

TABEL
privind platile efectuate -IULIE 2018- pe companie

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SOLYOM J.-avans pentru aprovizionare	02/07/18	5,000.00	avans pentru aprovizionare
2	SERV.JUD.METROLOGIE LEGALA MS	03/07/18	519.89	TAXA SUPRAVEGHERE METROLOGICA
3	TNT ROMANIA SRL	03/07/18	199.38	SERVICII CURIER
4	CENTRUL METEOROLOGIC LOCAL TG.M.	03/07/18	1,117.89	DIAGNOZA PRECIPITATII
5	SC ANVICO SA	03/07/18	5,318.56	HARTIE-FORMULARE
6	SC CARO COMP SRL	03/07/18	11,700.08	EXTINDERE COMUNICATII DATE
7	SC CENTRUL GENERAL DE ARHIVARE SRL	03/07/18	12,814.52	SERVICII DE ARHIVARE
8	EMS 24 GAS SRL	03/07/18	1,500.00	SERVICII DE PROMOVARE
9	SC FOMCO 2006 SRL	03/07/18	1,681.47	ABONAMENT GPS
10	SC ROSKOM SRL	03/07/18	10,671.80	SERVICII PUBLICITARE
11	SC SHANON TRADE SRL	03/07/18	728.88	MATERIALE
12	SC G&M INTERNATIONAL INSTALATII SRL	03/07/18	14,846.20	SERVICII CURATENIE,REVIZIE CONVECTOARE
13	SC NAKITA PROD SRL	03/07/18	49,514.28	ECHIPAMENT DE PROTECTIE
14	SC ELECTROORIZONT SRL	03/07/18	5,999.56	TONER,CARTUS
15	SC ORDEA PRODCOM SRL	03/07/18	6,736.39	MATERIALE
16	ASOCIATIA ASSOC	03/07/18	5,000.00	SPONSORIZARE CF.CONTRACT
17	ASOCIATIA K ARTE	03/07/18	1,000.00	SPONSORIZARE CF.CONTRACT
18	AQUASERV	03/07/18	13,500.00	Plati BOT conform art.116 2.pct.b din CCM
19	ENTERPRISE BUSINESS SYSTEMS	04/07/18	1,071.00	INTRETINERE CENTRALA TELEFONICA
20	PROFESIONAL SILENCE SECURITY GUARD	04/07/18	1,000.00	INTRETINERE CENTRALA TELEFONICA
21	FAST BROKERS BROKER ASIG.REASIG.SRL	04/07/18	5,935.53	TRANSA I CASCO SI ASIG CLADIRI
22	UNTRR BUCURESTI	04/07/18	1,322.55	ROVINIETE
23	SC UP ROMANIA CHEQUE DEJEUNER SRL	04/07/18	8.33	SUPORT ELECTRONIC TICHET MASA
24	DIRECTIA DE SANATATE PUBLICA BISTRITA	04/07/18	1,760.00	ANALIZE BACTERIOLOGICE APA
25	SC GISCAD SRL	04/07/18	61,116.02	SISTEM GPS CU UNITATE DE CONTROL
26	SC ANALOG PROMOTION SRL	05/07/18	714.00	COMUNICARE MATERIALE VIDEO INFORMATIVE
27	TELEKOM ROMANIA COMMUNICATIONS SA	05/07/18	3,960.56	SERVICII TELEFONIE
28	OMNIASIG VIENNA INSURANCE GROUP	05/07/18	1,815.00	ASIG.RASPUNDERE CIVILA
29	SC PALAS COM SRL	05/07/18	8,338.68	ALIMENTATIE DE PROTECTIE
30	SC G&M INTERNATIONAL INSTALATII SRL	05/07/18	15,589.00	SERVICII CURATENIE
31	SC MAMMOTH TYRES SRL	05/07/18	7,137.36	REPARATII CF.DEVIZ
32	SC INGRICOP SRL	05/07/18	154,547.68	AUTOTURISM SKODA
33	SC ELECTROORIZONT SRL	05/07/18	99,919.75	LICENTA ANTIVIRUS,LICENTA MICROSOFT
34	AQUASERV	06/07/18	503.00	DECONT BILETE CALATORIE Iunie 2018
35	SC RAPID ELECTRIC SRL	06/07/18	21,948.80	BAZA IMPOZABILA FACT.REAB.SP APA UZATA
36	SC RAPID ELECTRIC SRL	06/07/18	4,389.76	SPLIT TVA LA FACT.REAB.SP APA UZATA
37	SC RAPID ELECTRIC SRL	06/07/18	1,155.20	GARANTIE REAB.SP APA UZATA
38	SC LECOIMPEX SRL	06/07/18	981.89	MATERIALE
39	SC XPDISTRIB SRL	06/07/18	7,206.64	PRODUCE DE PROMOVARE
40	SOLYOM J.-avans pentru aprovizionare	09/07/18	5,000.00	avans pentru aprovizionare
41	DECONT COMBUSTIBIL Iunie 2018	09/07/18	263.61	DECONT COMBUSTIBIL
42	TNT ROMANIA SRL	09/07/18	245.62	SERVICII CURIERAT
43	PFA OPREA V.IOAN	09/07/18	1,725.00	MENTENANTA INST.MECANICE
44	PFA GNADIG ISTVAN	09/07/18	2,667.00	MENTENANTA SIST.CAPTARE,TRATARE APA
45	ADMISTRATIA BAZINALA DE APA MURES	09/07/18	193,471.74	CONTRIB.PRIMIRE APE UZATE
46	CEZ VANZARE	09/07/18	587,714.63	ENERGIE ELECTRICA
47	SC ROMSTAL MURES SRL	09/07/18	544.52	ELECTROVANA
48	SC ASTOR COM SRL	09/07/18	9,109.26	BALAST
49	SC CRISTAL ECOSISTEM SRL	09/07/18	923.88	COLIER ORB
50	E.ON ENERGIE ROMANIA SA	09/07/18	26,220.17	CONSUM GAZ
51	PFA BUTILCA A.IOAN	09/07/18	2,800.00	MENTENANTA SISTEME CAPTARE
52	SC SHANON TRADE SRL	09/07/18	10,974.18	MATERIALE,PIESE SCHIMB
53	SC BEESPEED AUTOMATIZARI SRL	09/07/18	36,909.04	MENTENANTA INSTALATII
54	SC MAMMOTH TYRES SRL	09/07/18	10,741.64	ANVELOPE
55	G&M INSTALATII SRL	09/07/18	1,050.00	REVIZIE MANOMETRE
56	SC LAS PROM SRL	09/07/18	20,858.20	RACORD CANALIZARE
57	SC LAS PROM SRL	09/07/18	105.71	GARANTIE RACORD CANALIZARE
58	SC LION VICTORIA SRL	09/07/18	3,653.75	REPARATII AUTO
59	G&M INTERNATIONAL INSTALATII SRL	09/07/18	101,681.93	REMEDIERE SIST.EXHAUSTARE NISE
60	G&M INTERNATIONAL INSTALATII SRL	09/07/18	4,459.73	GARANTIE REMEDIERE SIST.EXHAUSTARE
61	SC SANDRA BUILDING SRL	09/07/18	139,823.78	LUCRARI IMPERMEAB.LA DECANTOR
62	SC SANDRA BUILDING SRL	09/07/18	6,132.62	GARANTIE LUCRARI IMPERMEAB.LA DECANTOR
63	SABAU D.	10/07/18	3,000.00	AJUTOR DE DECES CF.CCM
64	SC CROMATEC PLUS SRL	10/07/18	3,570.00	LAMPA TUNGSTEN
65	SC ALLSTAR PROD SRL	10/07/18	880.60	PRELUCRARE TABLA
66	SC SADACHIT PRODCOM SRL	10/07/18	7,197.12	CLOR LICHID
67	SC DAFCOCHIM SRL	10/07/18	26,721.69	CLORURA DE VAR
68	AQUASERV-SUME RETINUTE DIN SALARII	10/07/18	25,960.00	AQUASERV-SUME RETINUTE DIN SALARII
69	CHENZINA II Iunie 2018	10/07/18	385,222.00	CHENZINA II Iunie 2018
70	DUMITRACHE I.-AVANS DELEGATIE externa	11/07/18	5,500.00	AVANS DELEG.externa-CONF.PIPELINES 2018
71	POP C.-AVANS DELEGATIE externa	11/07/18	5,500.00	AVANS DELEG.externa-CONF.PIPELINES 2018
72	ACHIM L.-AVANS DELEGATIE externa	11/07/18	7,500.00	AVANS DELEG.externa-CONF.PIPELINES 2018
73	SC MAMMOTH TYRES SRL	11/07/18	3,198.36	REPARATII CF.DEVIZ

