

TABEL
privind platile efectuate -MAI 2018- pe companie

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SOLYOM J.	02/05/2018	5,000.00	avans pentru aprovizionare
2	SIRB C.-avans delegatie BRASOV	02/05/2018	400.00	avans delegatie BRASOV
3	VARGA A.-avans delegatie BRASOV	02/05/2018	400.00	avans delegatie BRASOV
4	BRETFLEAN C.decont delegatie-TIMISOARA	02/05/2018	82.95	decont delegatie TIMISOARA
5	AGENTIA PT.PROTECTIA MEDIULUI MURES	02/05/2018	400.00	TAXA EMITERE ACORD DE MEDIU
6	SC CHEQUE DEJEUNER ROMANIA SRL	03/05/2018	1.19	SUPORT ELECTRONIC ALIM.TICHETE DE MASA
7	ADMINISTRATIA BAZINALA DE APA MURES	03/05/2018	207,424.17	CONTRIBUTIE PRIMIRE APE UZATE
8	PAROHIA ORTODOXA ROMANA SF.STEFAN	03/05/2018	10,000.00	CHIRIE CF.CONTRACT
9	PAROHIA ORTODOXA ROMANA SF.NICOLAE	03/05/2018	10,000.00	CHIRIE CF.CONTRACT
10	SC BOGDAN IMPEX SRL	03/05/2018	3,843.70	REBOBINAT MOTOR
11	OFICIUL POSTAL 6 TG.MURES	03/05/2018	300.00	TIMBRE CORESPONDENTA
12	RCS RDS SA	03/05/2018	971.01	SERVICII INTERNET
13	OSVATH L	03/05/2018	1,500.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
14	ZAIZON B.	03/05/2018	1,500.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
15	VARGA A.	03/05/2018	1,500.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
16	LAURA D.	03/05/2018	1,500.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
17	LISTA-Contrib.la bilete odihna art.116 2.pct.b din CCM	03/05/2018	11,770.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
18	LISTA-Contrib.la bilete odihna art.116 2.pct.b din CCM	03/05/2018	14,700.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
19	SST GRUP TRANSILVANIA	04/05/2018	5,950.00	ASISTENTA TEHNICA
20	POP C.	04/05/2018	3,194.00	TAXA INSCRIERE CONF.PIPELINES
21	DUMITRACHE I.	04/05/2018	3,194.00	TAXA INSCRIERE CONF.PIPELINES
22	ACHIM L.	04/05/2018	3,194.00	TAXA INSCRIERE CONF.PIPELINES
23	SC RENTROP STRATON SRL	04/05/2018	1,258.95	PORTAL CONTABILITATE
24	UNTRR BUCURESTI	04/05/2018	2,498.73	ROVINIETE
25	ENTERPRISE BUSINESS SYSTEMS	04/05/2018	1,071.00	INTRETINERE CENTRALA TELEFONICA
26	SC CTR SERVICE SRL	04/05/2018	967.00	ITP AUTO
27	SC DAFCOCHIM SRL	04/05/2018	699.72	SULFAT FERIC
28	SC NAKITA PROD COMIMPEX SRL	04/05/2018	990.08	ECHIPAMENTE DE PROTECTIE
29	TNT ROMANIA SRL	04/05/2018	184.45	SERVICII CURIERAT
30	SC ANVICO SA	04/05/2018	3,184.94	SERV.TIPARIRE
31	SC ELECTROORIZONT SRL	04/05/2018	14,487.47	TONER,CARTUS
32	SC ORDEA PRODCOM SRL	04/05/2018	1,879.28	MATERIALE
33	SC G&M INTERNATIONAL INSTALATII SRL	04/05/2018	16,567.18	SERVICII CURATENIE
34	SC LAS PROM SRL	04/05/2018	2,572.37	BRANSAMENT APA
35	SC LAS PROM SRL	04/05/2018	13.04	GARANTIE EXEC.BRANSAMENT APA
36	NEGULESCU M.-decont delegatie Cluj Napoca	07/05/2018	394.99	decont delegatie Cluj Napoca
37	INSP.DE STAT IN CONSTRUCTII	07/05/2018	1,277.50	REABILITARE CLADIRE,AMENAJARE GARAJE
38	SC UNICHEM SRL	07/05/2018	59,801.24	POLICLORURA DE ALUMINIU
39	APIO ASOC.PSIHOL.IND.SI ORGANIZARE	07/05/2018	450.00	TAXA PARTICIPARE LA CONFERINTA
40	SC MAMMOTH TYRES SRL	07/05/2018	9,697.67	ANVELOPE,REPARATII CF. DEVIZ
41	SC SHANON TRADE SRL	07/05/2018	16,451.75	PIESE AUTO
42	SC PALAS COM SRL	07/05/2018	6,249.17	ALIMENTATIE DE PROTECTIE
43	NEGULESCU M.	07/05/2018	1,400.00	CV CURS ACHITATA DIN CONT PERSONAL
44	AGYAGASI E.	08/05/2018	3,000.00	AJUTOR DE DECES CONF.CCM
45	DECONT BILETE CALATORIE APRILIE 2018	08/05/2018	356.50	DECONT BILETE CALATORIE APRILIE 2018
46	VESCAN G.	09/05/2018	5,000.00	avans pentru aprovizionare
47	CALBAZA M.	09/05/2018	3,000.00	AJUTOR DE DECES CF.CONTRACT
48	BRETFLEAN C.	09/05/2018	450.00	avans delegatie TIMISOARA
49	MIRESTEAN S.	09/05/2018	175.00	decont delegatie Bucuresti
50	PFA BUTIULCA A.I.	09/05/2018	2,800.00	MENTENANTA SISTEME TRATARE APA
51	PFA OPREA V.I.	09/05/2018	1,725.00	MENTENANTA INST.MECANICE STATII POMPA
52	DIRECTIA DE SANATATE PUBLICA MURES	09/05/2018	3,675.00	ANALIZE FIZICO CHIMICE APA RETEA
53	E.ON ENERGIE ROMANIA SA	09/05/2018	95,936.67	CONSUM GAZ
54	SC TITAN TECCHNIK AG SRL	09/05/2018	2,969.05	BATERIE REINCARCABILA LITHIUM
55	MTA GROUP INTERNATIONAL SRL	09/05/2018	8,533.23	ETANSARE MECANICA POMPA
56	SC ENERIA SRL	09/05/2018	44,242.42	REPARATIE GRUP ELECTROGEN
57	SC PROFITRANS SRL	09/05/2018	108,764.27	LUCRARI HIDROIZOLATII
58	SC PROFITRANS SRL	09/05/2018	4,770.36	GARANTIE LUCRARI HIDROIZOLATII
59	SC SERVINSTAL SRL	09/05/2018	90,303.32	LUCRARI REPARATII SIGHISOARA
60	SC SERVINSTAL SRL	09/05/2018	3,549.40	GARANTIE LUCRARI REPARATII SIGHISOARA
61	UDREA C.-avans delegatie BUCURESTI	10/05/2018	1,200.00	avans delegatie BUCURESTI-EXPO APA
62	URZICA C.-avans delegatie BUCURESTI	10/05/2018	1,200.00	avans delegatie BUCURESTI-EXPO APA
63	MAGERUSAN A.-avans delegatie BUCURESTI	10/05/2018	1,200.00	avans delegatie BUCURESTI-EXPO APA
64	NEGULESCU M.-avans delegatie CLUJ NAPOCA	10/05/2018	320.00	avans delegatie CLUJ NAPOCA
65	BARON SERVICE SRL	10/05/2018	7,609.78	CAZARE PARTICIPARE LA EXPO APA
66	SUME RETINUTE DIN SALARII	10/05/2018	27,252.00	SUME RETINUTE DIN SALARII
67	CHENZ.II APR.2018+PRIMA ZIUA APEI	10/05/2018	359,196.00	CHENZ.II APR.2018+PRIMA ZIUA APEI
68	HOROBET S.-avans delegatie BUCURESTI	11/05/2018	3,000.00	avans delegatie BUCURESTI EXPO APA
69	NAGY M.-avans delegatie BUCURESTI	11/05/2018	900.00	avans delegatie BUCURESTI EXPO APA
70	BOTA Z.-avans delegatie BUCURESTI	11/05/2018	500.00	avans delegatie BUCURESTI EXPO APA
71	CIUPE V.-avans delegatie BUCURESTI	11/05/2018	170.00	avans delegatie BUCURESTI EXPO APA
72	SIMON S.-avans delegatie BUCURESTI	11/05/2018	170.00	avans delegatie BUCURESTI EXPO APA
73	STANCESCU F.-avans delegatie BUCURESTI	11/05/2018	170.00	avans delegatie BUCURESTI EXPO APA

