

TABEL

privind platile efectuate - FEBRUARIE 2018

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	VESCAN GH.-avans pentru aprovizionare	01/02/18	5,000.00	avans pentru aprovizionare
2	ORANGE ROMANIA SA	01/02/18	14,453.29	SERVICII TELEFONIE
3	ORANGE ROMANIA SA	01/02/18	2,639.43	SERVICII TELEFONIE
4	SC ANVICO SA	01/02/18	3,031.17	SERVICII TIPARIRE
5	SC CARO COMP SRL	01/02/18	11,700.08	EXTINDERE COMUNICATII DATE
6	SC FOMCO 2006 SRL	01/02/18	1,702.89	ABONAMENT GPS
7	SC ROSKOM SRL	01/02/18	6,145.16	SERVICII PUBLICITARE
8	SC EMS24 GAS SRL	01/02/18	1,500.00	PROMOVARE-PUBLICITATE
9	SC LECOIMPEX SRL	01/02/18	2,128.44	MATERIALE INTRETINERE MECANICA
10	SC AXFLOW SRL	01/02/18	22,943.20	ETANSARE MECANICA
11	SC QUATTRO SRL	01/02/18	254.66	TELEMETRU CU LASER
12	SC QUINTEL IMPEX SRL	01/02/18	1,856.40	SERVICII DEPARANARE
13	SC TOP ELECTRIC DISTRIB.SRL	01/02/18	4,767.06	MATERIALE ELECTRICE
14	SC ORDEA PRODCOM SRL	01/02/18	1,712.34	TEAVA
15	SC ELECTROORIZONT SRL	01/02/18	4,901.38	TONER,CARTUS
16	SC NAKITA PROD COMIMPEX SRL	01/02/18	3,257.93	ECHIPAMENTE DE PROTECTIE
17	SC SHANON TRADE SRL	01/02/18	1,588.06	SOLUTIE DEZGHETAT PARBRIZ
18	UNTRR ROMANIA	01/02/18	892.94	ROVINIETE
19	SC ELECTRICA DISTRIB.TRANSILVANIA SUD-AVIZ RACORD	02/02/18	66.64	AVIZ RACORD
20	SERV.JUD.DE METROLOGIE LEGALA MS	05/02/18	918.20	TAXA DE SUPRAVEGHERE METROLOGICA
21	ARA CENTRUL EXCEL. BENCHMARKING	05/02/18	8,138.00	CONTRACT REALIZARE EXERCITIU
22	ALTON GROUP SRL	05/02/18	472.43	VERIFICARE STINGATOARE
23	TNT ROMANIA SRL	05/02/18	130.06	SERVICII CURIERAT
24	SC TOP ELECTRIC DISTRIBUTION SRL	05/02/18	4,386.73	PIESE ELECTRICE
25	SC MAMMOTH TYRES SRL	05/02/18	6,110.61	REPARATII CF.DEVIZ
26	SC ELECTROORIZONT SRL	05/02/18	6,709.91	TONER,CARTUS
27	SC ORDEA PRODCOM SRL	05/02/18	6,315.33	INTRETINERE TUBURI RADIANTE
28	ENTERPRISE BUSINESS SYSTEMS	06/02/18	1,071.00	INTRETINERE CENTRALA TELEFONICA
29	SC BIO AQUA GROUP SRL	06/02/18	25,807.28	REACTIVI ,USTENSILE LABORATOR
30	SC CENTRUL GENERAL DE ARHIVARE SRL	06/02/18	9,541.05	SERVICII DE ARHIVARE
31	SC FOMCO PRODIMPEX SRL	06/02/18	238.00	VERIFICARE TAHOMETRU
32	BIROUL ROMAN DE METROLOGIE LEGALA	06/02/18	2,615.88	AUTORIZARI DEVIZ ANTECALCUL
33	UNTRR BUCURESTI	06/02/18	3,346.13	ROVINIETE
34	CHEQUE DEJEUNER-TICHETE MASA	06/02/18	153,327.28	TICHETE DE MASA

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35	ADM.BAZINALA DE APA MURES	07/02/18	153,963.21	CONTRIBUTIE PRIMIRE APE UZATE
36	SC CONTRANSCOM BENTA SA	07/02/18	570.22	REFACTURARE CONSUM EN.ELECTRICA
37	E.ON ENERGIE ROMANIA SA	07/02/18	125,173.75	CONSUM GAZ
38	SC RENTROP STRATON SRL	07/02/18	1,045.80	ACTUALIZARI NOUL COD FISCAL
39	TNT ROMANIA SRL	07/02/18	76.67	SERVICII CURIERAT
40	SOLYOM J.-avans pentru aprovizionare	08/02/18	5,000.00	avans pentru aprovizionare
41	SC NITECH SRL	08/02/18	118,871.48	REFRIGERATOR LABORATOR
42	SC FLUID GROUP HAGEN SRL	08/02/18	11,685.80	CONTOR APA RECE
43	SC LINDE GAZ ROMANIA SRL	08/02/18	212.08	ACETILENA, OXIGEN
44	SC UNICHEM SRL	08/02/18	42,758.58	POLICLORURA DE ALUMINIU
45	PFA BUTIULCA A.I.	08/02/18	2,380.00	MENTENANTA SISTEME CAPTARE, TRATARE APA
46	PFA OPREA V.I.	08/02/18	1,725.00	MENTENANTA INST.MECANICE STATII POMPARE
47	PFA SZEKELY K.	08/02/18	3,177.00	TESTARE METROLOGICA CANTARE
48	SC MULTIPRACTIC SRL	08/02/18	8,151.50	INTRETINERE, REVIZIE MASINI DE RIDICAT
49	SC SHANON TRADE SRL	08/02/18	14,253.82	MATERIALE, PIESE DE SCHIMB
50	SC BOGDAN IMPEX SRL	08/02/18	2,380.00	REBOBINAT MOTOR
51	SC NIMAR SRL	08/02/18	1,880.20	ECHIPAMENT DE PROTECTIE
52	SC TOP ELECTRIC DISTRIB.SRL	08/02/18	2,186.15	MATERIALE ELECTRICE
53	SC DAFCOCHIM SRL	08/02/18	25,288.93	SULFAT FERIC, HIPOCLORIT
54	SC CONTRANSCOM BENTA SA	08/02/18	5,107.86	REFACTURARE CONSUM EN.ELECTRICA
55	SC MAMMOTH TYRES SRL	08/02/18	6,254.50	REPARATII CONFORM DEZV
56	G&M INTERNATIONAL INSTALATII	08/02/18	15,589.00	SERVICII DE CURATENIE
57	HAHOTA SRL	08/02/18	3,909.19	BILETE DE CALATORIE
58	HAHOTA SRL	08/02/18	3,043.59	CAZARE-CALATORII DE AFACERI
59	DECONT COMBUSTIBIL IANUARIE 2018	09/02/18	512.08	DECONT COMBUSTIBIL
60	CHENZINA II IAN.2018	09/02/18	356,825.00	CHENZINA II IAN.2018
61	PFA GNADIG I.	09/02/18	2,800.00	MENTENANTA PE SISTEME DE CAPTARE DISTRIB.APA
62	SUME RETINUTE DIN SALARII	09/02/18	23,922.00	SUME RETINUTE DIN SALARII
63	IOSIB R.	09/02/18	23,500.00	contract V-C , materiale
64	SC RENTROP&STRATON SRL	09/02/18	1,883.70	BROSURA CONSILIER TAXE SI IMPOZITE
65	BRETFELEAN C.-decont delegatie TIMISOARA	12/02/18	531.80	decont delegatie TIMISOARA
66	SC ALFEUS COM SRL	12/02/18	571.20	REPARATIE ACUMULATOR
67	TNT ROMANIA SRL	12/02/18	289.50	SERVICII DE CURIERAT
68	SC CONTRANSCOM BENTA	12/02/18	17,687.24	RESTITUIRE GARANTIE DE BUNA EXECUTIE
69	DECONT COMBUSTIBIL IAN.2018	13/02/18	280.04	DECONT COMBUSTIBIL IAN.2018
70	SC RENOVATIO TRADING SRL	13/02/18	564,343.24	ENERGIE ELECTRICA
71	SC ABSOLUT SRL	13/02/18	31,577.48	PRODUSE REPROGRAFIE
72	LUKOIL ROMANIA SRL	13/02/18	18,498.18	COMBUSTIBIL PT PARC AUTO