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Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
74	SC ELECTROORIZONT SRL	11/07/18	1,071.52	TASTATURA
75	SUCIU I.-STAT DE PLATA CCM	11/07/18	2,000.00	STAT DE PLATA CCM ART.116(1)-CHELT.SOCIALE
76	SC CENTRUL MEDICAL TOPMED SRL	11/07/18	4,576.50	SERVICII MEDICALE
77	OLTEAN I.-DESPAGUBIRE INUNDATIE	11/07/18	2,581.11	DESPAGUBIRE INUNDATIE
78	SC FRESH WATERINSTAL SRL	11/07/18	99,995.50	POMPA SUBMERSIBILA
79	SC CONIMUR SRL	11/07/18	29,876.59	REABILITARE CLADIRE L
80	SC PROFITRANS SRL	11/07/18	17,271.00	PROIECTARE CALE RULARE DECANTOARE
81	SC PROFITRANS SRL	11/07/18	757.50	GARANTIE PROIECTARE CALE RULARE DECANTOARE
82	SC CFP CONSTRUCT SRL	11/07/18	14,656.00	REABILIT.SISTEME COLECTARE APE UZATE
83	SC CFP CONSTRUCT SRL	11/07/18	576.00	GARANTIE LA REABILIT.SISTEME COLECTARE APE UZATE
84	BIRTON Z. CONF.CCM CAP.VI art.104	12/07/18	3,000.00	AJUTOR DE DECES CF.CCM
85	LAZSADI IBOLYA	12/07/18	1,276.00	STAT DE PLATA
86	SC ALL TIN SRL	12/07/18	49,039.90	ECHIPAMENTE DE PROTECTIE
87	IMPACT STUDIO MURES SRL-D	12/07/18	3,000.00	SERV.PROMOVARE
88	CEZ VANZARE SA	12/07/18	67,214.44	ENERGIE ELECTRICA
89	SC CRATAEGUS SRL	12/07/18	7,140.00	INTRETINERE ZONE VERZI
90	SC ADIMAG COM IMPEX SRL	12/07/18	3,554.05	MATERIALE
91	SC ALTON GROUP SRL	12/07/18	803.25	MATERIALE
92	SC PAYZONE SA	12/07/18	3,012.10	TAXA TRANZACTIE
93	SC WESSLING ROMANIA SRL	12/07/18	238.00	SERVICII ANALIZA PROBA APA
94	SC GISCAD SRL	12/07/18	2,023.00	ABONAMENT SERVICIU RTK
95	SC PAYPOINT SERVICES SRL	12/07/18	9,716.25	COMISION INCASARE
96	SC UP ROMANIA CHEQUE DEJEUNER SRL-	12/07/18	154,584.77	TICHETE DE MASA
97	SC ELECTROORIZONT SRL	13/07/18	35,000.00	TABLETE PT.UTILIZARE PE TEREN
98	VDG SECURITY SRL	13/07/18	112,455.00	SERV.PAZA CF.CONTRACT
99	SC ABSOLUT SRL	13/07/18	30,504.66	PRODUSE REPROGRAFIE
100	LUKOIL ROMANIA SRL	13/07/18	30,481.81	COMBUSTIBIL
101	SC UNICHEM SRL	13/07/18	33,731.21	POLICLORURA DE ALUMINIU
102	E.ON ENERGIE ROMANIA SRL	13/07/18	15,732.34	CONSUM GAZ
103	SC TOP ELECTRIC DISTRIBUTION SRL	13/07/18	1,249.58	FACT.ELECTRICE
104	SC G&M INTERNATIONAL INSTALATII SRL	13/07/18	5,477.00	SERVICE
105	SC INGRICOP SRL	13/07/18	2,906.72	REP.AUTO
106	SC ELECTROORIZONT SRL	13/07/18	32,975.04	SISTEME SUPRAVEGHERE
107	SC ORDEA PRODCOM SRL	13/07/18	19,166.45	MATERIALE
108	SC MAMMOTH TYRES SRL	13/07/18	1,216.18	ANVELOPE
109	NAGY E.CIUNGAN F.-RESTITUIRE SUMA	13/07/18	139.65	RESTITUIRE SUMA ACHITATA ERONAT
110	AQUASERV	13/07/18	48,994.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
111	ADM.FONDULUI PT.MEDIU	13/07/18	16.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
112	SOLYOM J.-avans pentru aprovizionare	16/07/18	5,000.00	avans pentru aprovizionare
113	VESCAN G.-avans pentru aprovizionare	17/07/18	5,000.00	avans pentru aprovizionare
114	MIONE S.CONTRACT MECENAT NR.211061/2018	17/07/18	5,000.00	CF CONTRACT MECENAT
115	TNT ROMANIA SRL	17/07/18	181.00	SERVICII CURIERAT
116	AUT.NAT.ADM.SI REGL.IN COMUNICATII	17/07/18	1,678.00	TARIF UTILIZARE SPECTRU
117	SC FAIRCOM AGENTI SRL	17/07/18	413.23	REVIZIE APARAT IMPLICUIT
118	SC TECHNO PRO SRL	17/07/18	5,615.99	UNELTE,USTENSILE
119	SC MAMMOTH SRL	17/07/18	4,925.16	REPARATII CF.DEVIZ
120	SC EMSAR SRL	17/07/18	2,400.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATIE
121	SC HACH LANGE SRL	17/07/18	3,500.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATIE
122	SC MERC INTERNATIONAL IMPEX SRL	17/07/18	2,400.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATIE
123	SC TYD ELAN SRL	17/07/18	2,400.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATIE
124	AQUASERV-DIVIDENDE 2017	17/07/18	5,000,000.00	COMPANIA AQUASERV SA-virament in cont IID-dividende 2017
125	AQUASERV-DIVIDENDE 2017	17/07/18	1,000,000.00	COMPANIA AQUASERV SA-virament in cont IID-dividende 2017
126	POPOVICIU E.	17/07/18	1,000.00	AJUTOR DE DECES CF.CCM
127	SIKO G.-decont delegatie IASI	17/07/18	87.50	decont delegatie IASI
128	SZABO L.-decont delegatie IASI	17/07/18	87.50	decont delegatie IASI
129	BIO AQUA GROUP SRL	18/07/18	5,259.43	REACTIVI LABORATOR
130	JULIUS MEINL ROMANIA SRL	18/07/18	827.31	PROTOCOL
131	LABSERVICE SRL	18/07/18	1,801.66	APARATURA LABORATOR
132	MOLDVIOCOM SRL	18/07/18	4,017.73	MAT.IGIENICO SANITARE
133	NCH ROMANIA	18/07/18	540.86	DERUGINOL
134	ANONIMA DE OBRAS SERVICIOS COPASA-ELICE	18/07/18	18,683.00	ELICE MIXER
135	ANRSC-0.12 %PROD.FACT	18/07/18	11,854.94	ANRSC-0.12 %PROD.FACT
136	BUGETUL DE STAT-AVIZ DE RESTRICTIONARE A	18/07/18	100.00	AVIZ DE RESTRICTIONARE A CIRCULATIEI
137	BUGETUL DE STAT-AVIZ DE RESTRICTIONARE A	18/07/18	100.00	AVIZ DE RESTRICTIONARE A CIRCULATIEI
138	SC AUTOCOMPLET ACTIVE SRL	19/07/18	1,877.00	CV FACT 8452/10.07.2018
139	ORANGE	19/07/18	1,480.07	SERV.TELEFONIE
140	SC FOMCO PRODIMPEX SRL	19/07/18	3,351.71	VERIFICARE TAHOMETRU
141	SC HERASIB-SURUBURI	19/07/18	3,988.33	SURUBURI
142	SC SIEMENS-MENTENANTA	19/07/18	2,941.29	MENTENANTA
143	SC SPOTING SA-REP.INST.METANOL	19/07/18	18,028.50	REP.INST.METANOL
144	DIR.SAN.PUBL.-ANALIZA APE	19/07/18	1,855.00	ANALIZA APE
145	EXSTEEL ENGINEERING SRL-REDUCTOR	19/07/18	18,181.80	REDUCTOR
146	ANVICO-HARTIE,CHIRIE COPIATOR	19/07/18	13,757.29	HARTIE,CHIRIE COPIATOR
147	SC UNICHEM SRL	19/07/18	93,438.52	BOPAC
148	TOP ELECTRIC	19/07/18	5,179.41	ELECTRICE
149	SC MAMMOTH TYRES	19/07/18	5,316.93	ANVELOPE
150	ELECTROORIZONT	19/07/18	1,563.88	CARTUS
151	SC ORDEA PRODCOM	19/07/18	3,881.06	MATERIALE
152	SC BEESPEED AUTOMATIZARI	19/07/18	7,294.70	MENTENANTA
153	SC BEESPEED AUTOMATIZARI-	19/07/18	51,671.89	SERV.CONF.CONTRACT