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
74	TOMA C.-avans delegatie BUCURESTI	11/05/2018	127.50	avans delegatie BUCURESTI EXPO APA
75	ONIGA O.-avans delegatie BUCURESTI	11/05/2018	127.50	avans delegatie BUCURESTI EXPO APA
76	KRISTALY KFT	11/05/2018	40,202.67	MATERIALE
77	PFA SZILAGYI S.K.	11/05/2018	3,750.00	INELE BETON
78	SC KATALIN NOHSE CHIMIST IMPORT SRL	11/05/2018	66,764.95	SERVICII DE MENTENANTA
79	SC MEDICLIM SRL	11/05/2018	23,891.98	STRIPURI CUANTIFICARE
80	PFA GNADIG I.	11/05/2018	2,800.00	MENTENANTA SISTEME CAPTARE,DISTR.APA
81	SC MOLDVIOCOM SRL	14/05/2018	116,739.00	APARAT SPALARE CU PRESIUNE
82	SC LAS PROM SRL	14/05/2018	34,350.00	REABILITARE CONDUCTA DE APA
83	SC LAS PROM SRL	14/05/2018	1,350.00	GARANTIE REAB.CONDUCTA DE APA
84	SC CONIMUR SRL	14/05/2018	263,482.62	LUCR.REPARATII CLADIRE
85	SC SANDRA BUILDING SRL	14/05/2018	83,898.86	LUCRARI UZINA DE APA
86	SC SANDRA BUILDING SRL	14/05/2018	3,679.77	GARANTIE LUCRARI UZINA DE APA
87	SC MC BAUCHEMIE SRL	14/05/2018	16,625.49	POMPA CU PRESIUNE
88	CONAG TECHNOLOGY SYSTEM	14/05/2018	90,185.52	LUCRARI CF.CONTRACT
89	CONAG TECHNOLOGY SYSTEM	14/05/2018	4,746.60	GARANTIE LUCRARI CF.CONTRACT
90	TNT ROMANIA SRL	14/05/2018	263.07	SERVICII DE CURIERAT
91	LUKOIL ROMANIA SRL	14/05/2018	18,670.46	COMBUSTIBIL
92	VDG SECURITY SRL	14/05/2018	112,455.00	SERVICII DE PAZA
93	SC ABSOLUT SRL	14/05/2018	29,948.42	PRODUSE REPROGRAFIE
94	SC BOGDAN IMPEX SRL	14/05/2018	3,403.40	REBOBINAT
95	SC JULIUS MEINL ROMANIA SRL	14/05/2018	827.31	PRODUSE PROTOCOL
96	SC MOLDVIOCOM SRL	14/05/2018	2,869.96	CONSUMABILE
97	SC WESSLING SRL	14/05/2018	238.00	SERVICII ANALIZA,DETERMINARE EMISII
98	SC MAMMOTH TYRES SRL	14/05/2018	2,577.76	ANVELOPE,REPARATII CF.DEVIZ
99	SC G&M INTERNATIONAL INSTALATII SRL	14/05/2018	3,437.67	SERVICII CF.CONTRACT
100	SC LAS PROM SRL	14/05/2018	9,163.26	RACORD CANAL
101	SC LAS PROM SRL	14/05/2018	46.43	GARANTIA EXEC. RACORD CANAL
102	CHEQUE DEJEUNER-TICHETE MASA	14/05/2018	137,609.70	TICHETE DE MASA
103	ROSCA I.	15/05/2018	3,000.00	AJUTOR DE DECES CF.CONTRACT
104	SC PAYPOINT SERVICES SRL	15/05/2018	9,701.25	COMISION TRANZACTII
105	SC PAYZONE SRL	15/05/2018	2,838.50	TAXA TRANZACTII
106	SC ELECTROORIZONT SRL	15/05/2018	2,439.14	TONER,CARTUS
107	SC TOP ELECTRIC DISTRIBUTION SRL	15/05/2018	4,042.71	MATERIALE
108	LISTA-Contrib.la bilete odihna art.116 2.pct.b din CCM	15/05/2018	15,000.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
109	TIRLA S.-RESTITUIRE SUMA	15/05/2018	107.10	RESTITUIRE SUMA
110	SZABO A.-Contrib.la bilete odihna art.116 2.pct.b din	15/05/2018	1,500.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
111	INDEMNIZATIE MAI 2018	16/05/2018	5,265.00	INDEMNIZATIE CONS.ADM. IAN.2018
112	VESCAN G.	16/05/2018	5,000.00	avans pentru aprovizionare
113	SC LAS PROM SRL	16/05/2018	270,815.40	LUCRARI REABILITARE
114	SC LAS PROM SRL	16/05/2018	10,643.40	GARANTIE LUCRARI REABILITARE
115	SC AIR LIQUIDE ROMANIA SRL	16/05/2018	16,900.14	OXIGEN LICHID
116	SC ALIN COMIMPEX SRL	16/05/2018	11,890.97	MATERIALE
117	SC LECO IMPEX SRL	16/05/2018	1,065.10	MATERIALE
118	SC QUINTEL IMPEX SRL	16/05/2018	773.50	SERVICII CF.CONTRACT
119	IMPACT STUDIO SRL-D	16/05/2018	3,000.00	SERVICII CF.COMANDA
120	SC UNICHEM SRL	16/05/2018	80,732.78	POLICLORURA DE ALUMINIU
121	ANRSC-0.12 %PROD.FACT	16/05/2018	10,174.63	0.12%DIN PROD.FACTURATA
122	H S CONSULT SRL	16/05/2018	1,500.00	CURS SSM
123	SERV.JUD.DE METROLOGIE LEGALA MS	16/05/2018	165.06	SERV.INREGISTRARE MIJL.MASURARE
124	KONCZ K.-decont delegatie Bucuresti	17/05/2018	391.60	DECONT DELEGATIE BUCURESTI-EXPO APA
125	BAUER C.-decont delegatie -BUCURESTI	17/05/2018	127.50	DECONT DELEGATIE BUCURESTI-EXPO APA
126	POPA M.-decont delegatie -BUCURESTI	17/05/2018	127.50	DECONT DELEGATIE BUCURESTI-EXPO APA
127	BICHIS M.-decont delegatie TIRNAVENI	17/05/2018	125.55	DECONT DELEGATIE TIRNAVENI
128	SC VOLA.RO SRL	17/05/2018	16,293.86	REZERVARE BILETE AVION PT.CONFERINTA
129	ADM.FONDULUI PT.MEDIU	17/05/2018	17.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
130	DIF.CHELTUIELI CONF.DECONT	17/05/2018	269.43	DIF.CHELTUIELI CONF.DECONT
131	DIF.CHELTUIELI CONF.DECONT	17/05/2018	221.67	DIF.CHELTUIELI CONF.DECONT
132	DIF.CHELTUIELI CONF.DECONT	17/05/2018	221.67	DIF.CHELTUIELI CONF.DECONT
133	SZEKELY C.-DECONT COMBUSTIBIL APR.2018	18/05/2018	488.21	DECONT COMBUSTIBIL
134	ADIMAG COM IMPEX SRL	18/05/2018	6,167.84	MATERIALE
135	SC BETAS SRL	18/05/2018	35,463.16	LUCRARI CF.CONTRACT
136	COMP.NAT.CONTR.CAZANELOR CNCIR SA	18/05/2018	833.00	VERIFICARE TEHNICA
137	ORANGE ROMANIA SA	18/05/2018	811.76	TRAFIC SMS
138	SC EPINVEST SRL CLUJ	18/05/2018	4,276.86	DISC DIAMANTAT
139	SC MARBO SECOPROD SRL	18/05/2018	2,893.91	PRODUSE PAPETARIE
140	SC ANVICO SA	18/05/2018	11,485.26	HARTIE,SERV.TIPARIRE
141	EMS24 GAS SRL	18/05/2018	1,500.00	SERVICII DE PROMOVARE
142	CENGHER I.	18/05/2018	286.63	RESTITUIRE AVANS
143	SC ELECTROORIZONT SRL	18/05/2018	4,564.95	SERVICII CF.CONTRACT
144	SC MAMMOTH TYRES SRL	18/05/2018	2,951.20	ANVELOPE AUTO
145	ADM.BAZINALA APA MURES	18/05/2018	2,475.05	PENALITATI DEPASIRE CONC.IMPURITATI
146	SC ORDEA PRODCOM SRL	18/05/2018	3,915.10	MATERIALE
147	INSP.DE STAT IN CONSTRUCTII	18/05/2018	15.49	REST DE PLATA LUCR.CONSTR.STATIE POMPARE
148	ADM.BAZINALA APA MURES	18/05/2018	1,444.97	PERMIS TRAVERSARE RAU
149	RESTITUIRE AVANS-POLI C.	22/05/2018	368.90	RESTITUIRE AVANS
150	SC BIO AQUA GROUP SRL	22/05/2018	8,653.63	REACTIVI,USTENSILE LABORATOR
151	SC FOERCH SRL	22/05/2018	320.59	SPRAY DE MARCAT
152	SC CRISTAL ECOSISTEM SRL	22/05/2018	5,594.99	COLIER ORB
153	MONSSON TRADING SRL	22/05/2018	728,168.30	ENERGIE ELECTRICA

