

TABEL
privind platile efectuate -OCTOMBRIE 2018- pe companie

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	angajat AQUASERV-avans aprovizionare	01/10/18	5,000.00	SOLYOM J.avans pentru aprovizionare
2	angajat AQUASERV-deplasare	01/10/18	700.00	TOMA A.-avans delegatie MUT UNGARIA
3	angajat AQUASERV-deplasare	01/10/18	700.00	UDREA C.-avans delegatie MUT UNGARIA
4	angajat AQUASERV-deplasare	01/10/18	500.00	MEZEI R.-avans delegatie MUT UNGARIA
5	angajati AQUASERV	01/10/18	23,800.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
6	angajat AQUASERV-deplasare	02/10/18	151.93	KONCZ K.decont deleg.LITUANIA prog.ZSEC
7	angajat AQUASERV-deplasare	02/10/18	42.50	MIRESTEAN S.-decont delegatie Bucuresti
8	CENTRUL METEOROLOGIC LOCAL TG.M.	02/10/18	1,117.89	DIAGNOZA PRECIPITATII
9	INSTIT.NAT.DE SANATATE PUBLICA CJ	02/10/18	300.00	SERVICII CF CERERE
10	SC BIO AQUA GROUP SRL	02/10/18	65,059.29	REACTIVI LABORATOR
11	SC CENTRUL GENERAL DE ARHIVARE SRL	02/10/18	24,728.32	SERVICII DE ARHIVARE
12	SC FLUID GROUP HAGEN SRL	02/10/18	45,484.77	MECANISME MASURARE
13	SC FOMCO 2006 SRL	02/10/18	1,681.47	ABONAMENT GPS
14	SC INGRICOP SRL	02/10/18	232.65	VERIFICARE PERIODICA
15	SC ROSKOM SRL	02/10/18	9,430.15	SERVICII PUBLICITARE
16	SC SIGILROM COMPANY SRL	02/10/18	214.20	SIGILII PLUMB
17	SC UNICHEM SRL	02/10/18	29,458.91	POLICLORURA DE ALUMINIU
18	SC CAV MODEL CONSTRUCT SRL	02/10/18	4,479.88	LUCRARI DE REPARATII
19	SC FRESH WATER INSTAL SRL	02/10/18	19,143.63	POMPA SUBMERSIBILA
20	SC DELTATHERM SRL	02/10/18	12,273.49	CENTRALA TERMICA
21	SC CFP CONSTRUCT SRL	02/10/18	140,888.21	EXT.RETELE APE UZATE
22	SC CFP CONSTRUCT SRL	02/10/18	5,537.09	GARANTIE LA EXT.RETELE APE UZATE
23	SC ELECTRICA DISTRIBUTIE SRL	02/10/18	4,903.85	TAXA RACORDARE
24	ADM.BAZINALA DE APA MURES	02/10/18	994.74	TARIF EMITERE AVIZ
25	NAGY J.- clienti	03/10/18	2,250.80	RESTITUIRE AVANS
26	angajati AQUASERV	03/10/18	263.00	DECONT BILETE CALATORIE SEPTEMBRIE 2018
27	EMS24 GAS SRL	03/10/18	1,500.00	SERVICII DE PROMOVARE
28	SC PALAS COM SRL	03/10/18	2,241.38	APA MINERALA
29	SC RECONDI SRL	03/10/18	719.95	KIT ETANSARE
30	BS BAZA SI PROTECTIE	03/10/18	714.00	MONITORIZARE ALARMA
31	SC ALIN COMIMPEX SRL	03/10/18	2,046.68	UNELTE,ARTICOLE MENAJ
32	SC FLOCHEM INDUSTRIES SRL	03/10/18	28,988.40	POLIELECTROLIT
33	SC NAKITA PROD COMIMPEX SRL	03/10/18	366.52	ECHIP.PROTECTIE
34	SC TECHNO PRO SRL	03/10/18	161.40	SUORT GHIDON
35	SC TRIPLAST SRL	03/10/18	18,979.91	CAPAC CAROSABIL
36	SC TELEKOM ROMANIA SRL	03/10/18	4,192.27	SERVICII TELEFONIE
37	TNT ROMANIA SRL	03/10/18	153.75	SERVICII CURIERAT
38	SC ANTOGAZ ROSEMA SRL	03/10/18	2,000.00	EXPERTIZA TEHNICA
39	SC ALIAT AU AUTO SRL	03/10/18	321,300.00	AUTOVEHICULE SPRINTER
40	SC HACH LANGE SRL	03/10/18	5,819.81	TURBIDIMETRU PORTABIL
41	INNOVYZE LTD	03/10/18	12,850.91	TAXE UTILIZARE PROGRAME CALCULATOR
42	SEE INTERPREST SRL	04/10/18	1,000.00	RESTITUIRE AVANS
43	E.ON ENERGIE ROMANIA SA	04/10/18	130,167.97	CONSUM GAZ
44	ADMINISTRATIA BAZINALA DE APA MURES	04/10/18	195,474.22	CONTRIB.PRIMIRE APE UZATE
45	ENTERPRISE BUSINESS SYSTEMS	04/10/18	1,071.00	INTRETINERE CENTRALA TELEFONICA
46	SC BOGDAN IMPEX SRL	04/10/18	7,160.23	REBOBINAT MOTOR
47	SC TOP ELECTRIC DISTR.SRL	04/10/18	5,388.89	MATERIALE ELECTRICE
48	SC ELECTROORIZONT SRL	04/10/18	13,219.38	TONER,CARTUS
49	SC MAMMOTH TYRES SRL	04/10/18	5,746.10	SERV.VERIFICARE AUTO
50	SC ORDEA PRODCOM SRL	04/10/18	1,215.79	MATERIALE
51	G&M INTERNATIONAL INSTALATII SRL	04/10/18	15,946.00	SERVICII DE CURATENIE
52	SC SADACHIT PRODCOM SRL	04/10/18	10,268.51	CLOR LICHID
53	SC CAV MODEL CONSTRUCT SRL	04/10/18	5,733.11	LUCRARI REPARATII
54	SC CONAG TECHNOLOGY SYSTEM	04/10/18	181,869.90	LUCRARI REPARATII
55	SC CONAG TECHNOLOGY SYSTEM	04/10/18	7,976.75	GARANTIE LUCRARI REPARATII
56	angajat AQUASERV-deplasare	05/10/18	1,092.31	TOMA A.-DECONT delegatie MUT UNGARIA
57	angajat AQUASERV-deplasare	05/10/18	1,027.31	UDREA C.-DECONT delegatie MUT UNGARIA
58	angajat AQUASERV-deplasare	05/10/18	1,227.31	MEZEI R.-DECONT delegatie MUT UNGARIA
59	angajat AQUASERV-deplasare	05/10/18	1,000.00	TAKACS ELEK-avans delegatie BUCURESTI-ARA
60	UNTRR BUCURESTI	05/10/18	6,306.66	ROVINIETE
61	BUGETUL DE STAT	05/10/18	1,838.00	plati accesorii .CF DECIZIE ANAF
62	angajat AQUASERV-avans aprovizionare	08/10/18	5,000.00	SOLYOM J.avans pentru aprovizionare
63	SC CATALONIA INOX SRL	08/10/18	964.25	SARMA