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Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
154	SC BEESPEED AUTOMATIZARI-	19/07/18	1,309.47	SERV.CONF.CONTRACT
155	DESPAGUBIRE-TORDAI A.	20/07/18	2,634.00	PLATA DESPAGUBIRE
156	SOLYOM J.- avans pentru aprovizionare	20/07/18	5,000.00	avans pentru aprovizionare
157	FEIER A.	20/07/18	3,000.00	AJUTOR DECES CF.CCM
158	SC CTR SERVICE-ITP AUTO	20/07/18	177.00	ITP AUTO
159	SC DRAGO DYD AUTO-ULEI MOTOR	20/07/18	19,730.38	ULEI MOTOR
160	SC FOMCO 2006-ABON GPS	20/07/18	1,843.46	ABONAMENT GPS
161	SC LECO IMPEX SRL-MATERIALE	20/07/18	1,737.59	MATERIALE
162	TNT	20/07/18	99.46	CURIERAT
163	SC EDITURA MEDIA IMAGE	20/07/18	284.65	IMPRIMARE PANOU
164	SOC.SCRIITORILOR MURESENI	20/07/18	5,000.00	RECLAMA
165	DRAGALINA C.-REST.SUME	20/07/18	93.06	REST.SUME
166	SIKO G.-decont delegatie IASI	23/07/18	87.50	decont delegatie IASI
167	SZABO L.-decont delegatie IASI	23/07/18	87.50	decont delegatie IASI
168	KLACSMANYI L.	23/07/18	3,000.00	AJUTOR DE DECES
169	SC BIO AQUA GROUP-REACTIVI	23/07/18	14,703.65	REACTIVI
170	SC COMPANY DATA-MONITORIZARE FIRME	23/07/18	535.50	MONITORIZARE FIRME
171	PATRONATUL ROMAN-COTIZATIE TR.II	23/07/18	75.00	COTIZATIE TR.II
172	COMP.INFO NEAMT-ABON.LEX	23/07/18	145.86	ABON.LEX
173	SC FUSE ADVERTISING-SERV.ZIUA AQUASERV	23/07/18	116,705.68	SERV.ZIUA AQUASERV
174	SC TERMO TOOLS-MATERIALE	23/07/18	68,782.00	MATERIALE
175	DISP DE PLATA LINCA C.	24/07/18	299.88	DECONTARE COMBUSTIBIL
176	DISP DE PLATA GOREA I.	24/07/18	264.79	DECONTARE COMBUSTIBIL
177	BUG.STAT-VARSAMINTE PT.PERS.CU HANDICAP	24/07/18	52,896.00	BUG.STAT-VARSAMINTE PT.PERS.CU HANDICAP
178	SC BEESPEED	24/07/18	102,508.16	MENTENANTA
179	ORASUL IERNUT	24/07/18	2,000.00	SPONSORIZARE CF.CONTRACT
180	ASOCIATIA COPIII PALATULUI	24/07/18	1,000.00	SPONSORIZARE CF.CONTRACT
181	CHENZINA I IULIE 2018	25/07/18	471,763.00	CHENZINA I IULIE 2018
182	BEJ VLAS-POPRIRE BAKO M.	25/07/18	238.00	BEJ VLAS-POPRIRE BAKO MIHALY
183	PAYPOINY-RESTIT SUMA	25/07/18	185.50	PAYPOINY-RESTIT SUMA
184	SC COMPANIA AQUASERV SA	25/07/18	229,171.00	virament in cont IID- AQUASERV IMP. PE PROFIT TRIM. II 2018
185	SC COMPANIA AQUASERV SA	25/07/18	400,000.00	virament in cont IID- AQUASERV IMP. PE PROFIT TRIM. II 2018
186	SC COMPANIA AQUASERV SA	25/07/18	600,000.00	virament in cont IID- AQUASERV IMP. PE PROFIT TRIM. II 2018
187	BUGETUL STAT-IMP.VENIT	25/07/18	1,135,896.00	BUGETUL STAT-IMP.VENIT SALAR,CONTR.ASIG,ASIG.SOC.
188	SALUBRISERV-BAZA TVA	26/07/18	7,269.20	BAZA TVA servicii
189	SALUBRISERV-SPLIT TVA	26/07/18	1,381.15	SPLIT TVA servicii
190	BETAS	26/07/18	33,856.27	REPARATII PAVAJ
191	SC LINDE	26/07/18	642.94	ACETILENA,OXIGEN
192	TELEVOX	26/07/18	950.29	INTRETINERE ECHIPAMENTE TC
193	ENERIA	26/07/18	62,850.24	REPARATII CF.DEVIZ
194	ALFEUS	26/07/18	2,950.70	ACUMULATORI
195	LYNX	26/07/18	535.50	SERV.UTILIZARE WEBSITE
196	NETSOFT	26/07/18	1,166.20	ADMINISTRARE SOFTWARE
197	TRAVEL TRANS	26/07/18	3,808.00	TRANSPORT PERSOANE
198	ROSKOM	26/07/18	14,144.34	SERVICII PUBLICITARE
199	TOP ELECTRIC	26/07/18	5,375.24	MATERIALE ELECTRICE
200	MAMMOTH TYRES	26/07/18	3,765.16	ANVELOPE
201	ORDEA	26/07/18	2,692.10	TUB,TEAVA
202	ELECTROORIZONT	26/07/18	2,675.00	TONER,CARTUS
203	INAS	26/07/18	39,710.30	PRODUSE SOFTWARE
204	TAKACS E.CHENZINA I IULIE 2018	26/07/18	3,000.00	CHENZINA I IULIE 2018
205	SOLYOM J.- avans pentru aprovizionare	27/07/18	3,000.00	avans pentru aprovizionare
206	FODOR D.RESTITUIRE SUMA	27/07/18	1,000.00	REST.SUMA ACHITATA IN AVANS
207	INSP.STAT IN CONSTR	27/07/18	57.75	REABILITARE CLADIRE L
208	BJML	27/07/18	1,054.84	TAXA METROLOGICA
209	TNT	27/07/18	262.92	SERVICII DE CURIERAT
210	SC AIR LIQUIDE	27/07/18	27,495.28	CHIRIE STOCATOR,OXIGEN LICHID
211	SC LUKOIL	27/07/18	53,865.16	COMBUSTIBIL
212	BUGETUL DE STAT	27/07/18	6,000.00	AMENDA POLITIA LOCALA
213	MOBILE DISTRIB	27/07/18	3,836.70	COMISION TRANZACTII
214	BEESPPEED AUTOMATIZ	27/07/18	16,352.50	MENTENANTA AUTOMATIZARI
215	SC COMPANIA AQUASERV SA	27/07/18	1,100,000.00	COMPANIA AQUASERV SA-virament in cont IID-dividende 2017
216	SC COMPANIA AQUASERV SA	27/07/18	97,377.00	COMPANIA AQUASERV SA-virament in cont IID-dividende 2017
217	SC COMPANIA AQUASERV SA	27/07/18	300,000.00	COMPANIA AQUASERV SA-virament in cont IID-dividende 2017
218	SC COMPANIA AQUASERV SA	27/07/18	300,000.00	COMPANIA AQUASERV SA-virament in cont IID-dividende 2017
219	SC COMPANIA AQUASERV SA	27/07/18	100,000.00	COMPANIA AQUASERV SA-virament in cont IID-dividende 2017
220	ROMGAZ-BAZA TVA	27/07/18	185.98	CONSUM GAZ
221	ROMGAZ SPLIT TVA	27/07/18	35.33	CONSUM GAZ
222	TELEKOM	30/07/18	227.24	SERVICII DE TELEFONIE
223	TELEKOM	30/07/18	4,187.51	SERVICII DE TELEFONIE
224	ORANGE	30/07/18	17,715.22	SERVICII DE TELEFONIE
225	ORANGE	30/07/18	2,640.24	SERVICII DE TELEFONIE
226	SC CAROCOMP SRL	30/07/18	11,700.08	SERVICII DE TELEFONIE
227	CENTRUL GENERAL DE ARHIVARE	30/07/18	14,457.19	SERVICII DE ARHIVARE
228	SC GREGOR PROVEST	30/07/18	26,551.25	UNIFORME DE SERVICIU
229	SZABO L.-decont delegatie RASTOLITA	31/07/18	262.50	decont delegatie RASTOLITA
230	KRISTALY KFT	31/07/18	26,423.22	MATERIALE
231	CENTRUL METEO	31/07/18	1,117.89	DIAGNOZA PRECIPITATII
232	BDO AUDIT	31/07/18	26,180.00	SERV.AUDIT
233	SC BIO AQUA	31/07/18	36,498.18	ANALIZE APA