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
73	SC PAYZONE SA	13/02/18	2,821.00	TAXA TRANZACTIE IANUARIE 2018
74	PAYPOINT SERVICES SRL	13/02/18	10,393.50	COMISION IANUARIE 2018
75	CHEQUE DEJEUNER-TICHETE MASA	13/02/18	69.24	TICHETE DE MASA
76	CUCUTA S.	14/02/18	1,000.00	AJUTOR DE DECES CONF.CCM
77	SC INSTRAD SRL	14/02/18	10,625.00	PROIECTARE SISTEM EXHAUSTARE NISE CHIMICE
78	ADMINISTRATIA BAZINALA DE APA MURES	14/02/18	53,843.94	CONTRIB.PRIMIRE APE UZATE
79	SC CTR SERVICE SRL	14/02/18	872.00	ITP AUTO
80	VDG SECURITY SRL	14/02/18	112,455.00	SERVICII PAZA CF. CONTRACT
81	SC SANDRA BUILDING SRL	14/02/18	11,704.56	REPARATII ZUGRAVIT CLADIRE
82	SC ANVICO SA	14/02/18	12,581.76	CHIRIE COPIATOR
83	SC LAS PROM SRL	14/02/18	3,995.60	RACORD CANALIZARE,BRANSAMENT APA
84	SC LAS PROM SRL	14/02/18	20.25	GARANTIE RACORD CANALIZARE,BRANSAMENT APA
85	SC TOP ELECTRIC DISTRIBUTION SRL	14/02/18	12,110.56	MATERIALE ELECTRICE
86	SC ELECTROORIZONT SRL	14/02/18	4,589.83	ABONAMENT LUNAR REPARATII
87	SC PALAS COM SRL	14/02/18	8,720.15	ALIMENTATIE DE PROTECTIE
88	SC ORDEA PRODCOM SRL	14/02/18	19,436.20	TEVI,TUBURI
89	HAHOTA SRL	14/02/18	3,297.30	BILETE AVION-CALATORII DE AFACERI
90	VESCAN G.-avans pentru aprovizionare	15/02/18	5,000.00	avans pentru aprovizionare
91	DIRECTIA DE SANATATE PUBLICA MURES	15/02/18	5,785.00	ANALIZE MICROBIOLOGICE APA RETEA
92	FUNDATIA ACADEMIA DE TRANSPORT	15/02/18	1,800.00	CURS ATESTARE PROFESIONALA
93	SC COPYDEPO SRL-STAMPILE	15/02/18	7,060.00	STAMPILE
94	SC ASTOR COM SRL	15/02/18	866.43	PIATRA SPARTA
95	TELEKOM ROMANIA COMMUNICATIONS SA	15/02/18	218.01	SERVICII TELEFONIE
96	TELEKOM ROMANIA COMMUNICATIONS SA	15/02/18	4,298.97	SERVICII TELEFONIE
97	TNT ROMANIA SRL	15/02/18	275.83	TAXA CURIERAT
98	SC UNICHEM SRL	15/02/18	51,032.04	POLICLORURA DE ALUMINIU
99	UNTRR BUCURESTI	15/02/18	3,346.13	ROVINIETE
100	DECONT BILETE CALATORIE IANUARIE 2017	16/02/18	263.00	DECONT BILETE CALATORIE
101	PRIMARIA CEUASU DE CAMPIE-TAXA CLADIRI 2018	16/02/18	7,296.00	TAXA CLADIRI 2018
102	PRIMARIA CEUASU DE CAMPIE-TAXA TEREN INTRAVILAN	16/02/18	702.00	TAXA TEREN INTRAVILAN 2018
103	PRIMARIA CEUASU DE CAMPIE-TAXA TEREN EXTRAVILAN	16/02/18	2.00	TAXA TEREN EXTRAVILAN 2018
104	PRIMARIA CORUNCA-TAXA CLADIRI 2018	16/02/18	1,134.00	TAXA CLADIRI 2018
105	PRIMARIA CORUNCA-TAXA TEREN INTRAVILAN 2018	16/02/18	271.00	TAXA TEREN INTRAVILAN 2018
106	PRIMARIA CRAIESTI-TAXA TEREN EXTRAVILAN 2018	16/02/18	8.00	TAXA TEREN EXTRAVILAN 2018
107	PRIMARIA CRAIESTI-TAXA AFISAJ 2018	16/02/18	90.00	TAXA AFISAJ 2018
108	PRIMARIA CRISTESTI-TAXA CLADIRI 2018	16/02/18	33,816.00	TAXA CLADIRI 2018
109	PRIMARIA CRISTESTI-TAXA TEREN 2018	16/02/18	6,360.00	TAXA TEREN 2018
110	PRIMARIA CRISTESTI-IMPOZIT AUTO 2018	16/02/18	1,348.00	IMPOZIT AUTO 2018

