

TABEL
privind platile efectuate -NOIEMBRIE 2018- pe companie

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S.C.COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	angajat AQUASERV-nr.marca 9192	1/11/2018	5,000.00	avans pentru aprovizionare
2	angajati AQUASERV	1/11/2018	20,966.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
3	PAYPOINT	1/11/2018	26.89	RESTITUIRE SUMA ACHITATA ERONAT
4	BUG.STAT PVC CNAIR	1/11/2018	125.00	AMENDA LIPSA ROVINIETE
5	SST GRUP TRANS	1/11/2018	1,904.00	EXPERTIZA SI VERIFICARE PROIECT
6	PFA DAVID ANDREI	1/11/2018	230.00	MENTENANTA ELECTRICA SIST.CAPTARE ,DISTRIBUTIE
7	G.E.client	2/11/2018	1,000.00	RESTITUIRE AVANS
8	angajat AQUASERV-deplasare	2/11/2018	300.00	M.S.-avans delegatie BUCURESTI
9	TNT ROMANIA SRL	2/11/2018	78.11	SERVICII CURIERAT
10	EXELO TRAINING DEVELOPMENT	2/11/2018	14,982.22	CURS LEAN SIGMA GREEN
11	ASOC.ROMANA A APEI	2/11/2018	4,877.44	PARTICIPARE VIZITA LUCRU-SALONIC GRECIA
12	angajat AQUASERV-deplasare	5/11/2018	800.00	N.M.-avans delegatie COVASNA-ARA
13	angajat AQUASERV-deplasare	5/11/2018	800.00	B.R.-avans delegatie COVASNA-ARA
14	SC TOP ELECTRIC DISTRIBUTION SRL	5/11/2018	4,347.91	MATERIALE ELECTRICE
15	SC ORDEA PRODCOM SRL	5/11/2018	9,528.34	MATERIALE
16	SC ELECTROORIZONT SRL	5/11/2018	12,213.16	TONER,CARTUS IMPRIMANTA
17	SC CENTRUL MEDICAL TOPMED	5/11/2018	11,802.00	VACCIN ANTIGRIPIAL
18	SC CRISTAL ECOSISTEM SRL	5/11/2018	13,468.12	COLIER EXTERIOR
19	G&M INTERNATIONAL INSTALATII	5/11/2018	24,871.00	SERVICII CURATENIE
20	ASOCIATIA ROMANA A APEI	5/11/2018	1,400.00	PARTICIPARE LA COMISIA ECONOMICA
21	angajat AQUASERV-deplasare	6/11/2018	1,200.00	K.M.-avans delegatie SALONIC-GRECIA
22	angajat AQUASERV-deplasare	6/11/2018	1,200.00	K.E.-avans delegatie SALONIC-GRECIA
23	ELECTRICA DISTRIB.TRANS.SUD	6/11/2018	83.30	AVIZ RACORDARE
24	'ENTERPRISE BUSINESS SYSTEMS BUC.'	6/11/2018	1,071.00	INTRETINERE CENTRALA TELEFONICA
25	'SC PRIMER ELECTRO SRL'	6/11/2018	580.10	REPARATII INLOCUIRE GEAMURI
26	'SC AIR LIQUIDE ROMANIA SRL BUC.'	6/11/2018	2,231.25	CHIRIE STOCATOR
27	'SC ANVICO SA'	6/11/2018	12,523.07	SERV.CF.CONTRACT
28	'SC BCD VIDEOM SOUND SRL'	6/11/2018	11,600.00	SERVICII PROMOVARE BALUL PALATULUI
29	'EMS24 GAS SRL'	6/11/2018	1,500.00	SERVICII PROMOVARE
30	'SC LABSERVICE SRL BUCURESTI'	6/11/2018	3,868.15	INTRETINERE APARATE LABORATOR
31	'SC MOLDOVICOM SRL'	6/11/2018	120.00	COS METALIC HARTII
32	'SC SUPERNOVA SRL CRISTESTI'	6/11/2018	742.00	MATERIALE
33	'SC ALTON GROUP SRL'	6/11/2018	2,491.15	VERIF.STINGATOARE
34	'SC INGRICOP SRL'	6/11/2018	1,513.82	ACCESORII AUTO
35	'SC BIROTECH PRES SRL'	6/11/2018	214.96	REVIZIE MASINA NUMARAT BANCNOTE
36	ADMISTRATIA BAZINALA DE APA MURES	6/11/2018	179,428.67	CONTRIB.PRIMIRE APE UZATE
37	angajat AQUASERV-nr.marca 9353	7/11/2018	5,000.00	avans pentru aprovizionare
38	angajati AQUASERV	7/11/2018	551.50	DECONT BILETE CALATORIE OCT. 2018
39	'SC MAMMOTH TYRES SRL'	7/11/2018	4,975.18	REP.CF.DEVIZ
40	'SC ASTOR COM SRL'	7/11/2018	4,410.29	SORT
41	SC PROCONSTRUCT CORP.	7/11/2018	50,426.25	SERV.CF.COMANDA
42	SERVELECT SRL	7/11/2018	27,114.92	TRECERE ALIM.JT LA MEDIE TENSIIUNE
43	angajat AQUASERV-deplasare	8/11/2018	250.00	U.E.-avans delegatie IASI
44	'SC ANALOG PROMOTION SRL'	8/11/2018	714.00	SERVICII DE PROMOVARE
45	'SC ADIMAG COM IMPEX SRL'	8/11/2018	1805.93	PALETI CIMENT
46	'SC AIR LIQUIDE ROMANIA SRL BUC.'	8/11/2018	18773.44	OXIGEN LICHID
47	'SC C.T.R. SERVICE SRL'	8/11/2018	499.00	ITP AUTO
48	PFA GNADIG ISTVAN	8/11/2018	2,800.00	MENTENANTA SIST.CAPTARE APA
49	PFA OPREA IOAN	8/11/2018	1,725.00	MENTENANTA INST.MECANICE
50	DIRECTIA DE SANATATE PUBLICA	8/11/2018	4,791.00	ANALIZE MICROBIOLOGICE APA
51	'SC EPINVEST SRL CLUJ'	8/11/2018	5,150.32	PIESE MECANICE
52	'SC GREGOR PROVEST SRL BISTRITA'	8/11/2018	1,546.08	ECHIPAMENT LUCRU
53	'SC LION VICTORIA SRL'	8/11/2018	2,738.78	REVIZIE VEHICUL
54	'SC SADACHIT PRODCOM SRL TURDA'	8/11/2018	5,397.84	CLOR LICHID
55	'U.N.T.R.R. BUCURESTI'	8/11/2018	877.30	ROVINIETE
56	'SC BEESPEED AUTOMATIZARI SRL'	8/11/2018	40,431.44	SERV.MENTENANTA
57	'SC ASTOR COM SRL'	8/11/2018	19,464.35	BALAST
58	'SC TOP ELECTRIC DISTRIBUTION SRL'	8/11/2018	4,345.17	MATERIALE ELECTRICE
59	FRESH WATERINSTAL SRL	9/11/2018	41,463.56	STATIE LOCALA CLORINARE APA
60	FRESH WATERINSTAL SRL	9/11/2018	1,818.58	GARANTIE LA FACT.STATIE LOCALA CLORINARE APA
61	AQUASERV	9/11/2018	25,446.00	SUME RETINUTE DIN SALARII
62	SC PAYZONE SA	9/11/2018	2,989.70	TAXA TRANZACTIE
63	AQUASERV-angajati	9/11/2018	383,519.00	CHENZINA II OCT.2018
64	angajat AQUASERV-deplasare	12/11/2018	2,400.00	M.R.-avans delegatie CLUJ NAPOCA-curs
65	angajat AQUASERV-deplasare	12/11/2018	1,300.00	T.A.-avans delegatie CLUJ NAPOCA-curs