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Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
234	SC NAKITA PROD COMIMPEX	31/07/18	289.17	ECHIP.PROTECTIE
235	SC BOGDAN IMPEX SRL	31/07/18	3,298.68	REBOBINAT MOTOARE ELECTRICE
236	ENTERPRISE BUSINESS	31/07/18	1,071.00	INTRET.CENTRALA TELEFONICA
237	EMS24 GAS	31/07/18	1,500.00	PROMOVARE-PUBLICITATE
238	SC INGRICOP	31/07/18	2,136.67	REVIZIE AUTO
239	SC MARBO SECOPROD	31/07/18	1,660.41	RECHIZITE
240	SC BB MOBILIER DESIGN	31/07/18	48,800.00	MOBILIER
241	G&M INTERNATIONAL INSTALATII	31/07/18	5,093.20	LUCRARI SERVICE
242	CHETAN P.-STAT PLATA CCM CAP.VI ART.104	31/07/18	3,000.00	STAT PLATA CCM CAP.VI ART.104
243	BEESPEED AUTOMATIZARI	31/07/18	16,573.20	AUTOMATIZARI POMPE
244	BEESPEED AUTOMATIZARI	31/07/18	420.00	AUTOMATIZARI POMPE
245	PUIAC C.-RESTITUIRE AVANS	31/07/18	35,755.01	REST.AVANS
246	GREU A.-RESTITUIRE AVANS	31/07/18	526.47	REST.AVANS

