

**TABEL**  
**privind platile efectuate -APRILIE 2018- pe companie**

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	MTA GROUP INTERNATIONAL SRL	2/4/2018	8,533.24	PIESE SCHIMB POMPA CAPRARI
2	SC DATCOMP SRL	2/4/2018	126,425.31	PROIECT TEHNOLOGIC STAP REGHIN
3	SC PROCONSTRUCT CORPORATION	2/4/2018	167,347.70	PROIECT TEHNOLOGIC STAP REGHIN
4	SC PROCONSTRUCT CORPORATION	2/4/2018	7,339.81	REAB.CLADIRI UZINA DE APA
5	SC DRAGO DYD AUTO SRL	3/4/2018	1,226.70	ULEI MOTOR
6	SC ROSKOM SRL	3/4/2018	8,542.29	SERVICII PUBLICITARE
7	SC SADACHIT PRODCOM SRL	3/4/2018	5,472.81	CLOR LICHID
8	ARA ASOC.ROMANA A APEI	3/4/2018	1,396.71	CONFERINTA MANAG.UTILIZARE EFICIENTA A APEI
9	ARA ASOC.ROMANA A APEI	3/4/2018	1,396.71	CONFERINTA MANAG.UTILIZARE EFICIENTA A APEI
10	BRETFELEAN C.decont delegatie	4/4/2018	143.15	decont delegatie nr.205704/22.03.2018-TIMISOARA
11	SOLYOM J.-avans pentru aprovizionare	4/4/2018	5,000.00	avans pentru aprovizionare
12	TURCU G.	4/4/2018	1,000.00	AJUTOR DE DECES CF.CCM
13	RESTITUIRE AVANS-VARGA C.	4/4/2018	7,823.60	RESTITUIRE AVANS
14	PAYPOINT SERVICES SRL-RESTITUIRE	4/4/2018	420.35	RESTITUIRE SUMA ACHITATA ERONAT
15	SC GRAPHODOCS SRL	4/4/2018	1,370.88	CHITANTE
16	SC PRIMER ELECTRO SRL	4/4/2018	11,596.55	PERETE SEPARATOR STICLA
17	SC LECOIMPEX SRL	4/4/2018	8,433.65	MATERIALE
18	SC MAMMOTH TYRES SRL	4/4/2018	21,218.90	ANVELOPE
19	SC NIMAR SRL	4/4/2018	1,829.63	VESTA VATUITA
20	RCS RDS SA	4/4/2018	971.01	SERVICII COMUNIC.ELECTRONICE
21	SC ALIAT AUTO SRL	4/4/2018	1,745.44	SERVICE AUTO
22	SC BOGDAN IMPEX SRL	4/4/2018	5,283.60	REBOBINAT MOTOR
23	SC MARBO SECOPROD SRL	4/4/2018	2,922.25	RECHIZITE
24	SC BIO AQUA GROUP SRL	4/4/2018	15,615.77	REACTIVI LABORATOR
25	DIRECTIA DE SANATATE PUBLICA MS	5/4/2018	3,000.00	AUTORIZATII SANITARE
26	E.ON ENERGIE ROMANIA SA	5/4/2018	143,881.68	CONSUM GAZ
27	SC TDF POMPE SRL	5/4/2018	3,391.50	REPARATIE POMPE FLYGT
28	TNT ROMANIA	5/4/2018	165.01	SERVICII CURIERAT
29	PFA GNADIG I.	5/4/2018	2,800.00	MENTENANTA SIST.CAPTARE ,DISTRIBUTIE APA
30	PFA BUTIULCA I.	5/4/2018	2,800.00	MENTENANTA SISTEME CAPTARE,TRATARE APA
31	PFA OPREA V.I.	5/4/2018	1,725.00	MENTENANTA INST.MECANICE STATII POMPARE
32	ADM.BAZINALA DE APA MURES	5/4/2018	166,845.51	CONTRIBUTIE PRIMIRE APE UZATE
33	MONSSON TRADING SRL	5/4/2018	553,198.52	ENERGIE ELECTRICA
34	SC TOP ELECTRIC DISTRIBUTION SRL	5/4/2018	5,163.02	ENERGIE ELECTRICA
35	SC RAGON PREST COM SRL	5/4/2018	108,725.54	TRANSPORT NAMOL
36	SC FILIP IMPEX 93 SRL	5/4/2018	987.70	MATERIALE
37	CHEQUE DEJEUNER	5/4/2018	2.38	SUPORT ELECTRONIC TICHETE DE MASA
38	ASOC.ACREDITARE RENAR	5/4/2018	1,165.00	COTIZATII
39	BUGETUL DE STAT-impozit pe venituri	5/4/2018	2.00	BUGETUL DE STAT-impozit pe venituri din salarii
40	DECONT CHELT.MANDAT POSTAL	6/4/2018	69.00	DECONT CHELT.MANDAT POSTAL
41	SUME RETINUTE DIN SALARII	10/4/2018	25,044.00	SUME RETINUTE DIN SALARII
42	CHENZINA II MARTIE 2018+PREMII ZIUA	10/4/2018	489,644.00	CHENZINA II MARTIE 2018+PREMII ZIUA APEI
43	INDEMNIZATIE APRILIE 2018	11/4/2018	5,265.00	INDEMNIZATIE CONS.ADM.APR.2018
44	DIRECTIA DE SANATATE PUBLICA	11/4/2018	3,436.00	ANALIZE FIZICO CHIMICE APA RETEA
45	SC FLOCHEM INDUSTRIES SRL	11/4/2018	25,918.20	POLIELECTROLIT
46	SC ALIN COMIMPEX SRL	11/4/2018	2,580.40	MATERIALE
47	SC MOLDOVICOM SRL	11/4/2018	17,085.90	CONSUMABILE UZ IGIENIC
48	CHEQUE DEJEUNER-TICHETE MASA	11/4/2018	165,615.79	TICHETE DE MASA
49	ASOCIATIA MURES RUNNERS	11/4/2018	440.00	INSCRIERE HALF MARATON
50	SC RAPID ELECTRIC SRL	11/4/2018	8,706.99	LUCRARI CONSTRUCTIE STATIE POMPARE APA
51	SC RAPID ELECTRIC SRL	11/4/2018	186.84	LUCRARI CONSTRUCTIE STATIE POMPARE APA
52	S.LAZAR-decont delegatie Bucuresti	12/4/2018	130.00	decont delegatie Bucuresti
53	UILACAN E.-decont delegatie Bucuresti	12/4/2018	130.00	decont delegatie Bucuresti
54	SC ELECTROORIZONT SRL	12/4/2018	12,697.30	LAPTOP
55	INSP.DE STAT IN CONSTRUCTII	12/4/2018	1,202.43	TAXA ISC LUCRARI CONSTRUCTIE
56	CNCIR SA CONTROL CAZANE	12/4/2018	714.00	VERIFICARE TEHNICA
57	SC ABSOLUT SRL	12/4/2018	28,561.97	PRODUSE REPROGRAFIE
58	LUKOIL ROMANIA SRL	12/4/2018	23,627.79	COMBUSTIBIL
59	SC UNICHEM SRL	12/4/2018	93,765.95	POLICLORURA DE ALUMINIU
60	VDG SECURITY SRL	12/4/2018	112,455.00	SERVICII DE PAZA
61	SC PAYPOINT SERVICES SRL	12/4/2018	10,622.25	COMISION MARTIE 2018
62	SC CONTRANSCOM BENTA SA	12/4/2018	2,982.82	BAZA IMPOZABILA REFACT.CONS.EN.ELECTRICA
63	SC CONTRANSCOM BENTA SA	12/4/2018	566.74	TVA REFACT.CONS.EN.ELECTRICA



Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
64	SC SHANON TRADE SRL	12/4/2018	38,412.61	PIESE DE SCHIMB AUTO
65	SC NAKITA PROD COMIMPEX SRL	12/4/2018	5,488.76	ECHIPAMENTE DE PROTECTIE
66	SC TOP ELECTRIC DISTRIB. SRL	12/4/2018	18,526.00	MATERIALE ELECTRICE
67	SC MAMMOTH TYRES SRL	12/4/2018	1,317.42	REPARATII CF.DEVIZ
68	SC ELECTROORIZONT SRL	12/4/2018	11,234.20	TONER,CARTUS
69	G&M INTERNATIONAL INSTALATII	12/4/2018	15,589.00	SERVICII DE CURATENIE
70	SC PALAS COM SRL	12/4/2018	8,558.83	ALIMENTATIE DE PROTECTIE
71	SC LAS PROM SRL	12/4/2018	14,716.81	RACORD CANALIZARE
72	SC LAS PROM SRL	12/4/2018	74.58	GARANTIE DE BUNA EXECUTIE
73	HAHOTA SRL	12/4/2018	1,393.85	CAZARE-CALATORII DE AFACERI-PROGRAM ZSEC
74	HAHOTA SRL	12/4/2018	862.41	BILETE DE CALATORIE PRG ZSEC
75	VESCAN G.-avans pentru aprovizionare	13/4/2018	5,000.00	avans pentru aprovizionare
76	BARSAN D.cv ajutor pentru nastere copil	13/4/2018	3,000.00	c.-/v ajutor pentru nastere copil
77	C/V PREMII LISTA	13/4/2018	3,000.00	STAT PLATA PREMII-APRILIE 2018
78	DAN C.	13/4/2018	1,000.00	AJUTOR DE DECES CF.CCM
79	SC ELECTROORIZONT SRL	13/4/2018	37,784.88	LICENTE
80	SC ORDEA PRODCOM SRL	13/4/2018	4,002.32	TEAVA,TABLA
81	SC TRIPLAST SRL	13/4/2018	13,036.93	CAPAC CAROSABIL
82	SERV.JUD.DE METROLOGIE LEGALA	16/4/2018	1,840.46	TAXA SUPRAVEGHERE METROLOGICA
83	TNT ROMANIA SRL	16/4/2018	135.90	TAXA TRANSPORT
84	SC ANALOG PROMOTION SRL	16/4/2018	495.82	INCHIRIERE SPATIU PUBLICITAR
85	SC TRANSILVANIA MIX TRADE SRL	16/4/2018	3,123.75	SCARA ALUMINIU
86	ADM.FONDULUI PT.MEDIU	16/4/2018	21.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
87	SC ELECTROORIZONT SRL	16/4/2018	57,397.98	INCH.LICENTE,ACUMULATOR
88	SC G&M INTERNATIONAL INSTALATII	16/4/2018	6,929.37	REVIZIE CONVECTOARE
89	CV FACT.8261/31.03.2018	17/4/2018	2,413.00	SERV.SPALATORIE AUTO
90	HOROBET S.-avans delegatie SUCEAVA	17/4/2018	1,500.00	avans delegatie SUCEAVA
91	CIOLOBOC C.	17/4/2018	1,000.00	AJUTOR DE DECES CF.CCM
92	SC PROFITRANS SRL	17/4/2018	262,390.82	LUCRARI HIDROIZOLATIE
93	SC PROFITRANS SRL	17/4/2018	11,508.37	GARANTIE LUCRARI HIDROIZOLATIE
94	SC MAMMOTH TYRES SRL	17/4/2018	3,171.12	REPARATII CF.DEVIZ
95	ANRSC-0.12 %PROD.FACT	17/4/2018	8,625.88	0.12%DIN PROD.FACTURATA
96	ARA ASOC.ROMANA A APEI	17/4/2018	12,000.00	COTIZATIE COTA PATRONALA
97	DECONT BILETE CALATORIE MARTIE	18/4/2018	318.00	DECONT BILETE CALATORIE MARTIE 2018
98	SC PROIECT SRL	18/4/2018	1,618.40	EXPERTIZA TEHNICA CLADIRI
99	SC PAYZONE SA	18/4/2018	3,094.00	TAXA TRANZACTIE MARTIE 2018
100	SC ELECTROORIZONT SRL	18/4/2018	466.24	TONER
101	TEATRUL NATIONAL TG.MURES	18/4/2018	8,000.00	SERVICII DE PROMOVARE
102	ASOCIATIA MURES RUNNERS	18/4/2018	5,000.00	SPONSORIZARE CF.CONTRACT
103	SOLYOM J.-avans pentru aprovizionare	19/4/2018	5,000.00	avans pentru aprovizionare
104	AVANS DEPLASARE EXTERNA	19/4/2018	781.70	AVANS DEPLASARE EXTERNA PRG.ZSEC
105	EN-RG-ETIC SRL	19/4/2018	4,404.98	BRANSAMENT ELECTRIC REMETEA
106	EN-RG-ETIC SRL	19/4/2018	193.20	GARANTIE BRANSAMENT ELECTRIC REMETEA
107	SC HACH LANGE SRL	19/4/2018	62,621.23	REACTIVI,TEST CUVETA
108	SC ELECTROORIZONT SRL	19/4/2018	2,523.30	TONER,CARTUS
109	AUT.NAT.REGLEMENTARE IN COMUNICATII	19/4/2018	1,660.00	TARIF UTILIZARE SPECTRU
110	SC CRISTAL ECOSISTEM SRL	19/4/2018	24,505.38	COLIER ORB
111	SC PLASTIC AND GLASS ROMANIA	19/4/2018	2,031.41	REPARATII CF.DEVIZ
112	ORANGE ROMANIA SA	19/4/2018	1,228.15	TRAFIC SMS
113	SC BETAS SRL	19/4/2018	22,800.34	LUCRARI CF.CONTRACT
114	SC BIO AQUA GROUP SRL	19/4/2018	11,631.54	REACTIVI,USTENSILE LABORATOR
115	SC ANVICO SA	19/4/2018	11,625.93	HARTIE,CHIRIE COPIATOR
116	SC WESSLING ROMANIA SRL	19/4/2018	119.00	SERVICII ANALIZE APA
117	TELEKOM ROMANIA COMUNICATIONS	19/4/2018	4,321.98	SERVICII TELEFONIE
118	SC TOP ELECTRIC DISTRIBUTION SRL	19/4/2018	20,997.89	MATERIALE ELECTRICE
119	ASOCIATIA SANATATE SI SPERANTA	19/4/2018	11,034.00	PROGRAM FORMARE PROFESIONALA
120	BRETFELEAN C.-avans delegatie	20/4/2018	700.00	avans delegatie TIMISOARA
121	DECONT COMBUSTIBIL MAR.2018	20/4/2018	279.48	DECONT COMBUSTIBIL DEC.2017
122	GOREA I.DECONT COMBUSTIBIL	20/4/2018	243.98	DECONT COMBUSTIBIL DEC.2017
123	UNIQA ASIGURARI SA	20/4/2018	813.60	ASIGURARI AUTO TRANSA IV
124	LISTA-Contrib.la bilete odihna art.116	20/4/2018	15,000.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
125	POPA M.-Contrib.la bilete odihna art.116 2.pct.b din CCM	20/4/2018	1,455.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
126	VARGA I.-Contrib.la bilete odihna art.116 2.pct.b din CCM	20/4/2018	1,500.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
127	KOVACS O.-Contrib.la bilete odihna art.116 2.pct.b din CCM	20/4/2018	889.00	Contrib.la bilete odihna art.116 2.pct.b din CCM



Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
128	BORSOS A.-Contrib.la bilete odihna art.116 2.pct.b din CCM	20/4/2018	1,500.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
129	LUCIAN V.-Contrib.la bilete odihna art.116 2.pct.b din CCM	20/4/2018	1,500.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
130	BUCUR L.-Contrib.la bilete odihna art.116 2.pct.b din CCM	20/4/2018	1,500.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
131	J. KOVARI-Contrib.la bilete odihna art.116 2.pct.b din CCM	20/4/2018	1,500.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
132	SIKO G.-Contrib.la bilete odihna art.116 2.pct.b din CCM	20/4/2018	1,500.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
133	TOMA A.-Contrib.la bilete odihna art.116 2.pct.b din CCM	20/4/2018	1,500.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
134	SC MOLDVIOCOM SRL	20/4/2018	60,690.00	POMPA SUBMERSIBILA
135	SC PROCONSTRUCT CORPORATION SRL	20/4/2018	124,330.80	REABILITARE CLADIRI UZINA DE APA
136	SC PROCONSTRUCT CORPORATION	20/4/2018	5,453.11	GARANTIE REABILITARE CLADIRI
137	SZEKELY C.-DECONT COMBUSTIBIL	23/4/2018	384.64	DECONT COMBUSTIBIL
138	INSP.DE STAT IN CONSTRUCTII	23/4/2018	1,215.61	REABILITARE RETEA APA POTABILA
139	SC ELCOLIM SRL	23/4/2018	10,400.00	SIMPOZION ZIUA MONDIALA A APEI
140	TNT ROMANIA SRL	23/4/2018	43.84	SERVICII DE CURIERAT
141	RESTITUIRE AVANS-BELEAN V.	24/4/2018	535.40	RESTITUIRE AVANS
142	SC MULTIPRACTIC SRL	24/4/2018	11,806.59	INTRETINERE MASINI DE RIDICAT
143	SC HIDROMIX 2003 SRL	24/4/2018	8,004.05	REVIZIE BULDO,AUTOVIDANJA
144	SC SIEMENS SRL	24/4/2018	2,941.29	SERVICE CONVERTIZOARE
145	BUGETUL DE STAT-AVIZ DE RESTRICTIONARE A CIRCULATIEI	24/4/2018	200.00	BUGETUL DE STAT-AVIZ DE RESTRICTIONARE A CIRCULATIEI
146	BUGETUL ASIG SOC SI FD SPEC-	24/4/2018	150,000.00	BUGETUL ASIG SOC SI FD SPEC-OBLIG.SALARIALE
147	BUGETUL DE STAT-CONTRIBUTIE ASIG.PT.MUNCA MARTIE 2018	24/4/2018	69,989.00	BUGETUL DE STAT-CONTRIBUTIE ASIG.PT.MUNCA MARTIE 2018
148	VARSAMINTE DE LA PERS.JUR.PT PERS.CU HANDICAP MARTIE 2018	24/4/2018	53,124.00	VARSAMINTE DE LA PERS.JUR.PT PERS.CU HANDICAP
149	BUGETUL DE STAT-impozit pe venituri din salarii MARTIE 2018	24/4/2018	227,178.00	BUGETUL DE STAT-impozit pe venituri din salarii MARTIE 2018
150	ASOC.PT.PROGRES DEZV.COMERT MERCUR	24/4/2018	5,000.00	SERVICII PROMOVARE
151	BUGETUL ASIG SOC SI FD SPEC-CONTRIB.AFERENTE MARTIE 2018	25/4/2018	1,031,254.00	BUGETUL ASIG SOC SI FD SPEC-CONTRIB.AFERENTE MARTIE 2018
152	CHENZINA I APR.2018+PRIMA 1 MAI	25/4/2018	543,750.00	CHENZINA I APR.2018+PRIMA 1 MAI
153	AQUASERV IMPOZIT PE PROFIT TRIM. I 2018	25/4/2018	115,364.00	AQUASERV IMPOZIT PE PROFIT TRIM. I 2018
154	SUTEU S.-STAT DE PLATA cf.art.116 1.pct.C din CCM	25/4/2018	700.00	STAT DE PLATA cf.art.116 1.pct.C din CCM
155	VESCAN G.-avans pentru aprovizionare	26/4/2018	3,000.00	avans pentru aprovizionare
156	SC EAST CORP SRL	26/4/2018	2,400.00	REST.GARANTIE PARTICIPARE LICITATIE
157	KRISTALY KFT	26/4/2018	29,569.50	MATERIALE
158	PATRONATUL NATIONAL ROMAN	26/4/2018	75.00	COTIZATIE TRIM.I.
159	SC GRAPHODOCS SRL	26/4/2018	3,427.20	CHITANTE ,FACTURI
160	SC LECOIMPEX SRL	26/4/2018	2,352.36	MATERIALE
161	SC LYNX SOLUTIONS SRL	26/4/2018	535.50	SERVICII UTILIZARE WEBSITE
162	SC TELEVOX SA	26/4/2018	6,293.39	INTRETINERE ECHIPAMENTE TC
163	SC TERMO TOOLS SRL	26/4/2018	3,153.50	DISPOZITIV CURATAT SCURGERI
164	SC ALFEUS COM SRL	26/4/2018	523.60	ACUMULATOR
165	SC LION VICTORIA SRL	26/4/2018	931.44	REPARATII CF.DEVIZ
166	SC SHANON TRADE SRL	26/4/2018	208.25	SOLUTIE SPALAT PARBRIZ
167	SNGN ROMGAZ	26/4/2018	316.17	BAZA IMPOZABILA CONS.EN.ELECTRICA
168	SNGN ROMGAZ	26/4/2018	60.07	TVA CONSUM ENERGIE ELECTRICA
169	SC AIR LIQUIDE ROMANIA SRL	26/4/2018	21,540.38	CHIRIE STOCATOR
170	SC COMPANY DATA SRL	26/4/2018	535.50	MONITORIZARE FIRME
171	SC DRAGO DYD AUTO SRL	26/4/2018	3,556.08	ULEI MOTOR
172	SC LINDE GAZ ROMANIA SRL	26/4/2018	577.00	CHIRIE BUTELII
173	SC MOBILE DISTRIBUTION SRL	26/4/2018	4,088.70	COMISION TRANZACTII
174	SC NETSOFT SRL	26/4/2018	1,166.20	ADMINISTRARE SOFTWARE
175	SC SADACHIT PRODCOM SRL	26/4/2018	8,310.96	CLOR LICHID
176	SC SALUBRISERV SA	26/4/2018	4,019.27	BAZA IMPOZABILA TRANSPORT GUNOI
177	SC SALUBRISERV SA	26/4/2018	763.66	TVA TRANSPORT GUNOI
178	SC TRAVEL TRANS SRL	26/4/2018	4,188.80	TRANSPORT PERSOANE
179	SC CENTRUL MEDICAL TOPMED SRL	26/4/2018	3,160.50	SERVICII MEDICALE
180	LUKOIL ROMANIA SRL	26/4/2018	40,690.67	COMBUSTIBIL
181	ASOC.ACREDITARE RENAR	26/4/2018	1,155.51	TARIF REDEVENTA
182	ARA ASOC.ROMANA A APEI	26/4/2018	3,000.00	PARTICIPARE FORUM REG.AL APEI
183	SC CENTRUL GENERAL DE ARHIVARE SRL	26/4/2018	20,623.90	SERVICII DE ARHIVARE
184	SC COMP.INFORMATICA NEAMT SRL	26/4/2018	139.95	ABONAMENT LEX



Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
185	SC JULIUS MEINL SRL	26/4/2018	827.31	PROTOCOL
186	TELEKOM ROMANIA COMMUNICATIONS SA	26/4/2018	216.50	SERVICII TELEFONIE
187	TELEKOM ROMANIA COMMUNICATIONS SA	26/4/2018	4,331.91	SERVICII TELEFONIE
188	ORANGE ROMANIA SA	26/4/2018	18,269.77	SERVICII TELEFONIE
189	ORANGE ROMANIA SA	26/4/2018	2,638.25	SERVICII TELEFONIE
190	SC ELECTROORIZONT SRL	26/4/2018	10,960.12	TONER,CARTUS
191	SC TERMO TOOLS SRL	26/4/2018	6,902.00	MASINA CURATAT CABLURI
192	SC BEESPEED AUTOMATIZARI SRL	26/4/2018	78,502.69	LUCRARI AUTOMATIZARE
193	SC CFP CONSTRUCT SRL	26/4/2018	205,879.36	EXTINDERE RETELE CANALIZARE
194	SC CFP CONSTRUCT SRL	26/4/2018	8,091.33	GARANTIE EXT.RETELE CANALIZARE
195	ADM.BAZINALA DE APA MURES	26/4/2018	994.74	TARIF EMITERE AVIZ
196	INSP.DE STAT IN CONSTRUCTII	26/4/2018	568.30	EXTINDERE RETELE CANALIZARE
197	SC LAS PROM SRL	26/4/2018	18,067.58	REABILITARE RETEA APA
198	SC LAS PROM SRL	26/4/2018	710.08	GARANTIE REABILITARE RETEA APA
199	KONCZ K.-decont delegatie Bucuresti-Atena	27/4/2018	42.50	DECONT DELEG. INTERNA PRG ZSEC
200	SC FOMCO 2006 SRL	27/4/2018	1,638.63	ABONAMENT GPS
201	SC ROSKOM SRL	27/4/2018	7,474.26	SERVICII PUBLICITARE
202	CENTRUL METEOROLOGIC LOCAL	27/4/2018	882.27	DIAGNOZA PRECIPITATII
203	BDO AUDIT SRL	27/4/2018	39,270.00	SERVICII AUDIT
204	SC ALIN COMIMPEX SRL	27/4/2018	1,931.00	MATERIALE
205	SC CARO COMP SRL	27/4/2018	11,700.08	EXTINDERE COMUNICATII DATE
206	SC ORDEA PRODCOM SRL	27/4/2018	6,460.78	MATERIALE
207	TIRLEA S.	27/4/2018	107.10	RESTITUIRE SUME
208	SC BIROTECH PRES SRL	27/4/2018	214.96	REVIZIE MASINA NUMARAT BANCNOTE