66	angajat AQUASERV-deplasare	12/11/2018	1,300.00	L.C.-avans delegatie CLUJ NAPOCA-curs
67	angajat AQUASERV-deplasare	12/11/2018	1,300.00	A.O.-avans delegatie CLUJ NAPOCA-curs
68	angajat AQUASERV-deplasare	12/11/2018	85.00	U.E.-decont delegatie-APA VITAL IASI
69	'SC XPDISTRIB SRL'	12/11/2018	81,235.36	RECHIZITE
70	'FUNDATIA PT DEZ. LOC SI REGIONALA'	12/11/2018	1,000.00	CURS RESP.PROTECTIA DATELOR
71	'SC SHANON TRADE SRL'	12/11/2018	12,945.42	PIESE AUTO
72	'SC MAMMOTH TYRES SRL'	12/11/2018	2,463.57	PRESTARI SERVICII CF.COMANDA
73	'BEJ ASTELEAN FLORIN SERGIU'	12/11/2018	500.00	TRANSFER SUME VIRATE ERONAT
74	SC FLUID GROUP HAGEN SRL	12/11/2018	590,240.00	CONTOARE APA RECE
75	SC ELECTRICA DISTRIB.	13/11/2018	13,191.79	TAXA RACORDARE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
76	SC ANTOGAZ ROSEMA	13/11/2018	1,500.00	VERIFICARE PROIECT
77	SC ABSOLUT SRL	13/11/2018	29,274.15	PRODUSE REPROGRAFIE
78	SC BOGDAN IMPEX SRL	13/11/2018	890.12	REBOBINAT MOTOR
79	IMPACT STUDIO MURES SRL-D	13/11/2018	1,500.00	SERV.PROMOVARE LA RADIO
80	LUKOIL ROMANIA SRL	13/11/2018	31,202.83	COMBUSTIBIL
81	LECO IMPEX SRL	13/11/2018	2,501.57	MATERIALE
82	SC PAYPOINT SERVICES SRL	13/11/2018	11,824.50	COMISION TRANZACTII
83	VDG SECURITY	13/11/2018	112,455.00	SERVICII PAZA
84	SC RAGON PREST COM SRL	13/11/2018	228,612.98	CURATARE, TRANSPORT NAMOL
85	angajat AQUASERV-nr.marca 9192	14/11/2018	5,000.00	avans pentru aprovizionare
86	GOTHAER ASIG.REASIG.SA	14/11/2018	642.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATII
87	OMNIASIG VIG SA	14/11/2018	1,042.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATII
88	ALLIANZ TIRIAC ASIGURARI SA	14/11/2018	642.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATII
89	UNIQUA ASIGURARI SA	14/11/2018	600.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATII
90	FAST BROKERS BROKER ASIG.SRL	14/11/2018	1,042.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATII
91	SC CHRISTIAN GAVRILA SRL	14/11/2018	11,500.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATII
92	SC FRESH WATERINSTAL SRL	14/11/2018	175.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATII
93	SC FUSION ROMANIA SRL	14/11/2018	15,000.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATII
94	SC FLUID GROUP HAGEN SRL	14/11/2018	15,000.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATII
95	SC RAGON PREST COM SRL	14/11/2018	4,200.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATII
96	SC ELECTROORIZONT SRL	14/11/2018	2,450.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATII
97	SC CARO COMP SRL	14/11/2018	2,450.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATII
98	SC BIO AQUA GROUP SRL	14/11/2018	2,700.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATII
99	SC TYD ELAN SRL	14/11/2018	2,700.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATII
100	SC CHIMWEST SRL	14/11/2018	2,700.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATII
101	TNT ROMANIA	14/11/2018	153.75	SERV.CURIERAT
102	UP ROMANIA SRL	14/11/2018	178,588.12	TICHETE MASA
103	SPAANS BABCOCK	14/11/2018	18,020.54	MATERIALE
104	SC OMNIASIG VIG SA	14/11/2018	2,345.00	DOSAR DAUNA RCA
105	ORANGE ROMANIA SA	14/11/2018	4,789.05	APARAT IPHONE
106	AQUASERV	15/11/2018	3,159.00	INDEMNIZATIE CONS.ADM.NOI.2018
107	SC AUTOCOMPLET SRL	15/11/2018	2,577.00	SERV.SPALATORIE AUTO
108	angajat AQUASERV-deplasare	15/11/2018	1,200.00	H.S.-avans delegatie BUCURESTI-CURS
109	SC ELECTROORIZONT SRL	15/11/2018	159,320.06	CALCULATORARE
110	G&M INTERNATIONAL INSTALATII	15/11/2018	39,708.54	REMEDIERE NISE CHIMICE
111	G&M INTERNATIONAL INSTALATII	15/11/2018	2,089.92	GARANTIE REMEDIERE NISE CHIMICE
112	CEZ VANZARE	15/11/2018	400,000.00	CONSUM CURENT ELECTRIC
113	CEZ VANZARE	15/11/2018	108,723.53	CONSUM CURENT ELECTRIC
114	FLUID GROUP HAGEN	15/11/2018	581,910.00	CONTOARE APA RECE
115	SC ENERIA SRL	15/11/2018	44,247.87	REVIZIE MOTOR
116	SC MERC INTERNATIONAL IMPEX SRL	15/11/2018	3,720.65	USTENSILE LABORATOR
117	SC PYF PRODUCTION SRL	15/11/2018	1,548.19	ECHIPAMENTE DE PROTECTIE
118	SC CENTRUL MEDICAL TOPMED SRL	15/11/2018	4,289.50	SERV.MEDICALE
119	SC ORDEA PRODCOM SRL	15/11/2018	14,273.69	MATERIALE
120	SC TOP ELECTRIC DISTRIB.SRL	15/11/2018	3,006.37	MATERIALE ELECTRICE
121	SC ELECTROORIZONT SRL	15/11/2018	2,931.65	TONER,CARTUS
122	SC NAKITA PROD COMIMPEX SRL	15/11/2018	14,458.50	ECHIPAMENTE DE PROTECTIE
123	SC TELEKOM ROMANIA COMUN. SRL	15/11/2018	215.70	SERVICII TELEFONIE
124	SERV.JUD.METROLOGIE LEGALA MS	15/11/2018	882.17	TAXA SUPRAVEGHERE METROLOGICA
125	SC LAS PROM SRL	15/11/2018	11,906.41	BRANSAMENT APA
126	SC LAS PROM SRL	15/11/2018	60.33	GARANTIE BRANSAMENT APA
127	ADM.FONDULUI PT.MEDIU	15/11/2018	17.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
