020	2,223.00	SERVICII MEDICALE
97	SHANON	22/4/2020	2,892.89	AMBREIAJ MERCEDES
98	ELECTROORIZONT	22/4/2020	46,889.05	REPARAT SIST.SECURITATE
99	ORDEA PRODCOM	22/4/2020	1,645.84	REPARAT PANOU RADIANT
100	G&M INTERNATIONALAK INSTAL.	22/4/2020	4,471.39	REPAE.CT
101	BDO AUDIT	22/4/2020	39,270.00	SERVICII AUDIT
102	ANRSC	22/4/2020	8,912.75	0.12 % DIN PROD.FACTURATA
103	MERC INTERNATIONAL	23/4/2020	6,479.55	MEMBRANE FILTRANTE
104	SIEMENS	23/4/2020	17,471.99	SERVICE CONVERTIZOARE
105	BEESPEED AUTOMATIZARI	23/4/2020	4,149.13	SERVICII MENTENANTA
106	CTR SERVICE	23/4/2020	210.00	ITP AUTO
107	WESSLING	23/4/2020	124.95	ANALIZE APA
108	SALUBRISERV	23/4/2020	23,268.93	TRANSPORT GUNOI
109	ANGAJAT AQUASER MARCA 9623	24/4/2020	266.73	DECONT COMBUSTIBIL MARTIE 2020
110	ANGAJAT AQUASER MARCA 9618	24/4/2020	219.91	DECONT COMBUSTIBIL MARTIE 2020
111	ANGAJATI COMPANIA AQUASERV	24/4/2020	460,530.00	CHENZINA 1 APRILIE 2020
112	ANGAJAT AQUASER	24/4/2020	3,861.00	PREMIU
113	UP ROMANIA	24/4/2020	1.19	SUPORT ELECTRONIC
114	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	27/4/2020	1,431,843.00	IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP AFERENT MARTIE.2020
115	ANGAJATI COMPANIA AQUASERV	27/4/2020	112,496.00	PREMIU ZIUA APEI
116	TNT	27/4/2020	51.67	SERVICII CURIERAT
117	ANGAJATI AQUASERV	28/4/2020	4,500.00	AJUTOR DECES -CF.CCM
118	BETAS	28/4/2020	61,296.14	REFACERI STRADALE
119	MOBILE DISTRIBUTION	28/4/2020	5,665.80	COMISION TRANZACTII
120	ROSKOM	28/4/2020	29,459.64	SERVICII PUBLICITARE
121	MARTOM M&G	28/4/2020	4,919.17	SIST.INJECTIE
122	UNICHEM	28/4/2020	115,409.76	BOPAC
123	UNOTIP	28/4/2020	680.68	MAPE CORESPONDENTA
124	BRML BIR.METROLOGIE	28/4/2020	1,229.90	SUPRAVEGHERE METROLOGICA
125	CHRISTIAN GAVRILA	28/4/2020	2,975.00	SERVICII SUPORT TEHNIC
126	COMPANY DATA	28/4/2020	535.50	MONITORIZARE FIRME
127	EMS24GAS	28/4/2020	4,200.00	PRESTARI SERVICII PROMOVARE
128	LYNX	28/4/2020	714.00	SUPORT TEHNIC UTILIZARE WEBSITE
129	NETSOFT	28/4/2020	1,166.20	SERVICII SOFTWARE
130	RCS&RDS	28/4/2020	1,167.35	ABONAMENT CABLU INTERNET
131	ENERGENTA POLYMER	28/4/2020	4,165.00	MASTI PROTECTIE
132	DEMICON	28/4/2020	109,680.46	REAB.SIST.APA REGHIN
133	DEMICON	28/4/2020	9,515.65	REAB.SIST.APA REGHIN
134	TELEVOX	28/4/2020	2,921.45	INTRETINERE ECHIP.TC
135	ORIZONT BUSSINESS INTELIGENCE	28/4/2020	19,159.00	CONSULTANTA SIST INFO
136	MOLDVIOCOM	28/4/2020	22,491.00	DEZINFECTANT MAINI
137	OMV PETROM	28/4/2020	57,513.63	COMBUSTIBIL
138	ANGAJATI AQUASERV	28/4/2020	3,000.00	AJUTOR DECES -CF.CCM
139	BS PAZA PROTECTIE	29/4/2020	476.00	MONITORIZARE ALARMA
140	ADIMAG COM IMPEX	29/4/2020	2,056.94	VAR,CIMENT
141	ALFEUS COM	29/4/2020	1,561.58	ACUMULATOR
142	CENTR.GEN.ARHIVARE	29/4/2020	11,477.67	SERVICII ARHIVARE
143	DRAGO DYP AUTO	29/4/2020	1,131.17	ULEI MOTOR