	Plati aferente investitiilor din Fonduri Europene			
1	SC EDAS EXIM SRL	3/4/2018	288,945.85	SC EDAS EXIM SRL-MODIFICARE PRET CONTRACT,completare art.4
2	APELE ROMANE-ADMINSTRATIA BAZINALA DE APA MURES	3/4/2018	994.74	FACT.1800379/30.03.2018 TARIF AVIZ APELE ROMANE-ADMINSTRATIA BAZINALA DE APA MURES CTR.MS-TM-RB-02
3	PFA SZEKELY S.	4/4/2018	1,904.76	PRESTARI SERV.DIRIGINTE DE SANTIER MS-TM-RB-02 CTR 2270/11.05.2016 NR.FACT.0113/02.04.2018 PFA SZEKELY S.
4	PFA LAPTES D.	5/4/2018	9,416.00	PRESTARI SERV.CONSULTANTA CTR 2627/08.02.2018 NR.FACT.050/05.04.2018 PFA LAPTES D.
5	SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS COPASA	11/4/2018	215,621.03	LUCRARI EXCUTATE IN PERIOADA 11.11.2015-28.03.2018 CIP 15 /30.03.2018 CTR 1489/MS-TM-YB-
6	DELGAZ GRID SA	19/4/2018	103.76	TAXA AVIZ PMA 39 TG.MURES- DELGAZ GRID SA CF CTR.1893/MS-TM-RB-02/23.05.2014 FACTURA NR. 506315105-18.04.2018
7	FDEE ELECTRICA DISTRIBUTIE SA	19/4/2018	914.81	AVIZ AMPLASAMENT -FDEE ELECTRICA DISTRIBUTIE SA CF CTR. 1934/MS-VS-RB-01/19.09.2014 FACT.3090079112 /13.04.2018
8	TERRA DRILL SRL	19/4/2018	2,940.00	STUDIU GEO.RACORD LA CON.AD.ALIM.ULIES CF CTR. 1934/MS-VS-RB-01/19.09.2014 FACTURA NR.243/18.04.2018 SC TERRA DRILL SRL
9	SC ISOSSERV SRL	25/4/2018	5,652.50	PRESTARI SERVICII SUPERVIZARE DIR.SANTIER CONTRACTE MS-TA-YB-07, CTR 2567/06.11.2017 FACT ISOS 000308/23.04.2018 SC ISOSSERV SRL



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

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	Roboki	02/04/18 11.10	11,138.40	lucrari de tamplarie
2	Roboki SRL	03/04/18 9.30	3,942.80	reparatii auto
3	Top Electric	03/04/18 9.31	1,825.97	materiale electrice
4	Unichem	03/04/18 9.32	21,300.44	bopac
5	Lukoil Romania	03/04/18 9.33	7,817.68	combustibil
6	Absolut	03/04/18 9.35	12,047.41	prod.reprografice
7	Flochem	03/04/18 9.36	9,719.33	polielectrolit
8	Sadachit	03/04/18 9.50	2,099.16	clor
9	Comvig	03/04/18 9.51	664.90	sare
10	Apele Romane	03/04/18 9.53	32,567.81	contrib.utiliz.res.apa
11	Moldviocom	03/04/18 9.54	29,165.72	pachet chit etansare
12	Petrisor M.	03/04/18 15.27	3,000.00	ajutor deces conf.CCM
13	Roboki	05/04/18 9.30	6,742.30	serv.vulcanizare
14	Anvico	05/04/18 9.31	402.35	chirie xerox
15	Shanon	05/04/18 9.32	733.04	piese auto
16	Top Electric	05/04/18 9.33	77.35	piese electrice
17	Monsson Trading	05/04/18 9.34	144,686.05	energie electrica
18	Drago DYD Auto	05/04/18 9.35	1,066.22	c.v. ulei motor
19	Aquaserv Reghin	10/04/18 11.30	90,873.00	chenzina II martie 2018
20	Szoke S	11/04/18 15.32	41.18	deplasare Szoke S
21	SUME RETINUTE DIN SALARII	12/04/18 9:30	10,891.00	sume retinute din salarii
22	Roboki	13/04/18 9:30	1,531.83	serv.spalare
23	IF Barta Dezso	13/04/18 14.02	54.00	serv.copiat chei
24	COMVIG SRL	17/04/18 11.10	570.35	protocol
25	MARTEL COM	17/04/18 11.11	8,806.00	dosare/cutii/rechizite
26	SHANON TRADE	17/04/18 11.12	7,608.86	piese auto
27	BETAS SRL	17/04/18 11.13	18,112.85	refaceri stradale
28	ORDEA PRODCOM	17/04/18 11.15	2,901.02	tub PVC/cot PVC
29	MAMMOTH TYRES	17/04/18 11.16	3,998.40	anvelope
30	UNICHEM	17/04/18 11.17	25,694.91	bopac
31	Primaria Reghin	17/04/18 15.24	100.00	taxa timbru judiciar
32	Moldviocom	20/04/18 9:20	2,629.90	dispozitiv sablare
33	Decont bilete odihna conf.CCM	20/04/18 9:21	3,000.00	Decont bilete odihna conf.CCM
34	Mammuth Tyres	20/04/18 9:23	6,320.15	reparatii MS 48 SAC,MS 04APA,
35	Cristal Ecosistem	20/04/18 9:24	7,559.48	ultragrip drept
36	Televox	20/04/18 9:25	431.83	intretinere echipam.TC
37	Decont bilete odihna conf.CCM	20/04/18 9:26	1,500.00	Decont bilete odihna conf.CCM
38	Aquaserv Tarnaveni	20/04/18 9:27	36.44	plata client Tarnaveni
39	Craciun D.	20/04/18 15:32	75.27	deplasare Craciun D
40	Schuler F.	20/04/18 15:33	16.95	deplasare Schuller F
41	Fan Luci	23/04/18 12:30	2,646.70	furtun absortie
42	Primaria Reghin	23/04/18 15:32	200.00	taxa timbru judiciar
43	Posta Romana	23/04/18 15:33	650.00	timbre postale
44	Regsan	24/04/18 9:10	1,109.64	serv.copertare
45	Centrul Medical TOPMED	24/04/18 9:11	569.50	serv.medicale
46	Linde Gaz	24/04/18 9:12	85.58	chirii butelii
47	Kristaly	24/04/18 9:13	54,100.96	coturi,reductii,racorduri
48	Palas	24/04/18 9:14	3,571.35	alimentatie de protectie
49	Moldviocom	24/04/18 9:15	2,015.91	suruburi,saibe
50	G&M International	24/04/18 9:16	15,857.93	prest.serv-pompe SPAU
51	Drago DYD Auto	24/04/18 9:17	285.64	lubrifianti auto
52	Posta Romana	24/04/18 15:32	7.30	chelt.postale
53	Aquaserv Reghin	25/01/18 11:20	101,616.00	chenzina I aprilie 2018
54	LexGuard	25/01/18 11:24	16,084.04	serv.paza
55	Ronet	26/04/18 14:10	1,000.00	intretinere retea
56	Top Electric	26/04/18 14:11	1,414.12	piese auto
57	Comvig	26/04/18 14:12	624.77	protocol
58	Ordea	26/04/18 14:13	19,868.48	tub PVC, robineti
59	Centru Meteo	26/04/18 14:14	36.65	diagnoza lunara