64	SC DAFCOCHIM SRL	08/10/18	1,047.20	CLORURA VAR
65	SC LECOIMPEX SRL	08/10/18	7,281.76	MATERIALE
66	TNT ROMANIA SRL	08/10/18	44.41	SERVICII CURIERAT
67	PFA OPREA V.IOAN	08/10/18	1,725.00	MENTENANTA INSTALATII MECANICE
68	SC CARO COMP SRL	08/10/18	11,700.00	EXTINDERE COMUNICATII DATE
69	SC CRATAEGUS SRL	08/10/18	7,140.00	INTRETINERE ZONE VERZI

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
70	IMPACT STUDIO MURES SRL-D	08/10/18	1,500.00	SERVICII DE PROMOVARE
71	SC TDF POMPE SRL	08/10/18	18,882.92	ETANSARE MECANICA
72	PAROHIA ORT.SF.STEFAN	08/10/18	10,000.00	CHIRIE TRANSA II 2018
73	PAROHIA ORT.SF.NICOLAE	08/10/18	10,000.00	CHIRIE TRANSA II 2018
74	SC BETAS SRL	08/10/18	15,298.69	REPARATII CF.CONTRACT
75	SC LAS PROM SRL	08/10/18	33,689.35	BRANSAMENT APA,RACORD CANALIZARE
76	SC LAS PROM SRL	08/10/18	112.66	GARANTIE BRANSAMENT APA
77	SC LAS PROM SRL	08/10/18	58.06	GARANTIE RACORD CANALIZARE
78	angajat AQUASERV	08/10/18	3,000.00	AJUTOR DE DECES CF.CCM
79	angajat AQUASERV-deplasare	09/10/18	1,000.00	HOROBET S.-avans delegatie TIMISOARA -BENCHMARKING
80	angajat AQUASERV-deplasare	09/10/18	1,000.00	SIRB C.-avans delegatie TIMISOARA -BENCHMARKING
81	angajat AQUASERV-deplasare	09/10/18	1,000.00	VARGA A.-avans delegatie TIMISOARA -BENCHMARKING
82	angajat AQUASERV-deplasare	09/10/18	585.00	LAZAR S.-avans delegatie TIMISOARA -BENCHMARKING
83	SC ANALOG PROMOTION SRL	09/10/18	714.00	COMUNICARE MAT.VIDEO INFORMATIVE
84	PFA GNADIG ISTVAN	09/10/18	2,800.00	MENTENANTA PE SIST.CAPTARE,TRAT.,DISTRIB.APA
85	FUNDATIA AQUADEMICA	09/10/18	2,600.00	TAXA PARTICIPARE LA CONFERINTA BENCHMARKING
86	PATRONATUL NATIONAL ROMAN	09/10/18	75.00	COTIZATIE TRIM.III 2018
87	SC CTR SERVICE SRL	09/10/18	708.00	ITP AUTO
88	DIRECTIA DE SANATATE PUBLICA MURES	09/10/18	945.00	ANALIZE FIZICO CHIMICE APA RETEA
89	SC WESSLING ROMANIA SRL	09/10/18	238.00	SERVICII ANALIZA,DETERMINARI EMISII
90	SC LION VICTORIA SRL	09/10/18	361.45	REVIZIE PERIODICA
91	SC CENTRUL MEDICAL TOPMED SRL	09/10/18	5,407.50	SERVICII MEDICALE SEPT.2018
92	SC BEESPEED AUTOMATIZARI SRL	09/10/18	2,058.70	LUCRARI AUTOMATIZARE
93	angajati AQUASERV	09/10/18	2,000.00	AJUTOR DE DECES CF.CCM
94	LEADER ECO	09/10/18	462,910.00	AUTOSPECIALA
95	SC LAS PROM SRL	10/10/18	224,688.61	RENOVARE CONDUCTA APA
96	SC LAS PROM SRL	10/10/18	8,830.56	GARANTIE RENOVARE CONDUCTA APA
97	AQUASERV	10/10/18	26,205.00	SUME RETINUTE DIN SALARII
98	HAHOTA SRL	10/10/18	4,970.54	BILETE DE CALATORIE
99	HAHOTA SRL	10/10/18	1,860.46	BILETE DE CALATORIE
100	AQUASERV	10/10/18	386,495.00	CHENZINA II SEPT.2018
101	SC VDG SECURITY SRL	11/10/18	112,455.00	SERVICII DE PAZA
102	CEZ VANZARE SA	11/10/18	700,584.07	CONSUM ENERGIE ELECTRICA
103	SC ABSOLUT SRL	11/10/18	30,283.42	PRODUSE REPROGRAFIE
104	LUKOIL ROMANIA SRL	11/10/18	27,356.35	COMBUSTIBIL
105	SC TOP ELECTRIC DISTRIBUTION SRL	11/10/18	212.04	MATERIALE ELECTRICE
106	SC DAFCOCHIM SRL	11/10/18	25,935.81	SULFAT FERIC
107	SC MAMMOTH TYRES SRL	11/10/18	20,604.61	REPARATII CF.DEVIZ
108	SCPEJ ADAM DRAGOS OSZOCZKI	11/10/18	54.74	ONORARIU DOSAR
109	SC EURITEH SRL	11/10/18	377,363.00	BAZA AF.REPARATIE AUTOSPECIALA
110	SC EURITEH SRL	11/10/18	71,698.97	TVA AF.REPARATIE AUTOSPECIALA
111	SC PROFITRANS SRL	11/10/18	97,922.62	REPARATIE CALE RULARE
112	SC PROFITRANS SRL	11/10/18	4,294.85	GARANTIE REPARATIE CALE RULARE
113	SERV.JUD.DE METROLOGIE LEGALA MS	12/10/18	551.25	TAXA SUPRAVEGHERE METROLOGICA
114	SC FASTENER LIMITED SRL	12/10/18	65.63	SAIBE ,PIULITE
115	SC JULIUS MEINL ROMANIA SRL	12/10/18	827.31	CAFEA
116	SC UP ROMANIA CHEQUE DEJEUNER SRL-	12/10/18	152,340.60	TICHETE DE MASA
117	SC SHANON TRADE SRL	12/10/18	25,743.87	PIESE DE SCHIMB
118	angajat AQUASERV-avans aprovizionare	15/10/18	5,000.00	VESCAN GH.avans pentru aprovizionare
119	SC FRESH WATERINSTAL SRL	15/10/18	52,240.50	PROIECT EXECUTIE ST.CLORINARE
120	SC FRESH WATERINSTAL SRL	15/10/18	2,291.25	GARANTIE PROIECT EXECUTIE ST.CLORINARE
121	PRIMARIA MUN.TG.MURES	15/10/18	3,423.50	TAXA TIMBRU JUDICIAR
122	angajati AQUASERV	15/10/18	11,627.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
123	angajati AQUASERV	16/10/18	300.39	LINKA C.-DECONT COMBUSTIBIL SEPT.2018
124	angajati AQUASERV	16/10/18	264.38	GOREA I.-DECONT COMBUSTIBIL SEPT.2018
125	angajati AQUASERV	16/10/18	542.07	SZEKELY C.DECONT COMBUSTIBIL SEPT.2018
126	SC PAYZONE SA	16/10/18	2,709.00	TAXA TRANZACTII