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111	PRIMARIA CRISTESTI-TAXA AFISAJ 2018	16/02/18	42.00	TAXA AFISAJ 2018
112	PRIMARIA MIERCUREA NIRAJ-TAXA CLADIRI 2018	16/02/18	40.00	TAXA CLADIRI 2018
113	PRIMARIA MADARAS-TAXA CLADIRE 2018	16/02/18	108.00	TAXA CLADIRE 2018
114	PRIMARIA MADARAS-TAXA TEREN 2018	16/02/18	49.00	TAXA TEREN 2018
115	PRIMARIA PANET-TAXA CLADIRI 2018	16/02/18	6.833.00	TAXA CLADIRI 2018
116	PRIMARIA PASARENI-TAXA CLADIRI 2018	16/02/18	867.00	TAXA CLADIRI 2018
117	PRIMARIA PASARENI-TAXA TEREN INTRAVILAN 2018	16/02/18	24.00	TAXA TEREN 2018
118	PRIMARIA PASARENI-TAXA PAZA STRADALA 2018	16/02/18	90.00	TAXA PAZA STRADALA 2018
119	PRIMARIA POGACEAUA-TAXA CLADIRI 2018	16/02/18	570.00	TAXA CLADIRI 2018
120	PRIMARIA POGACEAUA-TAXA TEREN INTRAVILAN 2018	16/02/18	115.00	TAXA TEREN 2018
121	PRIMARIA POGACEAUA-TAXA TEREN EXTRAVILAN 2018	16/02/18	3.00	TAXA TEREN 2018
122	PRIMARIA SANCRAIU DE MURES-TAXA TEREN 2018	16/02/18	1,236.00	TAXA TEREN 2018
123	PRIMARIA SANCRAIU DE MURES-TAXA AFISAJ 2018	16/02/18	16.00	TAXA AFISAJ 2018
124	PRIMARIA SARMASU-TAXA CLADIRI 2018	16/02/18	1,517.00	TAXA CLADIRI 2018
125	PRIMARIA SARMASU-TAXA TEREN 2018	16/02/18	1,079.00	TAXA TEREN 2018
126	PRIMARIA SILIVASU DE CAMPIE-TAXA TEREN INTRAVILAN	16/02/18	78.00	TAXA TEREN 2018
127	PRIMARIA SANGEORGHIU DE MURES-TAXA CLADIRI 2018	16/02/18	1,152.00	TAXA CLADIRI 2018
128	PRIMARIA SANGEORGHIU DE MURES-TAXA TEREN 2018	16/02/18	180.00	TAXA TEREN 2018
129	PRIMARIA ZAU DE CIMPIE-TAXA CLADIRE 2018	16/02/18	1,706.00	TAXA CLADIRE 2018
130	PRIMARIA ZAU DE CIMPIE-TAXA TEREN INTRAVILAN 2018	16/02/18	79.00	TAXA CLADIRE 2018
131	PRIMARIA ZAU DE CIMPIE-TAXA TEREN EXTRAVILAN 2018	16/02/18	3.00	TAXA CLADIRE 2018
132	SC JULIUS MEINL ROMANIA SRL	16/02/18	827.31	PROTOCOL
133	SC SAUTECH SRL	16/02/18	2,377.75	REPARATII VANA ELECTRICA
134	SC ELCOLIM SRL	16/02/18	200.00	MASA SERVITA
135	UNIQA ASIGURARI SA	16/02/18	4,464.33	POLITA CASCO
136	CONTRACT DE CREDIT 18.04.2012 BERD , RATA feb 2018=697.535,79 DOBANDA=124.615,97 TOTAL=822.151,76 EURO --	16/02/18	3,831,062.77	CV IN LEI RATA feb 2018 CONTRACT DE CREDIT BERD
137	KILYEN T. -	19/02/17	1,100.00	KILYEN T. -avans delegatie -ARA, HARGHITA BAI
138	NAGY ZS.	19/02/17	1,100.00	NAGY ZS. -avans delegatie -ARA, HARGHITA BAI
139	TAKACS E.-	19/02/17	1,000.00	TAKACS E. -avans delegatie Brasov- Bucuresti
140	BRETFELEAN C-TIN-	19/02/17	400.00	BRETFELEAN C.-avans delegatie TIMISOARA
141	PRIMARIA LIVEZENI-IMPOZIT CLADIRI 2018	19/02/18	68.00	IMPOZIT CLADIRI 2018
142	PRIMARIA TG.MURES-TAXA CLADIRI 2018	19/02/18	231.936.00	TAXA CLADIRI 2018
143	PRIMARIA TG.MURES-TAXA TEREN 2018	19/02/18	79,212.00	TAXA TEREN 2018
144	PRIMARIA TG.MURES-TAXA AFISAJ 2018	19/02/18	455.00	TAXA TEREN 2018

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
145	PRIMARIA TG.MURES-IMPOZIT AUTOVEHICULE LENTE 2018	19/02/18	36.00	IMPOZIT AUTOVEHICULE LENTE 2018
146	SC EXELO TRAINING DEVELOPMENT SRL	19/02/18	4,986.68	CURS LEAN SIX SIGMA
147	SC MAMMOTH TYRES SRL-REPARATII AUTO CF DEVIZ	19/02/18	1,437.90	REPARATII AUTO
148	SC CENTRUL MEDICAL TOPMED SRL	19/02/18	5,284.50	SERVICII MEDICALE
149	SC PAYPOINT SERVICES SRL	19/02/18	153.97	RESTITUIRE SUMA ACHITATA ERONAT
150	ASOC.ROMANA A APEI C.T.MOLDOVA	19/02/18	1,400.00	PARTICIPARE SEDINTA PATRONATUL APEI-ARA
151	INDEMNIZATIE FEBR.2018	20/02/18	5,265.00	INDEMNIZATIE CONS.ADMINISTRATIE
152	DECONT COMBUSTIBIL IAN.2018	20/02/18	275.91	DECONT COMBUSTIBIL
153	DECONT COMBUSTIBIL IAN.2018	20/02/18	223.58	DECONT COMBUSTIBIL
154	CV ATESTAT TRANSPORT MARFA	20/02/18	69.00	ATESTAT TRANSPORT MARFA
155	RESTITUIRE AVANS-O'CONOR SANDRA	20/02/18	50.01	RESTITUIRE AVANS
156	KONCZ K.	20/02/18	1,048.70	AVANS DE DEPLASARE proiect Zsec
157	MAROSSY I.	20/02/18	1,048.70	AVANS DE DEPLASARE proiect Zsec
158	PRIMARIA URMENIS-TAXA CLADIRI 2018	20/02/18	720.00	TAXA CLADIRI 2018
159	PRIMARIA URMENIS-TAXA TEREN INTRAVILAN 2018	20/02/18	84.00	TAXA TEREN 2018
160	PRIMARIA PASARENI-PAZA STRADALA DIF.2018	20/02/18	2.00	TAXA PAZA STRADALA 2018
161	PRIMARIA RACIU-TAXA CLADIRI 2018	20/02/18	2,603.00	TAXA CLADIRI 2018
162	PRIMARIA RACIU-TAXA SMURD 2018	20/02/18	2,603.00	TAXA SMURD 2018
163	KRISTALY KFT	20/02/18	14,505.06	MATERIALE
164	CAMERA DE COMERT SI IND.MURES	20/02/18	4,000.00	COTIZATIE MEMBRU
165	SC DUNA REX SRL-JALUZELE	20/02/18	1,428.00	JALUZELE
166	SC KATALIN NOHSE CHIMIST SRL	20/02/18	57,403.22	SERVICII MENTENANTA
167	SC PROBIT SRL	20/02/18	42,375.90	SERVICII MENTENANTA
168	SC TDF POMPE SRL	20/02/18	11,540.62	ROTOR POMPA
169	ANRSC-0.12 %PROD.FACT	20/02/18	9,130.90	ANRSC-0.12 %PROD.FACT
170	ADM.FONDULUI PT.MEDIU	20/02/18	26.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
171	LAZAR S.-avans delegatie	21/02/17	447.50	avans DEPLASARE sedinta ARA -Sucevita
172	HOROBET S-avans del	21/02/17	447.50	avans DEPLASARE sedinta ARA -Sucevita
173	SC AIR LIQUIDE ROMANIA SRL	21/02/18	31,529.14	CHIRIE STOCATOR,OXIGEN LICHID
174	SC LECOIMPEX SRL	21/02/18	2,573.49	MATERIALE
175	SC UNICHEM SRL	21/02/18	42,344.56	POLICLORURA DE ALUMINIU
176	SC SIEMENS SRL	21/02/18	2,941.29	SERVICE CONVERTIZOARE
177	TELEKOM ROMANIA COMMUNICATIONS SA	21/02/18	223.98	SERVICII TELEFONIE
178	SC SALUBRISERV SA	21/02/18	7,765.02	TRANSPORT GUNOI
179	SC MAMMOTH TYRES SA	21/02/18	12,566.84	REPARATII CF.DEVIZ
180	SC ELECTROORIZONT SRL	21/02/18	9,599.57	REPARATII CF.DEVIZ
181	SC DATCOMP SRL	21/02/18	22,310.33	AVANS ELABORARE PROIECT TEHNOLOGIC
182	SC NITECH SRL	21/02/18	32,130.00	ETUVA CU CONVECTIE FORTATA