128	SC HACH LANGE SRL	16/11/2018	65,737.09	APARATURA DE LABORATOR
129	SC FRESH WATERINSTAL SRL	16/11/2018	6,840.00	ST.POMPARE FILIASI
130	SC FRESH WATERINSTAL SRL	16/11/2018	300.00	GARANTIE LUCRARE ST.POMPARE FILIASI
131	SC G&M INTERNATIONAL INSTALATII SRL	16/11/2018	7,941.71	REMEDIERE SIST.NISE CHIMICE
132	angajati AQUASERV	16/11/2018	12,000.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
133	SC BETAS SRL	16/11/2018	28,316.05	REFACERI STRADALE
134	B.C.	16/11/2018	95.38	RESTITUIRE SUMA ACHITATA ERONAT
135	CEZ VANZARE SA	16/11/2018	100,000.00	CONSUM CURENT ELECTRIC
136	KRISTALY KFT	16/11/2018	36,209.96	MATERIALE
137	SC JULIUS MEINL SRL	16/11/2018	827.31	CAFEA
138	AQUASERV-angajat F.D.	16/11/2018	358.00	DREPTURI SALARIALE
139	angajat AQUASERV	19/11/2018	555.75	DECONT COMBUSTIBIL OCT.2018
140	angajat AQUASERV-deplasare	19/11/2018	335.00	M.S.-decont delegatie IASI
141	angajati AQUASERV	19/11/2018	573.75	DECONT COMBUSTIBIL SEPT.2018
142	SC INGRICOP SRL	19/11/2018	160,617.87	AUTOTURISM CF.CONTRACT
143	TNT ROMANIA SRL	19/11/2018	2,170.56	SERVICII CURIERAT
144	SC ORDEA PRODCOM SRL	19/11/2018	25,704.00	MATERIALE
145	SC G&M INTERNATIONAL INSTALATII SRL	19/11/2018	2,253.91	REVIZIE SERVICE
146	SC TOP ELECTRIC DISTRIBUTION SRL	19/11/2018	1,249.50	MATERIALE ELECTRICE
147	ANRSC	19/11/2018	9,274.11	0.12%DIN PROD.FACTURATA
148	FLUID GROUP HAGEN SRL	19/11/2018	97,988.00	CONTOARE APA RECE
149	FLUID GROUP HAGEN SRL	19/11/2018	80,000.00	CONTOARE APA RECE
150	FLUID GROUP HAGEN SRL	19/11/2018	447,000.00	CONTOARE APA RECE
151	ORANGE ROMANIA SA	20/11/2018	1,166.60	TRAFIC SMS
152	SC INSTA GRUP SRL	20/11/2018	5,831.00	ELEMENT,CAPAC CAROSABIL
153	SC MAREN PROD COM SRL	20/11/2018	1,830.20	SCAUN
154	SC ROSKOM SRL	20/11/2018	17,400.00	SERVICII PUBLICITATE
155	SC MAMMOTH TYRES SRL	20/11/2018	1,752.69	ANVELOPE
156	SC MOLDVIOCOM SRL	20/11/2018	13,883.61	MAT.IGIENICO SANITARE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
157	SC WESSLING ROMANIA SRL	20/11/2018	119.00	SERVICII ANALIZA PROBE APA
158	SC SANDRA BUILDING SRL	20/11/2018	88,932.00	REPARATII CF.CONTRACT
159	SC SANDRA BUILDING SRL	20/11/2018	200,000.00	REPARATII CF.CONTRACT
160	angajat AQUASERV-nr.marca 9192	21/11/2018	5,000.00	avans pentru aprovizionare
161	C.D.	21/11/2018	3,000.00	PLATA CF CONTRACT MECENAT
162	angajat AQUASERV-deplasare	21/11/2018	300.00	B.C.-avans delegatie BUCURESTI
163	angajat AQUASERV-deplasare	21/11/2018	29.98	M.R.-decont delegatie -CLUJ NAPOCA
164	SUEZ WATER TECHN.SOLUTIONS	21/11/2018	2,850.00	MATERIALE
165	SC ASTOR COM SRL	21/11/2018	3,624.51	AGREGAT BALAST
166	SC MAMMOTH TYRES SRL	21/11/2018	4,660.04	ANVELOPE
167	SC TOP ELECTRIC DISTRIB. SRL	21/11/2018	7,442.14	MATERIALE ELECTRICE
168	angajat AQUASERV	21/11/2018	1,000.00	S.J.-AJUTOR DECES CF.CCM CAP.VI/ART.104
169	AQUASERV-angajati	21/11/2018	400.00	PREMIU NOIEMBRIE
170	ASOCIATIA DE PROP.NR.283	22/11/2018	273.70	RESTITUIRE AVANS
171	SC CHRISTIAN GAVRILA SRL	22/11/2018	154,423.52	SERVICII SOFTWARE
172	SC ALIN COMIMPEX SRL	22/11/2018	1,479.77	VOPSEA,ADEZIV,ARACET
173	SC COMP.INFORMATICA P.NEAMT SRL	22/11/2018	147.38	ABONAMENT LEX
174	SC TELEKOM ROMANIA COMMUNICATIONS SA	22/11/2018	221.57	SERVICII TELEFONIE
175	SC HACH LANGE SA	22/11/2018	23,996.35	REACTIVI LAB., TEST
176	SC ANVICO SA	22/11/2018	3,494.17	HARTIE TRANSIT
177	SC SALUBRISERV SA	22/11/2018	5,494.86	BAZA IMPOZABILA TRANSPORT GUNOI
178	SC SALUBRISERV SA	22/11/2018	1,044.02	TVA AF.TRANSPORT GUNOI
179	SC ELECTROORIZONT SRL	22/11/2018	12,514.90	TONER,CARTUS
180	SC PROCONSTRUCT CORP. SRL	22/11/2018	61,261.20	INCHIRIERE BULDOZER
181	angajat AQUASERV-deplasare	22/11/2018	1,600.00	T.E.-avans delegatie ATENA
182	F.D.	22/11/2018	1,500.00	CHELTUIELI DE JUDECATA DOSAR 2425/102/107
183	angajat AQUASERV	22/11/2018	3,000.00	T.S.-ajutor pentru nastere copil conf.C.C.M.art.104 lit.e.
184	D.I.	23/11/2018	4,000.00	PLATA CF CONTRACT MECENAT
185	ASOCIATIA DE PROP.NR.8	23/11/2018	143.99	RESTITUIRE AVANS
186	AQUASERV	23/11/2018	483,775.00	CHENZINA I NOI.2018
187	TNT ROMANIA SRL	23/11/2018	44.70	SERVICII CURIERAT
188	SC FARMACIA HORVATH SRL	23/11/2018	39.20	RESTITUIRE AVANS
189	Buget de stat,Buget asig sociale -	23/11/2018	1,139,857.00	obligatii si contributii salariale OCT.2018
190	angajat AQUASERV-deplasare	26/11/2018	40.00	B.C.-decont delegatie-BUCURESTI
191	SC ELECTRO ORIZONT SRL	26/11/2018	130,737.25	SISTEME DE SECURITATE
192	SC ELECTRO ORIZONT SRL	26/11/2018	20.00	GARANTIE DE BUNA EXECUTIE
193	SC UCTRA EXPERT SRL	26/11/2018	22,015.00	STUDIUL FEZABILITATE
194	BUGETUL DE STAT	26/11/2018	184,060.00	BUGETUL DE STAT -TVA DE PLATA OCT.2018
195	SC OVM OIL SRL	26/11/2018	26,040.00	SERV.ORGANIZARE SEMINAR