144	FOMCO GPS	29/4/2020	2,080.93	ABONAMENT GPS
145	MAMMOTH TYRES	29/4/2020	3,901.02	ANVELOPE
146	SOC.NAT.GAZE ROMGAZ	29/4/2020	175.36	CONS.EN.ELECTRICA
147	APELE ROMANE	29/4/2020	175,960.20	ASIG.NIVEL PRIZA,PRIMIRE APE UZATE
148	CATALONIA INOX	29/4/2020	1,106.39	BARA INOX
149	BIO AQUA GROUP	29/4/2020	9,850.07	REACTIVI
150	LECO IMPEX	29/4/2020	1,148.81	MATERIALE
151	ORDEA PRODCOM	29/4/2020	2,578.37	OTEL PROFIL
152	ORANGE	29/4/2020	1,697.11	TRAFIC SMS
153	ORANGE	29/4/2020	4,742.29	ABONAMENT
154	ORANGE	29/4/2020	17,359.06	ABONAMENT
155	AXFLOW	29/4/2020	30,416.74	ROTOR,AX,FLANSA
156	CAROCOMP	29/4/2020	13,198.29	COMUNICATII DATE
157	ELECTRO ORIZONT	29/4/2020	13,286.35	SERVICII IMPRIMARE,MULTIPLICARE,SCANARE
158	MERC INTERNATIONAL	29/4/2020	12,303.41	VESELA LABORATOR
159	FLOCHEM IND	29/4/2020	28,988.40	POLIELECTROLIT
160	CENTRUL METEO	30/4/2020	882.27	DIAGNOZA PRECIPITATII
161	KRISTALY	30/4/2020	12,054.12	MATERIALE
162	GENERAL MEDICALS ACTIVE	30/4/2020	4,498.20	COMBINEZON PROTECTIE
163	NAKITA PROD.COM	30/4/2020	4,084.18	ECHIP.PROTECTIE
164	UNICHEM	30/4/2020	24,766.40	PERMANGANAT
165	OMNIASIG VIENNA INS	30/4/2020	1,815.00	ASIGURARE CONTR.2964
166	AQUASERV	30/4/2020	39,644.00	PREMIU 1 MAI
167	ANGAJATI AQUASERV	30/4/2020	1,000.00	AJUTOR DECES -CF.CCM

	Plăți aferente investițiilor din Fonduri Europene			
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1	SC PRIM AUDIT SRL -	24/4/2020	1,850.74	PLATA INTERIMARA 01.01.2019-31.12.2019 CTR 1898/11.06.2014 COD CTR MS-SER-02 FACT PRIMF 103012/31.03.2020
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Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Metalobox Rom-Sud SRL	01.04.2020	2,023.00	Dulap, banca vestiar
2	Directia de Sanatate Publica	01.04.2020	1,313.00	Analize apa
3	Centrul Meteorologic Local Mures	01.04.2020	36.65	Cantitati lunare precipitatii
4	SC Triplast SRL	01.04.2020	13,887.30	Gratar KM12P, D400, capac RBK, capac KDL62B
5	Asociatia de Proprietari nr.8	02.04.2020	111.86	Restituire suma-verificare metrologica contor
6	SC Brilia Com SRL	03.04.2020	2,053.45	Suruburi, piulite, scule
7	SC Sadachit Prodcorn SRL	03.04.2020	2,913.12	Clor lichid, reparatie butoi
8	Unichem SRL	03.04.2020	17,619.25	Bopac
9	Kristaly KFT.	03.04.2020	40,876.90	Materiale instalatii
10	Angajat Aquaserv-marca 14115	06.04.2020	96.00	Transport la locul de munca Uzina de Apa
11	Administratia Bazinala de Apa Mures	07.04.2020	24,725.59	Apa rau, ape uzate, asigurare nivel priza
12	SC Top Electric Distribution SRL	07.04.2020	621.89	Materiale electrice
13	SC Fomco GPS SRL	07.04.2020	398.65	Abonament GPS
14	SC Betas SRL	07.04.2020	14,447.39	Refaceri stradale
15	Renovatio Trading SRL	07.04.2020	114,048.55	Consum energie electrica
16	Premier Energy SRL	07.04.2020	23,303.99	Consum gaz