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183	VESCAN GHEORGHE-avans pentru aprovizionare	22/02/17	5,000.00	avans pentru aprovizionare
184	ORANGE ROMANIA	22/02/18	1,050.03	SERVICII TELEFONIE
185	ORANGE ROMANIA	22/02/18	1,055.00	SERVICII TELEFONIE
186	RESTITUIRE AVANS-TATAR IOANA ALEXANDRA	23/02/17	500.00	RESTITUIRE AVANS
187	BRETFELEAN C.decont delegatie nr.203479/19.02.2018-	23/02/17	19.30	BRETFELEAN C.decont delegatie TIMISOARA
188	PRIMARIA ERNEI-TAXA CLADIRI 2018	23/02/18	1,216.00	TAXA CLADIRI 2018
189	PRIMARIA ERNEI-TAXA TEREN INTRAVILAN 2018	23/02/18	112.00	TAXA TEREN 2018
190	PRIMARIA ERNEI-TAXA TEREN EXTRAVILAN 2018	23/02/18	12.00	TAXA TEREN 2018
191	CHENZINA I FEBRUARIE 2018	23/02/18	479,728.00	CHENZINA I FEBRUARIE 2018
192	TNT ROMANIA SRL	23/02/18	244.06	SERVICII CURIERAT
193	SC MULTI PROD IMPEX SRL	23/02/18	400.00	RESTITUIRE GARANTIE PARTICIP.LICITATIE
194	SC BETAS SRL	23/02/18	400.00	RESTITUIRE GARANTIE PARTICIP.LICITATIE
195	SC KREATIV SRL	23/02/18	376.52	RESTITUIRE AVANS
196	UNIQA ASIGURARI SA	26/02/18	10,034.91	ASIGURARE AUTO
197	SPAANS BABCOCK	26/02/18	19,519.32	MATERIALE
198	SC TOP ELECTRIC DISTRIBUTION SRL	26/02/18	2,771.79	MATERIALE ELECTRICE
199	SC CRISTAL ECOSISTEM SRL	26/02/18	4,353.62	COLIER EXTERIOR
200	SC NAKITA PROD COMIMPEX SRL	26/02/18	5,195.80	ECHIPAMENTE DE PROTECTIE
201	IOSIB R.	26/02/18	205,000.00	VIRAMENT PT.ACHIZITIE APARTAMENT
202	SOC.PROF.NOTARIALA ASOCIATI NAGY	26/02/18	2,707.25	ONORAR NOTARIAL
203	SOLYOM J.-avans pentru aprovizionare	27/02/18	3,000.00	avans pentru aprovizionare
204	Autocomplet SRL	27/02/18	2,174.00	SERV.SPALATORIE AUTO -CV FACT.8066/31.12.2017
205	BEREKMERI J.	27/02/18	1,000.00	AJUTOR DE DECES CONF.CCM
206	BUGETUL DE STAT-impozit pe venituri din salarii IAN.2018	27/02/18	147,615.00	BUGETUL DE STAT-impozit pe venituri din salarii -TG.MURES
207	BUGETUL DE STAT-CONTRIBUTIE ASIG.PT.MUNCA	27/02/18	53,746.00	BUGETUL DE STAT-CONTRIBUTIE ASIG.PT.MUNCA IAN.2018
208	BUGETUL DE STAT-CONTRIBUTIE ASIG.PT.MUNCA	27/02/18	849,925.00	BUGETUL DE STAT-CONTRIBUTIE ASIG.PT.MUNCA IAN.2018
209	BUGETUL DE STAT-CONTRIBUTIE ASIG.PT.MUNCA	27/02/18	53,276.00	BUGETUL DE STAT-CONTRIBUTIE ASIG.PT.MUNCA IAN.2018
210	SC ANALOG PROMOTION SRL	27/02/18	495.82	INCHIRIERE SPATIU PUBLICITAR
211	SC COMP.INFORMATICA P.NEAMT SRL	27/02/18	139.64	ABONAMENT LEX
212	SC TELEVOX SA	27/02/18	950.29	INTRERINERE ECHIPAMENT TELECOMUNICATII
213	SC COMPANY DATA SRL	27/02/18	535.50	MONITORIZARE FIRME
214	SC ENERGY MANAGEMENT SRL	27/02/18	4,760.00	SERV.EXPERTIZA EXTINDERE
215	SC INGRICOP SRL	27/02/18	34,877.55	ACCESORII AUTO
216	ASOC.CLUB SPORTIV TORPI MS	27/02/18	4,000.00	SPONSORIZARE
217	SC CHRISTIAN GAVRILA SRL	28/02/18	12,749.17	SERV.CONSULTANTA
218	E.ON ENERGIE ROMANIA SA	28/02/18	316.74	DIFERENTA REINCADRARE CONSUM

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
219	SC LINDE GAZ ROMANIA SRL	28/02/18	616.34	CHIRIE BUTELII
220	LUKOIL ROMANIA SRL	28/02/18	48,598.00	COMBUSTIBIL
221	SC LYNX SOLUTIONS SRL	28/02/18	535.50	SERV.UTILIZARE WEBSITE
222	SC MOBILE DISTRIBUTION SRL	28/02/18	3,322.90	COMISION TRANZACTII
223	SC NETSOFT SRL	28/02/18	1,166.20	ADMINISTRARE SOFTWARE
224	SC TRAVEL TRANS SRL	28/02/18	3,808.00	TRANSPORT PERSOANE
225	SNGN ROMGAZ	28/02/18	533.56	CONSUM EN.ELECTRICA
226	SNGN ROMGAZ	28/02/18	101.37	CONSUM EN.ELECTRICA
227	CENTRUL METEOROLOGIC LOCAL	28/02/18	882.27	DIAGNOZA PRECIPITATII
228	SC BIROTECH PRES SRL	28/02/18	214.96	REV.MASINA NUMARAT BANCNOTE
229	AGENTIA PT.PROTECTIA MEDIULUI	28/02/18	250.00	TARIF ACORD MEDIU
230	SC ELECTROORIZONT SRL	28/02/18	6,765.75	TONER,CARTUS
231	SC NAKITA PROD COMIMPEX SRL	28/02/18	2,003.82	ECHIPAMENT PROTECTIE
232	SC ELECTROORIZONT SRL	28/02/18	6,259.40	ULTRABOOK LENOVO

Plati aferente investitiilor din Fonduri Europene

1	PFA DAVID ANDREI	05/02/18	1,380.00	PRESTARI SERV.DIRIGINTE DE SANTIER G3,G7,R1,R2,R3,R8-PFA CTR 2508/20.06.2017 NR.FACT.0015/02.02.2018 PFA DAVID ANDREI
2	INSPECTORATUL DE STAT IN CONSTRUCTII	08/02/18	11,325.19	REGULARIZARE TAXA ISC CF.CTR MS-TA-YB-07/20.06.2012
3	SC EDAS EXIM SRL	08/02/18	497,658.00	LUCRARI EXEC 25.07.2017-18.01.2018 CIP 24/06.02.2018 SC EDAS EXIM SRL CTR 1516/MS-TA-YB-07/20.06.2012 FACT.0611/03.08.2017
4	PRIM AUDIT SRL	28/02/18	3,764.66	PLATA INTERIMARA 01.04.2016-31.12.2016 CTR 1898/11.06.2014 COD CTR MS-SER-02 FACT PRIMF 102514/28.02.2018 SC PRIM AUDIT SRL

