

TABEL
privind platile efectuate -SEPTEMBRIE 2018- pe companie

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	angajat AQUASERV- deplasare	3/9/2018	350.00	NEGULESCU M.-avans delegatie BUCURESTI
2	angajat AQUASERV- deplasare	3/9/2018	350.00	TAKACS E.-avans delegatie BUCURESTI
3	angajat AQUASERV- deplasare	3/9/2018	500.00	MOLDOVAN H.-avans delegatie DROBETA TURNU SEVERIN
4	angajat AQUASERV- deplasare	3/9/2018	150.00	FEIER N.-avans delegatie DROBETA TURNU SEVERIN
5	angajat AQUASERV- deplasare	3/9/2018	5,000.00	SOLYOM J.-avans pentru aprovizionare
6	angajat AQUASERV-	3/9/2018	3,000.00	BODO A.-AJUTOR DE DECES CF.CCM
7	ADM.BAZINALA DE APA MURES	3/9/2018	198,232.21	CONTRIBUTIE PRIMIRE APE UZATE
8	ENTERPRISE BUSINESS SYSTEMS	3/9/2018	1,071.00	INTRETINERE CENTRALA TELEFONICA
9	SC ADIMAG COM IMPEX SRL	3/9/2018	1,805.94	CIMENT STRUCTO
10	E.ON ENERGIE ROMANIA SA	3/9/2018	124,168.47	CONSUM GAZ
11	SC HIDROMIX 2003 SRL	3/9/2018	1,173.97	REPARATII AUTO
12	SC MARBO SECOPROD SRL	3/9/2018	291.55	DOSARE CU SINA
13	SC ALL TIN SRL	3/9/2018	1,945.65	ECHIPAMENT PROTECTIE
14	SC CTR SERVICE SRL	3/9/2018	935.00	ITP AUTO
15	SC NIMAR SRL	3/9/2018	110.08	ECHIPAMENT PROTECTIE
16	SC FLOCHEM INDUSTRIES SRL	3/9/2018	6,418.86	POLIELECTROLIT
17	SC LECOIMPEX SRL	3/9/2018	2,735.23	MATERIALE
18	SC POVIL PROIECT CONSULT SRL	3/9/2018	923.44	ETANSARE MECANICA
19	IMPACT STUDIO MURES SRL-D	3/9/2018	1,500.00	SERV.PROMOVARE
20	SC MOLDVIOCOM SRL	3/9/2018	3,658.60	MATERIALE IGIENICO SANITARE
21	SC PRIMAGRA SRL	3/9/2018	1,834.98	SET REPARATIE PINION
22	SC COPY PLUS SERVICE SRL	3/9/2018	1,511.40	SCANARE,MULTIPLICARE DOCUMENTE
23	SC ECO CONSTRUCT SRL	3/9/2018	2,380.00	DOCUMENTE AUTORIZATIE GOSP.APE
24	SC EMS24 GAS SRL	3/9/2018	1,500.00	SERVICII PROMOVARE
25	ORIZONT BUSINESS INTELLIGENCE	3/9/2018	47,684.49	SERVICII CONSULTANTA
26	PFA OPREA V.IOAN	3/9/2018	1,725.00	MENTENANTA INSTALATII
27	SC AIR LIQUIDE ROMANIA SRL	3/9/2018	9,241.87	OXIGEN LICHID
28	SC SHANON TRADE SRL	3/9/2018	6,603.31	PIESE,ACCESORII AUTO
29	SC MAMMOTH TYRES SRL	3/9/2018	5,382.59	REPARATII CONF.DEVIZ
30	SC G&M INTERNATIONAL INSTALATII SRL	3/9/2018	328.44	SERV.CONF.CONTRACT
31	SC ORDEA PRODCOM SRL	3/9/2018	17,098.27	MATERIALE
32	SC BATIMENT RO WILLIAMS SRL	3/9/2018	55,132.68	REPARATII ACOPERIS CLADIRE
33	PFA GNADIG ISTVAN	3/9/2018	1,467.00	MENTENANTA SISTEME CAPTURE APA
34	angajat AQUASERV- deplasare	3/9/2018	700.00	TAKACS E.-avans delegatie BRUXELLES PROGRAM VOLATILE
35	AQUASERV- deplasare	3/9/2018	700.00	NEGULESCU M.avans del.BRUXELLES PROGRAM VOLATILE
36	PAYPOINT SERVICES SRL	3/9/2018	64.00	RESTITUIRE SUMA incas eronat
37	angajat AQUASERV- deplasare	4/9/2018	100.00	UILACAN E.-avans delegatie BUCURESTI
38	angajat AQUASERV- deplasare	4/9/2018	317.80	GUGIU C.-decont delegatie IASI
39	angajat AQUASERV- deplasare	4/9/2018	239.90	GOREA I.-DECONT COMBUSTIBIL IULIE 2018
40	angajat AQUASERV- deplasare	4/9/2018	293.76	LINKA C.-DECONT COMBUSTIBIL IULIE 2018
41	angajat AQUASERV- deplasare	5/9/2018	400.00	BRETFELEAN C.-avans delegatieTIMISOARA
42	angajat AQUASERV-	6/9/2018	5,000.00	VESCAN G.-avans pentru aprovizionare
43	DUMBRAVA A.	6/9/2018	333.63	RESTITUIRE SUMA ACHITATA ERONAT
44	BALICA I.	6/9/2018	110.24	RESTITUIRE SUMA ACHITATA ERONAT
45	angajat AQUASERV- deplasare	6/9/2018	87.50	MIRESTEAN S.-decont delegatie Bucuresti
46	angajat AQUASERV- deplasare	6/9/2018	42.50	MIRESTEAN S.-decont delegatie Bucuresti