17	SC Ecoterm Ardeal SRL	07.04.2020	6,059.48	Usa termopan, panou casierie
18	Compania Aquaserv SA Sucursala Sighisoara	09.04.2020	70,756.00	Salarii
19	SC Auto Press Sighisoara SRL	09.04.2020	1,193.42	Reparatii auto
20	AK Post Courier Services SRL	09.04.2020	7,487.48	Expediere facturi
21	SC Cambus SA	09.04.2020	360.00	Verificare tehnica periodica
22	SC Electro Orizont SRL	09.04.2020	659.76	Reparatii sistem securitate
23	Moldviocom SRL	09.04.2020	416.02	Materiale curatenie
24	SC Nakita Prod Comimpex SRL	09.04.2020	336.53	Echipamente de protectie
25	NN Activ-retinere din salarii	09.04.2020	100.00	Pensie facultativa
26	ING Optim-retinere din salarii	09.04.2020	60.00	Pensie privata
27	Sindicatul apa-canal-retinere din salarii	09.04.2020	1,420.00	Contributie sindicat
28	Persoana fizica - non client, S.R.	09.04.2020	105.00	Pensie alimentara
29	Angajat Aquaserv-marca 14006	13.04.2020	35.99	Avans pentru aprovizionare
30	SC Shanon Trade SRL	15.04.2020	139.23	Trusa sanitara auto
31	SC Alton Group SRL	15.04.2020	185.64	Verificat, incarcat stingatoare
32	SC Nimar SRL	15.04.2020	18,802.00	Costum salopeta vara
33	SC Lecoimpex SRL	15.04.2020	446.60	Rulment
34	SC Dafcochim SRL	15.04.2020	206.17	Clor safe
35	SC Auto Press Sighisoara SRL	15.04.2020	328.30	Reparatii auto
36	SC Absolut SRL	15.04.2020	2,021.62	Tiparire facturi
37	Cuptorul de Aur Danesan SRL	23.04.2020	3,532.04	Alimentatie de protectie
38	SC Unichem SRL	23.04.2020	17,509.02	Bopac
39	SC Linde Gaz Romania SRL	23.04.2020	244.72	Oxygen, acetilena
40	Toma M.Daniel II	23.04.2020	425.00	Servicii spalatorie auto
41	Tutto ABC SRL	24.04.2020	1,477.00	Pulverizator cu baterie, bujii, trusa chei tubulare, patent, cleste
42	SC Fermis SRL	24.04.2020	2,094.96	Ciment
43	Hach Lange SRL	24.04.2020	25,163.74	Mentenanata preventiva statie de tratare
44	Compania Aquaserv SA Sucursala Sighisoara	24.04.2020	76,816.00	Avansuri salarii
45	Compania Aquaserv SA Sucursala Sighisoara	27.04.2020	17,696.00	Prime de ziua apei
46	SC Proleg Guard Security SRL	28.04.2020	31,084.70	Servicii paza, supraveghere, transport valori
47	Messer Romania Gaz SRL	28.04.2020	1,292.44	Oxygen lichiefiat
48	SC Schuster&Berger Gummi Service SRL	28.04.2020	867.50	Vulcanizare auto
49	SC Schuster Ecosal SRL	28.04.2020	2,302.17	Colectat, transportat deseuri menajere, eliminare deseuri site
50	SC Schuster Ecosal SRL	28.04.2020	29.16	Chirie pubela
51	Maxtools SIB SRL	28.04.2020	791.35	Reparat racheta subtraversare
52	SC Fomco GPS SRL	28.04.2020	398.65	Abonament GPS
53	SC Electro Orizont SRL	28.04.2020	296.31	Reparatii sistem securitate
54	SC Mol Romania Petroleum Products SRL	28.04.2020	8,655.53	Combustibil
55	Kristaly KFT.	28.04.2020	18,927.03	Materiale instalatii
56	SC G&M International Instalatii SRL	28.04.2020	6,215.37	Revizie cazane, reparatii cazane