TABEL
privind platile efectuate - FEBRUARIE 2018

S.C.COMPANIA AQUASERV S.A. TG.MURES --SUCURSALA REGHIN

Nr.crt	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Roboki SRL	01/02/18 9.30	1,534.68	plata reparatii automobile
2	Szoke S.	01/02/18 15.27	41.03	deplasare Szoke
3	Todoran C.	02/02/18 15.30	132.72	c.v. deplasare Todoran C.
4	Posta Romana	05/02/18 15.22	6.30	c.v. chelt postale
5	Moldviocom SRL	06/02/18 9.20	6,285.17	MAT. DE CURATENIE /MAT.CONSTR.
6	Leco Impex SRL	06/02/18 9.25	2,969.05	BANDA CAUCIUC
7	Alfeus SRL	06/02/18 9.28	1,285.20	ACUMULATORI AUTO
8	Posta Romana	06/02/18 15.28	170.10	c.v. timbre postale
9	Posta Romana	07/02/18 15.21	6.30	c.v. chelt.postale
10	Primaria Reghin	08/02/18 15.22	200.00	c.v. taxa timbru jud.
11	Posta Romana	08/02/18 15.23	63.00	c.v. taxa postale
12	plata avans	09/02/18 9.10	66,709.00	CHENZINA II IAN.2018
13	Shanon Trade SRL	09/02/18 9.15	719.95	piese si accesorii auto
14	Top Electric	09/02/18 9.16	923.16	materiale electrice
15	Flochem SRL	09/02/18 9.20	6,479.55	polielectrolit
16	Nimar	09/02/18 9.25	2,705.45	echipament tehnologic
17	Lukoil	09/02/18 9.26	4,525.49	C.V COMBUSTIBIL
18	Renovation	09/02/18 9.30	141,404.00	C.V. EN.ELECTRICA
19	Dir.de Sanat.Pub.	09/02/18 9.31	1,438.00	analize microbiologice
20	Linde Gaz	09/02/18 9.35	269.42	oxigen/acetilena
21	Absolut	09/02/18 9.36	12,884.55	produse reprografice
22	Bogdan Impex	09/02/18 9.40	2,070.60	serv.rebobinare
23	Posta Romana	12/02/18 15.26	157.50	c.v. chelt postale
24	Posta Romana	13/02/18 15.22	26.11	c.v. chelt postale
25	ATY Mycron	14/02/18 9.10	1,713.60	lucrari de aschiere
26	Antora Invest	14/02/18 9.11	537.00	reparatii motoare in 2 timpi
27	plata furnizorUNICHEM	14/02/18 9.15	16,884.54	bopac
28	Fed.Academia de Transp.	14/02/18 9.16	900.00	curs atestare cpc
29	Kojnok D.	14/02/18 15.21	706.86	restituit c.v.racord canal
30	Posta Romana	15/02/18 15.26	130.00	c.v. timbre postale
31	Retineri salarii	16/02/18 9.33	10,436.00	retineri din sal : CAR, garantii, sindicat , poprii
32	Posta Romana	16/02/18 14.06	260.00	c.v. timbre postale

Nr.crt	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
33	Posta Romana	16/02/18 14.07	260.00	c.v. timbre postale
34	Grama L.	16/02/18 14.08	25.49	deplasare Grama L.
35	Truta M.	16/02/18 14.20	450.00	despagubire Ref.203229/14.02.2018
36	Lukoil Romania	20/02/18 9.20	10,146.56	combustibil
37	Ordea	20/02/18 9.22	487.91	materiale pt instalatii
38	Anvico	20/02/18 9.23	564.47	chirie xerox
39	Primaria Reghin	20/02/18 15.13	5.00	taxa timbru jud.
40	Pastor M.	20/02/18 15.14	108.10	deplasare Pastor M.
41	Pastor M.	20/02/18 15.15	51.65	deplasare Pastor M.
42	Shanon Trade	21/02/18 12.45	5,127.71	furtun frana/kit distrib
43	Sadachit	21/02/18 12.46	919.39	clor
44	Todoran C.	21/02/18 15.30	25.30	deplasare Todoran C.
45	Primaria Brancovenesti	22/02/18 8.30	42.00	taxa teren
46	Primaria Petelea	22/02/18 8.31	4.00	taxa teren
47	Primaria Solovastu	22/02/18 8.32	186.00	taxa teren
48	Primaria Deda	22/02/18 8.33	840.00	taxa teren/cladiri
49	Primaria Gornesti	22/02/18 8.35	7.00	taxa teren
50	Primaria Reghin	22/02/18 8.36	81,028.00	impozite si taxe locale
51	Wessling Romania	22/02/18 8.43	2,748.00	analize probe uzate
52	Registru Auto Roman	22/02/18 15.22	402.90	ITP
53	Posta Romana	22/02/18 15.24	25.20	c.v. servicii postale
54	Aquaserv Reghin	23/02/18 8.20	85,995.00	CHENZINA I FEB.2018
55	Roboki SRL	23/02/18 8.25	3,397.15	serv.reparare mobilier
56	Primaria Rusii Munti	23/02/18 8.27	776.00	taxa teren/cladiri
57	Posta Romana	26/02/18 15.22	325.00	c.v. timbre postale
58	Todoran M.	26/02/18 15.23	12.00	c.v. deplasare Todoran M.
59	Roboki	27/02/18 9.30	11,641.77	lucrari de constructii
60	Shanon Trade	27/02/18 9.31	6,445.04	piese si accesorii auto
61	Top Electric Distribution	27/02/18 9.32	2,174.29	echipamente electrice
62	Comvig Impex	27/02/18 9.33	552.28	protocol
63	Szoke S.	27/02/18 15.22	23.85	c.v. deplasare Szoke S.
64	Posta Romana	27/02/18 15.23	6.30	c.v. serv.postale
65	Biclea O.	27/02/18 15.24	25.58	c.v. deplasare Biclea O.
66	Televox	28/02/18 9.10	431.83	intretinere echipament TC
67	Wessling	28/02/18 9.11	2,356.20	analize probe apa uzata
68	Centrul Meteorologic Mures	28/02/18 9.12	36.65	diagnoza lunara precipitatii
69	Topmed	28/02/18 9.13	159.50	servicii medicale

Nr.crt	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
70	Linde Gaz	28/02/18 9.14	87.66	chirii butelii acetilena
71	Fomco	28/02/18 9.15	471.24	abonament GPS
72	Palas	28/02/18 9.16	3,921.40	alimentatie de protectie
73	E-on Gaz Romania	28/02/18 9.17	178.17	gaze
74	E-on Gaz Romania	28/02/18 9.18	115.00	gaze
75	Ordea	28/02/18 9.19	256.00	materiale pt instalatii
76	Leco Impex	28/02/18 9.20	235.33	curea trapezoidala
77	Top Electric	28/02/18 9.21	406.55	echipament electric

TABEL
privind platile efectuate - FEBRUARIE 2018

SC COMPANIA AQUASERV SA TG.MURES--SUCURSALA SIGHISOARA :