47	SC ELCOLIM SRL	6/9/2018	917.00	MASA SERVITA
48	BUGETUL DE STAT	6/9/2018	100.00	AVIZ LUCRARI
49	SC PALAS COM SRL	6/9/2018	455.00	CAZARE,MASA SERVITA
50	ASOC.LAB.ROLAB	6/9/2018	952.00	SCHEME INCERCARI INTERLAB.
51	SC SHANON TRADE SRL	6/9/2018	8,446.62	PIESE,ACCESORII AUTO
52	SC PALAS COM SRL	6/9/2018	2,241.38	APA MINERALA
53	SC AGRIGAM SRL	6/9/2018	7,200.00	RESTITUIRE GARANTII LICITATIE
54	SC RAGON PREST COM SRL	6/9/2018	7,200.00	RESTITUIRE GARANTII LICITATIE
55	SC ACLAD DESIGN SRL	6/9/2018	7,200.00	RESTITUIRE GARANTII LICITATIE
56	SC RECON SILV SRL	6/9/2018	7,200.00	RESTITUIRE GARANTII LICITATIE
57	SERV.JUD.DE METROLOGIE LEGALA	6/9/2018	991.38	REP.MIJLOACE DE MASURARE
58	SC TOP ELECTRIC DISTRIBUTION SRL	6/9/2018	13,230.29	MATERIALE ELECTRICE
59	ADMINISTRATIE SI TURISM SRL	6/9/2018	4,950.00	MASA SERVITA
60	SC UP ROMANIA CHEQUE DEJEUNER SRL	7/9/2018	9.52	SUPORT ELECTRONIC TICHETE DE MASA
61	UNTRR BUCURESTI	7/9/2018	9,118.84	ROVINIETE
62	angajat AQUASERV- deplasare	10/9/2018	39.78	BRETFELEAN C.-decont delegatie TIMISOARA
63	OF.POSTAL NR.6-TG.MURES	10/9/2018	975.00	TIMBRE CORESPONDENTA
64	ORANGE ROMANIA SA	10/9/2018	1,905.00	APARAT TELEFONIC
65	AQUASERV	10/9/2018	415,243.00	CHENZINA II AUGUST 2018
66	AQUASERV	10/9/2018	25,474.00	AQUASERV-SUME RETINUTE DIN SALARII
67	SC CONIMUR SRL	10/9/2018	79,774.25	REABILITARE GRUP SANITAR
68	SC CONIMUR SRL	10/9/2018	3,498.87	GARANTIE REABILITARE GRUP SANITAR
69	angajat AQUASERV- deplasare	11/9/2018	400.00	BRETFELEAN C.-avans delegatie TIMISOARA
70	angajat AQUASERV-	11/9/2018	554.00	DECONT BILETE CALATORIE AUGUST 2018
71	SC FOMCO 2006 SRL	11/9/2018	387.90	ABONAMENT GPS
72	SC ALFEUS COM SRL	11/9/2018	809.20	ACUMULATORI
73	SC ASTOR COM SRL	11/9/2018	14,588.07	BALAST
74	SC BIO AQUA GROUP SRL	11/9/2018	7,100.10	REACTIVI,USTENSILE LABORATOR
75	SC TECHNO PRO SRL	11/9/2018	450.00	TEAVA TELESCOPICA

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
76	PFA BUTIULCA A.IOAN	11/9/2018	980.00	MENTENANTA SISTEME CAPTARE
77	LUKOIL ROMANIA	11/9/2018	29,447.03	COMBUSTIBIL
78	SC ABSOLUT SRL	11/9/2018	29,894.97	PRODUSE REPROGRAFIE
79	SC SADACHIT PRODCOM SRL	11/9/2018	7,197.12	CLOR LICHID
80	AQUASERV	12/9/2018	5,000.00	SOLYOM J.-avans pentru aprovizionare
81	AQUASERV	12/9/2018	533.52	DECONTARE COMBUSTIBIL SZEKELY C.
82	AQUASERV	12/9/2018	102.79	NEGULESCU M.-DECONT DELEGATIE PRG.VOLATILE
83	CEZ VANZARE	12/9/2018	400,000.00	ENERGIE ELECTRICA
84	CEZ VANZARE	12/9/2018	249,902.97	ENERGIE ELECTRICA
85	VDG SECURITY	12/9/2018	112,455.00	SERVICII DE PAZA
86	SC UNICHEM SRL	12/9/2018	54,950.24	POLICLORURA DE ALUMINIU
87	SC JULIUS MEINL ROMANIA SRL	12/9/2018	827.31	CAFEA
88	SC CENTRUL MED.TOPMED SRL	12/9/2018	1,345.00	SERVICII MEDICALE
89	G&M INTERNATIONAL INSTALATII	12/9/2018	5,165.16	REVIZIE CONVECTOARE
90	SC PALAS COM SRL	12/9/2018	9,447.41	ALIMENTATIE DE PROTECTIE
91	SC CERTSIGN SA	12/9/2018	446.53	CERTIFICAT CERTSIGN
92	ASIROM VIENNA INSURANCE	12/9/2018	1,042.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATII
93	angajat AQUASERV-chelt deplasare	13/9/2018	39.78	BRETFELEAN C.-decont delegatie TIMISOARA
94	TNT	13/9/2018	44.41	TAXA CURIERAT
95	SC PAYZONE SRL	13/9/2018	2,897.30	TAXA TRANZACTII
96	SC PAYPOINT SRL	13/9/2018	10,071.75	TAXA TRANZACTII
97	A.R.R.	13/9/2018	3,254.31	TAXA ELIB.COPIE LICENTA
98	BRML	13/9/2018	877.86	TAXA SUPR.METROLOGICA
99	UP ROMANIA SRL-TICHETE MASA	13/9/2018	155,975.89	TICHETE MASA
100	SC FRESH WATER INSTAL	13/9/2018	109,466.85	LUCRARI ST.CLORINARE ERNEI
101	SC FRESH WATER INSTAL	13/9/2018	4,801.17	GARANTIE LUCRARI ST.CLORINARE ERNEI
102	AQUASERV	14/9/2018	3,000.00	BIRTA I.-AJUTOR DE DECES CF.CCM
103	AQUASERV	14/9/2018	1,000.00	COSTEA D.-AJUTOR DE DECES CF.CCM
104	BERES O.	14/9/2018	368.90	RESTITUIRE SUMA ACHITATA ERONAT
105	ETVES L.	14/9/2018	53.55	RESTITUIRE SUMA ACHITATA ERONAT
106	RCS-RDS	14/9/2018	2.34	CERTIFICATE VERZI
107	A.R.A.COMIT.TERIT.OLT	14/9/2018	650.00	TACSA H.-TAXA PARTICIPARE COMISIE ARA
108	MUNICIPIUL T-VENI	14/9/2018	1,500.00	SPONSORIZARE CF.CONTRACT