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
60	Mammoth Tyres	26/04/18 14;15	5,421.64	anvelope
61	Drago DYD Auto	26/04/18 14;16	541.78	ulei motor
62	Fomco 2006	26/04/18 14;17	471.24	abonamente GPS
63	DSP	26/04/18 14;18	1,496.00	analize fizico-chimice
64	Apele Romane	26/04/18 14;19	42,136.22	contrib.res.apa
65	E-ON GAZ	26/04/18 14;20	6,436.75	gaz

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Dawex Agro-Com SRL	04.04.2018	446.25	Cablu otel
2	SC Flochem Industries SRL-polielectrolit	04.04.2018	3,887.73	Polielectrolit
3	SC Dolars Trans SRL-nisip, sort, balast	04.04.2018	15,879.36	Nisip, sort, balast
4	SC Auto Press Sighisoara SRL-reparatii auto	04.04.2018	440.00	Reparatii auto
5	E.ON Gaz Energie SA-consum gaz	04.04.2018	20,772.27	Consum gaz
6	SC Comp.Aquaserv SA Sighis.-alim.carduri	10.04.2018	110,972.00	Alimentare carduri-Salarii
7	Avans taxa judiciara Stanciu H.	10.04.2018	50.00	Avans taxa timbru judiciar Stanciu H.
8	Cheltuieli deplasare Gruici E.	10.04.2018	44.63	Avans deplasare Gruici E.
9	SC Graphodocs SRL-factura fiscala A4	11.04.2018	380.80	Facturi fiscale A4
10	SC Alton Group SRL-verificat, incarcat stingatoare	11.04.2018	634.28	Verificat, incarcat stingatoare
11	Sume retinute din salarii	12.04.2018	2,965.00	Sume retinute din salarii
12	Garantii gestionari	12.04.2018	1,130.00	Garantii gestionari
13	Directia de Sanatate Publica Mures-analize apa	12.04.2018	884.00	Analize apa
14	SC Elsig Computers SRL-executat stampila	12.04.2018	80.03	Executat stampila
15	SC Adiss SA-reparatii auto	13.04.2018	1,739.78	Revizie auto
16	Adm.Bazinala de Apa Mures-apa rau, ape uzate	13.04.2018	31,678.10	Apa rau, asigurare nivel priza, primire ape uzate
17	SC Top Electric Distribution SRL-materiale	13.04.2018	501.23	Cablu MCG 4x2.5
18	SC Moldviocom SRL-materiale	13.04.2018	451.26	Galeata ovala, faras
19	SC Absolut SRL-produse reprografie, exped.facturi	13.04.2018	7,577.28	Produse reprografie, expediere facturi
20	SC Lukoil Romania SRL-motorina, benzina	13.04.2018	5,190.63	Motorina, benzina
21	SC Monsson Trading SRL-energie electrica	13.04.2018	124,942.70	Energie electrica
22	SC Unichem SRL-bopac	13.04.2018	4,222.49	Bopac-polihidrox-clorura de aluminiu
23	Restituit avans vidanjare Moraru I.	16.04.2018	273.70	Restituire avans vidanjare
24	Bilete transport Maior I.	17.04.2018	54.00	Transport la locul de munca-uzina de apa
25	SC Shanon Trade SRL-materiale	18.04.2018	5,714.38	Lampa stop, electromotor, curea
26	SC Comp.Aquaserv SA Sighis.-decont bilete	18.04.2018	2,997.00	Decont bilete odihna si tratament
27	Cheltuieli deplasare Gruici E.	19.04.2018	44.22	Avans deplasare Gruici E.
28	SC Schuster Ecosal SRL-chirie pubela	19.04.2018	29.16	Chirie pubela
29	SC Mammoth Tyres SRL-anvelope	19.04.2018	5,045.60	Anvelope
30	SC Sadachit Prodcom SRL-clor lichid	19.04.2018	1,799.28	Clor lichid
31	SC Messer Romania Gaz SRL-oxigen lichefiat	19.04.2018	2,355.63	Oxigen lichefiat
32	SC Cristal Ecosistem SRL-materiale	19.04.2018	1,065.66	Coliere exterior inox
33	SC Unichem SRL-bopac	19.04.2018	12,765.15	Bopac-polihidrox-clorura de aluminiu
34	SC Moldviocom SRL-materiale	19.04.2018	205.87	Prosop hartie, solutie geam
35	SC Schuster Ecosal SRL-colectat, transp.deseuri	19.04.2018	621.43	Colectat, transportat deseuri menajere
36	Ajutor social Barabas M.	20.04.2018	4,000.00	Ajutor social Barabas M.
37	Avans materiale Stanciu H.	24.04.2018	22.00	Avans materiale Stanciu H.
38	Cheltuieli deplasare Gruici E.	24.04.2018	132.65	Cheltuieli deplasare Gruici E.
39	SC Comp.Aquaserv SA Sighis.-alim.carduri	25.04.2018	91,515.00	Alimentare carduri-Avans
40	SC Comp.Aquaserv SA Sighis.-alim.carduri-prime	25.04.2018	12,900.00	Alimentare carduri-Prime 1 Mai
41	SC Brilia Com SRL-lopata, cazma, coada unelte	26.04.2018	960.33	Lopata, cazma, coada unelte



Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
42	SC Auto Press Sighisoara SRL-reparatii auto	26.04.2018	1,201.06	Reparatii auto
43	SC Lecoimpex SRL-curea trapezoidala	26.04.2018	54.26	Curea trapezoidala
44	Cuptorul de Aur Danesan SRL-lapte, carne de pui	26.04.2018	3,525.37	Lapte de consum, carne de pui
45	Kristaly KFT.-materiale	27.04.2018	7,599.35	Flansa, niplu, dop, racord
46	SC Apa Termic Transport SA-chirie bunuri	27.04.2018	2,977.38	Chirie bunuri imobile si mobile
47	SC Linde Gaz Romania SRL-chirie butelii	27.04.2018	171.17	Chirie butelii
48	SC Apa Termic Transport SA-prestari servicii	27.04.2018	830.00	Abonamente transport, garare autospeciala
49	SC Fomco 2006 SRL-abonament GPS	27.04.2018	310.59	Abonament GPS
50	SC Proleg Guard Security SRL-transport valori	27.04.2018	892.50	Transport valori
51	Adm.Bazinala de Apa Mures-apa rau, ape uzate	27.04.2018	25,689.90	Apa rau, asigurare nivel priza, primire ape uzate
52	SC G&M International Instalatii SRL-revizii	27.04.2018	3,639.02	Revizie centrale, convectoare
53	SC Lukoil Romania SRL-motorina, benzina	27.04.2018	9,208.90	Motorina, benzina
54	SC Mammoth Tyres SRL-anvelope	27.04.2018	5,071.78	Anvelope
55	SC Televox SA-intretinere echip.TC	27.04.2018	431.83	Intretinere echipamente TC
56	SC Betas SRL-refaceri stradale	27.04.2018	26,400.52	Refaceri stradale
57	Bilete transport	27.04.2018	484.00	Transport la locul de munca-statia de epurare
58	Bilete transport	27.04.2018	546.00	Transport la locul de munca-uzina de apa