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
154	SC TECHNO PRO SRL	22/05/2018	190.40	PERIE ROTATIVA POLIZOR
155	SERV.JUD.METROLOGIE LEGALA	22/05/2018	929.47	TAXA SUPRAVEGHERE METROLOGICA
156	SC SUPERNOVA SRL	22/05/2018	417.00	HARTIE CELTEX
157	SC MAREN PROD COM SRL	22/05/2018	414.00	SCAUN STILO STOFA
158	SC NEPTUN SA	22/05/2018	9,257.44	ETANSARE MECANICA POMPA
159	SC SIEMENS SRL	22/05/2018	2,941.29	SERVICE CONVERTIZOARE
160	TELEKOM ROMANIA COMMUNICATIONS SA	22/05/2018	216.03	SERVICII TELEFONICE
161	SC COMPANY DATA SRL	22/05/2018	535.50	MONITORIZARE FIRME
162	SC FORIS COMPANY IMPEX SRL	22/05/2018	1,293.91	REPARATII AUTO
163	PROFFESIONAL SILENCE SECURITY GUARD	22/05/2018	1,000.00	ANALIZA RISC
164	ASOCIATIA MORALIS	22/05/2018	5,000.00	SPONSORIZARE CF.CONTRACT
165	PROFFESIONAL SILENCE SECURITY GUARD	22/05/2018	200.00	SERV.RESTR.CIRCULATIE PE DRUMURILE PUBLICE
166	SOLYOM J.-avans pentru aprovizionare	23/05/2018	5,000.00	avans pentru aprovizionare
167	SC AUTOCOMPLET SRL	23/05/2018	2,299.00	SERV.SPALATORIE AUTO
168	SC NETSOFT SRL	23/05/2018	1,166.20	ADMINISTRARE SOFTWARE
169	SC LAS PROM SRL	23/05/2018	5,636.65	RACORD CANALIZARE
170	SC LAS PROM SRL	23/05/2018	28.57	GARANTIE RACORD CANALIZARE
171	SC SALUBRISERV SRL	23/05/2018	12,402.11	BAZA IMPOZABILA TRANSPORT GUNOI
172	SC SALUBRISERV SRL	23/05/2018	2,356.40	TVA AFERENT TRANSPORT GUNOI
173	SC CENTRUL MEDICAL TOPMED SRL	23/05/2018	7,974.00	SERVICII MEDICALE
174	SC COMP.INFORMATICA P.NEAMT	23/05/2018	140.14	ABONAMENT LEX
175	SC LINDE GAZ ROMANIA SRL	23/05/2018	470.89	ACETILENA,OXIGEN,CHIRIE BUTELII
176	LUKOIL ROMANIA SRL	23/05/2018	48,824.18	COMBUSTIBIL
177	SC LYNX SOLUTIONS SRL	23/05/2018	535.50	SERV.UTILIZARE WEBSITE
178	SC MAMMOTH TYRES SRL	23/05/2018	130.90	REPARATII AUTO
179	SC MOBILE DISTRIBUTION SRL	23/05/2018	3,778.60	COMISION TRANZACTII
180	SC TELEVOX SA	23/05/2018	950.29	INTRETINERE ECHIPAMENTE
181	SC TRAVEL TRANS SRL	23/05/2018	3,808.00	PRESTARI SERVICII CF.CONTRACT
182	SNGN ROMGAZ	23/05/2018	197.90	BAZA IMPOZABILA EN.ELECTRICA
183	SNGN ROMGAZ	23/05/2018	37.60	TVA AFERENT FACT.EN.ELECTRICA
184	INSP.DE STAT IN CONSTRUCTII	23/05/2018	3,185.00	REABILITARE CONDUCTA ADUCTIUNE APA
185	CIOBOTA D. CONTRACT MECENAT	24/05/2018	5,000.00	CF CONTRACT MECENAT
186	ASOC.SANATATE SI SPERANTA	24/05/2018	22,546.00	PRG.IMPREUNA SUNTEM MAI PUTERNICI
187	ORANGE ROMANIA SA	24/05/2018	21,817.11	ABONAMENT SERV.TELEFONIE
188	ORANGE ROMANIA SA	24/05/2018	2,638.98	TAXA SERVICII FIXE
189	SC BEESPEED AUTOMATIZARI SRL	24/05/2018	162,164.51	SERV.MENTENANTA PREVENTIVA
190	TELEKOM ROMANIA COMMUNICATIONS SA	24/05/2018	4,308.92	SERVICII TELEFONIE
191	GICA IMPORT EXPORT ITALIA SRL	24/05/2018	1,121.73	MULTIPLICATOR DE PRESIUNE
192	SERV.JUD.METROLOGIE LEGALA	24/05/2018	851.64	TAXA SUPRAVEGHERE METROLOGICA
193	BRETFLEAN C.	25/05/2018	450.00	avans delegatie TIMISOARA
194	SC PROCONSTRUCT CORPORATION SRL	25/05/2018	104,703.12	REABILITARE CLADIRI