127	SC PAYPOINT SERVICES SRL	16/10/18	10,011.00	TAXA TRANZACTII
128	TNT ROMANIA SRL	16/10/18	166.48	SERVICII DE CURIERAT
129	ASOC.ACREDITARE RENAR	16/10/18	1,108.84	REACREDITARE
130	ADM.FONDULUI PT.MEDIU	16/10/18	19.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
131	SC PAYPOINT SERVICES SRL	16/10/18	146.99	RESTITUIRE SUME ACHITATE ERONAT
132	SC G&M INTERNATIONAL INSTALATII SRL	16/10/18	19,208.48	REVIZIE CONVECTOARE,SERV.CURATENIE
133	SC LECO IMPEX SRL	17/10/18	7,272.81	MATERIALE
134	SC METRON SERV SRL	17/10/18	6,728.26	SERVICII METROLOGIE
135	SC QUINTEL IMPEX SRL	17/10/18	2,600.15	SERVICII DEPANARE
136	SC FAIRCOM AGENTI SRL	17/10/18	413.23	REVIZIE APARAT LIPIT PLICURI
137	SC UNICHEM SRL	17/10/18	50,873.93	POLICLORURA DE ALUMINIU
138	ORANGE ROMANIA SA	17/10/18	1,227.33	TRAFIC SMS
139	ORANGE ROMANIA SA	17/10/18	15,612.95	SERVICII TELEFONIE
140	ORANGE ROMANIA SA	17/10/18	2,639.37	TAXA SERVICII FIXE
141	PFA SZILAGYI S.KALMAN	17/10/18	3,700.00	INEL BETON
142	SC ROSKOM SRL	17/10/18	5,305.02	SERVICII PUBLICITARE
143	SC MAMMOTH TYRES SRL	17/10/18	6,617.65	ANVELOPE,REP.CF.DEVIZ
144	SC TOP ELECTRIC DISTRIBUTION SRL	17/10/18	5,399.74	MATERIALE ELECTRICE

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145	CAMARASAN IOAN	17/10/18	183.05	RESTITUIRE AVANS
146	SC AUTOCOMPLET SRL	22/10/18	1,836.00	SERV.SPALATORIE AUTO
147	APAFAIAN G.	22/10/18	368.90	RESTITUIRE AVANS
148	angajat AQUASERV-avans aprovizionare	22/10/18	5,000.00	SOLYOM J.avans pentru aprovizionare
149	angajat AQUASERV-deplasare	22/10/18	42.50	ISZLAI F.-decont delegatie Bucuresti
150	angajat AQUASERV-deplasare	22/10/18	42.50	MOLDOVAN A.-decont delegatie Bucuresti
151	SC ELECTROORIZONT SRL-	22/10/18	1,323.28	DVD,CD
152	SC ELECTROORIZONT SRL-	22/10/18	3,643.28	ELECTRICE
153	SC BEESPEED AUTOMATIZARI	22/10/18	35,105.00	RELOCARE APLICATIE CONTR.188/2018
154	SC LAS PROM	22/10/18	6,983.83	RACORD CANALIZARE
155	SC LAS PROM	22/10/18	35.39	GARANTIE RACORD CANALIZARE
156	ANRSC	22/10/18	11,134.80	0.12 5 PROD.DACT.SEPT.
157	EN RG ETIC-FACT.682/04.10.2018	22/10/18	17,451.79	INSTALATII ELECTRICE
158	EN RG ETIC-FACT.682/04.10.2018 GARANTIE	22/10/18	765.43	GARANTIE INST.ELECTRICE
159	SC BEESPEED AUTOMATIZARI	22/10/18	41,816.54	LUCR.AUTOMATIZARI ST.POMPARE SANG.MURES
160	SC BEESPEED AUTOMATIZARI	22/10/18	1,174.65	LUCR.AUTOMATIZARI ST.POMPARE SANG.MURES
161	SC BEESPEED AUTOMATIZARI -	22/10/18	128,478.35	LUCR.AUTOMATIZARI ST.POMPARE STR.BANEASA
162	NETALL SRL	22/10/18	1,161.78	CAZARE-CALATORII DE AFACERI PROGRAM VOLATILE
163	angajat AQUASERV-deplasare	22/10/18	1,000.00	KONCZ K.-avans delegatie ATENA program ZSEC
164	angajat AQUASERV-deplasare	22/10/18	1,000.00	MAROSSY I.-avans delegatie ATENA program ZSEC
165	SC ANVICO SRL	22/10/18	13,612.86	SERVICII TIPARIRE
166	angajat AQUASERV-deplasare	23/10/18	417.52	NEGULESCU M.-decont delegatie IASI
167	angajat AQUASERV-deplasare	23/10/18	300.00	KILYEN T.-avans delegatie BUCURESTI
168	angajat AQUASERV-deplasare	23/10/18	300.00	KOVACS D.-avans delegatie BUCURESTI
169	KRISTALY	23/10/18	28,154.34	MATERIALE
170	AIR LIQUIDE	23/10/18	13,953.84	OXIGEN LICHID
171	ALIN COMIMPEX	23/10/18	7,150.35	MATERIALE
172	SC HACH LANGE	23/10/18	18,498.07	TEST CUVETA
173	SC SPOTING	23/10/18	2,856.00	REP.INST.METANOL
174	SC DUNA REX SRL	23/10/18	1,745.94	PRES
175	SC SIEMENS	23/10/18	2,941.29	SERVICE CONVERTIZOARE
176	COMP.INFORMATICA NEAMT	23/10/18	146.41	ABONAMENT LEX
177	SC DRAGO DYD AUTO	23/10/18	1,667.33	ULEI MOTOR
178	INSP.STAT.CONSTRUCTII M.CIUC	23/10/18	339.50	LUCR.CF.CONTRACT
179	AQUASERV	24/10/18	3,159.00	INDEMNIZATIE CONS.ADMINISTRATIE
180	BUGETUL de stat, ASIG SOC SI FD SPEC.	24/09/18	1,155,894.00	BUGETUL ASIG SOC SI FD SPEC-OBLIG.SALARIALE
181	SC ALIAT CENTRU DE CAROSERII	24/10/18	178.50	PIESE DE SCHIMB
182	SC TIPOPACK SRL	24/10/18	739.20	CUTII CARTON
183	UNIV.LUCIAN BLAGA	24/10/18	5,740.00	CURSURI PREGATIRE
184	CFP CONSTRUCT	24/10/18	15,000.00	REAB.COLECTARE APE UZATE
185	CFP CONSTRUCT	24/10/18	573.90	REAB.COLECTARE APE UZATE
186	angajat AQUASERV-avans aprovizionare	25/10/18	5,000.00	SOLYOM J.avans pentru aprovizionare
187	BUGETUL DE STAT	25/10/18	553,059.00	TVA DE PLATA SEPTEMBRIE 2018
188	CHENZINA I OCT..2018	25/10/18	488,996.00	CHENZINA I OCT.2018
189	AQUASERV IMPOZIT PE PROFIT TRIM. III 2018	25/10/18	698,917.00	AQUASERV IMPOZIT PE PROFIT TRIM. III 2018
190	angajat AQUASERV-deplasare	26/10/18	325.10	LAZAR S.-decont delegatie Bucuresti
