

TABEL
privind platile efectuate - IANUARIE 2018

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

Nr.c rt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	VESCAN GHEORGHE-avans pentru aprovizionare	03/01/18	5,000.00	avans pentru aprovizionare
2	ENTERPRISE BUSINESS SYSTEMS	03/01/18	1,071.00	SUPORT INTRET.CENTR.TELEFONICA
3	SC ADIMAG COM IMPEX SRL	03/01/18	21,330.39	MAT.UZ CASNIC
4	SC AIR LIQUIDE ROMANIA SRL	03/01/18	2,231.25	CHIRIE STOCATOR
5	SC CTR SERVICE SRL	03/01/18	1,757.00	ITP AUTO
6	SC CHEMICAL COMPANY SA	03/01/18	8,395.45	TRANSPORT SI NEUTRALIZ.DESEURI TOXICE
7	SC CHIMWEST SRL	03/01/18	18,088.95	REACTIVI LABORATOR
8	SC CRISTAL ECOSISTEM SRL	03/01/18	18,172.14	COLIER EXTERIOR
9	SC EPINVEST SRL	03/01/18	2,914.31	TRUSA SUDURA
10	BRML BRASOV	04/01/18	101.15	MARCI METROLOGICE
11	SC AXFLOW SRL	04/01/18	60,087.86	REPARATIE POMPA
12	SC COMP.INFORMATICA P.NEAMT	04/01/18	288.01	ABONAMENT LEX,LEGISLATIA UE
13	SC TECHNO PRO SRL	04/01/18	4,046.00	INVERTOR SUDURA
14	SC TYD ELAN SRL	04/01/18	2,885.42	TEST CUVETA PT. CLOR
15	SC BIO AQUA GROUP SRL	04/01/18	27,645.11	REACTIVI LABORATOR
16	SC COPYDEPO SRL	04/01/18	600.00	PLACHETE GRAVATE
17	SC EDWARDS INTERNATIONAL GROUP SRL	04/01/18	14,531.98	ETANSARE MECANICA
18	SC MAREN PROD COM SRL	04/01/18	2,349.00	SCAUNE
19	E.ON ENERGIE ROMANIA SA	04/01/18	133,587.00	CONSUM GAZ
20	SC ORDEA PRODCOM SRL	04/01/18	11,120.78	TEVI,CONDUCTE ,PIESE
21	SC PLASTIC AND GLASS ROMANIA	04/01/18	842.44	REPARATII AUTO
22	RCS RDS SA	04/01/18	971.01	SERV COMUNICATII ELECTRONICE
23	CHEQUE DEJEUNER-TICHETE MASA	04/01/18	120,637.04	TICHETE DE MASA
24	LAZAR SORIN-decont delegatie Bucuresti	08/01/18	217.50	decont delegatie Bucuresti
25	TNT ROMANIA SRL	09/01/18	246.69	CURIERAT
26	SERV.JUD.METROLOGIE LEGALA MS	09/01/18	1,332.73	TAXA DE SPRAVEGHERE METROLOGICA
27	PFA GNADIG ISTVAN	09/01/18	2,000.02	MENTENANTA SIST.CAPTARE ,DISTRIBUTIE APA
28	PFA OPREA V.IOAN	09/01/18	1,725.00	MENTENANTA INST.MECANICE
29	ADMISTRATIA BAZINALA DE APA MURES	09/01/18	172,783.18	CONTRIB.PRIMIRE APE UZATE
30	SC ANVICO SA	09/01/18	13,384.54	SERV.TIPARIRE
31	SC DRAGO DYD AUTO SRL	09/01/18	3,148.49	ULEI MOTOR
32	SC UNICHEM SRL	09/01/18	29,755.06	POLICLORURA DE ALUMINIU

Nr.c rt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
33	SC SUPERNOVA SRL	09/01/18	357.00	ROLA HARTIE CELTEX
34	SC FASTENER LIMITED SRL	09/01/18	281.19	PIULITE
35	SC NIMAR SRL	09/01/18	219.56	HALAT
36	SC SHANON TRADE SRL	09/01/18	36,486.60	FURTUN HIDRAULIC,PIESE AUTO
37	SC MAMMOTH TYRES SRL	09/01/18	30,435.81	ANVELOPE
38	SC TOP ELECTRIC DISTRIBUTION SRL	09/01/18	39,740.45	MATERIALE ELECTRICE
39	SC ASTOR COM SRL	09/01/18	9,624.71	BALAST
40	LA MITICA CATERING SRL	09/01/18	6,000.00	MASA SERVITA
41	UNTRR BUCURESTI	09/01/18	16,370.45	ROVINIETA
42	SC SAUTECH SRL	09/01/18	11,007.50	REPARAT ELECTROVANA
43	ROMEO CALIN KORNER	09/01/18	43.71	RESTITUIRE PLATA ERONATA
44	SC VICTOR CONSTRUCT SRL	09/01/18	411.57	RESTITUIRE AVANS
45	PFA DAVID ANDREI	09/01/18	230.00	MENTENANTA ELECTRICA SIST.CAPTARE ,DISTRIBUTIE
46	VESCAN GHEORGHE-avans pentru aprovizionare	10/01/18	5,000.00	avans pentru aprovizionare
47	KISS JOZSEF ATTILA	10/01/18	3,000.00	AJUTOR DE DECES
48	CHENZINA II DEC.2017	10/01/18	812,420.00	CHENZINA II DEC.2017
49	Fd. Pensii,CAR, Sindicate, popririi	10/01/18	23,289.00	Viramente -sume retinute din salarii
50	INDEMNIZATIE IAN.2018	11/01/18	3,508.00	INDEMNIZATIE CONS.ADM. IAN.2018
51	CHETAN PAULA-avans delegatie CLUJ NAPOCA	11/01/18	300.00	avans delegatie CLUJ NAPOCA
52	SC PAYZONE SA	11/01/18	2,725.10	TAXA TRANZACTII
53	DIRECTIA DE SANATATE PUBLICA	11/01/18	8,400.00	ANALIZA MICROB.APA RETEA
54	SC TIPOPACK SRL	11/01/18	1,175.72	CUTII CARTON
55	SC WESSLING ROMANIA SRL	11/01/18	5,218.15	ANALIZE PROBA APA
56	ENDRESS HAUSER	11/01/18	62,476.46	MENTENANTA ST.EPURARE
57	SC ABSOLUT SRL	11/01/18	28,205.89	PRODUSE REPROGRAFIE
58	SC BETAS SRL	11/01/18	24,494.59	REPARATII PAVAJ
59	SC ENERIA SRL	11/01/18	19,292.22	REVIZIE MOTOR
60	SC LABSERVICE SRL	11/01/18	416.50	SET GARNITURI
61	SC NAKITA PROD COMIMPEX SRL	11/01/18	1,286.15	ECHIPAMENT PROTECTIE
62	VDG SECURITY SRL	11/01/18	103,083.75	SERVICII DE PAZA
63	SC VESTRA INDUSTRY SRL	11/01/18	13,573.62	REVIZIE,VERIF.METROLOGICA
64	X-TEND MOB SRL	11/01/18	8,473.00	MOBILIER
65	LUKOIL ROMANIA SRL	11/01/18	26,415.41	COMBUSTIBIL
66	SC RAGON PREST COM SRL	11/01/18	7,854.00	CURATARE,TRANSPORT NAMOL
67	SC SADACHIT PRODCOM SRL	11/01/18	10,538.64	CLOR LICHID
68	SC G&M INTERNATIONAL INSTALATII	11/01/18	15,589.00	SERVICII DE CURATENIE
69	SC MAMMOTH TYRES SRL	11/01/18	10,303.43	REPARATII AUTO