195	SC PROCONSTRUCT CORPORATION SRL	25/05/2018	4,592.24	GARANTIE REABILITARE CLADIRI
196	SC TGI CONSTRUCT SRL	25/05/2018	232,546.94	REABILITARE IMPREJMUIRIE REZERVOARE
197	SC TGI CONSTRUCT SRL	25/05/2018	4,990.28	GARANTIE REABILITARE IMPREJMUIRIE REZERVOARE
198	CHENZINA I MAI 2018+PREMII ZIUA APEI	25/05/2018	479,869.00	CHENZINA I MAI 2018+PREMII ZIUA APEI
199	SC RAGON PREST COM SRL	25/05/2018	48,673.12	CURATARE,TRANSPORT NAMOL
200	BUGETUL ASIG SOC SI FD SPEC-	25/05/2018	976,460.00	BUGETELE ASIG SOC SI FD SPEC-OBLIG.SALARIALE
201	BUGETUL DE STAT-CONTRIBUTIE	25/05/2018	61,643.00	BUGETUL DE STAT-CONTRIBUTIE ASIG.PT.MUNCA APR.2018
202	BUGETUL DE STAT	25/05/2018	179,401.00	BUGETUL DE STAT-impozit pe venituri din salarii APR.2018-
203	FUNDATIA PT DEZV.LOCALA SI REGIONALA	25/05/2018	950.00	CURS RESPONSABIL CU PROTECTIA DATELOR PERSONALE
204	TNT ROMANIA SRL	25/05/2018	151.32	SERVICII DE CURIERAT
205	SC CHEQUE DEJEUNER ROMANIA SRL	25/05/2018	1.19	SUPORT ELECTRONIC PT.ALIM.TICHETE
206	LAZSADI V.	29/05/2018	45.00	RESTITUIRE SUMA RETINUTA
207	DIFERENTE SALARIALE APR.2018-DIMA M.	29/05/2018	1.00	DIF.SALARIALE APR.2018
208	LINKA C.	30/05/2018	281.01	DECONT COMBUSTIBIL
209	GOREA I.	30/05/2018	227.26	DECONT COMBUSTIBIL
210	SC FRESH WATERINSTAL SRL	30/05/2018	9,437.89	CV.POMPA
211	SC LAS PROM SRL	30/05/2018	512,039.29	REABILITARE CONDUCTA APA BRUTA LUDUS
212	SC LAS PROM SRL	30/05/2018	20,123.82	GARANTIE REABILITARE CONDUCTA APA BRUTA LUDUS
213	PREMIU ANUAL AFERENT 2017 CA	30/05/2018	92,537.00	PREMIU ANUAL AFERENT 2017 CA
214	DIFERENTE SALARIALE APRILIE 2018 STROIAN	30/05/2018	412.00	DIFERENTE SALARIALE APRILIE 2018
215	SC CARO COMP SRL	30/05/2018	11,700.08	EXTINDERE COMUNICATII DATE
216	BUGETUL DE STAT-AMENDA APELE ROMANE	30/05/2018	17,500.00	BUGETUL DE STAT-AMENDA APELE ROMANE EVAC.APE
217	SC CENTRUL GEN.DE ARHIVARE SRL	30/05/2018	15,971.82	SERVICII DE ARHIVARE
218	SC FLOCHEM INDUSTRIES SRL	30/05/2018	25,918.20	POLIELECTROLIT
219	SC FOMCO 2006 SRL	30/05/2018	1,638.63	ABONAMENT GPS
220	SC LECOIMPEX SRL	30/05/2018	1,804.67	MATERIALE
221	RCS RDS SA	30/05/2018	971.01	SERV COMUNICATII ELECTRONICE
222	UNTRR BUCURESTI	30/05/2018	5,351.74	ROVINIETE
223	MAN M.-decont delegatie CONSTANTA	31/05/2018	1,491.83	decont delegatie CONSTANTA
224	POP C.	31/05/2018	87.50	DECONT DELEGATIE BUCURESTI
225	LCG STANDARDS GMBH	31/05/2018	3,209.25	MATERIALE
226	SC FOMCO 2006 SRL	31/05/2018	42.84	ABONAMENT GPS
227	SC ROSKOM SRL	31/05/2018	20,812.98	SERVICII PUBLICITARE
228	SC DAFCOCHIM SRL	31/05/2018	699.72	CLOR SAFE
229	SC GRAFOPRINT SRL	31/05/2018	4,840.92	HARTIE IMPRIMANTA
230	SC TECHNO PRO SRL	31/05/2018	8,627.50	MOTOPOMPA
231	CENTRUL METEOROLOGIC LOCAL	31/05/2018	882.27	DIAGNOZA PRECIPITATII
232	ENTERPRISE BUSINESS SYSTEMS	31/05/2018	1,071.00	INTRETINERE CENTRALA TELEFONICA
233	SC ANVICO SA	31/05/2018	1,735.14	HARTIE IMPRIMANTA