109	ASOC.CULTURALA PETOFI SANDOR	14/9/2018	1,500.00	SPONSORIZARE CF.CONTRACT
110	DELGAZ GRID	14/9/2018	87.19	BAZA AVIZ AMPLASAMENT
111	DELGAZ GRID	14/9/2018	16.57	TVA AVIZ AMPLASAMENT
112	UNICHEM	14/9/2018	46,532.06	BOPAC
113	MAMMOTH TYRES	14/9/2018	19,984.83	PIESE AUTO,REPARATII
114	SC ELECTROORIZONT	14/9/2018	6,612.83	TONER,CARTUS
115	SC RAGON PREST SRL	14/9/2018	48,302.10	CURATARE,TRANSPORT NAMOL
116	AQUASERV	14/9/2018	20,262.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
117	HAHOTA SRL	14/9/2018	3,477.61	BILETE DE CALATORIE PRG ZONESEC
118	ADM.FONDULUI PT.MEDIU	17/9/2018	16.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
119	SZOC S.	17/9/2018	810.00	RESTITUIRE SUMA ACHITATA ERONAT
120	SC CERTSIGN SA	17/9/2018	314.93	CERTIFICAT DIGITAL
121	SC EXPERT AKTIV GROUP SRL	17/9/2018	4,860.00	TAXA INSTRUIRE CURS
122	HAHOTA SRL	17/9/2018	1,158.13	CAZARE CALATORIE DE AFACERI-PROGRAM ZSEC
123	AQUASERV	18/9/2018	750.00	TACSA H.-avans delegatie GOVORA-ARA
124	VODA S.	18/9/2018	368.90	RESTITUIRE SUMA ACHITATA ERONAT
125	COMP.NAT.CONTR.CAZANELOR CNCIR SA	18/9/2018	4,046.00	VERIFICARE TEHNICA
126	ORANGE ROMANIA SA	18/9/2018	1,265.90	TRAFIC SMS
127	ANRSC BUCURESTI	18/9/2018	8,137.50	TARIF MENTINERE LICENTA
128	SC MARBO SECOPROD SRL	18/9/2018	11,163.09	RECHIZITE DE BIROU
129	DIRECTIA DE SANATATE PUBLICA MURES	18/9/2018	1,890.00	ANALIZE MICROBIOLOGICE APA RETEA
130	SC BETAS SRL	18/9/2018	28,883.91	REPARATII PAVAJ
131	SC DUO 04 SRL	18/9/2018	2,765.56	FOTOLIU BIROU
132	ANRSC	18/9/2018	10,934.74	0.12%DIN PROD.FACTURATA
133	AQUASERV	18/9/2018	3,000.00	STAT DE PLATA CF.CCM POPA L.
134	AQUASERV	19/9/2018	5,000.00	SOLYOM J.-avans pentru aprovizionare
135	GHEORMA M.	19/9/2018	415.84	RESTITUIRE SUMA ACHITATA ERONAT
136	AQUASERV	19/9/2018	100.00	MOLDOVAN E.-avans CURS FORM.PROFESIONALA SOVATA
137	AQUASERV	19/9/2018	100.00	SOLYOM M.-avans CURS FORM.PROFESIONALA SOVATA
138	PFA PARAU CARMEN	19/9/2018	2,400.00	SERVICII INSTRUIRE
139	G&M INTERNATIONAL INSTALATII	19/9/2018	7,749.76	REVIZIE CONVECTOARE
140	SC TOP ELECTRIC DISTRIBUTION SRL	19/9/2018	2,319.39	MATERIALE ELECTRICE
141	SC LAS PROM SRL	19/9/2018	10,774.92	BRANSAMENT APA
142	SC LAS PROM SRL	19/9/2018	54.60	GARANTIE BRANSAMENT APA
143	BUGETUL DE STAT	19/9/2018	130.00	PV CONTRAVENTIE
144	SC DELGAZ GRID SA	20/9/2018	117.79	BAZA AF.AVIZ AMPLASAMENT
145	SC DELGAZ GRID SA	20/9/2018	22.38	TVA AF.AVIZ AMPLASAMENT
146	INSP.DE STAT IN CONSTRUCTII MURES	20/9/2018	1,540.00	TAXA ISC
147	INSP.DE STAT IN CONSTRUCTII MURES	20/9/2018	475.30	TAXA ISC
148	SC ANVICO SRL	20/9/2018	12,459.73	SERV.TIPARIRE
149	ASIROM VIENNA	20/9/2018	26,590.08	RCA TRANSA IV
150	SC LINDE GAZ	20/9/2018	1,316.33	OXIGEN,ACETILENA
151	SC SIEMENS SRL	20/9/2018	2,941.29	SERVICE CONVERTIZOARE
152	SC COMPANIA DE INFORMATICA NEAMT	20/9/2018	148.47	ABONAMENT LEX,LEGISLATIA UE
153	SC CRISTAL ECOSISTEM SRL	20/9/2018	2,677.86	COLIER EXTERIOR
154	SC FASTENER LIMITED SRL	20/9/2018	2,260.48	SURUBURI,PIULITE
155	SC NIMAR SRL	20/9/2018	1,188.81	ECHIPAMENT DE PROTECTIE
156	SC PROMAX SRL	20/9/2018	3,570.00	SERVICII INFORMATICE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
157	SC SALUBRISERV SA	20/9/2018	4,096.14	BAZA AF. TRANSPORT GUNOI
158	SC SALUBRISERV SA	20/9/2018	778.27	TVA AF. TRANSPORT GUNOI
159	UNIVERSITATEA PETRU MAIOR-TAXA	20/9/2018	3,500.00	TAXA SCOLARIZARE
160	SC PROFITRANS SRL	20/9/2018	115,113.19	REPARATII CAI RULARE
161	SC PROFITRANS SRL	20/9/2018	5,048.82	GARANTIE REPARATII CAI RULARE
162	AQUASERV	21/9/2018	1,000.00	MOLDOVAN A.-avans delegatie MIERCUREA CIUC
163	SC HACH LANGE SRL	21/9/2018	18,515.09	SERVICII DE MENTENANTA
164	SC ORDEA PROD COM SRL	21/9/2018	4,565.69	MATERIALE
165	SC TOP ELECTRIC SRL	21/9/2018	2,086.78	MATERIALE ELECTRICE
166	SC ELECTROORIZONT SRL	21/9/2018	5,711.51	TONER,CARTUS
167	SC LAS PROM SRL	21/9/2018	33,535.99	BRANSAMENT REMETEA
168	SC LAS PROM SRL	21/9/2018	169.95	GARANTIE BRANSAMENT REMETEA
169	TNT	21/9/2018	132.64	SERVICII CURIERAT
170	ORANGE ROMANIA	21/9/2018	1,202.55	SERVICII TELEFONIE