Nr.c rt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
70	SC CENTRUL MEDICAL TOPMED SRL	11/01/18	2,808.50	SERVICII MEDICALE
71	FUNDATIA ALPHA TRANSILVANA	11/01/18	10,000.00	SPONSORIZARE
72	UNTRR BUCURESTI	11/01/18	3,125.29	ROVINIETE
73	SC SIAD ROMANIA SRL	11/01/18	900.00	RESTITUIRE GARANTIE PARTICIP.LICITATIE
74	SC PROBIT SRL	11/01/18	3,927.00	REPARATIE,INTRET.APARAT CONTROL SUTRON
75	SC RENOVATIO TRADING SRL	11/01/18	502,318.57	ENERGIE ELECTRICA
76	DECONT COMBUSTIBIL DEC.2017- LINKA CAROL	12/01/18	273.87	DECONT COMBUSTIBIL DEC.2017
77	DECONT BILETE CALATORIE DECEMBRIE 2017-	12/01/18	260.00	DECONT BILETE CALATORIE DECEMBRIE 2017
78	DECONT COMBUSTIBIL DEC.2017-GOREA IOAN	12/01/18	219.10	DECONT COMBUSTIBIL DEC.2017
79	PAYPOINT SERVICES SRL	12/01/18	9,679.50	COMISION TRANZACTII
80	BRETFELEAN C-TIN-avans delegatie TIMISOARA	15/01/18	500.00	avans delegatie TIMISOARA
81	DECONT COMBUSTIBIL DEC.2017-SZEKELY	15/01/18	325.42	DECONT COMBUSTIBIL DEC.2017
82	decont delegatie nr.200652-CHETAN PAULA-CLUJ	16/01/18	143.68	decont delegatie nr.200652
83	SC DAFCOCHIM SRL	16/01/18	699.72	HIPOCLORIT DE SODIU
84	SC FLOCHEM INDUSTRIES SRL	16/01/18	25,918.20	POLIELECTROLIT
85	SC INSTA GRUP SRL	16/01/18	952.00	DEMONTARE INSTAL.BRAD
86	SC MARBO SECOPROD SRL	16/01/18	7,550.31	RECHIZITE
87	PATRONATUL NATIONAL ROMAN	16/01/18	75.00	COTIZATIE TRIM.IV
88	SC ANALOG PROMOTION SRL	16/01/18	495.82	INCHIRIERE SPATIU PUBLICITAR
89	SC BOGDAN IMPEX SRL	16/01/18	12,852.00	REBOBINAT MOTOR
90	SC ECO CONSTRUCTING SRL	16/01/18	2,380.00	DOCUMENTATIE AUTORIZ.GOSP.APE
91	SC LECOIMPEX SRL	16/01/18	1,607.90	MATERIALE
92	SC LINDE GAZ ROMANIA SRL	16/01/18	1,285.91	ACETILENA,OXIGEN,CHIRIE BUTELII
93	SC LETARCONS PROD SRL	16/01/18	4,403.00	LUCR.RENOVARE CONDUCTE APA
94	SC UNICHEM SRL	16/01/18	135,343.48	POLICLORURA DE ALUMINIU
95	SC PALAS COM SRL	16/01/18	8,366.46	ALIMENTATIE DE PROTECTIE
96	ADM.FONDULUI PT.MEDIU	16/01/18	22.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
97	SC PAYPOINT SERVICES SRL	16/01/18	73.77	RESTITUIRE SUMA ACHITATA ERONAT
98	SC NITECH SRL	16/01/18	61,273.10	INCUBATOR CU RACIRE SIST.DISTILARE
99	VESCAN GHEORGHE-avans pentru aprovizionare	17/01/18	5,000.00	avans pentru aprovizionare
100	SC AUTOCOMPLET SRL	17/01/18	2,147.00	SERV.SPALATORIE AUTO
101	AUT.NAT.ADM.SI REGL IN COMUNICATII	18/01/18	2,086.00	TARIF UTILIZARE SPECTRU
102	SC FLUID GROUP HAGEN SRL-VERIFICARE	18/01/18	6,045.20	VERIFICARE METROLOGICA
103	SC MULTIPRACTIC SRL	18/01/18	12,848.70	CURS MACARAGIU,STIVUITORIST
104	SC QUATTRO SRL	18/01/18	7,029.33	OBIECTE UZ CASNIC
105	SC TECHNO PRO SRL	18/01/18	544.85	DISC TAIERE
106	SC ELECTROORIZONT SRL	18/01/18	5,025.93	REPARATII COPIATOR,IMPRIMANTA