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
234	SC OFICIAL PRES SRL	31/05/2018	269.00	PUBLICARE ANUNT
235	SC MULTIPRACTIC SRL	31/05/2018	3,923.50	CURS MASINIST
236	SC MAMMOTH TYRES SRL	31/05/2018	8,607.29	ANVELOPE
237	SC SHANON TRADE SRL	31/05/2018	2,305.03	MATERIALE
238	SC ELCOLIM SRL	31/05/2018	1,217.00	MASA SERVITA
239	SC ELECTROORIZONT SRL	31/05/2018	4,542.61	TONER,CARTUS
240	PRIMA 1 IUNIE	31/05/2018	15,200.00	PRIMA 1 IUNIE
241	PARTICIPARE LA PROFIT AF.2017	31/05/2018	565,925.00	LISTA- PARTICIPARE LA PROFIT AF.2017+PRIMA 1 IUNIE

	Plati aferente investitiilor din Fonduri Europene			
1	SC EDAS EXIM SRL	02/05/2018	178,128.18	LUCRARI EXEC 19.01.2018-16.04.2018 CIP 25/26.04.2018 SC EDAS EXIM SRL CTR 1516/MS-TA-YB-07/20.06.2012 FACT.0611/03.08.2017
2	SC SALUBRISERV SA	02/05/2018	50.00	TAXA AVIZ DE CONSTRUCTIE BRANSAMENTE SC SALUBRISERV SA CF CTR. 1893/MS-TM-RB-02/23.05.2014 FACTURA NR. 930408/-27.04.2018
3	PFA SZEKELY STEFAN ALEXANDRU	03/05/2018	1,714.28	PRESTARI SERV.DIRIGINTE DE SANTIER MS-TM-RB-02 CTR 2270/11.05.2016 NR.FACT.0115/02.05.2018 PFA SZEKELY STEFAN ALEXANDRU
4	PFA DAVID ANDREI	03/05/2018	690.00	PRESTARI SERV.DIRIGINTE DE SANTIER G3,G7,R1,R2,R3,R8- CTR 2508/20.06.2017 NR.FACT.0017/03.05.2018 PFA DAVID ANDREI
5	SC PRIM AUDIT SRL	07/05/2018	3,456.71	PLATA INTERIMARA 16.03.2017-31.12.2017 CTR 1898/11.06.2014 COD CTR MS-SER-02 FACT PRIMF 102538/03.05.2018 SC PRIM AUDIT SRL
6	PFA LAPTES DAN GABRIEL	08/05/2018	7,704.00	PRESTARI SERV.CONSULTANTA CTR 2627/08.02.2018 NR.FACT.051/07.05.2018 PFA LAPTES DAN GABRIEL
7	PASSAVANT ENERGY & ENVIROMENT GMBH	29/05/2018	202,967.66	LUCRARI EXEC IN PERIOADA DERULARII CONTRACTULUI CIP 22 PASSAVANT CTR 1481/MS-RG-YB-02/28.03.2012,FACT 225/23.05.2018

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Posta Romana	02/05/2018	153.90	timbre postale
2	Stefanescu A.	03/05/2018	273.70	restituit suma client
3	VIVI LKW	03/05/2018	16,331.56	inchiriere utilaje
4	Cotutiu V.	04/05/2018	29.05	deplasare Cotutiu V.
5	Cotutiu V.	04/05/2018	29.05	deplasare Cotutiu V.
6	Posta Romana	04/05/2018	31.50	taxe postale
7	LUKOIL ROMANIA	07/05/2018	10,622.15	combustibil
8	LINDE GAZ	08/05/2018	212.08	oxigen/acetilena
9	BOGDAN IMPEX	08/05/2018	2,308.60	rebobinat motoare
10	ABSOLUT SRL	08/05/2018	12,051.08	produse reprografice
11	LUKOIL ROMANIA	08/05/2018	5,160.30	combustibil
12	UNICHEM	08/05/2018	33,940.81	bopac
13	TOP ELECTRIC	08/05/2018	84.35	releu termic
14	Apele Romane	08/05/2018	437.57	penalitati deversare
15	ANVICO	08/05/2018	502.41	chirie xerox
16	Todoran M.	08/05/2018	12.00	c.v. deplasare
17	Posta Romana	08/05/2018	219.00	timbre postale
18	Agentia pt. Mediu	09/05/2018	250.00	tarif autoriz.mediu
19	Posta Romana	09/05/2018	225.00	timbre postale
20	Aquaserv Reghin	10/05/2018	70,384.00	platit chenzina II aprilie 2018
21	plata autorizatie	10/05/2018	400.00	plata autoriz.spargere
22	Margareta SRL	11/05/2018	1,620.00	seminte gazon
23	Sdachit	11/05/2018	1,799.28	clor
24	Betas	11/05/2018	10,571.14	refaceri stradale
25	Ordea	11/05/2018	645.34	verif.inst.gaze
26	Todoran M.	11/05/2018	12.00	deplasare Todoran M.
27	restituit suma client	14/05/2018	776.56	restituit suma client
28	Craciun D.	15/05/2018	53.68	c.v. deplasare Craciun d.
29	Aquaserv Reghin	15/05/2018	9,000.00	Contrib.Bil.Odihna art.116 2 pct.b CCM
30	Kristaly	15/05/2018	1,206.30	racorduri
31	Profi Trans	15/05/2018	11,634.84	confectionat copertina metalica
32	Directia de Sanatate Publica Mures	15/05/2018	435.00	analize fizico-chimice
33	ORDEA	15/05/2018	786.87	tub PVC
34	G&M	15/05/2018	4,686.22	prest.serv.conform contract
35	MONSON TRADING	15/05/2018	162,904.15	en electrica
36	SHANON	15/05/2018	996.03	filtru hidraulic
37	LECO IMPEX	15/05/2018	1,297.16	rulmenti/semering
38	TOP ELECTRIC	15/05/2018	5,039.60	electrozi sudura
39	MULTIPRACTIC	15/05/2018	7,259.00	intretinere/reparatii macara
40	Craciun D.	16/05/2018	53.86	deplasare Craciun D.
41	Sume retinute din salarii	17/05/2018	10,398.00	sume retinute din salarii
42	Posta Romana	17/05/2018	37.80	serv.postale
43	Primaria Reghin	17/05/2018	15.00	taxa timbru judiciar
44	Hadarean L.	18/05/2018	319.40	restituit suma client
45	Trezoreria Reghin	22/05/2018	200.00	autorizatie trafic
46	Lex Guard	23/05/2018	13,516.00	serv.paza
47	Lex Guard	23/05/2018	2,568.04	serv.paza
48	Moldviocom	24/05/2018	5,735.88	surub,piulite
49	ALLTIN	24/05/2018	7,855.79	piatra sparta
50	ANVICO	24/05/2018	76.16	chirie xerox
51	LINDE GAZ	24/05/2018	84.20	chirie butelii
52	LUKOIL	24/05/2018	12,244.49	combustibil
53	Palas	24/05/2018	32,520.68	alimentatie de protectie
54	Televox	24/05/2018	431.83	intretinere echipamente TC
55	CTR	24/05/2018	259.00	ITP MS 51 SAC
56	Centrul Meteorologic Local Mures	24/05/2018	36.65	diagnoza precipitatii
57	Top Electric	24/05/2018	1,044.20	cablu MCGG
58	Aquaserv Reghin	25/05/2018	88,116.00	platit chenzina I mai 2018
59	Posta Romana	25/05/2018	210.00	timbre postale
60	BEJ Astelean	29/05/2018	80.13	restituit suma client
61	Posta Romana	29/05/2018	300.00	timbre postale
62	Directia de Sanatate Publica Mures	30/05/2018	2,093.00	analize microbiologice

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
63	Ordea	30/05/2018	7,886.79	robinet
64	Centru de Arhivare	30/05/2018	13,546.01	indosariere documente
65	Betas SRL	30/05/2018	15,321.57	refaceri stradale
66	Aquaserv Reghin	31/05/2018	57,384.00	participare la profit
67	Aquaserv Reghin	31/05/2018	66,016.00	participare la profit
68	E-ON GAZ	31/05/2018	527.79	Consum gaz
69	E-ON GAZ	31/05/2018	1,169.47	Consum gaz
70	E-ON GAZ	31/05/2018	593.20	Consum gaz
71	Dafcochim	31/05/2018	2,731.05	clor
72	Aquaserv Reghin	31/05/2018	4,800.00	prima 1 lunie