	Plati aferente investitiilor din Fonduri Europene			
1	ORDONANTARE DE PLATA NR.212449/03.07.2018	3/7/18 10:50	1,904.76	PRESTARI SERV.DIRIGINTE DE SANTIER MS-TM-RB-02 CTR 2270/11.05.2016 NR.FACT.0119/02.07.2018 PFA SZEKELY STEFAN ALEXANDRU
2	ORDONANTARE DE PLATA NR.212557/04.07.2018	4/7/18 11:40	1,610.00	PRESTARI SERV.DIRIGINTE DE SANTIER G7,R2-PFA CTR 2508/20.06.2017 NR.FACT.0023/04.07.2018 PFA DAVID ANDREI
3	ORDONANTARE DE PLATA NR.212636/05.07.2018	5/7/18 11:10	7,276.00	PRESTARI SERV.CONSULTANTA CTR 2627/08.02.2018 NR.FACT.054/05.07.2018 PFA LAPTES DAN GABRIEL
4	ORDONANTARE DE PLATA NR.212786/III/A/4/09.07.2018	9/7/18 11:05	103.76	CV AVIZ AMPLASAMENT-LUCRARI IN CRISTURU SECUIESC-DELGAZ GRID SA- CF CTR.MS-SG&CS-RB-03/R FACTURA NR. 506356502-25.06.2018
5	ORDONANTARE DE PLATA NR.213361/III/A/4/16.07.2018	17/7/18 8:00	74.97	AVIZ AMPLASAMENT -SDEE ELECTRICA SUD-M.CIUC REELE CANALE NEFINALIZATE IN CRISTURU SECUIESC CF CTR. MS-SG&CS-RB-03/R FACT.5090041457 /09.07.2018
6	ORDONANTARE DE PLATA NR.213362/III/A/4/16.07.2018	17/7/18 8:00	113.05	AVIZ AMPLASAMENT -SDEE ELECTRICA SUD-M.CIUC SP APE UZATE SOSKUT CRISTURU SECUIESC CF CTR. MS-SG&CS-RB-03/R FACT.5090041458 /09.07.2018
7	ORDONANTARE DE PLATA NR.213447/17.07.2018	17/7/18 14:30	700.00	PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.81/13.07.2018 PFA CSIKI LORAND CSABA
8	ORDONANTARE DE PLATA NR.213612/19.07.2018	20/7/18 8:30	833.00	PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2716/18.06.2018 NR.FACT.8/18.07.2018 AQUA ENVIRONMENTAL

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	VIVI LKW	02/07/2018	11,573.23	serv.de inchiriere camioneta
2	Trezoreria Reghin	02/07/2018	100.00	taxa deviere circulatie
3	Ronet Computers	03/07/2018	500.00	serv.intretinere retea
4	CEZ Vanzare	03/07/2018	137,388.08	en electrica
5	Lukoil Romania	03/07/2018	8,612.43	combustibil
6	Apele Romane	03/07/2018	40,866.74	contrib.utiliz.res.apa
7	E-ON ENERGIE	03/07/2018	23.82	gaze naturale
8	E-ON ENERGIE	03/07/2018	1,041.13	gaze naturale
9	E-ON ENERGIE	03/07/2018	545.38	gaze naturale
10	Sadachit	04/07/2018	1,899.24	clor
11	Moldviocom	04/07/2018	18,760.23	cutii depozitare/polizor/prod.curatenie
12	Top Electric	04/07/2018	1,564.85	corp iluminat
13	Betas	04/07/2018	30,565.76	refaceri stradale
14	Bercaru Radu PF	04/07/2018	4,455.00	serv.reparare sist.electrice
15	Roboki SRL	05/07/2018	11,644.15	serv.inchiriere
16	Anvico	06/07/2018	1,522.35	chirie xerox
17	Leco Impex	06/07/2018	1,408.75	rulmenti
18	Top Electric	06/07/2018	1,043.10	contactoare/releu
19	Shanon Trade	06/07/2018	19,639.76	piese auto
20	Absolut	06/07/2018	12,382.02	produse reprografice
21	Unichem	06/07/2018	29,995.99	bopac
22	Nimar	06/07/2018	1,100.75	echipament protectie
23	Drago DyD Auto	06/07/2018	871.20	lubrifianti
24	Posta Romana	06/07/2018	6.30	serv.postale
25	Primaria Reghin	06/07/2018	92.29	taxa timbru
26	Roboki SRL	09/07/2018	3,662.82	serv de spalat
27	Trezoreria Reghin	09/07/2018	100.00	taxa deviere trafic
28	ANCPI Mures	09/07/2018	40.00	extras CF
29	Aquaserv Reghin-salarii	10/07/2018	70,424.00	Chenzina II iunie 2018
30	Flochem Industries	11/07/2018	6,479.55	polielectrolit
31	Ordea Prodcom	11/07/2018	5,150.42	tabla neagra
32	Dir.De Sanatate Pub.	11/07/2018	748.00	analize microbiologice
33	Aquaserv Reghin	12/07/2018	24.00	deplasare Todoran M.
34	Aquaserv Reghin	12/07/2018	310.56	deplasare Muj L.
35	Aquaserv Reghin	13/07/2018	4,367.00	decont bilete odihna si trat.conf. CCM
36	Ag.pt.Protectia Mediului	18/07/2018	100.00	aviz mediu
37	Aquaserv Reghin	18/07/2018	11,030.00	Sume retinute din salarii
38	Servinstal SRL	18/07/2018	785.00	verif.si reglare supape
39	DSP Mures	18/07/2018	200.00	analize fizico-chimice
40	Kovacs E.	18/07/2018	250.00	rame incheiate
41	GM INTERNATIONAL	24/07/2018	1,727.88	prest.serv.verificare supape
42	Ordea	24/07/2018	7,936.11	hidrant subteran
43	Televox	24/07/2018	431.83	intretinere echipam TC
44	All Tin SRL	24/07/2018	6,156.00	nisip/sort/piatra
45	Palas Com	24/07/2018	3,620.99	alimentatie de protectie
46	Linde Gaz	24/07/2018	82.82	chirie butelii gaz
47	C M Topmed	24/07/2018	1,739.00	serv.medicale
48	Cristal Ecosistem	24/07/2018	4,204.46	ultragrip drept
49	Lukoil Romania	24/07/2018	11,716.85	combustibil
50	Aquaserv Reghin	24/07/2018	79.92	c.v. deplasare Petrisor M.
51	Kristaly	25/07/2018	16,538.34	olandeze/flanse /reductii
52	Aquaserv Reghin	25/07/2018	90,004.00	Chenzina I iulie 2018
53	Lex Guard	25/07/2018	16,084.00	serv.de paza
54	Primaria Reghin	25/07/2018	5.00	taxa timbru
55	Orojan D.	25/07/2018	273.70	restituit suma client
56	Trezoreria Reghin	25/07/2018	100.00	taxa deviere circulatie
57	Colceriu I.	26/07/2018	706.86	restituit suma client
58	Catinean V.	26/07/2018	368.90	restituit suma client
59	Posta Romana	27/07/2018	6.30	taxe postale
60	Fomco 2006	30/07/2018	428.40	Abonament GPS
61	Top Electric	30/07/2018	1,340.25	sigurante/comutatoare/conductori