171	CABINET DE AVOCAT CONT R.	21/9/2018	3,600.00	CHELTUIEI DE JUDECATA
172	AGENTIA PROTECTIE A MEDIULUI	21/9/2018	100.00	TARIF EMITERE ACORD MEDIU STR.BANEASA
173	SC ROTARU TRAILERS	21/9/2018	15,089.20	PLATFORMA TRANSPORT UTILAJE
174	INSP.DE STAT IN CONSTRUCTII MURES	21/9/2018	475.30	TAXA ISC
175	angajat AQUASERV	24/9/2018	67.50	TACSA H.-decont delegatie ARA GOVORA
176	angajat AQUASERV	24/9/2018	1,000.00	KONCZ K.-avans delegatie LITUANIA program ZSEC
177	angajat AQUASERV	24/9/2018	1,000.00	KOVACS ZS.-avans delegatie LITUANIA program ZSEC
178	ORANGE ROMANIA	24/9/2018	2,411.78	SERVICII TELEFONIE
179	BUG STAT.BUG ASIG SOC SI FD SPEC-	24/9/2018	1,196,126.00	BUGETUL ASIG SOC SI FD SPEC-OBLIG.SALARIALE
180	AQUASERV , Cons. adm	25/9/2018	4,212.00	INDEMNIZATIE C.A. SEPT.2018
181	SC AUTOCOMPLET ACTIVE SRL	25/9/2018	2,190.00	SERV.SPALATORIE AUTO
182	angajat AQUASERV	25/9/2018	42.50	URZICA C.-decont delegatie Bucuresti
183	angajat AQUASERV	25/9/2018	42.50	NAGY A.-decont delegatie Bucuresti
184	BUGETUL DE STAT -TVA DE PLATA AUGUST	25/9/2018	400,204.00	TVA DE PLATA AUGUST 2018
185	angajati AQUASERV	25/9/2018	490,501.00	CHENZINA I SEPT. 2018
186	SC BB MOBILIER DESIGN SRL D	25/9/2018	31,805.00	MOBILIER,RASCHETARE PARCHET
187	AQUASERV	26/9/2018	5,000.00	SOLYOM J.-avans pentru aprovizionare
188	SC GEOCYCLE ROMANIA SRL	26/9/2018	282.69	DESEU NAMOL
189	TELEKOM ROMANIA COMMUNICATIONS SA	26/9/2018	219.25	SERVICII TELEFONIE
190	SC INSTA GRUP SRL	26/9/2018	856.80	INCHIRIERE AUTOMACARA
191	SC LECOIMPEX SRL	26/9/2018	9,659.49	MATERIALE
192	SC MAREN PROD COM SRL	26/9/2018	2,388.63	SCAUNE ERGO
193	SC OMNIASIG VIG SA	26/9/2018	1,815.00	ASIG.RASPUNDERE CIVILA AUTO
194	SC AIR LIQUIDE ROMANIA SRL	26/9/2018	24,646.09	CHIRIE STOCATOR
195	PA MEDIA GROUP SRL	26/9/2018	4,000.00	SERVICII DE PRODUCTIE FILME
196	ORAS CRISTURU SECUIESC	26/9/2018	189,619.93	REDEVENTA PROGRAM SAMTID SEM.II 2018
197	angajat AQUASERV	27/9/2018	295.29	LINKA C.-DECONT COMBUSTIBIL AUGUST 2018
198	angajat AQUASERV	27/9/2018	236.23	GOREA I.-DECONT COMBUSTIBIL AUGUST 2018
199	angajat AQUASERV	27/9/2018	85.00	KERESZTURI M.-decont delegatie M.CIUC
200	COMUNA CRISTESTI	27/9/2018	2,708.00	REDEVENTA III 2018
201	SC TELEVOX SRL	27/9/2018	4,829.09	INTRETINERE ECHIPAMENTE TELECOMUNICATII
202	SC ENERIA SRL	27/9/2018	14,473.14	REVIZIE MOTOR
203	SC RECYCLING PROD SRL	27/9/2018	1,558.21	PRELUARE DESEU NAMOL USCAT
204	SC COMPANY DATA SRL	27/9/2018	535.50	MONITORIZARE FIRME
205	SC LUKOIL ROMANIA SRL	27/9/2018	46,444.39	COMBUSTIBIL
206	SC LYNX SOLUTIONS SRL	27/9/2018	535.50	SERVICII UTILIZARE WEBSITE
207	SC MOBILE DISTRIBUTION SRL	27/9/2018	3,854.90	COMISION TRANZACTII
208	SC MOLDOVIOCOM SRL	27/9/2018	8,243.37	MATERIALE IGIENICO SANITARE
209	SC MULTIPRACTIC SRL	27/9/2018	6,354.60	INTRETINERE,REV.MASINI DE RIDICAT
210	SC NETSOFT SRL	27/9/2018	1,166.20	ADMINISTRARE SOFTWARE
211	SC SHANON TRADE SRL	27/9/2018	239.19	PIESE,ACCESORII AUTO
212	SC SPOTING SA	27/9/2018	5,712.00	REPARATII INST.METANOL
213	SC TRAVEL TRANS SRL	27/9/2018	4,188.80	TRANSPORT PERSOANE
214	SNGN ROMGAZ	27/9/2018	174.43	BAZA IMPOZABILA LA CONSUM ENERGIE ELECTRICA
215	SNGN ROMGAZ	27/9/2018	33.14	TVA LA CONSUM ENERGIE ELECTRICA
216	RCS RDS SA	27/9/2018	971.01	SERV.COMUNICATII ELECTRONICE
217	FAST BROKERS BROKER ASIG.REASIG.SRL	27/9/2018	5,935.53	ASIGURARE CLADIRI
218	ORANGE ROMANIA	27/9/2018	16,337.65	SERVICII TELEFONIE
219	ORANGE ROMANIA	27/9/2018	2,630.54	SERVICII TELEFONIE
220	SC LAS PROM SRL	27/9/2018	3,416.55	BRANSAMENT APA SANTANA
221	SC LAS PROM SRL	27/9/2018	17.31	GARANTIE BRANSAMENT APA SANTANA
222	SC ELECTROORIZONT SRL	27/9/2018	4,539.85	MATERIALE ELECTRICE
223	TNT ROMANIA SRL	27/9/2018	145.37	SERVICII DE CURIERAT
224	SC PAYPOINT SERVICES SRL	27/9/2018	38.87	RESTITUIRE SUMA ACBITATA ERONAT
225	SC UP ROMANIA CHEQUE DEJEUNER SRL	27/9/2018	1,102.40	SUPORT ELECTRONIC TICHETE DE MASA
226	SC DEMATEK WATER MANAGEMENT SRL SRL	27/9/2018	46,410.00	DISPOZITIV DETECTIE CONDUCTE
227	SC TERRA ROMANIA SRL	27/9/2018	437,146.50	BULDOEXCAVATOR JCB