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Cheltuieli deplasare Gruici E.	02.05.2018	44.95	Cheltuieli deplasare Gruici E.
2	SC Compania Aquaserv SA Sighisoara	02.05.2018	1,500.00	Decont bilete de odihna si tratament
3	Ajutor deces Alioanaii M.	02.05.2018	1,000.00	Ajutor deces Alioanaii M. conf.CCM
4	Centrul Meteorologic Local Mures	03.05.2018	36.65	Diagnoza cantitati lunare precipitatii
5	SC Unichem SRL	04.05.2018	29,804.22	Bopac
6	Ajutor deces Maior D.	04.05.2018	1,000.00	Ajutor deces Maior D.conf.CCM
7	Cheltuieli deplasare Gruici E.	07.05.2018	44.87	Cheltuieli deplasare Gruici E.
8	Restituire avans apa-canal	08.05.2018	21.86	Restituire avans apa canal
9	SC Blue Tech Impex SRL	09.05.2018	1,979.57	Revizie motocompresor
10	E.ON Gaz Energie SA	10.05.2018	19,313.30	Consum gaz
11	SC Dolars Trans SRL	10.05.2018	14,736.96	Balast, nisip, sort
12	Directia de Sanatate Publica Mures	10.05.2018	1,257.00	Analize apa
13	SC Compania Aquaserv SA Sighisoara	10.05.2018	72,029.00	Chenzina II aprilie 2018
14	SC Top Electric Distribution SRL	11.05.2018	154.30	Fisa inductie pe cablu, priza, baterie
15	SC Lukoil Romania SRL	11.05.2018	3,662.21	Motorina, benzina
16	SC Elsig Computers SRL	11.05.2018	70.00	Executat stampila
17	SC Ordea Prodcom SRL	11.05.2018	2,976.82	Robinet bila cu fluture
18	Sume retinute din salarii	14.05.2018	3,764.00	Sume retinute din salarii
19	Cheltuieli deplasare Gruici E.	14.05.2018	45.52	Cheltuieli deplasare Gruici E.
20	SC Shanon Trade SRL	15.05.2018	1,042.44	Kit electric, set contactori cablaj
21	SC Teleson SRL	15.05.2018	186.00	Felicitari audio de Paste
22	SC Absolut SRL	15.05.2018	7,566.25	Produse reprografie, expediere plic
23	SC Sadachit Prodcom SRL	15.05.2018	3,598.56	Clor lichid
24	Avans timbre postale Tarachiu A.	15.05.2018	440.00	Avans timbre postale Tarachiu A.
25	SC Compania Aquaserv SA Sighisoara	15.05.2018	7,277.00	Decont bilete de odihna si tratament
26	SC Puncsoni SRL	16.05.2018	141.60	Set pinion
27	Avans taxa timbru judiciar Stanciu H.	17.05.2018	100.00	Avans taxa timbru judiciar Stanciu H.
28	SC Brilia Com SRL	18.05.2018	887.06	Raft arhivare metalic
29	Welde Romania	21.05.2018	675.83	Placaj Tego
30	SC Betas SRL	22.05.2018	4,817.79	Executat lucrari de refaceri stradale
31	SC Drago Dyd Auto SRL	22.05.2018	308.54	Ulei motor
32	Cheltuieli deplasare Gruici E.	22.05.2018	47.30	Cheltuieli deplasare Gruici E.
33	Avans materiale Stanciu H.	23.05.2018	380.00	Avans materiale Stanciu H.
34	Avans materiale Stanciu H.	24.05.2018	319.63	Avans materiale Stanciu H.
35	SC Monsson Trading SRL	24.05.2018	130,705.01	Consum energie electrica
36	SC Brilia Com SRL	24.05.2018	846.93	Sarma neagra, disc abraziv
37	SC Messer Romania Gaz SRL	24.05.2018	1,637.44	Oxigen lichid
38	SC Ordea Prodcom SRL	24.05.2018	25,644.09	Teava neagra, robinet corp oval
39	SC Top Electric Distribution SRL	24.05.2018	1,375.37	Bec clar, electrozi supertit fin, baterii
40	Diferenta salariala Gruici E.	24.05.2018	280.00	Diferenta salariala Gruici E.
41	Cuptorul de Aur Danesan SRL	25.05.2018	2,961.65	Alimentatie de protectie
42	SC Multipractic SRL	25.05.2018	4,105.50	Revizie masini de ridicat
43	SC Betas SRL	25.05.2018	3,886.73	Executat lucrari de refaceri stradale
44	SC Shanon Trade SRL	25.05.2018	699.72	Trusa sanitara, solutie curatat, colier
45	SC Tutto ABC SRL	25.05.2018	1,409.00	Motounealta Husqvarna
46	SC Compania Aquaserv SA Sighisoara	25.05.2018	90,644.00	Chenzina I mai 2018
47	SC Televox SA	29.05.2018	431.83	Intretinere echipamente TC
48	SC Apa Termic Transport SA	29.05.2018	464.00	Abonamente transport
49	SC Schuster Ecosal SRL	29.05.2018	422.33	Colectat, transport deseuri menajere
50	SC Apa Termic Transport SA	29.05.2018	2,977.38	Chirie bunuri mobile/imobile
51	SC Linde Gaz Romania SRL	29.05.2018	165.65	Chirie butelii
52	SC Schuster Ecosal SRL	29.05.2018	29.16	Chirie pubela
53	SC Top Electric Distribution SRL	31.05.2018	1,198.68	Cablu CYY, canal cablu, siguranta auto
54	Centr.Meteo.Local Mures	31.05.2018	36.65	Diagnoza cantitati lunare precipitatii
55	SC Alfeus Com SRL	31.05.2018	380.80	Baterie auto
56	SC Auto Press Sighisoara SRL	31.05.2018	2,134.02	Reparatii auto
57	SC Proleg Guard Security SRL	31.05.2018	773.50	Servicii de transport valori

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
58	SC Compania Aquaserv SA Sighisoara	31.05.2018	119,767.00	Participare la profit
59	SC Compania Aquaserv SA Sighisoara	31.05.2018	3,200.00	Prime 1 iunie
60	Bilete transport	31.05.2018	1,197.00	Transport la locul de munca
61	Corespondenta interna	31.05.2018	9.40	Corespondenta interna-recomandata