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
62	Sadachit	30/07/2018	1,799.28	clor
63	Auto Oil Top	30/07/2018	100.00	ITP auto
64	Valentin Electro	30/07/2018	2,380.00	inchiriat autospeciala
65	CML Tg Mures	30/07/2018	36.65	diagnoza lunara
66	Centr.Gen.de Arhivare	30/07/2018	8,379.72	serv.de arhivare
67	Dir.de Sanatate Publica	30/07/2018	185.00	analize fizico-chimice
68	Bogdan Impex	30/07/2018	6,021.40	rebobinat motoare electrice
69	Comvig Impex	30/07/2018	1,569.60	apa minerala
70	Posta Romana	30/07/2018	525.00	taxe postale
71	Mare P.	31/07/2018	30.52	restituit suma client

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Aquaserv Sighisoara	02.07.2018	515.00	epurare,uzina de apa
2	SC Fomco 2006 SRL	03.07.2018	310.59	Abonament GPS
3	SC Flochem Industries SRL	03.07.2018	3,887.73	Polielectrolit
4	SC Coralia Com SRL	03.07.2018	828.75	Apa minerala
5	Centrul meteorologic local Mures	03.07.2018	36.65	Diagnoza cantitati lunare precipitatii
6	SC Fermis SRL	03.07.2018	4,535.11	Boltari, palet, bitum
7	SC Brilia Com SRL	03.07.2018	6,924.31	Materiale,unelte
8	Municipiul Sighisoara	03.07.2018	4,560.00	Taxa sapatura
9	SC Monsson Trading SRL	04.07.2018	22.14	Energie electrica
10	SC Puncsoni SRL	04.07.2018	85.00	Flansa
11	SC Nakita Prod Comimpex SRL	04.07.2018	12,537.84	Bocanci, cizme
12	SC Professional Silence Security SRL	06.07.2018	1,000.00	Analiza risc
13	SC A&C Trading SRL	06.07.2018	837.76	Balamale
14	SC Dolars Trans SRL	06.07.2018	7,654.08	Balast, nisip, sort
15	E.ON Gaz Energie SA	10.07.2018	1,280.26	Consum gaz
16	CEZ Vanzare SA	10.07.2018	127,264.33	Energie electrica
17	SC Lukoil Romania SRL	10.07.2018	8,029.18	Motorina, benzina
18	Aquaserv Sighisoara	10.07.2018	52.89	Avans deplasare Gruici E.
19	SC Compania Aquaserv SA Sighisoara	10.07.2018	69,313.00	Chenzina II iunie 2018
20	SC Compania Aquaserv SA Sighisoara	11.07.2018	2,273.00	Sume retinute din salarii
21	SC All Tin SRL	12.07.2018	15,089.20	Costum salopeta
22	SC Ordea Prodcom SRL	12.07.2018	3,319.43	Robinet bila cu fluturi, robinet trecere cu ventil
23	SC Shanon Trade SRL	13.07.2018	2,759.61	Electromotor utilaj, silicon etansare
24	SC Tutto ABC SRL	13.07.2018	460.00	Reparatii motounealta de cosit
25	SC Absolut SRL	13.07.2018	7,864.09	Produse reprografie, expediere plic
26	SC Unichem SRL	17.07.2018	12,629.67	Bopac
27	SC Brilia Com SRL	18.07.2018	3,389.76	Materiale,unelte
28	SC Moldviocom SRL	18.07.2018	704.97	Materiale curatenie
29	SC Professional Silence Security SRL	19.07.2018	3,200.00	Analiza risc
30	SC Alfeus Com SRL	19.07.2018	285.60	Baterie auto
31	SC Mammoth Tyres SRL	19.07.2018	11,333.56	Anvelope
32	SC Betas SRL	20.07.2018	26,776.94	Lucrari de refaceri stradale
33	Directia de Sanatate Publica Mures	20.07.2018	536.00	Analize apa
34	SC Fermis SRL	20.07.2018	1,067.41	Set zugrav profesional, vopsea lavabila, var
35	Cuptorul de Aur Danesan SRL	24.07.2018	2,803.13	Alimentatie de protectie
36	S.C. Avico S.A	24.07.2018	990.08	Registre A4
37	S.C.Fermis SRL	24.07.2018	97.50	Piatra oala P60
38	Kristaly KFT	24.07.2018	6,224.48	Materiale
39	S.C. Coralia Com SRL	24.07.2018	828.75	Apa minerala
40	Aquaserv Sighisoara	24.07.2018	51.92	c/v deplasare Gruici E.
41	S.C. Compania Aquaserv SA Sighisoara	25.07.2018	79,181.00	Chenzina I iulie 2018
42	S.C. Ginaqua Clean SRL	27.07.2018	636.00	Servicii spalatorie auto
43	S.C. Bluetech Impex SRL	27.07.2018	3,155.05	Servicii reparatii si revizii
44	S.C. Auto Press Sighisoara SRL	27.07.2018	1,632.87	Reparatii auto
45	S.C. Ordea Prodcom SRL	27.07.2018	56.30	Robinet dublu servicii
46	S.C. Sadachit Prodcom SRL	27.07.2018	2,913.12	Clor lichid,reparatii butoi 800 L
47	S.C. Televox S.A	27.07.2018	431.83	Intretinere echipament TC
48	S.C. Linde Gaz Romania SRL	27.07.2018	165.65	Chirie butelii mari gaz tehnic
49	S.C. Apa Termic Transport S.A	27.07.2018	3,441.38	Ab.transport,Chirie bunuri mobile si imobile
50	S.C. Centrul Medical Topmed SRL	27.07.2018	69.5	Servicii medicale
51	Lukoil Romania SRL	27.07.2018	8,817.59	Euro luk benzina,Euro L Disel
52	S.C. Schuster Ecosal SRL	27.07.2018	1,141.63	Chirie pubele,colectat transp.gunoi
53	Administratia Bazinala de Apa Mures	30.07.2018	33,800.85	Asigurare nivel priza
54	S.C. Dawex Agro Com SRL	30.07.2018	1,420.86	Ierbicid,Samanta gazon
55	Aquaserv Sighisoara	31.07.2018	683.00	epurare,uzina de apa
56	Aquaserv Sighisoara	31.07.2018	157.01	C/v deplasare Gruici E.
57	Aquaserv Sighisoara	31.07.2018	117.00	Transport la locul de munca-Uzina de apa

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Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
58	Stanciu H.	31.07.2018	5.00	Taxa judiciara de timbru