57	SC Apa Termic Transport SA	29.04.2020	296.00	Abonament transport
58	SC Apa Termic Transport SA	29.04.2020	4,165.43	Chirie bunuri imobile
59	Angajat Aquaserv - marca 14023	29.04.2020	93.00	Transport la locul de munca Uzina de Apa
60	SC Televox SA	30.04.2020	487.90	Intretinere echipamente TC
61	Compania Aquaserv SA Sucursala Sighisoara	30.04.2020	9,350.00	Prima 1 Mai
62	Angajat Aquaserv - marca 14070	30.04.2020	84.00	Transport la locul de munca Uzina de Apa
63	Angajat Aquaserv - marca 14072	30.04.2020	48.00	Transport la locul de munca Uzina de Apa
64	Angajat Aquaserv - marca 14116	30.04.2020	132.00	Transport la locul de munca Uzina de Apa
65	Angajat Aquaserv - marca 14083	30.04.2020	102.00	Transport la locul de munca Uzina de Apa
66	Angajat Aquaserv - marca 14036	30.04.2020	102.00	Transport la locul de munca Uzina de Apa
67	Angajat Aquaserv - marca 14073	30.04.2020	54.00	Transport la locul de munca Uzina de Apa
68	Angajat Aquaserv - marca 14056	30.04.2020	56.00	Transport la locul de munca- Statia de Epurare
69	Angajat Aquaserv - marca 14149	30.04.2020	80.00	Transport la locul de munca- Statia de Epurare
70	Angajat Aquaserv - marca 14058	30.04.2020	52.00	Transport la locul de munca- Statia de Epurare
71	Angajat Aquaserv - marca 14110	30.04.2020	56.00	Transport la locul de munca- Statia de Epurare
72	Angajat Aquaserv - marca 14062	30.04.2020	60.00	Transport la locul de munca- Statia de Epurare

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73	Angajat Aquaserv - marca 14042	30.04.2020	28.00	Transport la locul de munca- Statia de Epurare
74	Angajat Aquaserv - marca 14115	30.04.2020	52.00	Transport la locul de munca- Statia de Epurare
75	Angajat Aquaserv - marca 14055	30.04.2020	52.00	Transport la locul de munca- Statia de Epurare
76	Angajat Aquaserv - marca 14137	30.04.2020	52.00	Transport la locul de munca- Statia de Epurare

S.C.COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA REGHIN, LUNA APRILIE 2020

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Reg.Auto Roman	1/4/2020	191.90	ITP auto
2	DSP Mures	2/4/2020	972.00	analize fizico-chimice
3	UNOTIP	2/4/2020	483.14	chitante personalizate
4	SHANON TRADE	2/4/2020	1,812.37	kit reparatie
5	Bogdan Impes SRL	2/4/2020	3,546.20	rebobinat motoare electrice
6	Top Electric	2/4/2020	3,522.33	electrozi
7	Centrul Meteo	2/4/2020	36.65	diagnoza lunara
8	Mol Romania	2/4/2020	16,271.39	combustibil
9	Fomco GPS	2/4/2020	556.92	serv.GPS
10	Nakita	2/4/2020	10,798.58	echipam. de protectie
11	Dafcochim	2/4/2020	549.78	clor lichid
12	Dafcochim SRL	3/4/2020	274.89	clor lichid
13	Top Electric	3/4/2020	993.65	contactor 25A
14	Premier Energy	3/4/2020	17,827.40	gaze naturale
15	Apele Romane	3/4/2020	33,699.95	contrib.utiliz.res.apa
16	Renovatio Trading	3/4/2020	142,947.44	en.electrica