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Proleg Guard Security SRL	02.02.2018	803.25	Transport valori
2	SC Fomco 2006 SRL	02.02.2018	342.72	Abonament GPS
3	SC Dolars Trans SRL	02.02.2018	14,736.96	Nisip, balast, sort
4	Cheltuieli deplasare Gruici E.	05.02.2018	44.14	Avans deplasare Gruici E.
5	Ajutor de deces	05.02.2018	1,000.00	Ajutor deces cf CCM
6	E.ON Gaz Energie SA	08.02.2018	18,140.52	Consum gaz
7	SC Teleson SRL	09.02.2018	186.00	Anunturi radio-felicitari sarbatori
8	SC Lecoimpex SRL	09.02.2018	279.27	Rulment 6311-2Z/C3
9	SC Moldviocom SRL	09.02.2018	605.71	Hartie igienica, saci gunoi, galeata plastic, mop
10	SC Lukoil Romania SRLa	09.02.2018	1,849.28	Motorina, benzina
11	SC Raficon Trade SRL	09.02.2018	1,963.50	Container PP 95x95x115 cm
12	Cheltuieli deplasare Gruici E.	09.02.2018	44.22	Avans deplasare Gruici E.
13	SC Comp.Aquaserv SA Suc.Sighisoara	09.02.2018	60,020.00	Chenzina II ian.2018
14	Stoica R.	12.02.2018	105.00	Retinere din salarii-pensie alimentara
15	SC Renovatio Trading SRL	13.02.2018	89,495.66	Consum energie electrica
16	SC Absolut SRL	13.02.2018	8,567.64	Produse reprografice, expediere facturi
17	SC G&M International Instalatii SRL	13.02.2018	2,943.35	Etansare mecanica pompa
18	Directia de Sanatate Publica Mures	13.02.2018	848.00	Analize microbiologice apa, analize fizico-chimice apa
19	Sume retinute din salarii	13.02.2018	2,489.00	Retinere din salarii-pensie alimentara
20	Avans taxa transport Stanciu H.	14.02.2018	125.00	Avans taxa transport curier Stanciu H.
21	SC Alfeus Com SRL	15.02.2018	464.10	Baterie auto
22	Avans taxa judiciara Stanciu H.	15.02.2018	50.00	Avan taxa judiciara de timbru Stanciu H.
23	Cheltuieli deplasare Gruici E.	20.02.2018	86.02	Avans deplasare Gruici E.
24	SC Victor Optimus SRL	21.02.2018	406.09	Compresor portabil 1,1 KW
25	SC Dafcochim SRL	22.02.2018	7,416.08	Acid clorhidric, clorit de sodiu
26	SC Drago Dyd Auto SRL	22.02.2018	310.92	Ulei de transmisie
27	SC Auto Press Sighisoara SRL	22.02.2018	2,600.00	Reparatii auto
28	Comuna Albesti	23.02.2018	2,962.00	Taxa cladiri luna ianuarie 2018
29	Comuna Albesti	23.02.2018	2,000.00	Taxa teren anul 2018
30	Comuna Albesti	23.02.2018	18.56	Taxa afisaj anul 2018
31	Municipiul Sighisoara	23.02.2018	1,065.00	Impozit auto anul 2018
32	Municipiul Sighisoara	23.02.2018	1,132.00	Impozit auto >12T anul 2018
33	Municipiul Sighisoara	23.02.2018	151.00	Taxa firma anul 2018

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
34	Municipiul Sighisoara	23.02.2018	212.00	Taxa circulatie <3T anul 2018
35	Municipiul Sighisoara	23.02.2018	106.00	Taxa circulatie intre 3 si 6T anul 2018
36	Municipiul Sighisoara	23.02.2018	474.00	Taxa circulatie >6T anul 2018
37	Municipiul Sighisoara	23.02.2018	80.00	Taxa salubritate anul 2018
38	Municipiul Sighisoara	23.02.2018	6,048.00	Taxa cladiri anul 2018
39	Municipiul Sighisoara	23.02.2018	4,716.00	Taxa teren anul 2018
40	SC Decargo SRL	23.02.2018	1,135.26	Traspalet cu ridicare hidraulica
41	SC Unichem SRL	23.02.2018	16,937.82	Bopac-polihidroxi-clorura de aluminiu
42	Cuptorul de Aur Danesan SRL	23.02.2018	3,500.10	Alimentatie de protectie
43	SC Sadachit Prodcorn SRL	23.02.2018	1,799.28	Clor lichid
44	SC Lukoil Romania SRL	23.02.2018	7,520.64	Combustibil
45	SC Comp.Aquaserv SA Suc.Sighisoara	23.02.2018	85,143.00	Chenzina I febr.2018
46	Cheltuieli deplasare Gruici E.	23.02.2018	43.25	Avans deplasare Gruici E.
47	Bilete transport Chis N.	26.02.2018	78.00	Transport la locul de munca-uzina de apa
48	SC Fusion Romania SRL	27.02.2018	832.04	Verificare anuala aparat QBOX(electrofuziune)
49	SC Proleg Guard Security SRL	28.02.2018	922.25	Transport valori
50	SC Apa Termic Transport SA	28.02.2018	830.00	Abonament transport, garare autospeciala
51	SC Apa Termic Transport SA	28.02.2018	2,977.38	Chirie bunuri imobile si mobile
52	SC Televox SA	28.02.2018	431.83	Intretinere echipamente TC
53	SC Flochem Industries SRL	28.02.2018	3,887.73	Polielectrolit
54	Centrul Meteorologic Local Mures	28.02.2018	36.65	Diagnoza cantitati lunare precipitatii
55	SC Linde Gaz Romania SRL	28.02.2018	171.17	Chirie butelii
56	Bilete transport-decont pt.angajati	28.02.2018	1,092.00	Transport la locul de munca-uzina de apa