Nr.c rt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
107	PFA DEMETER FERENC	18/01/18	500.00	REPARATII CAMERA VIDEOINSPECTIE
108	ANRSC-0.12 %PROD.FACT	18/01/18	9,236.54	0.12%DIN PROD.FACTURATA
109	SC G&M INTERNATIONAL INSTALATII	19/01/18	2,903.60	CAZAN VUM
110	UNIQUEA ASIGURARI SA	19/01/18	813.62	ASIGURARE AUTO TRANSA III
111	VESCAN GHEORGHE-avans pentru aprovizionare	22/01/18	5,000.00	avans pentru aprovizionare
112	KOVACS ATTILA	22/01/18	3,000.00	AJUTOR DE DECES
113	RESTITUIRE AVANS-SC FRANCONIA SRL	22/01/18	1,000.00	RESTITUIRE AVANS
114	KRISTALY KFT	22/01/18	16,421.83	MATERIALE
115	SC JULIUS MEINL ROMANIA SRL	22/01/18	827.31	PROTOCOL
116	SC COMPANY DATA SRL	22/01/18	535.50	MONITORIZARE FIRME
117	SC TERMO TOOLS	22/01/18	3,412.42	CAP SPALARE
118	ARA COMITET TERITORIAL OLT	22/01/18	2,150.00	TAXA PARTICIPARE SEMINAR
119	RESTITUIRE AVANS GYORI ATTILA	22/01/18	117.86	RESTITUIRE AVANS
120	LAZAR SORIN-avans delegatie Petrosani-Parang	23/01/18	615.00	DISP.PLATA DELEGATIE
121	HOROBET SERGIU-avans delegatie Petrosani-	23/01/18	427.50	DISP.PLATA DELEGATIE
122	UILACAN EUGEN-avans delegatie Petrosani-Parang	23/01/18	130.00	DISP.PLATA DELEGATIE
123	BRETFELEAN C-TIN-avans delegatie TIMISOARA	25/01/18	1,200.00	avans delegatie CLUJ NAPOCA
124	CHETAN PAULA-avans delegatie CLUJ NAPOCA	25/01/18	500.00	avans delegatie CLUJ NAPOCA
125	SC FRESH WATERINSTAL SRL	25/01/18	17,607.24	POMPA SUBM.APE UZATE
126	BUGETELE ASIG SOC SI FD SPEC-	25/01/18	1,328,163.00	BUGETELE ASIG SOC SI FD SPEC-CONTRIB.AFERENTE
127	VARSAMINTE DE LA PERS.JUR.PT PERS.CU	25/01/18	40,890.00	VARSAMINTE DE LA PERS.JUR.PT PERS.CU HANDICAP
128	CHENZINA I IAN.2018	25/01/18	479,536.00	CHENZINA I IAN.2018
129	SC MULTIPRACTIC SRL	25/01/18	1,200.00	CURS FOCHIST
130	UNTRR BUCURESTI	25/01/18	1,339.41	TAXA DE DRUM VEHICUL MARFA
131	BUGETUL DE STAT-impozit pe venituri din salarii	25/01/18	464,581.00	BUGETUL DE STAT-impozit pe venituri din salarii NOV.2017-
132	BIR.EX.JUD.CORSATE ALEX.	25/01/18	238.00	CHELT.EXEC.DOSAR 656/2017
133	SOLYOM J.-avans pentru aprovizionare	26/01/18	5,000.00	avans pentru aprovizionare
134	SC ANALOG PROMOTION SRL	26/01/18	495.82	INCH.SPATIU PUBLICITAR
135	SC SALUBRISERV SA	26/01/18	8,087.62	TRANSPORT GUNOI
136	SC SIEMENS SRL	26/01/18	2,941.29	SERVICE CONVERTIZOARE
137	SC TRUK SAA AUTO SRL	26/01/18	17,255.00	REPARAT CAROSERII
138	CENTRUL METEOROLOGIC LOCAL TG.MURES	26/01/18	882.27	DIAGNOZA PRECIPITATII
139	SC AIR LIQUIDE ROMANIA SRL	26/01/18	28,154.78	CHIRIE STOCATOR,OXIGEN LICHID
140	SC ALIN COMIMPEX SRL	26/01/18	577.15	UNELTE ,ARTICOLE MENAJ
141	SC LION VICTORIA SRL	26/01/18	3,540.61	REPARATII AUTO
142	SC LYNX SOLUTIONS SRL	26/01/18	535.50	SERV.UTILIZARE WEBSITE
143	SC MAMMOTH TYRES SRL	26/01/18	3,870.21	MATERIALE ,REPARATII AUTO CONF.DEVIZ

Nr.c rt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
144	SC NETSOFT SRL	26/01/18	1,166.20	ADMINISTRARE SOFTWARE
145	SC TRAVEL TRANS SRL	26/01/18	3,427.20	TRANSPORT PERSOANE
146	SC WESSLING ROMANIA SRL	26/01/18	119.00	ANALIZA PROBE APA
147	SC BEESPEED AUTOMATIZARI SRL	26/01/18	4,000.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
148	VESCAN GHEORGHE-avans pentru aprovizionare	29/01/18	5,000.00	avans pentru aprovizionare
149	decont delegatie -PETROSANI-UIACAN EUGEN	29/01/18	87.50	DECONT DELEGATIE
150	LUKOIL ROMANIA SRL	29/01/18	35,299.87	COMBUSTIBIL
151	SC MOBILE DISTRIBUTION SRL	29/01/18	3,016.30	COMISION TRANZACTII
152	SNGN ROMGAZ	29/01/18	206.97	CONSUM ENERG .ELECTRICA
153	RCS RDS SA	29/01/18	971.01	SERVICII INTERNET
154	G&M INTERNATIONAL INSTALATII	29/01/18	4,460.60	CAZAN,MONTAT CAZAN
155	decont delegatie CHETAN PAULA-CLUJ NAPOCA	30/01/18	248.67	DECONT DELEGATIE
156	SC RAPID ELECTRIC SRL	31/01/18	29,890.20	LUCRARI LA STATIA POMPAPE APA POTABILA REMETEA
157	SC RAPID ELECTRIC SRL	31/01/18	641.42	GARANTIE-LUCRARI SP APA POTABILA REMETEA