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

Nr.c rt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	APELE ROMANE	03/07/18	11,297.89	CONTRIBUTII PRIMIRE APE UZATE
2	EON ENERGIE	03/07/18	2,969.16	CONSUM GAZE NATURALE
3	SC BETAS SRL	03/07/18	5,866.78	LUCRARI DE REFACERE STRADALA
4	SC CORAL IMPEX SRL	03/07/18	1,596.50	LUCRARI DE DEZINSECTIE SI DERATIZARE
5	SC DUREX SRL	03/07/18	3,263.00	CV JALUZELE VERTICALE
6	SC ORDEA PRODCOM SRL	03/07/18	3,913.15	CV MATERIALE OTEL,TABLA PLASA
7	SC TRIPLAST SRL	03/07/18	4,005.37	CV CAMINE DE CONTOR
8	POSTA ROMANA	04/07/18	290.00	CV TIMBRE
9	MUNICIPIUL TARNAVENI	05/07/18	100.00	TAXA DE TIMBRU
10	SC ABSOLUT SRL	09/07/18	5,509.52	PRODUSE REPROGRAFIE SI EXPEDIERE
11	SC AIR LICHIDE ROM SRL	09/07/18	2,023.00	CV OXIGEN LICHID
12	SC ALL TIN SRL	09/07/18	9,430.75	CV ECHIPAMENT DE PROTECTIE,SALOPETE
13	CEZ VANZARE SA	09/07/18	64,003.76	CV ENERGIE ELECTRICA
14	SC G&M INTERNATIONAL SRL	09/07/18	1,406.10	CV VERIFICARE POMPA WILO
15	SC LUKOIL ROM SRL	09/07/18	3,677.82	CV COMBUSTIBIL
16	SC WESSLING ROM SRL	09/07/18	4,712.40	SERVICII ANALIZE APA POTABILA
17	SC BETAS SRL	09/07/18	6,158.26	CV LUCRARI REFACERI STRADALE
18	SC NAKITA PROD COMIMPEX SRL	10/07/18	58.07	CV ECHIPAMENTE DE PROTECTIE ,MANUSI
19	SC COMP T-VENI PLT CHENZINA II	10/07/18	34,040.00	CV CHENZINA II Iunie 2018
20	RETINERE SALAR LUNA Iunie	11/07/18	1,156.00	CV RETINERE SINDICAT,GARANTII
21	SC ALIAT AUTO SRL	12/07/18	839.63	CV REPARATII AUTO,ITP
22	SC DAVDESING&MOBILA SRL	12/07/18	2,380.00	CV INCHIRIERE SPATIU REL CLIENTI
23	DIRECTIA DE SANATATE	17/07/18	168.00	CV ANALIZE APA POTABILA
24	SC DAFCOCHIM SRL	17/07/18	2,731.05	MAT. TRATARE APA,CLORURA FERICA
25	SC DEBRIEFING SEC TEAM SRL	17/07/18	11,109.84	SERVICII PROTECTIE TRANSPORT VALORI
26	SC SANLACTA SRL	17/07/18	736.25	CV ALIMENTATIE DE PROTECTIE
27	SC SCHUSTER SRL	17/07/18	132.34	SERVICII SALUBRIZARE
28	SC SHANON TRADE	17/07/18	767.61	CV PIESE REPARATII ,KIT AUTO
29	SC TEHNIC TRUST SRL	17/07/18	132.34	CV BETON
30	SC TOP ELECTRIC SRL	17/07/18	240.48	CV ACUMULATORI ,BATERII
31	SC KRISTALY KFT	17/07/18	1,230.37	CV PIESE PE INTRETINERE INSTALATII
32	AQUASERV	20/07/18	58.03	PLATA DELEGATIE TODORAN I.
33	POSTA ROMANA	23/07/18	290.00	CV TIMBRE POSTALE
34	MUNICIPIUL TARNAVENI	24/07/18	1,415.20	TAXE SPARGERE
35	CENTRU METEO	24/07/18	12.22	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII
36	CTR SERVICE SRL	24/07/18	259.00	ITP AUTO
37	SC BUMERANG SRL	24/07/18	710.24	CV ALIMENTATIE DE PROTECTIE
38	SC FOMCO SRL 2006	24/07/18	322.64	SERVICII MONITORIZARE GPS SI ITP
39	SC LINDE GAZ ROM	24/07/18	629.90	CV OXIGEN LICHID,ACETILENA
40	SC LUKOIL SRL	24/07/18	3,973.95	CV COMBUSTIBIL
41	SC MAMOTH TYRES	24/07/18	4,158.86	CV REPARATII AUTO
42	SC MOLDVIOCOM	24/07/18	719.35	CV PRODUSE IGIENICO SANITARE
43	SC STEEL NEY SRL	24/07/18	22.00	SERVICII VULCANIZARE
44	SC TELEVOX SRL	24/07/18	431.83	CV INTRETINERE ECHIPAMENTE TELECOMUNICAT
45	SC TOPELECTRIC SRL	24/07/18	1,787.79	CV PIESE RELEU MONITORIZARE
46	SC COMP T-VENI PLT CHENZINA I	25/07/18	40,776.00	CV CHENZINA I IULIE 2018
47	SC SHANON TRADE	26/07/18	700.02	CV FURTUN HIDRAULIC AUTO
48	SC LIDL DISCONT SRL	31/07/18	105.00	CV ALIMENTATIE DE PROTECTIE
49	AQUASERV	31/07/18	70.62	PLATA DELEGATIE MORARIU O.