TABEL
privind platile efectuate - FEBRUARIE 2018

S.C.COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA TIRNAVENI

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	plata delegatie Fazakas V.	05/02/18	102.81	PLATA DELEGATIE
2	plata delegatie Muth I.	05/02/18	27.00	PLATA DELEGATIE
3	AN APELE ROMANE	06/02/18	160.65	CONTRIBUTII UTILIZARE APA BRUTA
4	EON ENERGIE	06/02/18	19.339.05	CONSUM GAZE NATURALE
5	SC ABSOLUT SRL	06/02/18	5,694.61	PRODUSE REPROGRAFIE SI EXPEDIERE
6	SC AIR LICHIDE SRL	06/02/18	2,799.02	OXIGEN LICHID
7	SC DAVDESING SRL	06/02/18	2,380.00	CHIRIE SPATIU RELATII CLIENTI
8	SC ELECTRO ORIZONT SRL	06/02/18	2,472.62	SERV.INTRETINERE ECHIPAMENTE DE SECURIT.
9	SC LUKOIL ROMANIA	06/02/18	2,416.67	CV COMBUSTIBIL
10	SC MARBO SECO PROD	06/02/18	1,635.18	CV RECHIZITE
11	SC RENOVATIO	06/02/18	57,591.75	CV ENERGIE ELECTRICA
12	SC TRIPLAST SRL	06/02/18	2,626.90	CV MATERIALE CAMINE
13	SC SCHANON TRADE SRL	06/02/18	1,564.85	CV PIESE AUTO,ULEI
14	SC DAFCOCHIM SRL	06/02/18	2,731.05	CV CLORURA FERICA
15	G&M INTERNATIONAL INSTALATII	08/02/18	33,523.43	SERVICIIL REPARATII WILO POMPA
16	CN POSTA SA BRASOV	09/02/18	270.00	CV TIMBRE POSTALE
17	AN APELE ROMANE	09/02/18	1,427.75	CONTRIBUTII PRIMIRE APE UZATE
18	RETINERI GARANTIE,SINDICAT	09/02/18	1175.00	PLATA RETINERI DIN SALARII
19	SC COMP T-VENI PLT CHENZINA II	09/02/18	31,618.00	PLATA CHENZINA II LUNA IANUARIE 2018
20	plata delegatie Todoran I.	12/02/18	190.78	PLATA DELEGATIE
21	plata delegatie Todoran I.	14/02/18	61.05	PLATA DELEGATIE
22	SC COMINFO SRL	14/02/18	374.85	MATERIALE banda avertizoare
23	SC ORDEA PRODCOM SRL	14/02/18	1,619.91	MATERIALE ROBINETI
24	SC SANLACTA SRL	14/02/18	84.88	CV ALIMENTE DE PROTECTIE
25	SC TOP ELECTRIC DISTRIBUTION	14/02/18	926.36	MATERIALE ELECTRICE
26	SC MOLDIVICOM	14/02/18	1,084.68	MATERIALE IGIENICO SANITARE
27	SC SCHUSTER ECOSAL	14/02/18	132.34	SERVICIIL SALUBRIZARE
28	SC TOP ELECTRIC DISTRIBUTION	14/02/18	431.83	CV SERVICII INTRETINERE ECHIPAMENTE TC
29	SC BUMERANG SRL	15/02/18	820.03	CV ALIMENTE DE PROTECTIE
30	SC LUKOIL ROMANIA	15/02/18	6,480.23	CV COMBUSTIBIL
31	EON ENERGIE	15/02/18	60.50	CV CONSUM GAZE NATURALE

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32	SC STEEL NEY SRL	15/02/18	31.00	CV SERVICII VULCANIZARE
33	SC DEBRIEFING SEC TEAM SRL	15/02/18	999.60	SERVICII PROTECTIE TRANSPORT VALORI
34	SC MULTIPRACTIC SRL	15/02/18	12.214.76	SERV.INTRETINERE ,REVIZIE MASINI DE RIDICAT
35	SC LINDE GAZ ROM	15/02/18	573.92	OXIGEN LICHID,CHIRIE BUTELII
36	Moldovan	16/02/18	103.14	PLATA DELEGATIE
37	MUNICIPIUL TARNAVENI	19/02/18	2,042.00	IMPOZIT MIJLOACE DE TRANSPORT 2018
38	MUNICIPIUL TARNAVENI	19/02/18	8,940.00	TAXA TEREN 2018
39	MUNICIPIUL TARNAVENI	19/02/18	216.00	TAXA FIRMA 2018
40	MUNICIPIUL TARNAVENI	19/02/18	25,842.00	IMPOZIT CLADIRI 2018
41	MUNICIPIUL TARNAVENI	19/02/18	4,524.00	TAXA CLADIRI 2018
42	COMUNA BAGACIU	19/02/18	5,355.00	TAXA CLADIRI 2018
43	COMUNA BAGACIU	19/02/18	9.00	TAXA TEREN 2018
44	SC COMP T-VENI PLT CHENZINA I	23/02/18	42,596.00	PLATA CHENZINA I LUNA FEBRUARIE
45	SC SCHUSTER SA	26/02/18	132.34	SERVICII SALUBRIZARE
46	CNCIR	26/02/18	2,082.50	SERVICII VERIFICARI METROLOGICE
47	FOMCO 2006	26/02/18	160.65	SERVICII MONITORIZARE GPS
48	CENTRU METEO	26/02/18	12.22	DIAGNOZA CANT.LUNARE PRECIPITATII
49	Popa Z.	27/02/18	94.70	PLATA DELEGATIE
50	SC EURANIS SRL	28/02/18	699.90	CV FRIGIDER PT STATIA DE EPURARE
51	Viczelar I.	28/02/18	95.51	PLATA DELEGATIE

TABEL
privind platile efectuate -FEBRUARIE 2018

S.C.COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA LUDUS

Nr.crt.	Beneficiar	Data,ora platii	Suma	Explicatii privind obiectul platii
1	SC Nakita Prodcom	05/02/18	197.06	verificare cizme, manusi electroizolante
2	Air Liquide Romania	05/02/18	3,675.39	oxigen lichid
3	Flochem Industries	05/02/18	8,099.44	polielectrolit
4	E ON Energie Romania	05/02/18	5,374.60	gaze naturale luna decembrie 2017
5	Renovatio Trading SRL	08/02/18	86,079.98	energie electrica pe luna decembrie 2017
6	SC Multipractic SRL	08/02/18	3,486.70	reparatii electropalan
7	SC Absolut SRL	08/02/18	4,357.37	produse reprografice+expediere plicuri
8	SC GM International Instalatii	08/02/18	780.00	prestari servicii service
9	Platit chenzina a-II-a pe luna ianuarie 2018	09/02/18	24,316.00	platit chenzina a-II-a pe luna ianuarie 2018
10	Virat retineri pe statele de plata	09/02/18	607.00	retineri pe state
11	AN Apele Romane Mures	12/02/18	10,484.80	contrib.apa rau+ape uzate
12	SC Techno Pro SRL	12/02/18	459.99	reparatie freza taiat asfalt
13	Kristaly KFT	12/02/18	5,190.28	racorduri,mufe,coturi,reductii,flanse
14	C.N.Posta Romana	12/02/18	12.60	corespondenta interne
15	Urgent Cargus	14/02/18	25.73	transport curierat
16	Primaria Ludus-platit taxa cladiri	16/02/18	26,051.00	platit taxa cladiri
17	Primaria Ludus-platit taxa teren intravilan	16/02/18	6,896.00	platit taxa teren intravilan
18	Primaria Ludus-platit taxa timbru	16/02/18	5.00	taxa timbru judiciar
19	SC Praetorian Guard SRL	19/02/18	95.20	prestari servicii paza
20	SC Televox SA	19/02/18	431.83	intretinere echipamente TC
21	SC Alton Grup SRL	19/02/18	561.68	stingatoare cu CO 2
22	SC Spartan Guard SRL	19/02/18	12,058.60	prestari servicii paza
23	SC Servicii Salubritate Bucuresti	19/02/18	405.59	colectare,transport si tratare deseuri
24	SC Riad Trade SRL	19/02/18	1,292.83	alimentatie de protectie
25	SC Rompetrol Downstream SRL	19/02/18	4,930.02	combustibil
26	Centrul Meteorologic Mures	19/02/18	12.22	diagnoza precipitatiilor pe luna ian.2018
27	SC Linde Gaz Romania	19/02/18	64.19	chirie butelii
28	SC Fomco 2006 SRL	19/02/18	117.81	monitorizare GPS
29	Primaria Ludus- taxa ecologizare	20/02/18	275.00	taxa ecologizare
30	Primaria Ludus- taxa depozitare deseuri	20/02/18	1,296.00	taxa depozitare deseuri
31	Primaria Ludus-taxa publicitate	20/02/18	196.00	taxa publicitate
32	Primaria Ludus-taxa pompieri	20/02/18	14.00	taxa pompieri
33	Primaria Ludus-taxa teren	20/02/18	1,624.00	taxa teren