196	SC C.T.R SERVICE SRL	26/11/2018	581.00	ITP AUTO
197	SC LYNX SOLUTIONS SRL	26/11/2018	535.00	SERV.UTILIZARE WEBSITE
198	SC NASTEBAUROM SRL	26/11/2018	4,165.00	TAIERE ARBORI
199	SC PROMAX SRL	26/11/2018	3,570.00	SERV.SOFTWARE
200	SC RAM UNION SRL	26/11/2018	5,749.37	REPARATIE RECLAMA NEON
201	SC MEDICLIM SRL	26/11/2018	6,454.74	REACTIVI PSEUDALERT
202	SC SPOTING SA	26/11/2018	2,856.00	REP.INSTALATIE METANOL
203	SC TELEVOX SA	26/11/2018	1,657.15	INTRET.ECHIPAMENTE TC
204	SC RECYCLING PROD SRL	26/11/2018	4,093.02	PRELUARE DESEU NAMOL
205	SC AIR LIQUIDE ROMANIA SRL	26/11/2018	7,349.15	OXIGEN LICHID
206	SC CHEMICAL COMPANY SA	26/11/2018	451.61	TRANSPORT DESEURI TOXICE
207	SC COMPANY DATA SRL	26/11/2018	535.50	MONITORIZARE FIRME
208	SC LINDE GAZ ROMANIA SRL	26/11/2018	983.35	ACETILENA,OXIGEN
209	SC MOBILE DISTRIBUTION SRL	26/11/2018	4,225.90	COMISION TRANZACTII
210	SC NETSOFT SRL	26/11/2018	1,166.20	ADMINISTRARE SOFTWARE
211	SC PALAS COM SRL	26/11/2018	9,388.15	ALIMENTATIE DE PROTECTIE
212	SC TRAVEL TRANS SRL	26/11/2018	4,940.28	TRANSPORT PERSOANE
213	SNGN ROMGAZ SRL	26/11/2018	250.77	BAZA IMPOZABILA CONSUM GAZ
214	SNGN ROMGAZ SRL	26/11/2018	47.64	TVA CONSUM GAZ
215	CENTRUL METEOROLOGIC LOCAL	26/11/2018	882.27	DIAGNOZA PRECIPITATII
216	SC FASTENER LIMITED SRL	26/11/2018	535.50	CABLU INOX
217	SC FOMCO 2006 SRL	26/11/2018	1,681.47	ABONAMENT GPS
218	RCS RDS SA	26/11/2018	1,216.12	SERV.COMUNICATII ELECTRONICE
219	BS PAZA SI PROTECTIE	26/11/2018	357.00	MONITORIZARE FIRME
220	ORANGE ROMANIA SA	26/11/2018	16,383.12	ABONAMENT TELEFONIE
221	ORANGE ROMANIA SA	26/11/2018	2,641.81	TAXA SERVICII FIXE
222	SC PRIMER ELECTRO SRL	26/11/2018	1,069.00	INLOCUIT STICLA GEAMURI
223	angajat AQUASERV-nr.marca 9353	27/11/2018	5,000.00	avans pentru aprovizionare
224	CENTRUL REG.SANATATE PUBLICA CRSP	28/11/2018	200.00	AUDITARE LABORATOARE APA
225	SC UP ROMANIA CHEQUE DEJEUNER SRL	28/11/2018	5.95	SUPORT ELECTRONIC TICHETE MASA
226	SC RAGON PREST COM SRL	28/11/2018	136.00	TRANSPORT NAMOL
227	AQUASERV-angajati	28/11/2018	117,600.00	PREMIU 1 DECEMBRIE
228	HAHOTA SRL	28/11/2018	948.48	BILETE DE CALATORIE
229	HAHOTA SRL	28/11/2018	1,446.43	CAZARE-CALATORII DE AFACERI
230	BETAS	29/11/2018	23,639.62	REPARATII STRADALE
231	LUKOIL	29/11/2018	52,036.66	COMBUSTIBIL
232	CENTRUL GEN.DE ARHIVARE	29/11/2018	43,331.48	SERVICII DE ARHIVARE
233	ELBO VOLTAJ	29/11/2018	8,318.10	MENTENANTA SISTEME ELECTRICE
234	ALIAT AUTO	29/11/2018	3,628.55	SERVICE AUTO
235	HIDROMIX	29/11/2018	10,434.85	REVIZIE BULDO,AUTOVIDANJA
236	TELEKOM	29/11/2018	4,213.74	SERVICII TELEFONIE
237	G&M INTERNATIONAL INSTALATII	29/11/2018	4,302.18	REVIZIE CONVECTOARE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
238	ENERGO ESCO	29/11/2018	11,000.00	PARTICIPARE LA LICITATIE
239	FRESH WATER INSTAL	29/11/2018	111,400.80	STATIE POMPARE FILIASI
240	FRESH WATER INSTAL	29/11/2018	4,886.00	GARANTIE ST.POMPARE FILIASI
241	ANCOM	29/11/2018	830.00	LICENTA TRANSMITERE ELECTRONICA
242	BB MOBILIER	29/11/2018	2,750.00	MOBILIER
243	ANI CO TRADE	29/11/2018	1,194.66	REPARATII REZERVOR POLIPROPILENA
	Plăți aferente investițiilor din Fonduri Europene			
1	PFA SZEKELY STEFAN ALEXANDRU	5/11/2018	2,190.47	PRESTARI SERV.DIRIGINTE DE SANTIER MS-TM-RB-02 CTR 2270/11.05.2016 NR.FACT.0129/01.11.2018
2	PFA DAVID ANDREI	5/11/2018	1,610.00	PRESTARI SERV.DIRIGINTE DE SANTIER G7,R2-PFA CTR 2508/20.06.2017 NR.FACT.0028/05.11.2018
3	ESCALIA CRAUS SRL	6/11/2018	357.00	PRESTARI SERV.CONSULTANTA INGINER HIDROEDIL.CTR 2711/15.06.2018 NR.FACT.10812/02.11.2018
4	ESCALIA CRAUS SRL	6/11/2018	2,856.00	PRESTARI SERV.CONSULTANTA INGINER CONSTRUCTII CTR 2712/15.06.2018 NR.FACT.10813/02.11.2018
5	PFA LAPTES DAN GABRIEL	7/11/2018	9,844.00	PRESTARI SERV.CONSULTANTA CTR 2627/08.02.2018 NR.FACT.058/07.11.2018
6	SC ECOFLUID SRL	7/11/2018	11,139.59	PRESTARI SERV.CONSULTANTA COORD.PROIECTARE CTR 2729/03.07.2018 NR.FACT.016/07.11.2018
7	SC PROIECT SRL	7/11/2018	952.00	PRESTARI SERV.CONSULTANTA VERIFICATOR PROIECT CTR 2759/19.09.2018 NR.FACT.107824/01.11.2018
8	SC ANTOGAZ-ROSEMA SRL	7/11/2018	2,900.00	PRESTARI SERV.CONSULTANTA VERIFICATOR PROIECT CTR 2745/10.08.2018 NR.FACT.700/01.11.2018
9	ECO CONSTRUCTING SRL	8/11/2018	8,330.00	PRESTARI SERV.CONSULTANTA INGINER REZIDENT PT.3R CTR 2727/29.06.2018 NR.FACT.1172/07.11.2018
10	PFA CSIKI LORAND CSABA	8/11/2018	2,450.00	PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.88/07.11.2018
11	PINTEA ADRIAN I.I.	9/11/2018	6,900.00	PRESTARI SERV.DIRIGINTE DE SANTIER LUCR.TEHN.EDILIT.PT.3R CTR 2710/15.06.2018 NR.FACT.124/07.11.2018
12	TODORAN ADRIAN-IRONIM	9/11/2018	1,200.00	PRESTARI SERV.DIRIGINTE DE SANTIER HIDROEDILITAR PT.CTR.R2 2702/08.06.2018 NR.FACT.28/09.11.2018