228	SC ACAD TOP STUDIO SRL	27/9/2018	4,403.00	SERVICII TOPOGRAFICE
229	SC BIROTECH PRES SRL	28/9/2018	214.96	REVIZIE MASINA NUMARAT BANCNOTE
230	SERV.JUD.METROLOGIE LEGALA	28/9/2018	895.18	TAXA DE SUPRAVEGHERE METROLOGICA
Plăți aferente investițiilor din Fonduri Europene :				
1	ADMINISTRATIA NATIONALA APELE ROMANE	3/9/2018	994.74	CONTRAVALOARE PLATA FACT.ABAM NR.1800897/30.08.2018

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
2	PFA SZEKELY STEFAN ALEXANDRU	4/9/2018	2,095.24	PRESTARI SERV.DIRIGINTE DE SANTIER MS-TM-RB-02 CTR 2270/11.05.2016 NR.FACT.0123/03.09.2018
3	SC HIDROCONSTRUCTIA SA	5/9/2018	141,201.28	LUCRARI DE RELOCARE,STR.BUDIULUI(VIILE BUDIULUI) CTR 1893/MS-TM-RB-02/23.05.2017 FACT.007256/31.08.2018
4	PFA DAVID ANDREI	6/9/2018	1,150.00	PRESTARI SERV.DIRIGINTE DE SANTIER G7,R2-PFA CTR 2508/20.06.2017 NR.FACT.0025/06.09.2018
5	PFA LAPTES DAN GABRIEL	7/9/2018	8,132.00	PRESTARI SERV CONSULTANTA CTR 2627/08.02.2018 NR.FACT.056/06.09.2018
6	SC ECOFLUID SRL	7/9/2018	10,170.93	PRESTARI SERV CONSULTANTA COORD.PROIECTARE CTR 2729/03.07.2018 NR.FACT.012/06.09.2018
7	PINTEA ADRIAN I.I.	7/9/2018	6,600.00	PRESTARI SERV.DIRIGINTE DE SANTIER LUCR.TEHN.EDILIT.PT.3R CTR 2710/15.06.2018 NR.FACT.119/04.09.2018
8	SC ECO CONSTRUCTING SRL	10/9/2018	7,080.50	PRESTARI SERV CONSULTANTA INGINER REZIDENT PT.3R CTR 2727/29.06.2018 NR.FACT.1156/07.09.2018
9	SC ESCALIA CRAUS SRL	10/9/2018	1,428.00	PRESTARI SERV CONSULTANTA INGINER HIDROEDIL.CTR 2711/15.06.2018 NR.FACT.10805/06.09.2018
10	SC ESCALIA CRAUS SRL	10/9/2018	2,142.00	PRESTARI SERV CONSULTANTA INGINER CONSTRUCTII CTR 2712/15.06.2018 NR.FACT.10806/06.09.2018
11	SC CORAL SRL	10/9/2018	235,708.23	CTR 1921/MS-MN-YB-03/12.08.2014 FACT 18.20397/06.09.2018 CIP 7
12	PFA CSIKI LORAND CSABA	10/9/2018	1,400.00	PRESTARI SERV CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.84/07.09.2018
13	SC AECOM INGENIERIA SRL	17/9/2018	2,669,108.47	PLATA FINALA CTR.1363-MS-SER-01/30.08.2011 FINALIZAT LA 04.06.2018 SUMA AF.SUPLIM.VALORICE A CTR,PRIN ACT AD.NR.14/30.10.2015
14	ADMINISTRATIA NATIONALA APELE ROMANE	25/9/2018	994.74	CONTRAVALOARE PLATA FACT.ABAM NR.1800950/19.09.2018

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	angajati Aquaserv Reghin	03/09/18	10,483.00	decont bilete odihna conf.CCM
2	Betas SRL	04/09/18	18,091.44	refaceri stradale
3	Apele Romane	04/09/18	42,716.17	contrib.res.apa
4	Shanon Trade	04/09/18	11,609.64	piese auto
5	Fomco Prodimpex	04/09/18	3,589.37	verificari topografice/cablu de alimentare
6	Sadachit	04/09/18	3,598.56	clor
7	Top Electric	05/09/18	499.80	corp iluminat
8	Unichem	05/09/18	33,636.50	bopac
9	Absolut	05/09/18	12,389.38	produse reprografice
10	Jetur SRL	05/09/18	3,102.02	serv.mentenanta St.Epurare
11	Top Electric	05/09/18	249.90	materiale electrice
12	Lukoil Romania	06/09/18	7,992.89	combustibil
13	angajati Aquaserv Reghin	10/09/18	79,455.00	chenzina II august 2018
14	Stratan I.	10/09/18	724.07	restituire suma
15	Oras Reghin	12/09/18	5.00	timbru judiciar
16	Posta Romana	12/09/18	750.00	timbre postale
17	Shanon Trade	13/09/18	3,251.08	piese auto
18	Aliat Auto	13/09/18	1,303.05	certificare/eliberare placuta
19	Aquaserv Reghin	13/09/18	13,455.00	Sume retinute din salarii
20	angajati Aquaserv Reghin	14/09/18	5,939.00	decont bilete CO conf CCM
21	CEZ Vanzare	14/09/18	133,670.21	energie electrica
22	Anvico	14/09/18	404.40	chirie xerox
23	Ordea Prodcom	14/09/18	4,989.78	teava/tub PVC/robineti
24	DSP Mures	14/09/18	648.00	analize fizico-chimice
25	MAMMOTH TYRES	14/09/18	2,040.08	reparatii auto MS 19 SAC,MS 48 SAC
26	TRUK SAA AUTO	14/09/18	23,800.00	reparatii MS 26 SAC
27	Aquaserv Reghin	17/09/18	26.73	avans deplasare Szoke S.
28	Reg.Auto Roman	19/09/18	1,294.80	omologare auto
29	Ronet Computers	21/09/18	740.00	serv.intretinere retea
30	Betas	21/09/18	2,812.32	refaceri stradale
31	Shanon Trade	21/09/18	1,529.15	piese auto
32	All Tin	21/09/18	2,855.43	nisip,piatra sparta
33	angajat Aquaserv Reghin	21/09/18	28.27	avans deplasare Barabas Z.