17	Nakita SRL	7/4/2020	1,009.60	vesta protectie
18	Fomco GPS	7/4/2020	38.08	abonament GPS
19	Aquaserv Reghin	9/4/2020	96,440.00	salarii
20	Flochem SRL	10/4/2020	11,595.36	polielectrolit
21	Lex Guard Security	10/4/2020	7,420.03	serv.paza
22	AK Post	10/4/2020	12,311.74	serv.distributie facturi
23	Drago DYD Auto	10/4/2020	2,888.03	lubrefianti
24	CLIENT AQUASERV	14/04/2020	1,076.51	rest.avans client
25	Betas SRL	14/04/2020	42,489.86	refaceri stradale
26	Nakita	14/04/2020	1,639.82	materiale protectie
27	Fond de Pensii NN Activ/BEJ-uri	15/04/2020	12,228.00	retineri
28	RAGCL Reghin	16/04/2020	13,308.55	en.electrica
29	Unichem SRL	16/04/2020	25,869.28	bopac
30	Dafcochim	16/04/2020	566.74	clor
31	Bogdan Impex	16/04/2020	1,344.70	rebobinat motoare electrice
32	Moldviocom	16/04/2020	1,096.00	prod.igienico sanitare
33	Nimar	16/04/2020	11,986.28	echipamente de lucru
34	GM International	16/04/2020	7,278.30	etansare mec Uzina de apa
35	Fan Luci	16/04/2020	2,419.27	cablu inox
36	Aquaserv Reghin	24/04/2020	87,867.00	salarii
37	Drago DyD Auto	24/04/2020	1,394.16	lubrefianti
38	Lex Guard Security	24/04/2020	6,210.02	serv.paza
39	Nakita Prodcum	24/04/2020	1,349.83	filtru plastic/filtru ABEK1
40	Endres Hauser	24/04/2020	3,920.00	serv.mentenanta
41	Moldviocom	24/04/2020	3,953.22	discuri abrazuve
42	Alfeus	24/04/2020	560.49	acumulator
43	Aquaserv Reghin	27/04/2020	23,384.00	ziua apei
44	Albaterm	27/04/2020	11,424.00	lucrari rep.tamplarie
45	Betas	27/04/2020	6,397.50	refaceri stradale
46	Nimar	27/04/2020	2,113.44	materiale de protectie
47	Televox	27/04/2020	487.90	intretinere echip.TC
48	Linde Gaz	27/04/2020	103.29	chirie butelii
49	Top Electric	27/04/2020	3,508.12	actuato valva 230V
50	Sadachit	27/04/2020	1,799.28	clor
51	GM International	28/04/2020	7,096.54	livrare etansare mec Uzina de apa
52	Kristaly	29/04/2020	13,283.44	olandeze/coliere bransare
53	CLIENT AQUASERV	29/04/2020	368.90	rest suma client
54	Endres Hauser	30/04/2020	744.80	reparatii CAS40D
55	MOL Romania	30/04/2020	14,482.33	combustibil
56	ALL Tin	30/04/2020	5,612.80	sort/nisip/piatra
57	Palas Com	30/04/2020	4,003.76	lapte + carne
58	Centrul Med Topmed	30/04/2020	396.00	analize medicale
59	Multipractic SRL	30/04/2020	14,994.00	intretinere si revizie masini de ridicat
60	Fomco	30/04/2020	595.00	abonament GPS
61	CML Tg Mures	30/04/2020	36.65	diagnoza lunara
62	Aquaserv Reghin	30/04/2020	9,163.00	premiu 1 mai

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	POSTA ROMANA	1-Apr-20	19.00	CHELT POSTALE
2	POSTA ROMANA	1-Apr-20	19.00	CHELT POSTALE
3	UNOTIP SRL	2-Apr-20	201.59	MATERIALE
4	BOGDAN IMPEX SRL	2-Apr-20	1,547.00	SERVICII
5	CML	2-Apr-20	36.65	DIAGNOZA CANT LUNARE DE PRECIPITATII
6	DSP	2-Apr-20	420.00	ANALIZA APA
7	ROMSTAL MURES	2-Apr-20	2,900.03	MATERIALE