191	BJML	26/10/18	869.31	SUPRAV.METROLOGICA
192	SC LYNX SOLUTIONS	26/10/18	535.50	SUPTOR TEHNIC WEBSITE
193	SALUBRISERV	26/10/18	182.58	BAZA FACT TRANSP.GUNOI
194	SALUBRISERV	26/10/18	34.69	SPLIT TVA FACT TRANSP.GUNOI
195	WESSLING	26/10/18	238.00	ANALIZA APA
196	RECYCLING PROD	26/10/18	9,626.80	PRELUARE DESEU NAMOL USCAT
197	CENTRUL GEN.ARHIVARE	26/10/18	14,521.58	SERVICII ARHIVARE
198	COMPANY DATA	26/10/18	535.50	MONITORIZARE FIRME
199	CRISTAL ECOSISTEM	26/10/18	659.91	COLIER ORB
200	INSTA GROUP	26/10/18	2,784.60	INCHIRIERE AUTOMACARA
201	LINDE GAZ	26/10/18	584.20	OXIGEN,CHIRIE BUTELII
202	MOLDVIOCOM	26/10/18	5,118.94	MAT.IGIENICO SANITARE
203	NETSOFT	26/10/18	1,166.20	SERVICII SOFT
204	PROMAX	26/10/18	3,570.00	DEZV.GIS
205	TELEVOX	26/10/18	3,213.84	INTRET.TC
206	TNT	26/10/18	111.81	CURIERAT
207	TRAVEL TRANS	26/10/18	4,295.90	TRANSPORT personal
208	OF.POSTAL	26/10/18	975.00	TIMBRE CORESPONDENTA
209	SERVELECT	26/10/18	11,000.00	REST.GARANTIE PART.LICIT.
210	BUG.STAT AVIZ.RESTRICTIONARE CIRCULATIE	26/10/18	100.00	AVIZ.RESTRICTIONARE CIRCULATIE
211	BUG.STAT AVIZ.RESTRICTIONARE CIRCULATIE	26/10/18	200.00	AVIZ.RESTRICTIONARE CIRCULATIE
212	BUG.STAT AVIZ.RESTRICTIONARE CIRCULATIE	26/10/18	200.00	AVIZ.RESTRICTIONARE CIRCULATIE
213	BUG.STAT AVIZ.RESTRICTIONARE CIRCULATIE	26/10/18	200.00	AVIZ.RESTRICTIONARE CIRCULATIE
214	TERRA DRILL STUDIU GEOTEHNIC	26/10/18	1,200.00	STUDIU GEOTEHNIC
215	LUKOIL	29/10/18	47,833.69	COMBUSTIBIL
216	SC MOBILE DISTRIBUTION SRL	29/10/18	3,356.50	COMISION TRANZACTII
217	SC PALAS COM	29/10/18	8,844.91	CARNE PUI,LAPTE
218	RCS RDS	29/10/18	971.01	SERV.COMUNICATII ELECTRONICE
219	SOC.NAT.GAZE ROMGAZ	29/10/18	151.24	BAZA LA FACT.CONS.ENERGIE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
220	SOC.NAT.GAZE ROMGAZ	29/10/18	28.74	SPLIT TVA factura gaz
221	SC SRAC CERT SRL	29/10/18	12,566.40	AUDIT CERTIFICARE
222	angajat AQUASERV-deplasare	30/10/18	109.64	KONCZ K.-decont delegatie-ATENA-PRG ZSEC
223	angajat AQUASERV-deplasare	30/10/18	181.64	MAROSSY I.-decont delegatie-ATENA-PRG ZSEC
224	BS PAZA PROTECTIE	30/10/18	357.00	MONITORIZARE ALARMA
225	CAROCOMP	30/10/18	12,892.46	EXTINDERE COMINIC.DATE
226	DUO 04	30/10/18	1,019.00	MOBILIER
227	FOMCO 2006	30/10/18	1,681.47	ABON.GPS
228	MERC INTERN	30/10/18	18,408.23	USTENSILE LAB.
229	ORDEA	30/10/18	971.79	MATERIALE
230	LGC STANDARD	30/10/18	2,674.93	ANALIZE INTERCOMPARATIVE
231	CENTRUL METEO	30/10/18	1,117.89	DIAGNOZA PRECIPIT.
232	AXFLOW	30/10/18	28,060.20	REPARATIE POMPA
233	ECOCONSTRUCTING-	30/10/18	2,380.00	DOCUM.AUTORIZ.GOSP.APELOR
234	LECO IMPEX	30/10/18	150.04	MATERIALE
235	DAFCOCHIM	30/10/18	24,815.07	SULFAT,HIPOCLORIT
236	MARBO SECOPROD	30/10/18	3,090.83	RECHIZITE
237	MAMMOTH TYRES	30/10/18	6,176.92	REPARATII
238	TOP ELECTRIC	30/10/18	3,726.12	MATERIALE ELECTRICE
239	ELECTROORIZONT	30/10/18	20,168.08	CD,DVD
240	LAS PROM	30/10/18	46,152.79	BRANSAMENTE
241	LAS PROM	30/10/18	32.87	GARANTII BRANSAMENTE
242	LAS PROM	30/10/18	201.02	GARANTII BRANSAMENTE
243	BUGETUL DE STAT	30/10/18	17,500.00	PV CONTRAVENTIE APELE ROMANE DEVERSARE APE UZATE
244	SC UP ROMANIA	30/10/18	5.95	SUPORT ELECTRONIC TICHETE MASA
245	ASOC.ACREDITARE RENAR TARIF REDEVENTA	31/10/18	325.73	TARIF REDEVENTA
246	EON ENERGIE	31/10/18	162,020.43	CONSUM GAZ
247	TELEKOM	31/10/18	4,230.68	SERVICII TELEFONIE
248	UNICHEM	31/10/18	100,606.88	POLICLORURA DE ALUMINIU
249	G&M INTERNATIONAL INSTALATII	31/10/18	8,645.23	SERVICII CF.CONTRACT
250	BATAGA T. RESTITUIRE SUME	31/10/18	9,597.95	RESTIT.SUME
251	POMODORINO	31/10/18	887.00	MASA SERVITA
Plati aferente investitiilor din Fonduri Europene				
1	INSPECTORATUL DE STAT IN CONSTRUCTII	1/10/18 8:30	10,356.19	PRIVIND CALCUL SI PLATA TAXE ISC -REGULARIZARE LA 0,6% DIN C+1 EXECUTAT PT.CONTRACTUL NR.1921/MS-MN-YB-03/12.08.2014
2	PFA SZEKELY STEFAN ALEXANDRU	1/10/18 11:00	1,904.76	PRESTARI SERV.DIRIGINTE DE SANTIER MS-TM-RB-02 CTR 2270/11.05.2016 NR.FACT.0126/01.10.2018
3	INSPECTORATUL DE STAT IN CONSTRUCTII	5/10/18 10:30	3,850.00	PLATA TAXE ISC 01%+0.25% CONFORM AC NR.20/30.08.2018 CRISTURU SECUIESC PT.CONTRACTUL NR.2671/MS-SG&CS-RB-03/R/16.04.2018
4	TECHNICAS DE DESALINIZATION DE AGUAS SA	5/10/18 13:00	1,436,887.09	CV LUCRARI EXECUTATE IN PERIOADA 24.05-07.09.2018 CF CIP 15 /04.10.2018 PT. 1934/MS-VS-RB-01/19.09.2014 FACTURA NR.D10900318/05.10.2018
5	PFA DAVID ANDREI	9/10/18 8:30	460.00	PRESTARI SERV.DIRIGINTE DE SANTIER G7,R2-PFA CTR 2508/20.06.2017 NR.FACT.0026/03.10.2018
6	PFA LAPTES DAN GABRIEL	9/10/18 8:30	8,560.00	PRESTARI SERV.CONSULTANTA CTR 2627/08.02.2018 NR.FACT.057/08.10.2018
7	ECOFLUID SRL	9/10/18 8:30	9,686.60	PRESTARI SERV.CONSULTANTA COORD.PROIECTARE CTR 2729/03.07.2018 NR.FACT.015/08.10.2018
8	PINTEA ADRIAN I.I.	9/10/18 8:30	4,200.00	PRESTARI SERV.DIRIGINTE DE SANTIER LUCR.TEHN.EDILIT.PT.3R CTR 2710/15.06.2018 NR.FACT.122/02.10.2018