S.C.COMPANIA AQUASERV S.A. TG.MURES --SUCURSALA REGHIN, luna noiembrie 2018

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC COMP AQUASERV-ANGAJATI	01/11/2018	3,000.00	ajutor nastere conf.CCM
2	Top Electric	02/11/2018	1,506.90	cablu,cleme
3	Sadachit	02/11/2018	1,799.28	clor
4	Lukoil	02/11/2018	10,345.33	combustibil
5	Jetrun	02/11/2018	10,478.56	mentenanta St Epurare
6	Moldviocom	02/11/2018	280.00	furtun absortie
7	Linde Gaz	02/11/2018	212.08	oxigen,acetilena
8	Zolvas	02/11/2018	8,800.00	cherestea
9	Alton Group	02/11/2018	1,279.50	stingatoare
10	Apele Romane	02/11/2018	37,103.00	contrib.utiliz.apa
11	Roboki	02/11/2018	17,709.28	serv.spalat auto
12	Plast And Glass	06/11/2018	5,676.70	reparatii auto MS 19 SAC
13	Betas SRL	06/11/2018	30,565.64	refaceri stradale
14	Absolut SRL	06/11/2018	12,522.98	produse reprografice
15	Primaria Reghin	06/11/2018	5.00	legalizare sentinta
16	Posta Romana	06/11/2018	6.30	cheltuieli postale
17	G M International	08/11/2018	23,614.12	intretinere centrala Uzina de apa/St.Epurare
18	B.S.	08/11/2018	706.86	restituit suma client
19	SC COMP AQUASERV-ANGAJATI	09/11/2018	71,696.00	chenzina II octombrie 2018
20	DSP	09/11/2018	1,458.00	analize fizico-chimice
21	Vulc Star SRL	09/11/2018	8,625.12	serv.vulcanizare
22	SC COMP AQUASERV-ANGAJATI	09/11/2018	28.56	deplasare P.M.
23	SC COMP AQUASERV-ANGAJATI	09/11/2018	224.27	deplasare M.L.
24	SC COMP AQUASERV-ANGAJATI	09/11/2018	28.42	deplasare G.L.
25	Shanon Trade	13/11/2018	5,909.54	piese auto
26	Unichem	13/11/2018	25,168.50	bopac
27	CEZ Romania	13/11/2018	128,461.08	en electrica
28	Anvico	13/11/2018	702.78	chirie xerox
29	SC COMP AQUASERV-ANGAJATI	13/11/2018	12,002.00	sume retinute din salarii
30	BETAS	14/11/2018	8,987.81	refaceri stradale
31	RONET	14/11/2018	500.00	verificare retea IT
32	Fomco 2006	14/11/2018	428.40	serv.GPS auto
33	MOLDVIOCOM	14/11/2018	6,939.08	materiale igienico-sanitare
34	SC COMP AQUASERV-ANGAJATI	15/11/2018	3,000.00	ajutor nastere conf.CCM
35	Moldviocom	20/11/2018	14,318.13	vopsele/silicon/diluant/canepa
36	Top Electric	20/11/2018	1,444.07	lanterna/sigurante
37	Lukoil	20/11/2018	14,301.67	combustibil
38	Teletec	20/11/2018	3,389.12	frigider/aer conditionat
39	Posta Romana	20/11/2018	12.60	chelt postale
40	SC COMP AQUASERV-ANGAJATI	21/11/2018	190.84	deplasare M.N.
41	Lion Victoria	22/11/2018	799.53	reparatii MS 61 SAC
42	Shanon Trade	22/11/2018	6,897.24	piese si accesorii auto
43	Linde Gaz	22/11/2018	86.97	chirie butelii
44	Ordea	22/11/2018	428.47	robinet/sfera plutitoare
45	Palas	22/11/2018	3,834.49	lapte/carne
46	Moldviocom	22/11/2018	10,588.43	pachet echip.intretinere
47	SC COMP AQUASERV-ANGAJATI	23/11/2018	91,964.00	chenzina I noiembrie 2018
48	P.A.	23/11/2018	2,730.92	restituit suma client
49	Lex Guard	26/11/2018	16,084.04	serv.paza
50	Posta Romana	27/11/2018	150.00	timbre postale
51	Kristaly	28/11/2018	16,468.20	coturi, nipluri
52	Apele Romane	28/11/2018	1,368.93	autorizatie de gosp.ape
53	Drago DyD	28/11/2018	1,533.17	uleiuri si lubrefianti
54	Televox	28/11/2018	431.83	intretinere echipam.TC
55	CML TG Mures	28/11/2018	36.65	diagnoza lunara
56	DSP Mures	28/11/2018	381.00	analize fizico-chimice
57	Ordea Prodcom	28/11/2018	1,770.50	tub PVC
58	Sadachit Prodcom	28/11/2018	3,798.48	clor
59	GM International	28/11/2018	1,314.95	prest serv.St.Epurare
60	Top Electric	28/11/2018	913.92	tub flexibil/corp iluminat

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
61	SC COMP AQUASERV-ANGAJATI	28/11/2018	27,000.00	prime 1 Decembrie
62	SC COMP AQUASERV-ANGAJATI	28/11/2018	54.05	deplasare P.M.
63	Ronet Computers	29/11/2018	1,460.00	serv.intretinere retea
64	Tehnic Trust	29/11/2018	29,750.00	confectionat capace carosabil
65	Fan Luci	29/11/2018	13,209.95	serv.sertizare furtun
66	G.I.	29/11/2018	706.86	restituit suma client