Plati aferente investitiilor din Fonduri Europene				
1	PFA DAVID ANDREI	04/01/18	460.00	PRESTARI SERV.DIRIGINTE DE SANTIER G3,G7,R1,R2,R3,R8-PFA CTR 2508/20.06.2017 NR.FACT.0013/03.01.2018 PFA DAVID ANDREI
2	PFA SZEKELY STEFAN ALEXANDRU	04/01/18	1,047.62	PRESTARI SERV.DIRIGINTE DE SANTIER MS-TM-RB-02PFA CTR 2270/11.05.2016 NR.FACT.0108/03.01.2018 PFA SZEKELY STEFAN ALEXANDRU
3	CNCFR SA	08/01/18	2,825.17	TARIF AVIZ AUTORIZATIE CTR. MS-TM-RB-02 CNCF CFR SA Fact.nr.5040415/08/01/2018
4	SC PROIECT SRL	25/01/18	1,428.00	CV SERV.TOPOGRAFICE SP POGACEAUA CTR 1934/MS-VS- RB-01/19.09.2014 FACT 107128/18.01.2018 SC PROIECT SRL

TABEL

privind platile efectuate - IANUARIE 2018

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

Nr.crt	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	plata deplasare	03/01/18	25.54	deplasare Todoran Claudiu
2	plata despagubiri daune	04/01/18	900.00	despagubire ref.222136/27.12.2017
3	restituit c.v. conexa clientului	05/01/18	273.70	restituire suma client
4	plata furnizor Posta Romana	05/01/18	260.00	c.v. timbre postale
5	plata furnizor Posta Romana	05/01/18	228.80	c.v. taxe postale
6	plata furnizor Roboki	08/01/18	2,662.33	c.v. servicii spalare autovehicule
7	plata timbru judiciar	08/01/18	5.00	plata taxa timbru
8	plata furnizor Ronet	09/01/18	500.00	c.v. serv.intretinere retea
9	plata furnizor Shanon	09/01/18	2,262.19	c.v. piese auto
10	plata furnizor Alton Group	09/01/18	107.70	c.v. serv.incarcare stingatoare
11	plata furnizor All Tin	09/01/18	17,845.84	c.v. echipamente protectie
12	plata furnizor Sadachit	09/01/18	1,799.28	c.v. clor
13	plata furnizor Mammoth	09/01/18	920.01	c.v. cauciucuri
14	plata furnizor Absolut	09/01/18	12,139.33	c.v. prod.reprografice
15	plata furnizor Televox	09/01/18	385.56	c.v. intret.echip. TC
16	plata furnizor Unichem	09/01/18	25,017.67	c.v. bopac
17	plata furnizor Ordea	09/01/18	2,473.81	c.v.Tub PVC+ reductii
18	plata furnizor Moldviocom	09/01/18	17,638.78	c.v. materiale conf.Com.91
19	plata taxa timbru judiciar	09/01/18	5.00	c.v. taxa timbru jud.
20	plata rovinietă	09/01/18	1,916.10	c.v. roviniete
21	plata salarii	10/01/18	162,011.00	plata salarii
22	plata furnizor Fan Luci	11/01/18	2,932.50	c.v. serv.sertizare
23	plata furnizor Ragon	11/01/18	5,295.50	c.v. disp.protectie canal
24	plata furnizor Antora	11/01/18	200.00	c.v. reparatii utilaje
25	plata furnizor Wesling	11/01/18	2,356.20	c.v. analize apa uzata
26	plata furnizor Shanon	11/01/18	387.94	c.v. piese auto
27	plata furnizor Sadachit	11/01/18	1,799.28	c.v. clor
28	plata furnizor Auto Oil Top	11/01/18	100.00	c.v. ITP -auto
29	plata furnizor Ordea	11/01/18	724.71	c.v. materiale pt instalatii
30	viramente -sume retinute din salarii	15/01/18	10,079.00	viramente -sume retinute din salarii
31	plata furnizor Alton	15/01/18	172.55	c.v. stingator
32	plata furnizor Antora	15/01/18	1,302.00	c.v.reparatii utilaje