8	POSTA ROMANA	3-Apr-20	3.30	CHELT POSTALE
9	POSTA ROMANA	7-Apr-20	3.30	CHELT POSTALE
10	FOMCO GPS	8-Apr-20	164.22	ABONAMENT GPS
11	PREMIER ENERGY SRL	8-Apr-20	1,491.75	GAZE NATURALE
12	RENOVATIO TRADING SRL	8-Apr-20	45,823.61	ENERGIE ELECTRICA
13	APELE ROMANE	8-Apr-20	5,934.88	APA BRUTA
14	COMPANIA AQUA SERV SA	9-Apr-20	28,729.00	ALIMENTARE CARD SALARII
15	G&M INT.INST.SRL	9-Apr-20	3,886.54	SERVICII
16	AK POST COURIER SERVICES SRL	14-Apr-20	2,800.17	TRIMITERI CORESPONDENTA
17	NIMAR SRL	14-Apr-20	4,700.50	MATERIALE
18	MOLDVIOCOM SRL	14-Apr-20	410.05	MATERIALE
19	SINDICAT	15-Apr-20	651.00	RETINERI SINDICAT
20	ABSOLUT SRL	15-Apr-20	756.02	SERVICII DE TIPARIRE
21	FLOCHEM IND.SRL	15-Apr-20	724.71	MATERIALE
22	DAFCOCHIM SRL	15-Apr-20	3,368.41	MATERIALE
23	CNCIR	15-Apr-20	520.03	INSPECTIE
24	RDE HARGHITA SRL	20-Apr-20	349.01	ACTIVITATE DE SALUBRIZARE
25	ORAS CRISTURU SECUIESC	20-Apr-20	2,896.00	CHIRIE SEDIU
26	ORAS CRISTURU SECUIESC	20-Apr-20	3,242.00	TAXA CLADIRE
27	ORAS CRISTURU SECUIESC	20-Apr-20	407.00	TAXA CURTE
28	UNICHEM SRL	23-Apr-20	17,484.56	MATERIALE
29	UNICONS SRL	23-Apr-20	173.50	MATERIALE
30	TELEVOX SRL	23-Apr-20	487.90	INTRETINERE ECHIP TC
31	G&M INT.INST.SRL	23-Apr-20	2,970.24	SERVICII
32	COMPANIA AQUA SERV SA	24-Apr-20	25,065.00	AVANS
33	HACH LANGE SRL	24-Apr-20	37,919.35	SERVICII
34	FASTENER LIMITED SRL	24-Apr-20	847.52	MATERIALE
35	COMPANIA AQUA SERV SA	27-Apr-20	6,320.00	PRIME DE ZIUA APEI
36	OMV PETROM MARKETING SRL	27-Apr-20	2,233.34	COMBUSTIBIL
37	SZILVESZTER COMPROD SRL	27-Apr-20	1,303.83	MATERIALE
38	BS PAZA PROTECTIE SRL	27-Apr-20	18,774.63	PAZA
39	LINDE CGAZ ROM .SRL	27-Apr-20	129.12	CHIRIE BUTELII
40	TEMACO IMPEX SRL	28-Apr-20	6,980.06	MATERIALE
41	MESSER ROMANIA SRL	29-Apr-20	1,521.68	MATERIALE
42	ORDEA PRODCOM SRL	29-Apr-20	1,177.68	MATERIALE
43	FOMCO GPS	29-Apr-20	159.46	ABONAMENT GPS
44	COMPANIA AQUA SERV SA	30-Apr-20	3,553.00	PRIME DE 1 MAI

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	UNTRR	1-Apr-20	135.23	ROVINIETA
2	RENOVATIO TRADING SRL	3-Apr-20	145754.74	ENERGIE ELECTRICA
3	PREMIER ENERGY	3-Apr-20	15329.57	GAZ
4	MAMMOTH TYRES SRL	3-Apr-20	1774.19	REPARATII VIDANJA
5	SC SADACHIT PRODCOM SRL	6-Apr-20	2913.12	CLOR LICHID
6	SC TOP ELECTRIC DISTRIBUTION	6-Apr-20	105.67	ELECTROZI
7	AK POST COURIER SERVICES SRL	6-Apr-20	7730.24	CORRESPONDENTA INTERNA
8	MOLDVIOCOM SRL	6-Apr-20	2366.46	MATERIALE IGIENICO SANITARE
9	SC NAKITA PROD COMIMPEX SRL	7-Apr-20	805.50	CIZME PROTECTIA MUNCII
10	SC LUKOIL ROMANIA	7-Apr-20	650.29	CARBURANTI IERNUT
11	COMPANIA AQUASERV SA SUC.LUDUS	9-Apr-20	63,288.00	SALARII ANGAJATI
12	ANGAJATI AQUASERV LUDUS	9-Apr-20	525.00	VIRAMENTE CATRE TERTI-SUME RETINUTE DIN SALARII
13	ANGAJATI AQUASERV LUDUS	9-Apr-20	200.00	VIRAMENTE CATRE TERTI-SUME RETINUTE DIN SALARII