9	SC CO CONSTRUCTING SRL	9/10/18 8:30	8,330.00	PRESTARI SERV.CONSULTANTA INGINER REZIDENT PT.3R CTR 2727/29.06.2018 NR.FACT.1163/08.10.2018
10	SC ESCALIA CRAUS SRL	9/10/18 8:30	2,499.00	PRESTARI SERV.CONSULTANTA INGINER HIDROEDIL.CTR 2711/15.06.2018 NR.FACT.10808/03.10.2018
11	ESCALIA CRAUS SRL	9/10/18 8:30	1,428.00	PRESTARI SERV.CONSULTANTA INGINER CONSTRUCTII CTR 2712/15.06.2018 NR.FACT.10809/03.10.2018
12	ESCALIA CRAUS SRL	9/10/18 8:30	416.50	PRESTARI SERV.CONSULTANTA INGINER CONSTRUCTII CTR 2713/15.06.2018 NR.FACT.10810/03.10.2018
13	PFA CSIKI LORAND CSABA	9/10/18 8:30	2,450.00	PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.85/05.10.2018
14	PFA TODORAN ADRIAN-IRONIM	9/10/18 11:00	480.00	PRESTARI SERV.DIRIGINTE DE SANTIER HIDROEDILITAR PT.CTR.R2 CTR 2702/08.06.2018 NR.FACT.25/08.10.2018

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC COMP AQUASERV-ANGAJATI	01/10/18	7,000.00	decont bilete conf.CCM
2	ANCPI Mures-Reghin	01/10/18	40.00	taxa extras CF
3	Ordea Prodcom	02/10/18	1,715.37	robinet
4	Moldviocom	02/10/18	4,806.05	materiale de curatenie
5	Antora Invest	02/10/18	262.00	tambur fier cositoare
6	Top Electric	02/10/18	9,626.20	sigurante/corp iluminat
7	Shanon Trade	02/10/18	2,403.80	antigel/solutie parbriz
8	Cristal Ecosistem	02/10/18	2,102.23	ultragrip DN40
9	Linde Gaz	02/10/18	85.58	chirie butelii
10	CML Tg Mures	02/10/18	36.65	diagnoza lunara
11	Betas SRL	02/10/18	12,889.14	refaceri stradale
12	Comvig SRL	03/10/18	3,139.20	apa minerala
13	Antora Invest	03/10/18	1,563.00	prest serv-reparatii motopompa
14	Fomco 2006	03/10/18	428.40	abonament GPS
15	E-on Gaz	03/10/18	1,878.03	gaze naturale
16	Profi Trans SRL	04/10/18	11,875.76	reparat acoperis garaje
17	Shanon Trade	08/10/18	1,583.89	piese auto
18	Absolut	08/10/18	12,484.98	produse reprografice
19	Cristal Ecosistem	08/10/18	6,482.50	teu/flanse
20	Flochem Industries	08/10/18	11,595.36	polielectrolit
21	Lukoil	08/10/18	9,696.98	combustibil
22	Sadachit	08/10/18	3,598.58	clor
23	Top Electric	08/10/18	10,532.69	corp iluminat/baterii auto
24	Ordea Prodcom	08/10/18	4,116.83	robineti
25	DSP	08/10/18	704.00	analize microbiologice
26	G&M International	08/10/18	437.92	prest serv.Statie Epurare
27	CEZ Vanzare	08/10/18	137,533.10	energie electrica
28	SC COMP AQUASERV-ANGAJATI	10/10/18	72,590.00	CV CHENZINA II SEPTEMBRIE 2018
29	Primaria Reghin	10/10/18	240.00	abonament parcare
30	Raita M.	10/10/18	706.86	restituit suma client
31	Leco Impex	11/10/18	29.03	rulmenti
32	Anvico	11/10/18	343.08	inchiriere xerox
33	Regsan Prodimpex	11/10/18	505.35	serv infoliere,stampile
34	Apele Romane	11/10/18	43,748.21	contrib.utilizare resurse apa
35	Top Electric	11/10/18	714.57	siguranta/corp iluminat
36	Sadachit	11/10/18	99.96	clor
37	SC COMP AQUASERV-ANGAJATI	11/10/18	12,569.00	SUME RETINUTE DIN SALARII
38	Trezoreria Reghin	12/10/18	100.00	autoriz.spargere carosabil
39	Posta Romana	15/10/18	14.60	chelt.postale
40	G&M International	16/10/18	14,780.27	revizie St.de Epurare
41	Drago DyD Auto	16/10/18	2,221.59	lubrefianti
42	Unichem	16/10/18	41,098.48	bopac
43	Posta Romana	17/10/2018	600	timbre postale
44	Primaria Reghin	18/10/2018	50	taxa timbru judiciar
45	Linde Gaz	19/10/2018	82.82	chirie butelii
46	Centr.Med.Topmed	19/10/2018	320	serv.medicale
47	Palas	19/10/2018	3,405.79	lapte, carne
48	Televox	19/10/2018	431.83	intret.echip.TC
49	Mammoth Tyres	19/10/2018	2,844.10	anvelope/reparatii MS 19SAC
50	Ordea Prodcom	19/10/2018	4,562.46	robinet
51	Leco Impex	19/10/2018	15.04	simeringuri
52	Shanon Trade	22/10/2018	1,773.10	piese auto
53	All Tin SRL	22/10/2018	8,926.79	sort/piatra sparta
54	Lukol Romania	22/10/2018	11,375.91	combustibil
55	Kristaly	23/10/2018	4,324.99	cuple canal/mufe rapide/nipluri
56	Trezoreria Reghin	23/10/2018	200	autorizatie spargere carosabil
57	UNTRR	24/10/2018	1,492.70	roviniete MS 38 APA
58	Client -Pop A.	24/10/2018	500	restituit suma client
59	SC COMP AQUASERV-ANGAJATI	25/10/2018	93,141.00	PLATA CHENZINA I OCTOMBRIE 2018
60	Posta Romana	26/10/2018	44.1	chelt postale

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
61	Fomco 2006	29/10/2018	428.4	abonament GPS
62	E-GAZ	29/10/2018	2,854.15	gaze naturale
63	Bogdan Impex	29/10/2018	1,780.24	rebobinat motoare electrice
64	CML Tg Mures	29/10/2018	36.65	diagnoza lunara
65	SC COMP AQUASERV-ANGAJATI	31/10/2018	6,000.00	ajutor social conf,CCM
66	Fluid Group	31/10/2018	196.35	verificari metrologice
67	Dafcochim	31/10/2018	410.55	clorura de var
68	Endress Hauser	31/10/2018	17,036.71	mentenanta Statia de Epurare
69	Graphodocs SRL	31/10/2018	624.75	facturi personalizate
70	Lex Guard SRL	31/10/2018	16,084.04	serv.paza

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Compania Aquaserv SA Sighisoara-angajati	01.10.2018	3,000.00	Decont bilete odihna si tratament cf.CCM