Nr.crt.	Beneficiar	Data,ora platii	Suma	Explicatii privind obiectul platii
34	Platit chenzina I luna februarie 2018	23/02/18	37,420.00	platit chenzina I luna februarie 2018
35	Platit delegatia Maties A.	28/02/18	21.00	Platit delegatia Maties A.
36	Platit delegatie Moldovan M.	28/02/18	15.00	Platit delegatie Moldovan M.
37	C.N.Posta Romana	28/02/18	14.60	corespondenta interne-cheltuieli postale

TABEL
privind platile efectuate - FEBRUARIE 2018

S.C.COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA IERNUT

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CN Posta Romana	01/02/2018	37.80	cheltuieli postale
2	SC Fomco 2006 SRL	01/02/2018	117.81	abonament GPS
3	E ON Energie Romania	05/02/2018	4,318.86	gaze naturale luna decembrie 2018
4	AN Apele Romane Mures	08/02/2018	8,008.76	apa bruta, asigurare nivel priza, primire ape uzate
5	PFA Szekely K.	08/02/2018	393.60	testare metrologica cantare si balante
6	SC Sadachit Procom SRL	08/02/2018	2,913.12	clor lichid+reparatie butoi
7	SC Top Electric Distribution SRL	08/02/2018	285.60	radiator cu ulei
8	Air Liquide Romania SRL	08/02/2018	1,131.26	oxigen lichid
9	Platit chenzina a-II-a pe luna ianuarie 2018	09/02/2018	20,578.00	platit chenzina a-II-a pe luna ianuarie 2018
10	Virat retineri pe statele de plata	09/02/2018	1,735.00	retineri pe statele de plata
11	Aquaserv Sighisoara	12/02/2018	270.87	virat incasari eronate Electrogrup SA
12	CN Posta Romana	12/02/2018	2.70	cheltuieli postale
13	SC Absolut SRL	13/02/2018	3,167.21	produse reprografie+expediere plicuri
14	SC Renovatio Trading SRL	13/02/2018	32,022.25	energie electrica
15	Lukoil Romania SRL	13/02/2018	126.66	motorina
16	Lecoimpex SRL	15/02/2018	1,150.00	rulmenti
17	SC Absolut SRL	15/02/2018	158.12	produse reprografie+expediere plicuri
18	SC Dafcochim SRL	15/02/2018	6,567.71	acid clorhidric+clorit de sodiu
19	Aquaserv Sighisoara	16/02/2018	273.70	virat incasari eronate Electrogrup SA
20	SC Panexcom SRL	20/02/2018	1,248.85	alimentatie de protectie
21	SC Top Electric Distribution SRL	20/02/2018	238.46	convector cu ventilator, banda izolatoare
22	Primaria oras Iernut-taxa cladiri	20/02/2018	22,627.50	taxe cladiri sem I 2018
23	Primaria oras Iernut-taxa teren iintravilan	20/02/2018	6,948.00	taxa teren intravilan an 2018
24	Primaria oras Iernut-taxa firma	20/02/2018	60.00	taxa firma si afisaj
25	Primaria oras Iernut-taxa mijloace transport	20/02/2018	598.00	taxa mijloace transport
26	Primaria Oras Iernut-taxa salubritate	20/02/2018	2,724.35	taxa salubritate anul 2018
27	Primaria oras Iernut-taxa PSI	20/02/2018	48.00	taxa PSI
28	Primaria Cucerdeia	20/02/2018	7.00	taxa teren
29	SC Praetorian Guard	21/02/2018	17,398.70	prestari servicii paza
30	CN Posta Romana	21/02/2018	40.50	cheltuieli postale
31	Primaria oras Iernut	22/02/2018	1,517.17	chirie sediu pe luna februarie 2018

18.

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
32	SC Linde Gaz Romania SRL	23/02/2018	106.98	chirie butelii
33	Lukoil Romania SRL	23/02/2018	1,876.69	combustibil
34	SC Fomco 2006 SRL	23/02/2018	117.81	abonament GPS
35	Centrul Meteorologic Mures	23/02/2018	12.22	diagnoza precipitatiilor pe luna ian.2018
36	Aquaserv Sighisoara	23/02/2018	152.60	virat incasari eronate Electrogrup SA
37	Platit chenzina l luna februarie 2018	23/02/2018	27,616.00	platit chenzina l luna februarie 2018
38	Decontare transport angajat Statia de epurare	28/02/2018	374.22	transport la locul de munca-statia de epurare

S.C.COMPANIA AQUASERV S.A. TG.MURES
SUCURSALA CRISTURU SECUIESC

TABEL
privind platile efectuate - FEBRUARIE 2018

19.

S.C.COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA CRISTURU SECUIESC

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	DSP	01/02/18	475.00	ANALIZA APA
2	SC FOMCO 2006 SRL	01/02/18	85.68	ABONAMENT GPS
3	TAXA PTR.INMATRICULARE-TEREX	02/02/18	150.00	TAXA INMATRICULARE
4	E.ON ENERGIE ROM.SA	06/02/18	1,540.54	GAZE NATURALE
5	TOP EL.DISTR.SRL	06/02/18	233.29	SIGURANTA+BEC
6	ALIMENTARE CARD SALARII	09/02/18	23,899.00	CHENZINA II IAN.2018
7	GARANTII B.G.A+SINDICAT	09/02/18	995.00	retineri din salarii : GARANTII+RETINERI SINDICAT
8	COMKIM INVEST SRL	12/02/18	343.02	CIMENT
9	DEPLASARE LA TG-M	13/02/18	129.64	CHELTUIELI DEPLASARE
10	RENOVATIO TRADING SRL	13/02/18	34,363.63	ENERGIE ELECTRICA
11	ABSOLUT SRL	13/02/18	2,664.67	PRODUSE REPROGRAFIE
12	RED SALUBRITATE SRL	13/02/18	114.54	ACTIVITATE DE SALUBRIZARE
13	CHELTUIELI POSTALE	14/02/18	1.40	CHELTUIELI POSTALE
14	ALIMENTARE CARD SALARII	23/02/18	30,553.00	CHENZINA I FEB.2018
15	TAXA CLADIRE	26/02/18	3,530.00	TAXA CLADIRE
16	TAXA CURTE	26/02/18	385.00	TAXA CURTE
17	APELE ROMANE	26/02/18	5,150.15	APA BRUTA
18	ORAS CRISTUR	26/02/18	1,334.00	CHIRIE SEDIU
19	MAMMOTH TYRES SRL	26/02/18	12,069.58	PRESTARI SERVICII-MS-22 SAC
20	OMV PETROM MARKETING SRL	26/02/18	1,744.52	COMBUSTIBIL
21	TOP EL.DISTR.SRL	26/02/18	469.65	MATERIALE
22	FLOCHEM IND.SRL	26/02/18	5,183.64	POLIELECTROLIT
23	SC SZILVESZTER COMPROD SRL	26/02/18	1,406.97	ALIMENTATIE DE PROTECTIE
24	SC DAFCOCHIM SRL	26/02/18	3,368.41	ACID CLORHIDRIC
25	MOLVIOCOM SRL	26/02/18	385.56	MATERIALE SANITARE
26	LINDE GAZ	26/02/18	106.98	CHIRIE BUTELII