34	angajati Aquaserv Reghin	25/09/18	94,891.00	chenzina I septembrie 2018
35	Centrul Gen.de Arhivare	25/09/18	14,078.47	servicii arhivare
36	Televox	25/09/18	431.83	intretinere echipament TC
37	Vesta Industry	25/09/18	15,038.20	vana reducere presiune
38	MAMMOTH TYRES	25/09/18	2,691.24	rep.auto MS 19 SAC
39	Anca M.	26/09/18	706.86	restituit suma client
40	Oras Reghin	27/09/18	328,183.13	redeventa SAMTID sem.II 2018
41	Phoenix Contact	27/09/18	1,249.50	prest.serv.HMI
42	Lex Guard	28/09/18	16,084.04	cheltuieli paza

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Aquaserv -Suc.Sighisoara	03.09.2018	84.00	bilete transport la locul de munca-Uzina de apa
2	SC Sadachit Prodcorm SRL	04.09.2018	3,598.56	Clor lichid
3	SC Auto Press Sighisoara SRL	05.09.2018	1,423.32	Reparatii auto
4	E.ON Gaz Energie SA	05.09.2018	1,345.39	Consum gaz
5	SC Unichem SRL	05.09.2018	29,692.57	Bopac
6	Uniunea Nationala a Transportatorilor Rutii	05.09.2018	41.79	Rovinieta
7	SC Coralia Com SRL	06.09.2018	828.75	Apa minerala
8	SC Dolars Trans SRL	06.09.2018	7,368.48	Balast, nisip, sort
9	SC G&M International Instalatii SRL	06.09.2018	12,881.01	Reparatii pompa Wilo
10	SC Betas SRL	07.09.2018	7,387.98	Lucrari de refaceri stradale
11	SC Linde Gaz Romania SRL	07.09.2018	481.51	Oxigen, acetilena
12	Adm.Bazinala de Apa Mures	07.09.2018	29,851.66	priza
13	SC Compania Aquaserv SA Sighisoara	10.09.2018	67,139.00	Chenzina II august 2018
14	Mosora L.	11.09.2018	273.70	Restituire avans apa-canal
15	SC Compania Aquaserv SA Sighisoara	11.09.2018	49.00	Cheltuieli deplasare Gruici E.
16	SC Tutto ABC SRL	12.09.2018	415.00	Reparatii motounealta de cosit
17	SC Shanon Trade SRL	12.09.2018	4,936.12	Rezervor carburant
18	SC Lukoil Romania SRL	12.09.2018	5,689.31	Motorina, benzina
19	SC Compania Aquaserv SA Sighisoara	12.09.2018	558.00	Sume retinute din salarii
20	Agentia Protectia Mediului Mures	13.09.2018	250.00	Autorizatie de mediu
21	CEZ Vanzare SA	13.09.2018	97,936.20	Energie electrica
22	SC Compania Aquaserv SA Sighisoara	13.09.2018	2,991.00	Sume retinute din salarii
23	SC Nimar SRL	14.09.2018	136.26	Costum laborator
24	SC Absolut SRL	14.09.2018	7,795.45	Produse reprografie, expediere plic
25	SC Compania Aquaserv SA Sighisoara	14.09.2018	2,835.00	Decont bilete odihna si tratament
26	SC Compania Aquaserv SA Sighisoara	18.09.2018	72.32	Cheltuieli deplasare Gruici E.
27	SC Moldviocom SRL	19.09.2018	618.04	Produse curatenie
28	SC Sadachit Prodcorm SRL	19.09.2018	1,799.28	Clor lichid
29	SC G&M International Instalatii SRL	19.09.2018	2,534.70	Prestari servicii
30	Comuna Albesti	19.09.2018	23,934.97	Impozit cladiri semestrul II 2018
31	SC Messer Romania Gaz SRL	20.09.2018	2,391.42	Oxigen lichefiat
32	SC Drago Dyd Auto SRL	21.09.2018	318.74	Ulei motor
33	SC Ordea Prodcorm SRL	21.09.2018	620.04	Teava apa
34	SC Dawex Agro-Com SRL	21.09.2018	303.45	Furtun PVC
35	SC Syncrotech SRL	21.09.2018	2,052.75	Furtun, colier intarit
36	Directia de Sanatate Publica Mures	21.09.2018	940.00	Analize apa
37	Kristaly KFT.	21.09.2018	9,164.29	Materiale instalatii
38	angajat SC Compania Aquaserv SA Sighis	25.09.2018	76.26	Cheltuieli deplasare Gruici E.