2	SC Compania Aquaserv SA Sighisoara-angajati	01.10.2018	686.00	Decont bilete transport
3	Centrul Meteorologic Local Mures	02.10.2018	36.65	Diagnoza cantitati lunare precipitatii
4	SC Fomco 2006 SRL	02.10.2018	310.59	Abonament GPS
5	SC Proleg Guard Security SRL	02.10.2018	892.50	Servicii de transport valori
6	SC Raficon Trade SRL	03.10.2018	4,284.00	Container
7	SC Coralina Com SRL	03.10.2018	828.75	Apa minerala
8	SC Top Electric Distribution SRL	03.10.2018	1,520.96	Sarma sudura, electrozi supertit
9	SC Drago Dyd Auto SRL	03.10.2018	1,209.27	Ulei motor, unsoare
10	Administratia Bazinala de Apa Mures	03.10.2018	35,364.08	priza
11	E.ON Gaz Energie SA	03.10.2018	1,070.41	Consum gaz
12	CEZ Vanzare SA	05.10.2018	112,991.19	Consum energie electrica
13	SC Ordea Prodcorm SRL	05.10.2018	3,227.59	Robinet bila, teava apa
14	SC Cristal Ecosistem SRL	05.10.2018	5,608.85	Colier inox, eterno
15	SC Lukoil Romania SRL	05.10.2018	6,635.16	Motorina, benzina
16	SC Dolars Trans SRL	05.10.2018	9,824.64	Balast, nisip, sort
17	SC Plastic ang Glass Romania SRL	05.10.2018	768.24	Parbriz DAF
18	Uniunea Nationala a Transportatorilor Rutieri	05.10.2018	578.42	Rovinieta
19	SC Compania Aquaserv SA Sighisoara-angajati	05.10.2018	220.57	Avans taxe curierat Stanciu H.
20	SC Compania Aquaserv SA Sighisoara-angajati	08.10.2018	104.80	Cheltuieli deplasare Gruici E.
21	SC Compania Aquaserv SA Sighisoara-angajati	10.10.2018	59,976.00	CV CHENZINA II SEPTEMBRIE 2018
22	SC Blue Tech Impex SRL	11.10.2018	7,076.34	Revizie utilaj
23	SC Beespeed Automatizari SRL	11.10.2018	6,093.40	Racord, pastila
24	Directia de Sanatate Publica Mures	11.10.2018	300.00	Viza anuala
25	SC Compania Aquaserv SA Sighisoara-angajati	11.10.2018	150.00	Avans timbre postale Tarachiu A.
26	SC Compania Aquaserv SA Sighisoara-angajati	11.10.2018	105.00	SUME RETINUTE DIN SALARII
27	SC Terra Romania Utilaje de Constructii SRL	12.10.2018	6,057.75	Revizie utilaj
28	SC Absolut SRL	12.10.2018	7,909.44	Produse reprografice, expediere plic
29	SC Unichem SRL	12.10.2018	25,171.86	Bopac
30	SC Shanon Trade SRL	12.10.2018	998.41	baterie
31	Directia de Sanatate Publica Mures	12.10.2018	376.00	Analize apa
32	SC G&M International Instalatii SRL-prestari ser	12.10.2018	569.77	Diagnoza pompe Wilo
33	SC Compania Aquaserv SA Sighisoara-angajati	12.10.2018	60.00	Transport la locul de munca-Uzina de apa
34	SC Compania Aquaserv SA Sighisoara-angajati	12.10.2018	3,318.00	SUME RETINUTE DIN SALARII
35	SC Dawex Agro-Com SRL	15.10.2018	359.50	Panza bonfaier, doza gaz
36	SC Cambus SA	17.10.2018	460.00	Verificare auto
37	Kristaly KFT.	17.10.2018	10,306.00	Materiale instalatii
38	Municipiul Sighisoara	17.10.2018	2,400.00	Taxa sapatura
39	SC Melinda Impex Instal SRL	18.10.2018	504.34	Garnitura, baterie
40	SC Compania Aquaserv SA Sighisoara-angajati	18.10.2018	137.99	Avans materiale Stanciu H.
41	SC Brilia Com SRL	19.10.2018	1,473.82	Dispozitiv mecanic de obturat teava
42	SC Bogdan Impex SRL	19.10.2018	445.06	Rebobinat motor electric
43	SC Linde Gaz Romania SRL	19.10.2018	481.51	Oxigen, acetilena
44	SC Compania Aquaserv SA Sighisoara-angajati	19.10.2018	52.65	Cheltuieli deplasare Gruici E.
45	CNCIR SA	23.10.2018	1,606.50	Prestari servicii conform raport de inspectie
46	Cuptorul de Aur Danesan SRL	23.10.2018	3,200.94	Lapte de consum, carne de pasare
47	SC Flochem Industries SRL	23.10.2018	2,410.94	Polielectrolit
48	SC Drago Dyd Auto SRL	25.10.2018	1,072.85	Ulei motor, unsoare
49	SC Dafcochim SRL	25.10.2018	654.5	Clorura de var
50	SC Termo Tools SRL	25.10.2018	2,276.95	Cutit cu cap harpon, tija solida
51	SC Leobis Grup SRL	25.10.2018	267.75	Banda delimitare
52	SC Top Electric Distribution SRL	25.10.2018	585.43	Bec clar, baterie, tub fe, banda izolatoare
53	SC Lukoil Romania SRL	25.10.2018	9,614.86	Motorina, benzina
54	SC Compania Aquaserv SA Sighisoara-angajati	25.10.2018	85,039.00	PLATA CHENZINA I OCTOMBRIE 2018
55	SC Moldviocom SRL	26.10.2018	293.69	Matura sorg, set galeata
56	SC Apa Termic Transport SA	26.10.2018	464	Abonament transport
57	SC Linde Gaz Romania SRL	26.10.2018	175.31	Chirii butelii

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Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