Nr.crt	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
33	plata furnizor Auto Oil Top	15/01/18	100.00	c.v. ITP -auto
34	plata furnizor Mammoth	15/01/18	18,481.39	reparatii MS 48 SAC
35	plata furnizor Comvig	15/01/18	1,662.25	c.v. sare
36	plata furnizor Moldviocom	15/01/18	3,299.76	c.v. materiale conf com.94
37	plata furnizor Unichem	15/01/18	25,631.21	c.v. bopac
38	plata furnizor Anvico	15/01/18	1,787.33	chirie xerox
39	plata ajutor deces	15/01/18	3,000.00	ajutor deces Schuler F
40	plata furnizor Roboki	17/01/18	9,943.05	c.v. serv.inchiriere vehicul
41	plata furnizor Lion Victoria	18/01/18	1,989.85	c.v. reparatii MS 59 SAC
42	plata furnizor Top Electric	18/01/18	638.93	c.v. materiale electrice
43	plata furnizor Wessling	18/01/18	2,570.40	c.v. analize ape uzate
44	plata taxa timbru	19/01/18	20.00	taxa timbru judiciar
45	plata furnizor Posta Romana	19/01/18	7.30	c.v. taxe postale
46	plata furnizor Termo Tools	22/01/18	14,333.45	c.v. furtun
47	plata furnizor Regsan	22/01/18	1,470.01	c.v. prest.serv.infoliere.autocolante.infolieri
48	plata furnizor Linde Gaz	22/01/18	85.58	c.v. chirie butelii
49	plata furnizor Shanon	22/01/18	1,538.67	c.v. piese auto
50	plata furnizor Leco Impex	22/01/18	628.52	c.v. rulmenti
51	plata furnizor Kristaly	22/01/18	1,008.24	c.v. materiale instalatii
52	plata furnizor Posta Romana	22/01/18	390.00	c.v. timbre postale
53	plata furnizor Centrul Meteorologic	23/01/18	36.65	c.v. diagnoza lunara
54	plata furnizor Centru Medical	23/01/18	2,918.50	c.v. serv.medicale
55	plata furnizor Moldviocom	23/01/18	5,406.23	c.v. produse curatenie
56	plata furnizor Lukoil	23/01/18	9,850.50	c.v. combustibili
57	plata furnizor Palas	23/01/18	1,900.65	c.v. lapte si carne
58	plata furnizor Posta Romana	23/01/18	31.50	c.v. servicii postale
59	plata taxa	23/01/18	5.00	c.v. taxa timbru judiciar
60	plata avans	25/01/18	86,567.00	c.v. avans angajati
61	plata furnizor Fomco	25/01/18	471.24	c.v. abonament GPS
62	plata furnizor Apele Romane	25/01/18	36,794.84	c.v. contrib.util.res.apa
63	plata furnizor E-ON Energie	25/01/18	9,971.96	c.v. gaze naturale
64	plata furnizor Lex Guard	25/01/18	14,755.90	c.v. serv.de paza

TABEL
privind platile efectuate - IANUARIE 2018

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Sadachit Prodom SRL	03.01.2018	1,799.28	Cior lichid
2	SC Fornco 2006 SRL	03.01.2018	342.72	Abonament GPS
3	Centr. Meteo. Local Mures	03.01.2018	36.65	Diagnoza cantitati lunare precipitatii
4	SC Shanon Trade SRL	05.01.2018	743.75	Solutie spalat parbriz
5	SC Brilia Com SRL	05.01.2018	858.24	Piulite, suruburi
6	SC Adimag Com Impex SRL	05.01.2018	688.60	Materiale curatenie
7	SC Ordea Prodom SRL	05.01.2018	2,219.50	Robinet bila cu fluture
8	SC Mammoth Tyres SRL	05.01.2018	460.01	Anvelope de iarna
9	ARTRI	05.01.2018	450.00	Curs atestat CPC
10	E.ON Gaz Energie SA	05.01.2018	9,525.46	Consum gaz
11	Administratia Bazinala de Apa Mures	05.01.2018	29,990.72	Apa bruta, asigurare nivel priza, primire ape uzate
12	SC Dolars Trans SRL	08.01.2018	14,165.76	Nisip, balast
13	Cheituilei deplasare Gruici Emil	08.01.2018	48.15	Avans deplasare Gruici Emil
14	Avans rovinietia Stanciu Horia	09.01.2018	131.00	Avans rovinietia Stanciu Horia
15	Avans taxa timbru judiciar Stanciu Horia	09.01.2018	5.00	Avans taxa timbru judiciar Stanciu Horia
16	Avans timbrie postale Tarachiu Alina	10.01.2018	265.00	Avans timbre postale Tarachiu Alina
17	SC Compania Aquaserv SA Sighisoara	10.01.2018	155,791.00	Alimentare carduri-salarii
18	SC Renovatio Trading SRL	11.01.2018	103,756.33	Consum energie electrica
19	PFA Szekeky Karoly	11.01.2018	680.00	Testare metrologica cantare si balante
20	Cheituilei deplasare	11.01.2018	62.15	Avans deplasare Gruici Emil
21	Fd. Pensii,CAR, Sindicate, popriti	11.01.2018	5,198.00	Viramente -sume retinute din salarii
22	SC Compania Aquaserv SA Sighisoara	11.01.2018	1,000.00	Ajutor deces
23	Directia de Sanatate Publica Mures	12.01.2018	3,112.00	Analize microbiologice si fizico-chimice apa
24	SC Betas SRL	12.01.2018	5,676.81	Refaceri stradale
25	SC Absolut SRL	12.01.2018	7,750.10	Produse reprografie si expediere plic
26	SC Mammoth Tyres SRL	12.01.2018	920.01	Anvelope
27	SC Lukoil Romania SRL	12.01.2018	3,871.50	Motorina, benzina
28	Administratia Bazinala de Apa Mures	16.01.2018	1,368.93	Autorizatie gospodarie ape
29	SC Televox SA	17.01.2018	385.56	Intretinere echipamente TC
30	SC Blue Tech Impex SRL	18.01.2018	8,634.05	Reparatii buldoexcavator
31	SC Ordea Prodom SRL	18.01.2018	1,136.21	Robinet trecere cu ventili, teava apa
32	SC Bogdan Impex SRL	18.01.2018	1,094.80	Rebobinat motoare electrice