39	angajati SC Compania Aquaserv SA Sighis	25.09.2018	86,026.00	Chenzina I septembrie 2018
40	SC Cristal Ecosistem SRL	26.09.2018	3,480.09	Coliere
41	SC Betas SRL	26.09.2018	6,890.39	Lucrari de refaceri stradale
42	Cuptorul de Aur Danesan SRL	26.09.2018	3,026.74	Alimentatie de protectie
43	Pop G.	26.09.2018	273.70	Restituire contravaloare vidanjare
44	SC Compania Aquaserv SA Sighisoara	27.09.2018	102.00	Transport la locul de munca-Uzina de apa
45	Municipiul Sighisoara	27.09.2018	244,680.59	Redeventa SAMTID semestrul II 2018
46	SC Linde Gaz Romania SRL	28.09.2018	174.62	Chirie butelii mari gaz tehnic
47	Municipiul Sighisoara	28.09.2018	2,320.00	Taxa sapatura
48	SC Tutto ABC SRL	28.09.2018	420.00	Cap trimmy, fir nylon
49	SC Top Electric Distribution SRL	28.09.2018	135.86	Triplu stecher, intrerupator rotativ
50	SC Dafcochim SRL	28.09.2018	233.24	Clorit de sodiu
51	SC Televox SA	28.09.2018	431.83	Intretinere echipament TC
52	SC Lukoil Romania SRL	28.09.2018	8,957.81	Motorina, benzina
53	SC Schuster Ecosal SRL	28.09.2018	1,112.47	Colectat, transportat deseuri menajere
54	SC Apa Termic Transport SA	28.09.2018	464.00	Abonament cititori
55	SC Moldviocom SRL	28.09.2018	688.68	Materiale igienico sanitare
56	SC Multipractic SRL	28.09.2018	952.00	Revizie a masinilor de ridicat
57	SC Centrul Medical Topmed SRL	28.09.2018	69.50	Servicii medicale

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Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
58	SC Betas SRL	28.09.2018	10,822.98	Lucrari de refaceri stradale
59	SC Schuster Ecosal SRL	28.09.2018	29.16	Chirie container, pubela
60	SC Compania Aquaserv SA Sighisoara	28.09.2018	330.00	Transport la locul de munca-Uzina de apa

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

Nr.c rt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	angajati AQUASERV T-VENI	03/09/18	3,601.00	PLATA DECONT BILETE
2	TOP ELECTRIC SRL	04/09/18	927.80	CV MATERIALE ELECTRICE
3	SC LIDL DISCONT SRL	04/09/18	143.28	CV ALIMENT PROTECTIE APA MINERALA
4	SC LIDL DISCONT SRL	07/09/18	167.16	CV ALIMENT PROTECTIE APA MINERALA
5	SC SANLACTA SRL	10/09/18	770.42	CV ALIMENT PROTECTIE LAPTE
6	SC AIR LIQUIDE ROMANIA SRL	10/09/18	2,151.66	OXIGEN LICHID
7	CEZ VANZARE	10/09/18	54,776.99	CV ENERGIE ELECTRICA
8	SC ABSOLUT SRL	10/09/18	5,489.91	PRODUSE REPROGRAFIE SI EXPEDIERE
9	SC LUKOIL SRL	10/09/18	2,290.36	CV COMBUSTIBIL
10	SC G&M INTERNATIONAL SRL	10/09/18	5,974.92	CV CENTRALA TERMICA SI MAT MONTARE
11	AQUASERV T-VENI	10/09/18	1,216.00	SUME RETINUTE DIN SALARII
12	AQUASERV T-VENI	10/09/18	42,601.00	CHENZINA II AUGUST 2018
13	BB MOBILIER DESING SRL-D	13/09/18	26,575.00	CV MOBILIER SEDIU NOU RELATII CLIENTI
14	EON ENERGIE	13/09/18	9,221.85	CV CONSUM GAZ
15	DIRECTIA DE SANATATE	18/09/18	336.00	ANALIZE MICROBIOLOGICE
16	SC TOP MED SRL	18/09/18	599.00	CV SERVICII MEDICALE
17	SC ALIN COMIMPEX SRL	18/09/18	1,767.46	CV MATERIALE AUX ,DISC DIAMANT
18	SC SCHUSTER ECOSAL SRL	18/09/18	132.34	SERVICII SALUBRIZARE
19	SC DEBRIEFING SEC TEAM SRL	18/09/18	11,446.85	SERVICII PROTECTIE ,PAZA,TRANSPORT
20	SC MOLDVIOCOM SRL	18/09/18	348.93	CV MAT PROTECTIE SAPUN ,ALCOOL SANIT
21	SC ORDEA PRODCOM SRL	18/09/18	297.50	CV MATERIALE,TEAVA APA D32
22	SC SHANON SRL	18/09/18	3,402.21	CV PIESE AUTO
23	CN POSTA SA BRASOV	20/09/18	290.00	CV TIMBRE POSTALE
24	AQUASERV T-VENI	25/09/18	42,714.00	CHENZINA I SEPT.2018
25	SC G&M INTERNATIONAL SRL	25/09/18	7,880.00	CV PRESTARI SERVICII SEDIU RELATII CLIENTI
26	CENTRU METEO	25/09/18	12.22	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII
27	SC AIR LIQUIDE ROMANIA SRL	25/09/18	5,402.22	OXIGEN LICHID
28	SC LINDE GAZ ROM	25/09/18	149.77	CHIRIE BUTELII PT OXIGEN
29	SC BUMERANG SRL	25/09/18	795.59	CV ALIMENTE PROTECTIE
30	SC LUKOIL ROMANIA SRL	25/09/18	5,162.69	CV COMBUSTIBIL
31	SC STEEL NEY SRL	25/09/18	110.00	CV SERV VULCANIZARE AUTO
32	SC TELEVOX SRL	25/09/18	431.83	CV INTRETINERE ECHIP.TELECOMUNICATII
33	SC WESSLING ROM SRL	25/09/18	4,712.40	SERVICII ANALIZE APA POTABILA
34	MUNICIPIUL TARNAVENI	27/09/18	262,912.80	CV REDEVENTA SAMTID SEM. II 2018
35	AGENTIA DE PROTECTIA MED MUF	27/09/18	250.00	TAXA REAVIZARE AUTORIZATIE MEDIU
36	SC FOMCO SRL 2006	27/09/18	160.05	SERVICII MONITORIZARE GPS

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CN Posta Romana	03/09/18	7.30	cheltuieli postale corespondenta
2	AN Apele Romane Mures	03/09/18	866.99	transfer autorizatie de gosp.ape
3	AN Apele Romane Mures	03/09/18	20,703.07	apa cumparata+ape uzate
4	SC Lion Victoria SRL	03/09/18	1,132.82	reparatie dacia Doker
5	SC Sadachit Prodcom SRL	03/09/18	1,799.28	clor lichid
6	Air Liquide Romania SRL	03/09/18	2,190.50	oxigen lichid
7	Aquaserv -Suc.Ludus	03/09/18	231.26	decont combustibil Incze C.
8	CEZ Vanzare	05/09/18	22,684.90	energie electrica
9	SC Dafcochim SRL	05/09/18	2,215.78	clor safe(hipoclorit de sodiu)
10	Air Liquide Romania SRL	05/09/18	2,424.36	oxigen lichid
11	Oras Ludus	05/09/18	68.00	certificat inmatriculare buldoexcavator
12	angajati Aquaserv -Suc.Ludus	10/09/18	52,513.00	chenzina a -II-a august 2018 pt.Ludus
13	Aquaserv -Suc.Ludus	10/09/18	3,767.00	sume retinute din salarii
14	angajati Aquaserv -Suc.Ludus	10/09/18	18.00	deplasare Muresan M.