58	SC Apa Termic Transport SA	26.10.2018	5,019.23	Chirie bunuri imobile
59	SC Schuster Ecosal SRL	30.10.2018	1,112.47	Colectat, transportat deseuri menajere
60	SC Schuster Ecosal SRL	30.10.2018	29.16	Chirie container, pubela
61	SC Fomco 2006 SRL	31.10.2018	310.59	Abonament GPS
62	SC Compania Aquaserv SA Sighisoara-angajati	31.10.2018	1193	Transport la locul de munca-Uzina de apa
63	SC Compania Aquaserv SA Sighisoara-angajati	31.10.2018	440	Avans timbre postale Tarachiu A.

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

Nr.c rt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC COMP AQUASERV-ANGAJATI	01/10/18	9,974.00	DECONTARE BILETE ODIHNA CF.CCM
2	ORDEA PROD COM	03/10/18	326.77	CV TEAVA APA D25,TUB PVC
3	EON ENERGIE	02/10/18	4,218.04	CV CONSUM GAZ
4	APELE ROMANE	02/10/18	13,382.31	CONTRIBUTII PRIMIRE APE UZATE
5	DIRECTIA DE SANATATE	09/10/18	504.00	ANALIZE MICROBIOLOGICE
6	SC ABSOLUT SRL	09/10/18	5,738.73	PRODUSE REPROGRAFIE SI EXPEDIERE
7	SC BETAS SRL	09/10/18	9,767.54	LUCRARI DE REFACERE STRADALA
8	CEZ VANZARE	09/10/18	68,740.60	CV ENERGIE ELECTRICA
9	SC LUKOIL	09/10/18	2,266.68	CV COMBUSTIBIL
10	SC SADACHIT PRODCOM SRL	09/10/18	1,799.28	CV CLOR LICHID
11	SC SANLACTA SRL	09/10/18	698.97	CV ALIMENTE DE PROTECTIE LAPTE
12	SC WESSLING ROM SRL	09/10/18	3,534.30	SERVICII ANALIZE APA POTABILA
13	SZASZ ALEXANDRU	09/10/18	1,166.70	CV CHIRIE SPATIU REL CLIENTI
14	SC COMP T-VENI -ANGAJATI	09/10/18	32,138.00	CV CHENZINA II SEPTEMBRIE 2018
15	SC COMP T-VENI -ANGAJATI	09/10/18	1,166.00	SUME RETINUTE DIN SALARII
16	SC COMP T-VENI -ANGAJATI	11/10/18	125.63	PLATA DELEGATIE TODORAN I
17	SC DEBRIEFING SEC TEAM SRL	12/10/18	11,109.84	SERVICII PROTECTIE TRANSPORT VALORI
18	SC POSTA ROMANA	12/10/18	290.00	CV TIMBRE POSTALE
19	SC AIR LICHID SRL	15/10/18	2,430.13	OXIGEN LICHID
20	SC UNICHEM	15/10/18	21,413.36	CV MATERIALE TRATARE BOPAC
21	SC COMP T-VENI -ANGAJATI	17/10/18	137.69	PLATA DELEGATIE TODORAN I
22	SC BUMERANG SRL	23/10/18	743.51	CV ALIMENTE DE PROTECTIE CARNE
23	SC LINDE GAZ ROM	23/10/18	144.94	CHIRIE BUTELII PT OXIGEN
24	SC LUKOIL ROMANIA SRL	23/10/18	5,466.76	CV COMBUSTIBIL
25	SC STEEL NEY SRL	23/10/18	32.00	REPARATII AUTO
26	SC SCHUSTER ECOSAL SRL	23/10/18	132.34	SERVICII SALUBRIZARE
27	SC TELEVOX SRL	23/10/18	431.83	CV INTRETINERE ECHIP.TELECOMUNICATII
28	SC COMP T-VENI -ANGAJATI	25/10/18	43,174.00	PLATA CHENZINA I OCTOMBRIE 2018
29	CENTRU DE METEOROLOGIE	29/10/18	12.22	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII
30	EON ENERGIE	29/10/18	4,407.91	CV GAZE NATURALE
31	SC BEESPEED	29/10/18	3,190.99	CV LUCRARI MENTENANTA SCADA
32	SC FONCO SRL 2006	29/10/18	160.65	SERVICII MONITORIZARE GPS
33	SC MAMOTH TYRES	29/10/18	319.94	CV REPARATII AUTO
34	SC PLASTIC AN GLASS ROM SRL	29/10/18	1,979.57	CV REPARATII AUTO
35	SC TOP ELECTRIC DISTRIBUTION S	29/10/18	1,721.60	CV MAT ELECTRICE
36	SC COMP T-VENI -ANGAJATI	31/10/18	40.64	PLATA DELEGATIE SEBAN D.

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	E On Energie Romania	01/10/18	612.15	gaze naturale luna august 2018