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

Nr.c rt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Delegatie Todoran I.	04/05/2018	108.57	PLATA DELEGATIE
2	EON ENERGIE	07/05/2018	19,969.04	CONSUM GAZE NATURALE
3	DIRECTIA DE SANATATE	07/05/2018	1,177.00	ANALIZE MICROBIOLOGICE
4	SC AIR LIQUIDE ROMANIA SRL	07/05/2018	3,610.65	OXIGEN LICHID
5	SC BETAS SRL	07/05/2018	9,803.27	LUCRARI DE REFACERE STRADALA
6	SC GRAFODOCS SRL	07/05/2018	761.60	CV IMPRIMATE
7	SC LUKOIL SRL	07/05/2018	2,209.57	CV COMBUSTIBIL
8	SC NAKITA PROD COMINPEX SRL	07/05/2018	587.86	CV ECHIPAMENT DE PROTECTIE
9	SC SADACHIT PRODCOM SRL	07/05/2018	1,799.28	CV CLOR LICHID
10	SC LIDL DISCOUNT	08/05/2018	87.96	CV APA MINERALA
11	APELE ROMANE	08/05/2018	10,807.25	CONTRIBUTII PRIMIRE APE UZATE
12	SC ABSOLUT SRL	08/05/2018	5,271.74	PRODUSE REPROGRAFIE
13	SC G&M INTERNATIONAL SRL	08/05/2018	4,299.47	CV PREST.SERV.REPARATIE POMPA
14	SC MOLDVIOCOM SRL	08/05/2018	396.70	CV MATERIALE IGIENICO SANITARE
15	SC TOP ELECTRIC DISTRIB SRL	08/05/2018	66.69	CV BATERII
16	plata delegatie Todoran I.	08/05/2018	108.59	CV DELEGATIE
17	II FLOREA C.	08/05/2018	60.00	CV COROANA FLORI
18	CHENZINA II LUNA APRILIE	10/05/2018	32,320.00	PLATA CHENZINA II LUNA APRILIE 2018
19	SUME RETINUTE DIN SALARII	11/05/2018	679.00	SUME RETINUTE DIN SALARII
20	SC DAV DESINGN&MOBILA SRL	11/05/2018	2,380.00	CHIRIE SPATIU RELATII CLIENTI
21	SC DEBRIEFING SEC TEAM SRL	11/05/2018	7,065.00	SERVICII PROTECTIE TRANSPORT VALORI
22	SC AIR LICHIDE ROM SRL	14/05/2018	708.28	OXIGEN LICHID
23	SC ORDEA PRODCOM SRL	14/05/2018	1,458.34	PREST.SERVICII VERIF.TEHNICA
24	SC SANLACTA SRL	14/05/2018	708.28	CV ALIMENTE DE PROTECTIE
25	SC SCHUSTER ECOSAL SRL	14/05/2018	132.34	SERVICII SALUBRIZARE
26	SC WESSLING ROM SRL	14/05/2018	1,963.50	SERVICII ANALIZE APA POTABILA
27	CN POSTA SA BRASOV	16/05/2018	270.00	CV TIMBRE POSTALE
28	APELE ROMANE	18/05/2018	4,416.34	CONTRIBUTII PRIMIRE APE UZATE
29	Delegatie Todoran I.	18/05/2018	110.02	CV DELEGATIE
30	MUNICIPIUL TARNAVENI	18/05/2018	54.00	CV TAXA TIMBRU
31	STAT PLATA	21/05/2018	3,000.00	CV AJUTOR DECES
32	SC MONSSON TRADING SRL	21/05/2018	64,225.91	CV ENERGIE ELECTRICA
33	FUNDATIA ACADEMIA DE TRANSP	21/05/2018	450.00	CV ATESTAT SOFERI
34	SC G&M INTERNATIONAL SRL	21/05/2018	4,137.63	SERVICE LA CENTRALE TERMICE
35	SC ALIN COMINPEX	23/05/2018	1,022.00	CV MATERIALE ,OB.DE INVENTAR
36	SC BUMERANG SRL	23/05/2018	771.79	CV ALIMENTE DE PROTECTIE
37	SC LINDE GAZ ROM	23/05/2018	144.94	CV OXIGEN LICHID
38	SC LUKOIL ROMANIA	23/05/2018	4,770.74	CV COMBUSTIBIL
39	SC SHANON TRADE	23/05/2018	1,487.50	CV PIESE AUTO,FURTUN HIDRAULIC
40	SC TELEVOX SRL	23/05/2018	431.83	CV PIESE ELECTRICE
41	SC UNICHEM SRL	23/05/2018	21,310.19	CV MATERIALE TRATARE BOPAC
42	SC WESSLING ROM SRL	23/05/2018	1,963.50	CV ANALIZE APA POTABILA
43	Delegatie Serban S.	23/05/2018	205.56	CV DELEGATIE
44	SC TURN COMEXIM	24/05/2018	500.00	RESTITUIT SUMA
45	Delegatie Todoran I.	24/05/2018	111.46	CV DELEGATIE
46	SC LIDL DISCOUNT	25/05/2018	143.28	CV APA MINERALA
47	CHENZINA I LUNA MAI 2018	25/05/2018	42,518.00	PLATA CHENZINA I LUNA MAI 2018
48	CENTRU METEO	29/05/2018	12.22	DIAGNOZA CANT.LUNARE DE PRECIPITATII
49	SC FOMCO SRL 2006	29/05/2018	160.65	SERVICII MONITORIZARE GPS
50	SC NAKITA PROD COMINPEX SRL	29/05/2018	2,877.66	CV ECHIPAMENT DE PROTECTIE
51	PART PROFIT , PRIME DE 1 IUNIE	31/05/2018	29,817.00	PLATA PRIME,PARTICIPARE LA PROFIT
52	Delegatie Tosnadi L.	31/05/2018	34.14	CV DELEGATIE

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Flochem Industries SRL	02/05/2018	8,099.44	polielectrolit
2	SC Cristal Ecosistem SRL	02/05/2018	7,826.24	maxifit drept
3	CN Posta Romana	02/05/2018	6.30	cheltuieli postale
4	EON Energie Romania	07/05/2018	9,982.56	gaze naturale pe luna martie 2018
5	Directia de Sanatate Publica	07/05/2018	1,201.00	analize microb.si fizico-chimice retea apa
6	SC Diana Trans SRL	07/05/2018	135.00	furtun hidraulic
7	Apele Romane Mures	07/05/2018	10,632.85	contrib. apa rau+contrib.ape uzate
8	SC Absolut SRL	07/05/2018	3,865.86	preoduse reprografie+expediere plicuri
9	State de plata	10/05/2018	32,681.00	chenezina a-II-a aprilie 2018+premii ziua apei
10	Retineri pe statele de plata	10/05/2018	2,981.00	Sume retinute din salarii
11	Leroy merlin	10/05/2018	558.00	dulap cu 2 usi
12	SC Unichem SRL	14/05/2018	25,411.01	bopac
13	SC Graphodocs SRL	14/05/2018	906.78	facturi si chitante autocopiative
14	Air Liquide Romania SRL	14/05/2018	5,259.80	oxigen lichid
15	CN Posta Romana	14/05/2018	18.90	cheltuieli postale
16	Platit bilete odihna	15/05/2018	1,500.00	Bilete odihna si tratament cf.CCM
17	Monson Trading SRL	21/05/2018	98,014.16	energie electrica
18	Rompetrol Downstream SRL	21/05/2018	4,043.00	combustibil
19	SC ShanonTrade SRL	21/05/2018	208.25	trusa sanitara auto
20	SC Riad Trade SRL	21/05/2018	1,078.68	alimentatie de protectie
21	SC GM International Instalatii S	21/05/2018	1,078.68	prestari servicii-verificare convectoare si CT
22	PF Hajdu Piroasca	21/05/2018	60.00	coroana eroi
23	Decont cheltuieli	23/05/2018	28.00	platit deplasare Kovacs J.
24	Centrul Meteorologic Mures	24/05/2018	12.22	diagnoza precipitatii
25	Directia de Sanatate Publica Mu	24/05/2018	2,208.00	analize fizico-chimice ,microbiologice apa
26	SC Televox SA	24/05/2018	431.83	intretinere echipamente TC
27	SC Fomco 2006 SRL	24/05/2018	117.81	abonamente GPS
28	Diana Trans SRL	24/05/2018	25.00	furtun hidraulic
29	SC Spartan Guard SRL	24/05/2018	11,669.62	prestari servicii paza
30	Linde Gaz Romania	24/05/2018	62.12	chirie butelii
31	SC Servicii Salubritate Bucuresti	24/05/2018	306.45	colectare,transport,tratare/depozitare deseuri
32	CN Posta Romana	25/05/2018	750.00	timbre postale
33	State de plata	25/05/2018	36,660.00	platit chenezina I luna mai 2018
34	SC Alton Group SRL	29/05/2018	1,325.66	furtun PSI , trusa medicala de prim ajutor
35	State de plata	31/05/2018	52,383.00	Platit fond participare la profit pe anul 2017
36	State de plata	31/05/2018	1,200.00	platit premii 1 iunie-ziua copilului
37	Decont deplasari	31/05/2018	18.00	Platit deplasare Maties A.
38	Decont deplasari	31/05/2018	18.00	Platit deplasare Moldovan M.
39	Decont deplasari	31/05/2018	17.00	Platit deplasare Puia P.