14	SINDICATUL APA CANAL AQUASERV	9-Apr-20	1,273.00	COTIZATIA SINDICAT RETINUTA ANGAJATI
15	SINDICATUL LIBER AQUASIN	9-Apr-20	415.00	COTIZATIA DE SINDICAT RETINUTA ANGAJATI
16	COMPANIA AQUASERV SUC LUDUS	9-Apr-20	311.00	GARANTIE RETINUTA LA ANGAJAT
17	POLIIZI CONSTRUCT SRL	9-Apr-20	48.00	CIMENT
18	SC SHANON TRADE SRL	9-Apr-20	232.05	TRUSA SANITARA AUTO
19	SC DAFCOCHIM SRL	9-Apr-20	1,237.01	CLOR SAFE
20	SC LINDE GAZ	9-Apr-20	3,357.44	OXIGEN LICHID
21	SC BEESPEED AUTOMATIZARI	9-Apr-20	28,366.13	SERVICII MENTENANTA
22	AN APELE ROMANE	10-Apr-20	18,224.83	CONTRIB. UTILIZ. APA
23	SC NIMAR SRL	13-Apr-20	15,276.63	ECHIPAMENTE DE PROTECTIE ANGAJATI
24	SC TOP ELECTRIC DISTRIBUTION	13-Apr-20	148.75	MATERIALE
25	SC MAMMOTH TYRES SRL	13-Apr-20	4,569.03	REPARATII AUTO
26	SC MULTIPRACTIC SRL	13-Apr-20	595.00	SERVICII MENTENANTA
27	SC ABSOLUT SRL	13-Apr-20	2,087.17	SERVICII TIPARIRE FACTURI
28	G&M INTERNATIONAL INSTALATII SRL	13-Apr-20	6,915.20	REVIZII CAZANE IERNUT SI LUDUS
29	COMPANIA AQUASERV	14-Apr-20	1,000.00	VIRAMENTE CATRE SALARIATI
30	COMPANIA AQUASERV REGHIN	14-Apr-20	7.22	VIRAT INCASARI ERONATE
31	CN POSTA ROMANA	15-Apr-20	42.60	CHELTUIELI POSTALE
32	UNICHEM SRL	16-Apr-20	21,611.08	BOPAC
33	COMPANIA AQUASERV SA SUC.LUDUS	21-Apr-20	53.64	RESTITUIT AVANS
34	SC PETROVIS SRL	21-Apr-20	638.60	ALIMENTE DE PROTECTIE
35	SC ALINADIANA TEAM SRL	23-Apr-20	150.00	ITP
36	SC ORDEA PRODCOM	24-Apr-20	620.50	ROBINET TRECERE
37	UNICHEM SRL	24-Apr-20	8,733.41	BOPAC
38	SC DAFCOCHIM SRL	24-Apr-20	10,804.18	CLOR SAFE,ACID CLORHIDRIC,CLORIT SODIU
39	COMPANIA AQUASERV SUC LUDUS	24-Apr-20	67,916.00	CHENZINA I LUNA APRILIE 2020
40	SC NAKITA PRODCOM SRL	24-Apr-20	635.83	FILTRU PLASTIC
41	SC TECHNO PRO SRL	24-Apr-20	1,545.00	TRANSPALET
42	SC SHANON TRADE SRL	24-Apr-20	204.68	TRUSA SANIATRA
43	SC RIAD TRADE SRL	24-Apr-20	1,700.62	ALIMENTE PROTECTIE
44	COMPANIA AQUASERV SIGHISOARA	24-Apr-20	16.78	VIRAT INCASARI ERONATE
45	COMPANIA AQUASERV SUC LUDUS	27-Apr-20	17,696.00	PREMII ZIUA APEI
46	SC LECOIMPEX SRL	27-Apr-20	560.20	CUREA TRAP
47	SC DAIANA ELA SRL	27-Apr-20	798.00	LAPTE
48	ROMPETROL DOWNSTREAM	27-Apr-20	6,507.35	COMBUSTIBIL LUDUS
49	CENTRUL MEDICAL TOPMED SRL	27-Apr-20	321.00	SERVICII MEDICALE
50	SC FOMCO GPS	27-Apr-20	374.85	ABONAMENTE GPS
51	SC TELEVOX SA	27-Apr-20	975.80	INTRETINERE ECHIPAMENTE TC
52	LUKOIL ROMANIA	27-Apr-20	1,562.33	COMBUSTIBIL IERNUT
53	SC ALFEUS SRL	27-Apr-20	286.79	ACUMULATOR
54	SC CENTRUL METEO MURES	27-Apr-20	24.44	DIAGNOZA PRECIPITATIILOR
55	SC ALIN COMIMPEX SRL	27-Apr-20	422.98	MATERIALE
56	BS PAZA SI PROTECTIE SRL	28-Apr-20	41,072.11	PRESTARI SERVICII PAZA
57	UNICHEM SRL	28-Apr-20	8,236.04	BOPAC
58	LINDE GAZ ROMANIA SRL	28-Apr-20	2,472.48	OXIGEN LICHID, CHIRIE BUTELII
59	PRIMARIA IERNUT	29-Apr-20	1,576.54	CHIRIE SEDIU IERNUT