2	SC Bogdan Impex SRL	01/10/18	196.36	rebobinat motor electric
3	SC Dafcochim SRL	01/10/18	3,368.41	clorit de sodiu ,acid clorhidric
4	Moldviocom SRL	01/10/18	2,563.38	materiale (detergenti ,sapun, lavete ,etc.)
5	SC Mammoth Tyres SRL	01/10/18	802.68	reparatii autoturisme -89 SAC
6	Aquaserv -Suc.Ludus-angajati	01/10/18	3,000.00	DECONTARE BILETE ODIHNA CF.CCM
7	Aquaserv -Suc.Ludus-angajati	01/10/18	392.04	decont transport INCZE C.
8	I I Natea Mihai Daniel	02/10/18	75.00	servicii reparare pneurilor, vulcanizare ,echilibrare roti
9	Marro Electric System SRL	02/10/18	2,885.81	revizie grup electrogen
10	Flochem Industries SRL	02/10/18	9,058.88	polielectrolit
11	Dafcochim SRL	02/10/18	2,332.40	clor safe(hipoclorit de sodiu)
12	SC Cristal Ecosistem SRL	02/10/18	1,920.76	maxifit drept
13	CN Posta Romana	03/10/18	6.30	cheltuieli postale corespondenta
14	SC Shanon Trade SRL	08/10/18	1,582.70	releu lampa ceata,set saboti frana,bucsa, arc fata Dacia
15	SC Absolut SRL	08/10/18	8,255.09	produse reprografie, expediere plicuri
16	AN Apele Romane Mures	08/10/18	12,043.68	apa cumparata+ape uzate
17	SC Techno Pro SRL	08/10/18	144.94	reparatie generator de sudura
18	Lukoil Romania SRL	08/10/18	224.21	combustibil
19	Directia de Sanatate Publica M	08/10/18	792.00	analize fizico-chimice
20	Cez Vanzare SA	08/10/18	130,241.34	energie electrica
21	SC Graphodocs SRL	09/10/18	203.49	facturi autocopiative
22	Kristaly Kft.	10/10/18	5,932.17	coliere bransare,mufe,racorduri,coturi,nipluri, reductii
23	Aquaserv -Suc.Ludus-angajati	10/10/18	46,055.00	CV CHENZINA II SEPTEMBRIE 2018
24	Aquaserv -Suc.Ludus-angajati	10/10/18	3,979.00	SUME RETINUTE DIN SALARII
25	CN Posta Romana	10/10/18	18.90	cheltuieli postale corespondenta
26	SC Copy Tech Computer SRL	12/10/18	1,029.00	rechizite
27	SC Betas SRL	15/10/18	4,622.50	reparatii lucrari refacere stradale
28	Air Liquide Romania SRL	15/10/18	4,041.15	oxigen lichid
29	SC Sadachit Prodcom SRL	15/10/18	1,799.28	clor lichid
30	SC Mammoth Tyres SRL	15/10/18	255.85	reparatii autoturisme - MS-69 SAC
31	SC Ordea Prodcom SRL	15/10/18	1,273.20	robineti trecere cu ventil
32	Anvico SA	15/10/18	76.16	registru intrare corespondenta
33	SC Servicii Salubritate SA	15/10/18	292.93	colectare ,transport si depozitare deseuri
34	Profesional Silence Security G	15/10/18	6,800.00	revizie la analiza de risc la securitatea fizica
35	SC Dafcochim SRL	15/10/18	1,166.20	clor safe(hipoclorit de sodiu)
36	SC GM International Instalatii	16/10/18	5,557.78	revizie anuala SPAU
37	Pratorian Guard SRL	19/10/18	95.20	prestari servicii paza
38	SC Panexcom SRL	19/10/18	1,310.70	lapte+ carne pui
39	SC Betas SRL	19/10/18	34,663.02	reparatii lucrari refacere stradale
40	Aquaserv -Suc.Ludus-angajati	19/10/18	210.00	decont transport DUDILA E.
41	Terra Romania SRL	22/10/18	3,072.14	garantie pt.buldoexcavator
42	RAR TG. MURES	22/10/18	183.30	ITP buldoexcavator
43	SC Riad Trade SRL	23/10/18	1,099.65	lapte+ carne pui
44	SC Cristal Ecosistem SRL	23/10/18	6,173.24	maxifit drept
45	SC Dafcochim SRL	23/10/18	1,166.20	clor safe(hipoclorit de sodiu)
46	Moldvicom SRL	23/10/18	3,297.55	materiale (detergenti ,sapun, lavete ,etc.)
47	Pratorian Guard SRL	23/10/18	19,253.82	prestari servicii paza
48	SC Televox SA	23/10/18	431.83	intretinere echipamente TC
49	SC Centrul Medical Topmed S	23/10/18	320.00	prestari servicii medicale
50	SC Rompetrol Downstream S	23/10/18	6,478.10	combustibil
51	Lukoil Romania SRL	23/10/18	2,837.07	combustibil
52	Linde Gaz Romania	23/10/18	165.65	chirie butelii
53	Aquaserv -Suc.Ludus-angajati	25/10/18	72,353.00	PLATA CHENZINA I OCTOMBRIE 2018
54	IF Gherasim Vasile	25/10/18	90.00	coroana flori naturale
55	SC Alton Group SRL	29/10/18	1,139.19	verificare ,incarcare, etichetare stingatoare

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
56	SC Beespeed Automatizari SR	29/10/18	9,401.00	servicii se reparare PLC siemens
57	SC Fomco 2006 SRL	29/10/18	235.62	abonamente GPS
58	SC Bogdan Impex SRL	29/10/18	2,487.10	pompa EPEG 22KW
59	SC Dafcochim SRL	29/10/18	1,166.20	clor safe(hipoclorit de sodiu)
60	Poli Izo Construct SRL	29/10/18	386.00	ciment
61	Centrul Meteo Mures	29/10/18	24.44	diagnoza precipitatiilor
62	Spartan Guard SRL	29/10/18	11,669.62	prestari servicii paza
63	E On Energie Romania	30/10/18	1,424.62	gaze naturale luna sept. 2018
64	Linde Gaz Romania	30/10/18	212.08	oxigen+acetilena
65	Aquaserv -Suc.Ludus-angajati	30/10/18	18.00	deplasare cititori Moldovan M.
66	Aquaserv -Suc.Ludus-angajati	30/10/18	18.00	deplasare cititori Maties A.
67	SC Shanon Trade SRL	31/10/18	1,356.60	limitator frana,cilindru frana, paleta motopompa Honda
68	CN Posta Romana	31/10/18	81.20	cheltuieli postale corespondenta lernut

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	FOMCO 2006	01/10/18	85.68	ABONAMENT GPS
2	CML	01/10/18	36.65	DIAGNOZA CANT PRECIPITATII
3	DSP HARGHITA	01/10/18	270.00	ANALIZA APA
4	SC COMP AQUASERV -ANGAJAT	01/10/18	4,500.00	DECONTARE BILETE ODIHNA CF.CCM
5	POSTA ROMANA	02/10/18	105.00	CHELT.POSTALE
6	DAFCOCHIM SRL	04/10/18	3,368.41	MATERIALE
7	BOGDAN IMPEX	04/10/18	680.68	MATERIALE
8	APELE ROMANE	04/10/18	10,117.21	APA BRUTA
9	E.ON ENERGIE ROM.SA	04/10/18	37.17	GAZE NATURALE
10	UNICONS SRL	05/10/18	916.30	MATERIALE
11	TRADE PIRAMIS SRL	05/10/18	450.00	REPARATII
12	E.ON ENERGIE ROM.SA	08/10/18	0.02	GAZE NATURALE
13	TAXA TIMBRU JUDICIAR-M-CIUC	09/10/18	200.00	TAXA TIMBRU
14	SC COMP AQUASERV -ANGAJAT	10/10/18	21,354.00	CV CHENZINA II SEPTEMBRIE 2018
15	SC COMP AQUASERV -ANGAJAT	11/10/18	772.00	SUME RETINUTE DIN SALARII
16	RDE HARGHITA SRL	11/10/18	160.36	ACTIVITATE DE SALUBRIZARE
17	ABSOLUT SRL	11/10/18	2,458.75	PRODUSE REPR.
18	CEZ VANZARE SA	11/10/18	39,424.55	EN.ELECTRICA
19	TOP EL.DISTR.SRL	11/10/18	327.25	MATERIALE
20	COMKIM INVEST SRL	12/10/18	1,919.95	MATERIALE
21	POSTA ROMANA	15/10/18	6.30	CHELT POSTALE
22	PFA SZAKACS F.	15/10/18	3,200.00	LEMNE DE FOC
23	SC COMP AQUASERV -ANGAJAT	15/10/18	963.00	DECONTARE BILETE ODIHNA CF.CCM
24	SC COMP AQUASERV -ANGAJAT	17/10/18	68.09	chelt deplasare RAKOSI M.
25	TRADE PIRAMIS SRL	19/10/18	975.00	REPARATII GEAMURI
26	LINDE GAZ ROMANIA SRL	22/10/18	103.53	CHIRIE BUTELII
27	ANVICO SA	22/10/18	110.67	MATERIALE
28	CENTRUL MEDICAL TOPMED SRL	22/10/18	69.50	ANALIZE MEDICALE
29	MESSER ROMANIA GAZ SRL	22/10/18	1,635.92	MATERIALE
30	ORDEA PRODCOM SRL	22/10/18	718.45	MATERIALE
31	TOP EL.DISTR.SRL	22/10/18	36.32	MATERIALE
32	APELE ROMANE	22/10/18	7,776.18	APA BRUTA
33	KRISTALY KFT	22/10/18	1,968.27	MATERIALE
34	ORAS CRISTUR	22/10/18	3,522.00	TAXA CLADIRE
35	ORAS CRISTUR	22/10/18	383.00	TAXA CURTE
36	ORAS CRISTUR	22/10/18	2,666.00	CHIRIE SEDIU
37	SC COMP AQUASERV -ANGAJAT	23/10/18	73.13	CHELT DEPLASARE
38	SC COMP AQUASERV -ANGAJAT	25/10/18	28,582.00	PLATA CHENZINA I OCTOMBRIE 2018
39	POSTA ROMANA	29/10/18	4.80	CHELT POSTALE
40	OMV PETROM MARK.SRL	30/10/18	2,997.68	COMBUSTIBIL
41	SZILVESZTER COMPROD SRL	30/10/18	1,151.97	MATERIALE
42	FOMCO 2006 SRL	30/10/18	85.68	ABONAMENT GPS
43	DSP	30/10/18	755.00	ANALIZA PA
44	DRAGO DYD AUTO SRL	30/10/18	272.82	MATERIALE
45	CML	30/10/18	36.36	DIAGNOZA CANT LUNARE DE PRECIPITATII
46	TAXA TIMBRU JUDICIAR-M-CIUC	31/10/18	200.00	TAXA TIMBRU
47	POSTA ROMANA	31/10/18	3.60	CHELT POSTALE