SC COMPANIA AQUASERV SA TG.MURES--SUCURSALA SIGHISOARA , luna noiembrie 2018

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Proleg Guard Security SRL	01.11.2018	833.00	Servicii de transport valori
2	Centrul Meteorologic Local Mures	01.11.2018	36.65	Diagnoza cantitati lunare precipitatii
3	Administratia Bazinala de Apa Mures	01.11.2018	34,877.20	Apa rau, primire ape uzate, asig.nivel priza
4	SC Televox SA-intretinere echip.TC	01.11.2018	431.83	Intretinere echipamente TC
5	SC Compania Aquaserv SA Sighisoara-angajati	01.11.2018	3,000.00	Decont bilete odihna si tratament cf.CCM
6	SC Fermis SRL	02.11.2018	4,221.69	Ciment, carton asfaltat, sarma
7	SC Tutto ABC SRL	02.11.2018	515.00	Reparatii motopompa
8	SC Mammoth Tyres SRL	02.11.2018	937.72	Anvelope
9	SC Ordea Prodcom SRL	02.11.2018	80.80	Cot multistrat
10	SC Moldviocom SRL	02.11.2018	827.05	Prosop hartie, detergent, hartie igienica
11	E.ON Gaz Energie SA	02.11.2018	1,723.01	Consum gaz
12	SC Betas SRL	02.11.2018	22,613.55	Lucrari de refaceri stradale
13	SC Centrul Medical Topmed SRL	02.11.2018	320.00	Servicii medicale
14	SC Messer Romania Gaz SRL	07.11.2018	1,861.35	Oxygen lichefiat
15	SC Compania Aquaserv SA Sighisoara-angajati	07.11.2018	91.43	Cheltuieli deplasare G.E.
16	SC Compania Aquaserv SA Sighisoara-angajati	08.11.2018	5.00	Avans taxa de timbru judiciar S.H.
17	SC Brilia Com SRL	09.11.2018	8,491.32	Lopata, cazma, grund, diluant, obturator teava
18	SC Compania Aquaserv SA Sighisoara-angajati	09.11.2018	62,890.00	Chenzina II octombrie 2018
19	SC Lukoil Romania SRL	12.11.2018	6,731.95	Motorina, benzina
20	CEZ Vanzare SA	12.11.2018	103,552.98	Energie electrica
21	SC Compania Aquaserv SA Sighisoara-angajati	12.11.2018	73.33	Cheltuieli deplasare G.E.
22	SC Compania Aquaserv SA Sighisoara-angajati	12.11.2018	2,534.00	Sume retinute din salarii
23	SC Sadachit Prodcom SRL	14.11.2018	3,598.56	Clor lichid
24	SC Cristal Ecosistem SRL	14.11.2018	775.32	Eterno 222-232
25	SC Absolut SRL	14.11.2018	7,994.02	Produse reprografice, expediere plic
26	Directia de Sanatate Publica Mures	14.11.2018	1,186.00	Analize apa
27	Municipiul Sighisoara	14.11.2018	27.00	Taxa circulatie intre 3-6T
28	SC Top Electric Distribution SRL	15.11.2018	1,241.86	Balast magnetic, stecher ceramic, starter
29	SC Euro Group Schassburg SRL	15.11.2018	15,756.79	Sistem dozare gaz
30	SC Compania Aquaserv SA Sighisoara	15.11.2018	1,500.00	Decont bilete odihna si tratament cf.CCM
31	SC Alfeus Com SRL	16.11.2018	673.54	Baterie auto
32	SC Tutto ABC SRL	16.11.2018	270.00	Polizor nakita
33	SC Betas SRL	16.11.2018	5,848.99	Lucrari de refaceri stradale
34	SC Unichem SRL	16.11.2018	12,584.25	Bopac
35	SC Shanon Trade SRL	16.11.2018	1,238.79	Solutie spalat parbriz, antigel
36	SC Kaeser Kompressoren SRL	16.11.2018	4,329.09	Revizie suflante
37	Kristaly KFT.	16.11.2018	4,998.20	Materiale instalatii
38	Administratia Bazinala de Apa Mures	19.11.2018	1,503.02	Penalitati depasire concentratii admise
39	SC Compania Aquaserv SA Sighisoara-angajati	20.11.2018	49.65	Cheltuieli deplasare G.E.
40	SC Blue Tech Impex SRL	21.11.2018	3,430.77	Revizie utilaj
41	SC Fusion Romania SRL	21.11.2018	418.88	Pereche adaptoare, piese
42	SC Drago Dyd Auto SRL	21.11.2018	764.65	Ulei motor
43	SC Dafcochim SRL	23.11.2018	370.09	Clor safe, clorura de var
44	SC Top Electric Distribution SRL	23.11.2018	142.09	Priza dubla, baterii
45	SC Tutto ABC SRL	23.11.2018	65.00	Reparatii motocositoare
46	Cuptorul de Aur Danesan SRL	23.11.2018	2,575.32	Lapte de consum, carne de pasare
47	SC Lukoil Romania SRL	23.11.2018	13,060.22	Motorina, benzina
48	SC Compania Aquaserv SA Sighisoara-angajati	23.11.2018	83,453.00	Chenzina I noiembrie 2018
49	SC Rowalt SRL	27.11.2018	2,173.04	Foarfeca rocup profesional
50	SC Televox SA	28.11.2018	431.83	Intretinere echipamente TC
51	SC Shanon Trade SRL	28.11.2018	1,000.79	Set husa auto, spray deblocat suruburi
52	SC Ginaqua Clean SRL	28.11.2018	727.00	Sevicii de spalatorie auto
53	SC Apa Termic Transport SA	28.11.2018	464.00	Abonamente transport
54	SC Moldviocom SRL	28.11.2018	963.39	Prosop hartie, odorizant, saci menaj
55	SC Fomco 2006 SRL	28.11.2018	310.59	Abonament GPS
56	SC Schuster Ecosal SRL	28.11.2018	528.96	Colectat, transportat deseuri menajere
57	SC Centrul Medical Topmed SRL	28.11.2018	529.50	Servicii medicale

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
58	Administratia Bazinala de Apa Mures	28.11.2018	31,339.63	Apa rau, primire ape uzate, asig.nivel priza
59	Centrul Meteorologic Local Mures	28.11.2018	36.65	Diagnoza cantitati lunare precipitatii
60	SC Proleg Guard Security SRL	28.11.2018	1,041.25	Servicii de transport valori
61	SC Ordea Prodcom SRL	28.11.2018	5,343.32	Tub PVC, teava apa, teava zincata
62	SC Top Electric Distribution SRL	28.11.2018	3,943.31	Contactator, bloc contacte auxiliare, prelungitor
63	SC Linde Gaz Romania SRL	28.11.2018	192.57	Chirie butelii
64	SC Apa Termic Transport SA	28.11.2018	3,763.36	Chirie bunuri imobile
65	SC Schuster Ecosal SRL	28.11.2018	29.16	Chirie container, pubela
66	SC Compania Aquaserv SA Sighisoara-angajati	28.11.2018	24,600.00	Prime 1 decembrie
67	SC Compania Aquaserv SA Sighisoara-angajati	29.11.2018	1,168.00	Transport la locul de munca-Uzina de apa

S.C.COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA TIRNAVENI, luna noiembrie 2018