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
33	SC Sadachit Proddom SRL	18.01.2018	1,799.28	Clor lichid
34	SC Unichem SRL	19.01.2018	12,798.52	Polihidrox clorura de aluminiu
35	SC Triplast SRL	19.01.2018	6,632.47	Capac canal
36	SC Letarcons Prod SRL	19.01.2018	12,133.64	Intocuire conducta
37	Cuptorul de Aur Danes SRL	19.01.2018	2,445.59	Lapte de consum, carne de pui
38	SC Apa Termic Transport SA	19.01.2018	744.00	Abonament transport, garare autospeciala
39	SC Apa Termic Transport SA	19.01.2018	2,977.38	Chirie bunuri imobile si mobile
40	Kristaly KFT.	19.01.2018	10,633.01	Racord rapid, niplu, cot, dop, reductie
41	Bilete transport Mosoiu Florin	22.01.2018	45.00	Transport la locul de munca-uzina de apa
42	Cheltuieli deplasare Gruici Emil	22.01.2018	49.23	Avans deplasare Gruici Emil
43	SC Drago Dyd Auto SRL	23.01.2018	1,060.96	Ulei motor
44	CN Posta Romana SA	23.01.2018	7.30	Correspondenta interna
45	Avans materiale Stanciu Horia	23.01.2018	406.09	Avans materiale Stanciu Horia
46	SC Messer Romania Gaz SRL	25.01.2018	1,504.92	Oxigen lichefiat
47	Bilete transport Baci Stefan	25.01.2018	66.00	Transport la locul de munca-uzina de apa
48	Cheltuieli deplasare Gruici Emil	25.01.2018	44.23	Avans deplasare Gruici Emil
49	SC Compania Aquaserv SA Sighisoara	25.01.2018	85,664.00	Alimentare carduri-salarii
50	SC Ginaqua Clean SRL	26.01.2018	218.00	Servicii spalatorii auto
51	Centrul Meteorologic Local Mures	26.01.2018	36.65	Diagnoza cantitati lunare precipitatii
52	SC Linde Gaz Romania SRL	26.01.2018	171.17	Chirie butelii
53	Administratia Bazinala de Apa Mures	30.01.2018	28,740.05	Apa bruta, asigurare nivel priza, primire ape uzate
54	SC Lukoil Romania SRL	30.01.2018	5,845.33	Motorina, benzina
55	SC Schuster Ecosal SRL	30.01.2018	944.01	Colectat transportat deseuri
56	SC Schuster Ecosal SRL	30.01.2018	74.26	Chirie container si pubele
57	Decontare Bilete transport angajati Uzina ap	31.01.2018	549.00	Transport la locul de munca-uzina de apa
58	Decontare transport angajati Statia de ep.	31.01.2018	438.00	Transport la locul de munca-statia de epurare

TABEL
privind platile efectuate - IANUARIE 2018
S.C.COMPANIA AQUASERV S.A. TG.MURE SUCURSALA TIRNAVENI

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC DAVDESING	04/01/18 12	2,380.00	CHIRIE SPATIU RELATII
2	plata delegatie Muth Ioan	05/01/18 9.38	66.00	PLATA DELEGATIE
3	CN POSTA SA BRASOV	09/01/18 9	270.00	TIMBRE
4	CN POSTA SA BRASOV	09/01/18 12	290.40	ABONAMENT CASUTA POSTALA
5	DIRECTIA DE SANAT	09/01/18 12	1,895.00	ANALIZE MICROBIOLOGICE
6	PFA SZELELY KAROLY	09/01/18 12	391.00	SERVICII TESTARE METROLOGICA
7	BETAS fact 2322,2323	09/01/18 12	4,640.90	LUCRARI DE REFACERE STRADALA
8	SC LION VICTORIA	09/01/18 12	749.13	CV REVIZIE TEHNICA MS 73 SAC
9	SC LUKOIL ROMANIA	09/01/18 12	2,502.67	CV COMBUSTIBIL
10	SC NAKITA	09/01/18 12	273.70	ECHIPAMENT DE PROTECTIE
11	SC NIMAR SRL	09/01/18 12	3,341.52	ECHIPAMENT DE PROTECTIE
12	SC RENOVATIO	09/01/18 12	54,425.55	CV ENERGIE ELECTRICA
13	SC SHANON TRADE	09/01/18 12	148.75	SOLUTIE PARBIRIZ
14	SC COMP T-VENI PLT CHENZINA II	10/01/18 8.30	82,860.00	CHENZINA II
15	RETINERE GARANTIE	10/01/18 8.30	587.00	sume retinute din salarii
16	SC AIR LICHIDE SRL	10/01/18 10	5,202.35	OXIGEN LICHID
17	plata delegatie Todoran Ioan	12/01/18 8.30	103.92	PLATA DELEGATIE
18	plata delegatie Todoran Ioan	12/01/18 8.30	103.92	PLATA DELEGATIE
19	plata taxa timbru	15/01/18 9	7.00	TAXA TIMBRU RUS
20	APELE ROMANE	15/01/18 11	1,429.76	TARIF AUTORIZATIE
21	SC BEESPEED SRL	15/01/18 11	2,818.28	SERVICII MENTENANTA
22	SC DAFCOCHIM SRL	15/01/18 11	16,842.07	ACID CLORHIDRIC
23	SC MAREN PRODCOM SRL	15/01/18 11	1,339.53	MOBILIER PLASTIC
24	SC TELEVOX SRL	15/01/18 11	385.56	INTRETINERE ECHIPAMENTE TC
25	SC TRANSILVANIA MIXTRADE	15/01/18 11	1,844.50	CV SCARA MULTIFUNCTIONALA
26	SC WESSLING SRL	15/01/18 11	1,892.10	SERVICII DE ANALIZA
27	SC ABSOLUT SRL	16/01/18 12	5,304.83	PRODUSE REPROGRAFIE SI EXPEDIERE
28	dosar despagubire client	18/01/18 10	615.00	PLATA DESPAGUBIRE
29	SC IPROCHIM SRL	19/01/18 13	16,184.00	SERVICII INTOCMIRE DOCUMENTATIE PT AUTORIZARE
30	CENTRU METEO	23/01/18 10	12.22	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII
31	SC ALIN COMINPEX	23/01/18 10	2,015.06	MATERIALE
32	SC LINDE GAZ ROM	23/01/18 10	151.15	CHIRIE BUTELII
33	SC BUMERANG SRL	23/01/18 10	613.77	CV ALIMENTE DE PROTECTIE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
34	SC LUKOIL ROMANIA	23/01/18 10	4,632.25	CV COMBUSTIBIL
35	SC SANLACTA SRL	23/01/18 10	733.14	CV ALIMENTE DE PROTECTIE LAPTE
36	SC SCHUSTER ECOSAL	23/01/18 10	132.34	SERVICII SALUBRIZARE
37	SC SELDOR SRL	23/01/18 10	2,853.50	COLIER PIESE
38	SC STEEL NEY SRL	23/01/18 10	70.00	SERV VULCANIZARE
39	SC TEHNO PRO SRL	23/01/18 10	2,983.06	POLIZOR.MOTOPOMPA
40	SC TERMO TOOLS	23/01/18 10	21,912.66	FURTUN CURATAT CANALIZARE
41	CN POSTA SA BRASOV	23/01/18 10	275.00	ABONAMENT ZIAR
42	SC COMP T-VENI PLT CHENZINA I	25/01/18 8:30	42,742.00	CHENZINA I
43	MUNICIPIUL TARNAVENI	25/01/18 12	5.00	TAXA TIMBRU TANASE
44	plata delegatie Muth Ioan	26/01/18/ 10	103.19	PLATA DELEGATIE
45	plata delegatie Oltean Gheorghe	26/01/18/ 10	95.39	PLATA DELEGATIE
46	SC DEBRIEFING SEC TEAM SRL	29/01/18 10	404.60	SERVICII PAZA
47	SC FONCO SRL 2006	29/01/18 10	160.65	SERVICII MONITORIZARE GPS
48	plata delegatie Tosnodi Istvan	30/01/18 9	14.00	PLATA DELEGATIE
49	RAR	30/01/18 9	7.20	TAXA ITP
50	SC CO MARA	30/01/18 9	68.00	MATERIALE spray paralizant pt.caini