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Dafcochim SRL	02/07/18	1,786.10	clor (hipoclorit de sodiu)
2	SC Flochem SRL	02/07/18	8,099.44	polielectrolit
3	SC Nakita Prod Comimpex	02/07/18	3,392.69	cizme,bocanci
4	Aquaserv -Suc.Ludus	02/07/18	368.05	cv.combustibil pt.deplasare la statia de epurare Incze C
5	SC Ordea Procom SRL	03/07/18	1,660.88	teava apa,robineti
6	SC Coral Impex SRL	05/07/18	1,586.31	prestari servicii deratizare, dezinfectie
7	E.On Energie Romania	05/07/18	574.79	gaze naturale
8	SC Cristal Ecosistem	05/07/18	895.97	maxifit drept
9	Cez Vanzare SA	05/07/18	103,844.53	energie electrica
10	Apele Romane Mures	05/07/18	11,229.04	contrib.apa rau+ape uzate
11	Cez Vanzare SA	06/07/18	35,929.16	energie electrica
12	Apele Romane Mures	06/07/18	10,367.26	contrib.apa rau+ape uzate
13	E.On Energie Romania	06/07/18	231.95	gaze naturale
14	SC Top Electric Distribution	10/07/18	366.93	tub. FI ,starter, baterii
15	SC Drago Dyd Auto	10/07/18	933.96	ulei motor
16	SC Dafcochim SRL	10/07/18	13,473.18	clorura ferica
17	SC Anvico SA	10/07/18	291.55	servicii personalizare
18	SC Shanon Trade SRL	10/07/18	39,032.00	comutator bord Iveco
19	SC Graphodocs SRL	10/07/18	858.59	cv. facturi si chitante
20	SC All Tin SRL	10/07/18	12,071.37	costume salopete
21	Aquaserv -Suc.Ludus	10/07/18	45,498.00	chenzina II iunie 2018
22	Aquaserv -Suc.Ludus	10/07/18	2,457.00	sume retinute din salarii
23	SC Absolut SRL	10/07/18	8,054.07	produse reprografie,expediere plicuri
24	Aquaserv -Sucursala Ludus	13/07/18	4,500.00	platit cv.bilete de odihna si tratament
25	C N Posta Romana	13/07/18	18.90	cheltuieli postale
26	SC Praetorian Guard SRL	13/07/18	95.20	prestari servicii paza
27	Directia de Sanatate Publica Mu	16/07/18	336.00	analize fizico-chimice retea apa
28	SC Ordea prodcom SRL	16/07/18	2,653.99	teava apa,tub PVC
29	SC Auto Dom SRL	16/07/18	171.00	reparatii 78 SAC
30	SC Panexcom SRL	16/07/18	1,315.60	carne pui ,lapte
31	SC Mammoth SRL	16/07/18	3,296.42	reparatii 89 SAC
32	SC Dafcochim SRL	16/07/18	1,066.24	clor (hipoclorit de sodiu)
33	SC Rompetrol Downstream SRL	16/07/18	7,494.97	combustibil
34	Lukoil Romania SRL	16/07/18	2,052.07	combustibil
35	Anvico SA	20/07/18	1,475.60	servicii tiparire
36	Directia de Sanatate Publica Mu	20/07/18	251.00	analize fizico-chimice retea apa
37	Linde Gaz Romania	23/07/18	165.65	chirie butelii
38	SC Ordea prodcom SRL	23/07/18	235.62	teava apa
39	Air Liquide Romania SRL	23/07/18	5,669.26	oxigen lichid
40	SC Cristal Ecosistem SRL	23/07/18	7,083.98	maxifit drept
41	SC Riad Trade SRL	23/07/18	1,170.12	carne pui ,lapte
42	SC Spartan Guard SRL	23/07/18	11,669.62	prestari servicii paza
43	SC Praetorian Guard SRL	23/07/18	19,390.48	prestari servicii paza
44	Primaria Iernut	23/07/18	1,518.82	chirie sediu
45	Aquaserv -Suc.Ludus	25/07/18	68,119.00	chenzina I iulie+premii ziua Apei
46	SC Fomco 2006 SRL	25/07/18	235.62	abonamente GPS
47	SC Televox SA	25/07/18	431.83	intretinere echipamente TC
48	Servicii Salubritate Bucuresti	25/07/18	306.45	colectare,transport deseuri
49	Centrul meteorologic Mures	25/07/18	24.44	diagnoza precipitatiilor
50	SC Dafcochim SRL	27/07/18	6,736.83	acid clorhidric ,clorit de sodiu
51	SC Bogdan Impex SRL	27/07/18	1,112.65	rebobinat pompa Alma
52	E.On Energie Romania	27/08/18	589.06	gaze naturale
53	SC Dafcochim SRL	30/07/18	874.65	clor(hipoclorit de sodiu)
54	SC Top Electric Distribution	30/07/18	342.18	electrozi
55	SC Praetorian Guard SRL	30/07/18	95.20	prestari servicii paza

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Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
56	Aquaserv -Suc.Ludus	31/07/18	18.00	Platit deplasare Moldovan M.
57	Aquaserv -Suc.Ludus	31/07/18	18.00	Platit deplasare Maties A.
58	Aquaserv -Suc.Ludus	31/07/18	18.00	Platit deplasare Muresan M.
59	Aquaserv -Suc.Ludus	31/07/18	418.18	cv.combustibil deplasare la statia de epurare Incze C.

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	FOMCO 2006 SRL	02/07/18	85.68	ABONAMENT GPS
2	DSP	02/07/18	180.00	ANALIZA APA
3	CML	02/07/18	36.65	DIAGNOZA CANT.PRECIPITATII
4	NAKITA PROD COMIMPEX SRL	02/07/18	1,328.04	MATERIALE
5	CHELTUIELI POSTALE	05/07/18	7.90	CHELT.POSTALE
6	CHELTUIELI POSTALE	09/07/18	80.00	CHELT.POSTALE
7	CEZ VANZARE SA	10/07/18	36,192.85	ENERGIE EL.
8	E.ON ENERGIE ROM.SA	10/07/18	56.32	GAZE NATURALE
9	AQUASERV	10/07/18	22,895.00	CHENZINA II IUNIE 2018
10	SZAKACS FERENCZ	11/07/18	3,400.00	LEMNE DE FOC
11	AQUASERV	11/07/18	650.00	SUME RETINUTE DIN SALARII
12	ABSOLUT SRL	11/07/18	2,482.04	PRODUSE REPROGRAFIE
13	ALLTIN SRL	11/07/18	4,149.53	MATERIALE
14	G&M INTERN.INST.SRL	11/07/18	1,785.12	SERVICII
15	UNICHEM SRL	17/07/18	12,733.71	MATERIALE
16	MOLVIOCOM SRL	17/07/18	418.52	MATERIALE
17	RDE HARGHITA	19/07/18	114.54	ACTIVITATE DE SALUBRIZARE
18	SC NORD DREIVSYSTEM SRL	19/07/18	994.01	MATERIALE
19	DRAGO DYD AUTO SRL	19/07/18	431.97	MATERIALE
20	SC ORDEA PRODCOM SRL	19/07/18	1,125.74	MATERIALE
21	OMV PETROM MARKETING SRL	20/07/18	257.85	COMBUSTIBIL
22	POSTA ROMANA	20/07/18	12.60	CHELT. POSTALE
23	CRISGUM SRL	23/07/18	83.30	REPARATII MIJLOACE DE TRANSPORT
24	DSP	23/07/18	295.00	ANALIZA APA
25	KRISTALY KFT	23/07/18	922.60	MATERIALE
26	ORAS CRISTUR	24/07/18	3525	TAXA CLADIRE
27	ORAS CRISTUR	24/07/18	384	TAXA CURTE
28	ORAS CRISTUR	24/07/18	2698	CHIRIE SEDIU
29	AQUASERV	25/07/18	26586	CHENZINA I IULIE 2018
30	OMV PETROM MARKETING SRL	27/07/18	2902.39	COMBUSTIBIL
31	SZILVESZTER COMPROD SRL	27/07/18	1191.92	MATERIALE
32	LINDE GAZ	27/07/18	103.53	CHIRIE BUTELII
33	DAFCOCHIM SRL	27/07/18	3368.41	MATERIALE
34	POSTA ROMANA	27/07/18	6.3	CHELT.POSTALE
35	PRIMARIA	31/07/18	200	TAXA TIMBRU