Nr.c rt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC COMP AQUASERV-ANGAJATI	1/11/2018	4,500.00	CV DECONTARE BILETE DE ODIHNA
2	KRISTALY KFT	5/11/2018	5,622.47	CV PIESE PE INTRETINERE INSTALATII
3	DIRECTIA DE SANATATE	5/11/2018	1,314.00	ANALIZE MICROBIOLOGICE
4	APELE ROMANE	5/11/2018	14,765.95	CONTRIBUTII UTILIZARE APA BRUTA
5	SC BETAS SRL	5/11/2018	11,596.85	LUCRARI DE REFACERE STRADALA
6	SC ALTON GROUP SRL	5/11/2018	693.78	CV VERIFICARE INCARCARE ETICHETARE
7	SC PROFESSIONAL SILENCE	5/11/2018	6,000.00	CV ANALIZA RISC SECURITATE FIZICA
8	SC WESSLING ROM SRL	5/11/2018	3,141.60	SERVICII ANALIZE APA POTABILA
9	S.A.	5/11/2018	1,165.53	CV CHIRIE SPATIU RELATII CLIENTI ,CASIERIE
10	SC COMP AQUASERV-ANGAJATI	8/11/2018	169.07	PLATA DELEGATIE T.I.
11	SC LIDL DISCOUNT	8/11/2018	87.96	CV HRANA CAINI
12	SC G&M INTERNATIONAL SRL	8/11/2018	4,844.73	CV REPARATII POMPE
13	KARCHER ROMANIA SRL	9/11/2018	1,859.27	CV ASPIRATOR
14	SC COMP AQUASERV-ANGAJATI	9/11/2018	32,088.00	CV CHENZINA II OCTOMBRIE 2018
15	SC COMP AQUASERV-ANGAJATI	9/11/2018	885.00	SUME RETINUTE DIN SALARII
16	CN POSTA	9/11/2018	290.00	CV TIMBRE POSTALE
17	SC ABSOLUT SRL	13/11/2018	5,703.18	PRODUSE REPROGRAFIE SI EXPEDIERE
18	SC AIR LIQUIDE ROMANIA SRL	13/11/2018	8,041.02	CV OXIGEN LICHID
19	CEZ VANZARE	13/11/2018	72,685.35	CV ENERGIE ELECTRICA
20	SC LUKOIL ROM SRL	13/11/2018	4,920.31	CV COMBUSTIBIL
21	SC MOLDOVICOM SRL	13/11/2018	1,562.53	CV MATERIALE IGIENICO SANITARE
22	SC OLTSPERA SRL	13/11/2018	4,165.00	CV EXECUTIE INSTALARE GAZE NATURALE
23	SC SANLACTA SRL	13/11/2018	757.98	CV ALIMENTE DE PROTECTIE LAPTE
24	SC SHANON TRADE SRL	13/11/2018	2,653.70	CV PIESE AUTO
25	SC STEEL NEY SRL	14/11/2018	21.00	CV REPARATII AUTO VULCANIZARE
26	MUNICIPIUL TARNAVENI	16/11/2018	1.00	CV TAXA FURNIZARE DATE
27	SC URGENT CURIER	19/11/2018	29.58	CV PREST SERV CURIERAT
28	CTR SERVICE SRL	19/11/2018	145.00	CV INSPECTIE TEHNICA AUTO 85 SAC
29	SC BEESPEED	19/11/2018	8,482.32	CV SERV.ASIST.TEHNICA SI DIAGNOSTICARE
30	SC DEBRIEFING SEC TEAM SRL	19/11/2018	11,446.85	SERVICII PROTECTIE TRANSPORT VALORI
31	SC ORDEA PRODCOM SRL	19/11/2018	471.24	CV MATERIALE INTRETINERE TEVI
32	SC SANDRA BUILDING SRL	19/11/2018	14,264.28	CV LUCRARI CONSTRUCTII SI REPARATII
33	SC COMP AQUASERV-ANGAJATI	21/11/2018	44.55	CV DELEGATIE S.S.
34	SC COMP AQUASERV-ANGAJATI	23/11/2018	144.38	CV DELEGATIE T.I.
35	SC COMP AQUASERV-ANGAJATI	23/11/2018	42,918.00	CV CHENZINA I NOIEMBRIE 2018
36	CENTRU METEO	27/11/2018	12.22	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII
37	CM TOPMED	27/11/2018	4,712.50	CV SERVICII MEDICALE
38	SC BUMERANG SRL	27/11/2018	753.65	CV ALIMENTE DE PROTECTIE
39	SC DRAGO DYD AUTO SRL	27/11/2018	744.18	CV ULEI MOTOR
40	SC FOMCO SRL 2006	27/11/2018	160.65	SERVICII MONITORIZARE GPS
41	SC LINDE GAZ ROM	27/11/2018	149.77	CHIRIE BUTELII PT OXIGEN
42	SC LUKOIL ROM SRL	27/11/2018	6,615.44	CV COMBUSTIBIL
43	SC ORDEA PRODCOM SRL	27/11/2018	1,092.77	CV MATERIALE INRETINERE ,TEVI
44	SC SCHUSTER ECOSAL SRL	27/11/2018	132.34	SERVICII SALUBRIZARE
45	SC TELEVOX SRL	27/11/2018	481.83	CV INTRET.ECHIPAMENTE TELECOMUNICATII
46	SC WESSLING ROM SRL	27/11/2018	5,105.10	SERVICII ANALIZE APA POTABILA
47	SC COMP AQUASERV-ANGAJATI	28/11/2018	12,300.00	CV PREMIU 1 DECEMBRIE

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S.C.COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA LUDUS, luna noiembrie 2018