TABEL
privind platile efectuate - IANUARIE 2018

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

Nr.crt.	Beneficiar	Data,ora platii	Suma	Explicatii privind obiectul platii
1	Fact.5109/13.12.2017-Directia de Sanatate P	3/1/18 8:50	2,900.00	analize apa
2	Fact.0028515683/dec.-Linde Gaz Romania	3/1/18 8:50	212.08	oxigen+acetilena
3	Fact.76376,76377,76508/E.On Energie	3/1/18 8:50	1,926.77	gaze naturale
4	Fact.1704519/13.12.2017-Apele Romane	8/1/18 10:30	10,192.53	apa bruta+ape uzate
5	Fact.1076394/14.12.2017-SC Absolut SRL	8/1/18 10:30	4,017.84	produse reprografice,expediere plicuri
6	Fact.192/dec. 2017-PFA Szekely Carol	8/1/18 10:30	430.00	testare metrologica cantare si balante
7	Fact.1798/dec. 2017-SC Top Electric	8/1/18 10:30	200.72	electrozi
8	Fact.RT17CFC11012dec-Renovatio Trading	9/1/18 8:30	83,268.90	energie electrica
9	retineri pe statele de plata	10/1/18 9:30	1,615.00	retineri pe statele de plata
10	Platit chenzina a-II-a pe luna decembrie 2017	10/1/18 9:30	65,413.00	chenzina a-II-a luna decembrie 2017
11	Fact.161849,161922,161924,161973/Ordea	11/1/18 9:30	1,379.39	teava apa+zincata,robinet PVC,teu,cot, reductie
12	Fact.03677/dec. 2017-SC Shadow Trade	11/1/18 9:30	3,880.00	convector
13	Fact.22291/18.12.2017-SC Dafcochim SRL	11/1/18 9:30	12,067.60	clorura ferica
14	Fact.0507/dec. 2017-SC Cristal Ecosistem	11/1/18 9:30	7,134.13	colier drept
15	Fact.17584/dec. 2017-SC Televox SA	11/1/18 9:30	385.56	intretinere echipamente TC
16	Fact.15451/dec. 201-SC Sadachit Prodcom	11/1/18 9:30	1,799.28	clor lichid
17	Fact.258/ian.2018-Posta Romana	11/1/18 14:30	25.20	corespondenta interna
18	Fact.20171209/Auto Dom SRL	16/1/18 10:30	1,958.00	reparatii 29 SAC
19	Fact.97546,98859/Air Lichid	16/1/18 10:30	5,355.29	oxigen lichid
20	Fact.0945896/A.R.T.R.I Bucuresti	16/1/18 10:30	450.00	curs atestat
21	Fact.0081323321/Linde Gaz Romania	22/1/18 9:00	65.57	chirie butelii
22	Fact.371/SC Riad Trade SRL	22/1/18 9:00	1,265.23	lapte antidot,carne pui
23	Fact.983/SC Unichem SRL	22/1/18 9:00	17,123.22	bopac
24	Fact.0000151/Centrul Meteorologie Mures	22/1/18 9:00	12.22	diagnoza precipitatilor
25	Fact.6631088172/Rompelrol Downstream	22/1/18 9:00	4,571.83	combustibil
26	Fact.0125/SC Spartan Guard SRL	22/1/18 9:00	10,624.32	prestari servicii paza
27	Platit chenzina a-I-a pe luna ianuarie 2018	25/1/18 10:30	38,617.00	chenzina I luna ianuarie 2018
28	Fact.7883,7884/Servicii Salubritate	26/1/18 9:30	2,994.19	colectare si transport deseuri,europubele
29	Fact.GPS 88402/ian.2018-SC Fomco 2006 SRL	29/1/18 9:30	117.81	abonament monitorizare GPS-
30	Fact.5966/16.01.2018-SC Praetorian Guard	29/1/18 9:30	95.20	prestari servicii paza