60	COMPANIA AQUASERV SUC LUDUS	30-Apr-20	8,976.00	PLATIT PREMII 1 MAI

S.C.COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA TIRNAVENI, LUNA APRILIE 2020

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CN POSTA ROMANA	02/04/20	380.00	CV TIMBRE POSTALE
2	SC LIDL DISCOUNT	03/04/20	464.12	CV MARFURI
3	SC DARINA	03/04/20	92.30	CV MARFURI
4	UNTTER	06/04/20	86.94	TAXA DE DRUM
5	SC STEEL NEY SRL	07/04/20	4943.00	CV REPARATIE AUTO 85 SAC
6	SC RAGON PRES	07/04/20	106076.60	CV DESFUNDAT CANAL COLECTOR AVRAM IANCU
7	KRISTALY KFF	08/04/20	5068.04	CV PIESE INSTALATII
8	PERSOANA FIZICA	08/04/20	1208.45	CV CHIRIE SPATIU REL CLIENTI
9	PREMIER ENERGY SRL	08/04/20	21303.71	CV CONSUM GAZE NATURALE
10	COMPANIA AQUASERV	09/04/20	40135.00	CV CHENZUNA II LUNA MARTIE
11	COMPANIA AQUASERV	09/04/20	852.00	CV RETINERI SINDICAT
12	RENOVATION TRADING	13/04/20	77967.05	CV CONSUM ENERGIE ELECTRICA
13	FOMCO GPS	13/04/20	648.55	SERVICII MONITORIZARE GPS
14	APELE ROMANE	13/04/20	8612.43	CONTRIBUTII UTILIZARE APA BRUTA
15	AK POST	13/04/20	5288.36	CV TRIMITERE PLICURI SIMPLE
16	LUKOIL	13/04/20	4720.96	CV COMBUSTIBIL
17	NIMAR SRL	13/04/20	8390.95	CV ECHIPAMENT PROTECTIE SALOPETE
18	LINDE GAZ	13/04/20	5169.78	OXIGEN ,ACETILENA
19	FLOCHEN SRL	13/04/20	5797.63	CV MATERIAL TRATARE POLIELECTROLIT
20	SC MOLVIOCOM	13/04/20	364.52	CV MATERIALE IGIENICO SANITARE SAPUN
21	SC ABSOLUT SRL	13/04/20	1427.86	PRODUSE REPROGRAFIE SI EXPEDIERE
22	SC INTER PIECE SRL	14/04/20	650.00	CV PIESE.RULMENTI,SURUBURI
23	SC ALTIMA AGRO	22/04/20	3257.57	CV IERBICID
24	COMPANIA AQUASERV	24/04/20	41670.00	CV CHENZINA I APRILIE 2020
25	SHANON TRADE	24/04/20	805.63	CV PIESE AUTO FILTRECARBURANTI TEREX
26	BUMERANG	24/04/20	1089.85	CV ALIMENT PROTECTIE CARNE
27	SC UNOTIP SRL	24/04/20	102.89	CV REGISTRU PETITII
28	SC TOP MED	24/04/20	75.00	C SERVICII MEDICALE
29	DEBRIEFING	24/04/20	7370.72	SERVICII PROTECTIE TRANSPORT VALORI
30	BS PAZA SI PROTECTIE	24/04/20	238.00	SERVICII PROTECTIE MONITORIZARE ALARMA
31	SC TELEVOX SRL	24/04/20	487.90	CV INTRETINERE ECHIPAMENTE TELECOMUNICATII
32	SC ALIN COMINPEX SRL	24/04/20	823.49	CV MATERIALE LOPETI ,CAZMALE ,SURUBURI
33	UNTTER	24/04/20	43.47	CV ROVINETA MS 97 SAC
34	COMPANIA AQUASERV	27/04/20	11376.00	CV PRIMA ZIUA APEI
35	SC G&M INTERNATIONAL	28/04/20	1044.82	CV REPARATII CENTRALE TERMICE
36	KRISTALY KFF	29/04/20	6064.25	CV PIESE INSTALATII COTURI ,REDUCTIE
37	SANLACTA	30/04/20	506.37	CV ALIMENT PROTECTIE LAPTE
38	SC ORDEA PRODCOM SRL	30/04/20	5464.89	CV MATERIALE INSTALATII TEVI
39	APELE ROMANE	30/04/20	9495.41	CONTRIBUTII UTILIZARE APA BRUTA
40	LINDE GAZ	30/04/20	4034.97	CV OXIGEN LICHID
41	CNCIR	30/04/20	1023.40	CV VERIFICARI METROLOGICE
42	DIRECTIA DE SANATATE PUBLICA	30/04/20	656.00	CV ANALIZE APA POTABILA
43	COMPANIA AQUASERV	30/04/20	5797.00	CV PRIMA 1 MAI