S.C.COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA IERNUT, luna mai 2018

Nr.crt	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CN Posta Romana	04/05/2018	2.91	cheltuieli postale
2	Decont cheltuieli Incze C.	04/05/2018	187.11	platit decont deplasare Incze C.
3	E ON Energie Romania	07/05/2018	4,356.91	gaze naturale pe luna martie 2018
4	Directia de Sanatate Publica Mures	07/05/2018	648.00	analize microbiologice si fizico-chimice
5	SC Fomco 2006 SRL	07/05/2018	1,918.91	sonda combustibil ecomotive
6	SC Absolut SRL	07/05/2018	3,238.40	produse reprografie+expediere plicuri
7	Apele Romane Mures	07/05/2018	5,022.57	contributii utilizare apa rau
8	Apele Romane Mures	07/05/2018	2,579.46	asigurare nivel priza Cipau
9	Lukoil Romania	09/05/2018	1,594.90	combustibil
10	Katalin Nohse Chimist Import	09/05/2018	3,332.00	service Kit VGA, filtru , garnituri
11	Statele de plata	10/05/2018	20,353.00	chenzina II aprilie 2018+premii ziua apei
12	Retineri pe statele de plata	10/05/2018	1,055.00	Sume retinute din salarii
13	Air Liquide Romania	14/05/2018	2,224.49	oxigen lichid
14	Fomco Prodimpex SRL	14/05/2018	869.59	reparatii auto MS 26 APA
15	Platit bilete concediu odihna si tratare	15/05/2018	1,500.00	platit bilet concediu odihna Calbor L.
16	Lukoil Romania	15/05/2018	176.75	combustibil
17	Platit bilet concediu de odihna si tratare	15/05/2018	1,500.00	bilet concediu odihna Moldovan R.
18	SC Ordea Prodcom SRL	17/05/2018	235.62	teava apa
19	SC Panexcom SRL	17/05/2018	1,405.05	alimentatie de protectie
20	SC Monson Trading SRL	21/05/2018	38,015.37	energie electrica
21	Primaria Iernut	22/05/2018	1,507.03	chirie lunara sediu
22	Centrul Meteorologic Mures	24/05/2018	12.22	diagnoza precipitatiilor
23	SC Betas SRL	24/05/2018	1,868.62	lucrari de refacere stradala
24	SC Praetorina Guard SRL	24/05/2018	19,390.48	prestari servicii paza
25	SC Fomco 2006 SRL	24/05/2018	117.81	abonament GPS
26	Linde gaz Romania	24/05/2018	103.53	chirie butelii
27	Statele de plata	25/05/2018	26,479.00	platit chenzina I luna mai 2018
28	Directia de Sanatate Publica Mures	30/05/2018	1,401.00	analize microbiologice si fizico-chimice
29	E ON Energie Romania	30/05/2018	1,029.84	gaze naturale pe luna martie 2018
30	CN Posta Romana	30/05/2018	43.50	cheltuieli postale
31	Kristaly KTF	30/05/2018	4,332.36	colier bransare, racorduri, coturi ,nipluri ,
32	Apele Romane Mures	31/05/2018	8,193.65	contributii utilizare apa rau+asig.nivel priza
33	SC Nimar SRL	31/05/2018	1,805.23	echipamente de protectie
34	SC Alin Comimpex SRL	31/05/2018	637.00	trusa electrician
35	SC Servinstal SRL	31/05/2018	1,428.00	verificare si reglare supape de siguranta
36	State de plata	31/05/2018	1,500.00	platit premii 1 iunie-ziua copilului
37	State de plata	31/05/2018	18,492.00	fond participare la beneficiu pe anul 2017

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CENTRUL METEOROLOGIC	02/05/2018	36.65	DIAGNOZA PRECIPITATII
2	FOMCO 2006 SRL	02/05/2018	85.68	ABONAMENT GPS
3	NAKITA PROD COMIMPEX SRL	02/05/2018	383.18	MATERIALE
4	UNICHEM SRL	02/05/2018	12,728.29	MATERIALE
5	SADACHIT PRODCOM SRL	02/05/2018	1,999.20	MATERIALE
6	BOKOR J.	03/05/2018	1,000.00	AJUTOR DE DECES cf.CCM
7	E.ON ENERGIE ROM.SA	08/05/2018	1,358.73	GAZE NATURALE
8	ALIMENTARE CARD SALARII	10/05/2018	40,185.00	PLATA CHENZINA II LUNA APRILIE 2018
9	RETINERI SINDICAT+GARANTII	10/05/2018	907.00	SUME RETINUTE DIN SALARII
10	DIRECTIA DE SANATATE	11/05/2018	705.00	ANALIZA APA
11	NAKITA PROD COMIMPEX SRL	11/05/2018	488.14	MATERIALE
12	SC TOP EL.DISTR.SRL	11/05/2018	223.72	MATERIALE
13	SONNEK ENG.SRL	11/05/2018	758.78	MATERIALE
14	KRISTALY KFT	11/05/2018	2,053.50	MATERIALE
15	RDE HARGHITA	15/05/2018	206.17	ACTIVITATE DE SALUBRIZARE
16	ABSOLUT SRL	15/05/2018	2,343.54	PRODUSE REPROGRAFIE+EXP.PLIC
17	MOLVIOCOM SRL	15/05/2018	1,195.86	MATERIALE
18	DAFCOCHIM SRL	15/05/2018	3,525.49	MATERIALE
19	AG.NAT.CADASTRU	15/05/2018	20.00	TAXA CARTE FUNCARA
20	CHELTUIELI POSTALE	16/05/2018	15.00	CHELT POSTALE
21	UNICONS SRL	18/05/2018	3,544.45	AMENAJARI INTERIOARE
22	MONSSON TRADING SRL	22/05/2018	39,850.30	ENERGIE ELECTRICA
23	ORAS CRISTUR	23/05/2018	1,334.00	PRIMARIA
24	ORAS CRISTUR	23/05/2018	3,526.00	PRIMARIA
25	ORAS CRISTUR	23/05/2018	385.00	PRIMARIA
26	ALIMENTARE CARD SALARII	25/05/2018	32,344.00	PLATA CHENZINA I LUNA MAI 2018
27	SZILVESZTER COMPROD SRL	29/05/2018	1,204.07	MATERIALE
28	APELE ROMANE	29/05/2018	7,577.88	APA BRUTA
29	LINDE GAZ	29/05/2018	103.53	CHIRIE BUTELII
30	OMV PETROM MARKETING SRL	29/05/2018	3,052.12	COMBUSTIBIL
31	DIR.DE SANATATE PUBLICA	29/05/2018	570.00	ANALIZA APA
32	CENTRUL METEO.LOCAL	29/05/2018	36.65	DIAGNOZA CANT.LUNARE DE
33	TOP EL.DISTR.SRL	29/05/2018	227.29	MATERIALE
34	MONSSON TRADING SRL	29/05/2018	0.02	ENERGIE ELECTRICA
35	FOMCO 2006 SRL	29/05/2018	85.68	ABONAMENT GPS
36	AG.NAT.CADASTRU	29/05/2018	60.00	TAXA CARTE FUNCARA
37	ALIMENTARE CARD SALARII	31/05/2018	19,709.00	PLATA PRIME,PARTICIPARE LA PROFIT