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC SHANON SRL	03.01.2018	148.75	soutie spalat parbriz
2	SC BETAS SRL	03.01.2018	3,018.01	reparatii stradale
3	E.on Gaz-gaz natural	04.01.2018	1,792.70	gaz natural
4	SC Top Electric -mat.	05.01.2018	618.79	baterii alcaline
5	Nakita-echip.prot.	09.01.2018	1,241.41	echipament protectie
6	Renovation-en electr.	09.01.2018	29,155.97	energie electrica
7	DSP-analize apa	09.01.2018	1,871.00	analiza fizico-chimice
8	AN Apele Romane	10.01.2018	7,536.69	apa bruta + suspensii
9	chenezina Il-a dec.2017	10.01.2018	52,327.00	chenezina Il-a dec.2017
10	sume retinute din salarii	10.01.2018	753.00	sume retinute din salarii
11	Flochem SRL-materiale	12.01.2018	1,295.91	polielectrolit
12	Absolut- tiparire-exp.	12.01.2018	3,238.30	servicii tipografie + expediere plicuri
13	Lukoil-carburanti	12.01.2018	342.97	carburanti
14	Alton - verif.stingatoare	12.01.2018	669.49	verificat stingatoare
15	Recondi-materiale	12.01.2018	10,062.45	kituri- materiale pentru analize
16	Ordea-materiale	16.01.2018	2,012.77	materiale - robineti bila
17	Dafcochim-clor	16.01.2018	1,365.53	clorura ferica
18	Top Electric-materiale	16.01.2018	366.73	tuburi neon
19	Panexcom-alim.protectie	19.01.2018	1,402.30	alimente protectie
20	Mammoth-rep.masina	19.01.2018	1,350.36	reparatii auto
21	Nakita-verif.manusi	19.01.2018	44.03	verif. cizme-manusi electroizolante
22	Praetorian-serv.paza	19.01.2018	17,795.33	servicii paza
23	Unichem-bopac	19.01.2018	8,438.04	bopac-materiale tratare apa
24	SC LINDE GAZ-chirie	23.01.2018	106.98	chirie butelii oxigen si acetilena
25	Primaria Iernut	23.01.2018	1,520.99	chirie sediu
26	avans luna ian.2018	25.01.2018	27,616.00	avans luna ian.2018
27	Lukoil-carburanti	26.01.2018	1,656.75	carburanti
28	centru meteo-diagnoza	26.01.2018	12.22	diagnoza precipitatii
29	Mammoth-rep.masina	26.01.2018	466.00	reparatii auto
30	Air liquide- oxigen	26.01.2018	1,829.60	oxigen lichid
31	Posta Romana	30.01.2018	126.90	cheltuieli postale-exp.plicuri
32	decont.comb.Incze	30.01.2018	382.14	decontare combustibil Incze Csaba

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

Nr.crt.	Beneficiar	Data,ora platii	Suma	Explicatii privind obiectul platii
1	DSP	4/1/18 11:16	475.00	ANALIZA BACT +CHIMICA
2	CRISGUM	4/1/18 11:17	214.20	SERVICII DE VULCANIZARE
3	SC DAFCOCHIM SRL	4/1/18 11:19	3,368.41	ACID CLORHIDRIC+CLORIT DE SODIU
4	CML	4/1/18 11:19	36.65	DIAGNOZA CANT LUNARE DE PRECIPITATII
5	APELE ROMANE	4/1/18 11:20	5,962.40	CONTR.UTIL.APA RAU
6	SADACHIT PRODCOM SRL	4/1/18 11:21	1,990.28	CLOR LICHID+REPARATII BUTOI
7	E.ON ENERGIE ROM.SA	4/1/18 11:22	975.53	GAZE NATURALE
8	DFOMCO 2006 SRL	4/1/18 11:22	85.68	ABONAMENT GPS
9	TIMBRE POSTALE	4/1/18 9:16	39.00	CHELTUIELI POSTALE
10	ALIMENTARE CARD SALARII	10/1/18 11:17	66,068.00	ALIMENTARE CARD SALARII
11	SUME RETINUTE DIN SALARII	10/1/18 11:19	824.00	SUME RETINUTE DIN SALARII
14	SC UNICHEM SRL	10/1/18 11:22	12,564.20	BOPAC
15	SC ORDEA PRODCOM SRL	10/1/18 11:24	161.17	ROBINET BILA
16	RENOVATIO TRADIN SRL	10/1/18 11:25	30,401.55	ENERGIE ELECTRICA
17	SC MODULUS SRL	10/1/18 11:26	642.50	RECHIZITE
18	SC ABSOLUT SRL	10/1/18 11:27	2,466.11	PRODUSE REPROGRAFIE
19	IPA SZEKELY KAROLY	10/1/18 11:28	260.50	TESTARE METROLOGICA
20	SC BOGDAN IMPEX SRL	10/1/18 11:29	1,725.50	REB.POMPA
21	KRISTALY KFT	10/1/18 11:30	813.56	COLIER+MUFA
22	CHELT.POSTALE	10/1/18 13:51	7.30	CHELT.POSTALE
23	CHELT.POSTALE	11/1/18 15:35	7.30	CHELT.POSTALE
24	Buzogany J	15/1/18 8:15	3,000.00	AJUTOR DE DECES
25	CHELT.POSTALE	16/1/18 12:39	9.00	CHELT.POSTALE
26	APELE ROMANE	17/1/18 8:35	2,757.32	PENALITATI
27	RDE HARGHITA	17/1/18 8:36	183.07	ACTIVITATE DE SALUBRIZARE
28	CHELT.POSTALE	18/1/18 15:42	2.70	CHELT POSTALE
29	APELE ROMANE	19/1/18 11:26	1,429.76	EMITERE AUTORIZATIE
30	ALIMENTARE CARD SALARII	25/1/18 9:13	31,524.00	ALIMENTARE CARD SALARII
31	CML	26/1/18 9:53	36.65	DIAGNOZA CANT LUNARE DE PRECIPITATII
32	APELE ROMANE	26/1/18 9:53	5,644.33	CONTR.UTILIZ. APA RAU
33	LINDE GAZ	26/1/18 9:53	106.98	CHIRIE BUTELII
34	CHIRIE	30/1/18 12:55	1,334.00	CHIRIE
35	DIF.F.5487/29.12.2018-MODULUS	30/1/18 15:35	0.10	RECHIZITE
36	FAN COURIER	31/1/18 14:35	230.27	SERVICII DE TRANSPORT