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

<b>Nr.c rt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	plata delegatie Todoran I.	03/04/18	105.48	PLATA DELEGATIE
2	DIRECTIA DE SANATATE	03/04/18	992.00	ANALIZE MICROBIOLOGICE
3	AN APELE ROMANE	03/04/18	11,617.37	CONTRIBUTII UTILIZARE APA
4	EON ENERGIE	03/04/18	21,850.88	CONSUM GAZE NATURALE
5	G&M INTERNATIONAL INSTALATII	03/04/18	338.91	REVIZIE CENTRALA TERMICA
6	plata delegatie Todoran I.	05/04/18	106.32	PLATA DELEGATIE
7	SC COMP T-VENI PLT CHENZINA II	10/04/18	40,610.00	PLATA CHENZINA II LUNA MARTIE
8	SC LIDL SA	11/04/18	74.51	PRODUSE PROTOCOL
9	SC NARIDA	11/04/18	19.00	PRODUSE PROTOCOL
10	RETINERE GARANTIE	11/04/18	1,176.00	PLATA RETINERI,SINDICAT
11	SC ABSOLUT SRL	11/04/18	5,254.58	PRODUSE REPROGRAFIE SI
12	SC AIR LIQUIDE ROMANIA SRL	11/04/18	3,643.83	CV OXIGEN LICHID
13	SC DAV DESINGN&MOBILA SRL	11/04/18	2,380.00	CHIRIE SPATIU RELATII CLIENTI
14	SC LUKOIL ROMANIA	11/04/18	1,334.16	CV COMBUSTIBIL
15	SC NAKITA PROD COMINPEX SRL	11/04/18	342.72	CV ECHIPAMENT DE PROTECTIE
16	SC MONSSON TRADING SRL	11/04/18	61,980.45	CV ENERGIE ELECTRICA
17	SC SANLACTA SRL	11/04/18	841.85	CV ALIMENTE DE PROTECTIE LAPTE
18	SC STEEL NEY SRL	13/04/18	348.00	CV REPARATII AUTO
19	CN POSTA SA BRASOV	17/04/18	270.00	CV TIMBRE POSTALE
20	plata delegatie Todoran I.	17/04/18	105.05	PLATA DELEGATIE
21	MUNICIPIUL TARNAVENI	19/04/18	10.00	TAXA DE TIMBRU
22	KRISTALY KFT	19/04/18	8,310.15	CV PIESE PE INTRETINERE
23	SC DEBRIEFING SEC TEAM SRL	19/04/18	999.60	SERVICII PROTECTIE TRANSPORT
24	SC FLOCHEM IN SRL	19/04/18	9,719.33	CV POLIELECTROLIT
25	SC GIOVANA SRL	19/04/18	200.00	CV SACI RAFIE
26	SC MAMOTH TYRES	19/04/18	5,083.89	CV LUCREARI REPARATII AUTO
27	SC SHANON TRADE	19/04/18	723.52	CV PIESE AUTO
28	SC TELEVOX SRL	19/04/18	381.83	CV INTRETINERE ECIPAMENTE
29	SC TOP ELECTRIC DISTRIBUTION	19/04/18	1,031.63	CV PIESE ELECTRICE
30	SC COMP T-VENI PLT CHENZINA I	25/04/18	42,518.00	PLATA CHENZINA I LUNA APRILIE
31	SC COMP T-VENI PLT PRIME	25/04/18	6,450.00	PLATA PRIMA 1 MAI
32	CENTRU METEO	26/04/18	12.22	DIAGNOZA CANTITATI LUNARE DE
33	SC ANVICO SA	26/04/18	184.45	SERVICII TIPARIRE
34	SC BUMERANG SRL	26/04/18	756.82	CV ALIMENTE DE PROTECTIE
35	SC FOMCO SRL 2006	26/04/18	160.65	SERVICII MONITORIZARE GPS
36	SC LINDE GAZ ROM	26/04/18	149.77	CHIRIE BUTELII PT OXIGEN
37	SC LUKOIL SRL	26/04/18	5,680.83	CV COMBUSTIBIL
38	SC SCHUSTER SRL	26/04/18	132.34	SERVICII SALUBRIZARE
39	plata delegatie Todoran I.	27/04/18	107.87	PLATA DELEGATIE
40	plata delegatie Todoran I.	27/04/18	105.54	PLATA DELEGATIE



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

<b>Nr. crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	E.ON Energie	02/04/18	10,604.18	gaze naturale
2	Apele Romane Mures	02/04/18	8,546.98	contributii utilizare apa + ape uzate
3	SC Sadachit SRL	03/04/18	1,799.28	clor lichid
4	SC G&M International SRL	03/04/18	584.00	service VIESMANN
5	CN Posta Romana	04/03/18	6.30	corespondenta interna
6	SC Praetorin Guard	05/04/18	95.20	prestari servicii paza
7	SC Absolut SRL	05/04/18	3,875.66	produse reprografice
8	Air Liquide Romania	05/04/18	5,406.27	oxigen lichid
9	Directia de Sanatate Publica Mures	05/04/18	1,016.00	analize microbiologice si fizico-chimice
10	State de plata	10/04/18	26,163.00	Platit chenzina a-II-a pe luna martie 2018
11	Retineri pe statele de plata	10/04/18	2,978.00	Virat retineri pe statele de plata
12	CN Posta Romana	11/04/18	25.20	corespondenta interna
13	SC Monson Trading SRL	12/04/18	90,207.09	energie electrica
14	SC Shanon Trade SRL	12/04/18	1,950.41	materiale,husa scaun
15	SC Proelectric SRL	17/04/18	1,099.00	masina de spalat
16	Stat de plata	17/04/18	355.00	platit diferenta salarii luna ianuarie 2018 Detesan C.
17	SC Unichem SRL	18/04/17	25,767.61	bopac
18	SC Alin Comimpex SRL	18/04/18	1,148.50	disc abraziv, chei fixe, ciocan ,lacate,alte materiale
19	sc Praetorian Guard SRL	18/04/18	95.20	prestari servicii paza
20	SC Rompetol Downstream SRL	18/04/18	4,274.71	combustibil
21	SC Kristaly KTF	18/04/18	5,814.17	colier bransare, mufe,coturi,reductii ,teu,dop ,etc
22	SC Fomco 2006 SRL	23/04/18	117.81	abonamente GPS
23	Linde Gaz Romania	23/04/18	64.19	chirie butelii
24	SC Servicii Salubritate	23/04/18	666.97	colectare,transport deseuri
25	Centrul Meteorologic Mures	23/04/18	12.22	diagnoza precipitatiilor lunare
26	SC Spartan Guard SRL	23/04/18	12,058.60	prestari servicii paza
27	SC Riad Trade SRL	23/04/18	1,341.28	lapte+carne de pui
28	SC Televox SA	23/04/18	431.83	intretinere echipamente TC
29	State de plata	25/04/18	40,546.00	platit chenzina I luna aprilie 2018
30	State de plata	25/04/18	5,700.00	platit premii 1 Mai
31	Platit bilete transport	27/04/18	27.00	Platit deplasari Moldovan M.
32	Platit bilete transport	27/04/18	27.00	Platit deplasari Maties A.