15	SC Shanon Trade SRL	10/09/18	114.24	filtru carburant Dacia, sticla oglinda
16	SC Absolut SRL	10/09/18	8,127.62	produse reprografie,expediere plicuri
17	Directia de Sanatate Publica	11/09/18	483.00	analize fizico-chimice apa
18	CEZ Vanzare	11/09/18	105,192.90	energie electrica
19	Lukoil Romania SRL	11/09/18	155.25	combustibil
20	CN Posta Romana	11/09/18	12.60	cheltuieli postale corespondenta
21	SC C.T.R .Service	13/09/18	125.00	ITP
22	SC Unichem SRL	13/09/18	12,828.65	bopac
23	Aquaserv -Suc.Ludus	14/09/18	1,500.00	decont bilete de odihna si tratament conf.CCM
24	SC Servicii Salubritate Bucuresti	17/09/18	356.01	colectare,transport deseuri
25	SC Unichem SRL	17/09/18	991.27	bopac
26	SC Panexcom SRL	17/09/18	1,487.70	alimentatie de protectie
27	Ordea Prodcom SRL	17/09/18	510.75	materiale
28	SC GM International Instalatii	17/09/18	3,227.28	prestari servicii
29	Oras Iernut	19/09/18	1,515.18	chirie birouri Iernut
30	SC Rompetrol Downstream SRL	21/09/18	5,772.31	combustibil
31	SC Cristal Ecosistem SRL	21/09/18	4,321.27	maxifit drept
32	SC Spartan Guard SRL	21/09/18	12,058.60	prestari servicii paza
33	Linde Gaz Romania	21/09/18	171.17	chirie butelii
34	SC Praetorian Guard SRL	21/09/18	19,876.38	prestari servicii paza
35	SC Ordea Prodcom SRL	21/09/18	533.12	teava apa
36	Lukoil Romania SRL	21/09/18	2,818.31	combustibil
37	SC Televox SA	24/09/18	431.83	intretinere echipamente TC
38	SC Riad Trade SRL	24/09/18	1,541.46	alimentatie de protectie
39	Centrul Medical Top Med SRL	24/09/18	7,465.50	servicii medicale
40	SC Shanon Trade SRL	24/09/18	586.67	adaptor cuplaje electric remorcare,cuplaj hidraulic
41	SC Dafcochim SRL	24/09/18	1,107.89	clor safe(hipoclorit de sodiu)
42	SC Mammoth Tyres SRL	24/09/18	2,026.07	reparatii autoturisme
43	SC Dafcochim SRL	24/09/18	1,365.53	clorura ferica
44	Air Liquide SRL	24/09/18	4,098.60	oxigen lichid
45	SC Poli Izo Construct SRL	25/09/18	193.00	ciment
46	SC Fomco 2006 SRL	25/09/19	235.62	abonamente GPS
47	Centrul Meteo Mures	25/09/18	24.44	diagnoza precipitatiilor
48	angajati Aquaserv -Suc.Ludus	25/09/18	70,253.00	chenzina I septembrie 2018
49	Oras Iernut	27/09/18	131,817.11	redeventa SAMTID Iernut sem.II 2018
50	Oras Iernut	27/09/18	188,097.99	redeventa SAMTID Ludus sem.II 2018
51	SC Top Electric Distribution	27/09/18	128.05	siguranta auto
52	SC Alton Grup SRL	27/09/18	1,844.50	garnitura hidrant
53	CN Posta Romana	28/09/18	69.60	cheltuieli postale corespondenta Iernut
54	Aquaserv -Suc.Ludus	28/09/18	21.00	cheltuieli deplasare Moldovan M.
55	Aquaserv -Suc.Ludus	28/09/18	21.00	cheltuieli deplasare Maties A.

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	angajati AQUASERV-CRISTURU	03/09/18	652.00	BILETE ODIHNA SI TRAT.CONF.CCM
2	SADACHIT PRODCOM SRL	03/09/18	999.60	MATERIALE
3	E.ON ENERGIE ROM.SA	03/09/18	43.07	GAZE NATURALE
4	APELE ROMANE	05/09/18	7,142.65	APA BRUTA
5	DSP HARGHITA	06/09/18	340.00	ANALIZA APA
6	POSTA ROMANA	07/09/18	22.60	CHELTUIELI POSTALE
7	AQUASERV-CRISTURU SEC.	10/09/18	25,829.00	CHENZINA II AUGUST 2018
8	DRAGO DYD AUTO SRL	11/09/18	272.84	MATERIALE
9	CEZ VANZARE SA	11/09/18	3,815.42	EN.ELECTRICA
10	NIMAR SRL	11/09/18	136.26	MATERIALE
11	ABSOLUT SRL	11/09/18	2,493.07	PRODUSE REPROGRAFIE
12	AQUASERV-CRISTURU SEC.	11/09/18	937.00	SUME RETINUTE DIN SALARII
13	MELINDA IMPEX INSTAL SRL	13/09/18	62.05	MATERIALE
14	CEZ VANZARE SA	17/09/18	33,343.57	EN.ELECTRICA
15	RDE HARGHITA SRL	17/09/18	91.64	SALUBRIZARE
16	BA.2-SZAKACS FERENCZ	21/09/18	3,400.00	LEMNE DE FOC
17	ORAS CRISTUR	21/09/18	3,523.00	TAXA CLADIRE
18	ORAS CRISTUR	21/09/18	384.00	TAXA TEREN
19	ORAS CRISTUR	21/09/18	2,698.00	CHIRIE SEDIU
20	angajati AQUASERV-CRISTURU	25/09/18	28,582.00	CHENZINA I SEPT.2018
21	KRISTALY KFT	25/09/18	734.60	MATERIALE
22	OMV PETROM MARKETING SRL	25/09/18	2,298.93	COMBUSTIBIL
23	CENTRUL MEDICAL TOPMED	25/09/18	69.50	SERVICII MEDICALE
24	SZILVESZTER COMPROD SRL	25/09/18	1,215.75	MATERIALE
25	SHANON TRADE SRL	25/09/18	3,447.43	MATERIALE
26	SADACHIT PRODCOM SRL	25/09/18	1,999.20	MATERIALE
27	LINDE GAZ ROMANIA SRL	25/09/18	106.98	CHIRIE BUTELII
28	ORDEA PRODCOM SRL	25/09/18	314.61	MATERIALE
29	ORAS CRISTUR	25/09/18	515.00	IMPOZIT AUTO
30	ORAS CRISTUR	25/09/18	723.00	IMPOZIT AUTO
31	ORAS CRISTUR	25/09/18	62.00	TAXA FIRMA
32	ORAS CRISTUR	25/09/18	35.00	IMPOZIT AUTO
33	COMKIM INVEST SRL	25/09/18	74.02	MATERIALE
34	ORAS CRISTUR	28/09/18	500.00	TAXA SPARGERE