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Compania Aquaserv Suc.Ludus-angajat	01/11/18	3,000.00	decont bilete odihna si tratament cf.CCM
2	SC Compania Aquaserv Suc.Ludus-angajat	01/11/18	459.95	transport I.C.
3	SC Absolut SRL	05/11/18	8,170.51	produse reprografie, expediere plicuri
4	SC Diana Trans SRL	05/11/18	54.00	furtun hidraulic
5	Directia de Sanatate Publica Mures	05/11/18	2,466.00	analize fizico-chimice
6	SC Dafcochim SRL	05/11/18	1,166.20	clor safe(hipoclorit de sodiu)
7	C.N.Posta Romana	05/11/18	6.30	cheltuieli postale
8	AN Apele Romane Mures	05/11/18	22,534.84	apa cumparata+ape uzate
9	C.N.Posta Romana	07/11/18	6.30	cheltuieli postale
10	SC Ordea Prodcom SRL	08/11/18	4,688.88	teava apa , robinet trecere, furtun PVC
11	Wam Trading Romania SRL	09/11/18	1,428.00	30% avans pt. perii colectoare
12	SC Compania Aquaserv Suc.Ludus-angajat	09/11/18	46,831.00	chenzina II octombrie 2018
13	SC Compania Aquaserv Suc.Ludus-angajat	09/11/18	3,319.00	sume retinute din salarii
14	Praetorian Guard SRL	12/11/18	95.20	prestari servicii paza
15	Lukoil Romania SRL	12/11/18	4,358.32	combustibil
16	AN Apele Romane Mures	12/11/18	6,927.31	apa cumparata+ape uzate
17	CEZ Vanzare	12/11/18	114,547.67	energie electrica
18	C.N.Posta Romana	14/11/18	6.30	cheltuieli postale
19	SC Unichem SRL	14/11/18	16,779.00	bopac
20	SC Compania Aquaserv Suc.Ludus-angajat	15/11/18	3,000.00	decont bilete odihna si tratament cf.CCM
21	Primaria Ludus	16/11/18	50.00	taxa timbru judiciar
22	C.N.Posta Romana	16/11/18	2.90	cheltuieli postale
23	SC Compania Aquaserv Suc.Ludus-angajat	16/11/18	3,000.00	ajutor deces conf.CCM
24	SC Tihe Serv SRL	16/11/18	4,695.74	motor electric cu cupla termica
25	SC Pyf Production SRL	19/11/18	1,820.70	obiecte de inventar si protectie
26	SC Marvicom SRL	19/11/18	2,142.00	sort
27	Air Liquide Romania SRL	19/11/18	7,174.37	oxigen lichid
28	SC Shanon Trade SRL	19/11/18	2,732.24	piese Iveco
29	SC Beespeed Automatizari SRL	19/11/18	19,085.22	servicii asist.tehnica telefonica
30	SC Dafcochim SRL	19/11/18	1,166.20	clor safe(hipoclorit de sodiu)
31	SC Sadachit Prodcom SRL	19/11/18	1,799.28	clor lichid
32	SC Rompetrol Downstream SRL	19/11/18	7,597.73	combustibil
33	SC Servicii Salubritate Bucuresti	19/11/18	382.88	colectare ,transport si depozitare deseuri
34	Primaria Iernut	22/11/18	1,520.50	chirie birouri pt.Iernut
35	I I Natea Mihai	23/11/18	15.00	servicii vulcanizare si echilibrare
36	SC Compania Aquaserv Suc.Ludus-angajat	23/11/18	68,093.00	chenzina I noiembrie 2018
37	SC Panexcom SRL	23/11/18	1,482.45	lapte+ carne pui
38	SC GM International Instalatii	23/11/18	20,102.70	prestari servicii -revizii pompe Wilo
39	SC Televox SA	26/11/18	431.83	intretinere echipamente TC
40	SC Centrul Topmed SRL	26/11/18	1,463.50	prestari servicii medicale
41	SC Praetorian Guard SRL	26/11/18	19,572.69	prestari servicii paza
42	SC Riad Trade SRL	26/11/18	1,433.84	lapte+ carne pui
43	Centrul Meteo Mures	26/11/18	24.44	diagnoza precipitatiilor
44	SC Poliizo Construct SRL	26/11/18	1,005.00	betoniera schuller 126 l
45	Spartan Guard SRL	26/11/18	12,058.60	prestari servicii paza
46	SC Fomco 2006 SRL	26/11/18	235.62	abonamente GPS
47	Linde Gaz Romania	26/11/18	172.55	chirie butelii
48	Lecoimpex SRL	26/11/18	133.83	curea trap XPA
49	Kristaly KFT	26/11/18	11,823.64	coliere bransare,mufe,coturi, racorduri ,etc
50	CN Posta Romana	27/11/18	7.30	cheltuieli postale
51	SC Compania Aquaserv Suc.Ludus-angajat	27/11/18	1,000.00	ajutor deces conf.CCM
52	SC Compania Aquaserv Suc.Ludus-angajat	28/11/18	19,500.00	premii 1 Decembrie
53	E ON Energie Romania	28/11/18	1,872.04	gaze naturale luna octombrie 2018
54	SC Dafcochim SRL	28/11/18	1,166.20	clor safe(hipoclorit de sodiu)
55	SC Ordea Prodcom SRL	28/11/18	2,551.86	teava apa , robinet trecere

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
56	SC Poliizo Construct SRL	28/11/18	193.00	ciment Romcim
57	SC Shanon Trade SRL	28/11/18	371.28	bec auto, sampon auto
58	SC Drago Dyd SRL	28/11/18	431.97	unsoare
59	SC Compania Aquaserv Suc.Ludus-angajat	28/11/18	44.00	decont deplasare cititori M.M.
60	SC Compania Aquaserv Suc.Ludus-angajat	28/11/18	44.00	decont deplasare cititori M.A.
61	SC Compania Aquaserv Suc.Ludus-angajat	29/11/18	1,500.00	decont bilete odihna si tratament cf.CCM
62	Wam Trading Romania SA	29/11/18	3,332.00	diferenta 70% avans perii colectoare
63	CN Posta Romana	29/11/18	13.60	cheltuieli postale Ludus
64	CN Posta Romana	29/11/18	60.90	cheltuieli postale Iernut

S.C.COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA CRISTURU SECUIESC, luna noiembrie 2018

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	E.ON ENERGIE ROM.SA	02/11/18	61.00	GAZE NATURALE
2	DAFCOCHIM SRL	02/11/18	3,368.41	MATERIALE
3	POSTA ROMANA	05/11/18	21.30	CHELT POSTALE
4	CML	05/11/18	0.29	DIAGNOZA PRECIPITATII
5	DRAGO DYD AUTO SRL	05/11/18	0.02	MATERIALE
6	INCERTRANS SRL	05/11/18	53.56	RESTITUIRE SUMA
7	TOP EL.DISTR.SRL	06/11/18	696.15	MATERIALE
8	UNIFERCOM SRL	06/11/18	231.40	MATERIALE
9	FAN CORIER EXPRESS	07/11/18	155.65	CHELT CURIERAT
10	POSTA ROMANA	08/11/18	12.30	CHELT POSTALE
11	SC COMP AQUASERV-ANGAJATI	09/11/18	586.00	SUME RETINUTE DIN SALARII
12	SC COMP AQUASERV-ANGAJATI	09/11/18	20,264.00	CV CHENZINA II OCTOMBRIE 2018
13	TAXA TIMBRU JUD.-M.CIUC	09/11/18	5.00	TAXA TIMBRU
14	ABSOLUT SRL	12/11/18	2,544.55	PRODUSE REPROGRAFIE
15	MOLDVIOCOM SRL	12/11/18	546.21	MATERIALE
16	STINGPROT SRL	14/11/18	1,439.71	MATERIALE
17	RDE HARGHITA SRL	15/11/18	320.71	ACT.DE SALUBRIZARE
18	UNICHEM SRL	15/11/18	8,389.50	MATERIALE
19	SADACHIT PRODCOM SRL	15/11/18	2,998.80	MATERIALE
20	CEZ VANZARE SA	15/11/18	34,782.04	EN.ELECTRICA
21	TRANSTRADE CONSTR.SRL	16/11/18	1,409.53	MATERIALE
22	SC COMP AQUASERV-ANGAJATI	23/11/18	28,582.00	PLATA CHENZINA I NOIEMBRIE 2018
23	ORAS CRISTUR	23/11/18	2,666.00	CHIRIE
24	ORAS CRISTUR	23/11/18	383.00	TAXA CURTE
25	ORAS CRISTUR	23/11/18	3,522.00	TAXA CLADIRE
26	LINDE GAZ ROMANIA SRL	27/11/18	106.98	CHIRIE BUTELII
27	SZILVESZTER COMPROD SRL	27/11/18	1,310.84	MATERIALE
28	OMV PETROM MARKETING SRL	27/11/18	5,101.16	MATERIALE
29	KRISTALY KFT	27/11/18	4,736.78	MATERIALE
30	CRISTAL ECOSISTEM SRL	27/11/18	554.78	MATERIALE
31	APELE ROMANE	27/11/18	6,982.77	APA BRUTA
32	PYF PRODUCTION SRL	27/11/18	780.64	MATERIALE
33	FOMCO 2006 SRL	27/11/18	85.68	ABONAMENT GPS
34	CML	27/11/18	36.36	DIAGNOZA PRECIPITATII
35	ECO CONSTRUCTING SRL	27/11/18	8,744.12	MATERIALE
36	SC COMP AQUASERV-ANGAJATI	28/11/18	8,100.00	PRIME DE 1 DEC.
37	G&M INTERN.INST.SRL	29/11/18	6,939.89	PRESTARI SERVICII -POMPE WILO