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

<b>Nr.crt</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	SC Praetorian Guard SRL	04/02/18	10,000.00	partial prestari servicii paza
2	SC Praetorian Guard SRL	04/04/18	5,494.89	diferenta prestari servicii paza
3	Decont de cheltuieli	04/04/18	400.75	decontare combustibil Incze C.
4	E ON Energie Romania	04/05/18	3,963.86	gaze naturale
5	Apele Romane Mures	04/05/18	4,750.00	contributii utilizare apa rau
6	SC Nimar SRL	04/05/18	136.26	echipament de protectie
7	Apele Romane Mures	04/10/18	2,208.28	asigurare nivel priza Cipau
8	Statele de plata	04/10/18	30,622.00	plata chenzina a-II-a pe luna martie 2018+premii
9	Retineri pe statele de plata	04/10/18	1,074.00	virat retineri pe statele de plata
10	Directia de Sananate Publica	04/11/18	808.00	analize microbiologice si fizico-chimice
11	SC Unichem SRL	04/11/18	4,309.76	bopac
12	SC Air Liquide SRL	04/11/18	1,391.01	oxigen lichid
13	SC Absolut SRL	04/12/18	3,127.99	produse reprografie
14	SC Monnson SRL	04/13/18	33,903.89	energie electrica
15	SC Mamoth Tyres	04/13/18	1,918.14	prestari servicii reparatii autovehicole
16	Stat de plata	04/17/18	1,053.00	Platit premiu ziua apei Tiuca P.
17	SC Unichem SRL	04/18/18	12,937.54	bopac
18	SC Top Electric	04/18/18	750.56	colier cablu,banda izolatoare ,tub FL.,colier, balast.
19	CN Posta Romana	04/18/18	2.70	corespondenta interna
20	Primaria Iernut	04/20/18	1,518.47	chirie lunara sediu
21	State de plata	04/20/18	1,500.00	platit bilete odihna Maier I.
22	CN Posta Romana	04/23/18	51.30	servicii postale
23	Centrul Meteorologic Mures	04/24/18	12.22	diagnoza precipitatiilor
24	Centrul Topmed SRL	04/24/18	320.00	servicii medicale
25	SC Fomco 2006 SRL	04/24/18	117.81	aboment GPS
26	Lukoil Romania SRL	04/24/18	1,461.30	combustibil
27	Linde Gaz Romania	04/24/18	106.98	chirie butelii
28	SC Panexcom SRL	04/24/18	1,619.65	lapte + carne de pui
29	SC Praetorian Guard SRL	04/25/18	19739.72	prestari servicii paza
30	SC Sadachit Prodcom SRL	04/25/18	1799.28	clor lichid
31	State de plata	04/25/18	29794.00	platit chenzina I luna aprilie 2018
32	State de plata	04/25/18	3750.00	platit premii 1 Mai
33	SC Copy Tech Computer	04/26/18	80.00	stampila color



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

<b>Nr. crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	CHELTUIELI POSTALE	04/04/18	9.10	CHELTUIELI POSTALE
2	TECHNO PRO SRL	05/04/18	79.68	MATERIALE
3	E.ON ENERGIE ROM.SA	06/04/18	1,200.14	GAZE NATURALE
4	viramente RETINERI din sal :SINDICAT+GARANTII	07/04/18	729.00	GARANTII+RETINERI SINDICAT
5	APELE ROMANE	08/04/18	5,691.81	APA BRUTA
6	DAFCOCHIM SRL	09/04/18	3,368.41	ACID CLORHIDRIC+CLORIT DE SODIU
7	ALIMENTARE CARD SALARII	10/04/18	67,111.00	CHENZINA II MARTIE 2018
8	ABSOLUT SRL	10/04/18	2,368.05	PRODUSE REPROGRAFIE
9	ALTON GROUP SRL	11/04/18	913.92	STINGATOARE+VERIFICARE
10	SHANON TRADE SRL	12/04/18	2,464.49	BARA FATA IVECO
11	MONSSON TRADING SRL	13/04/18	35,848.08	ENERGIE ELECTRICA
12	CHELTUIELI POSTALE	14/04/18	12.60	CHELTUIELI POSTALE
13	RDE HARGHITA	15/04/18	68.73	ACTIVITATE DE SALUBRIZARE
14	MELINDA IMPEX INSTAL SRL	16/04/18	19.04	MATERIALE
15	CHELTUIELI POSTALE	17/04/18	2.60	CHELTUIELI POSTALE
16	TIMBRE JUDICIARE	18/04/18	250.00	PRIMARIE
17	CHELTUIELI POSTALE	19/04/18	13.00	CHELTUIELI POSTALE
18	ORAS	20/04/18	1,334.00	PRIMARIE-CHIRIE SEDIU
19	TAXA CLADIRE	21/04/18	3,528.00	PRIMARIE-TAXA CLADIRE
20	TAXA CURTE	22/04/18	385.00	PRIMARIE-TAXA CURTE
21	ALIMENTARE CARD SALARII	23/04/18	32,962.00	CHENZINA I APRILIE 2018
22	PRIME OCAZIONALE 1MAI	24/04/18	4,200.00	PRIME 1 MAI
23	OMV PETROM MARKETING SRL	25/04/18	1,648.61	COMBUSTIBIL
24	APELE ROMANE	26/04/18	5,157.57	APA BRUTA
25	LINDE GAZ	27/04/18	106.65	CHIRIE BUTELII
26	SZILVESZTER COMPROD SRL	28/04/18	1,400.64	MATERIALE
27	COMKIM INVEST SRL	29/04/18	37.00	MATERIALE
28	DEDEMAN SRL	30/04/18	199.98	MATERIALE