

TABEL
privind platile efectuate -AUGUST 2018- pe companie

pag. 1 din 13

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	E.ON ENERGIE ROMANIA SA	01/08/18	87,129.15	CONSUM GAZ
2	DIRECTIA DE SANATATE PUBLICA MURES	01/08/18	1,620.00	ANALIZE FIZICO CHIMICE APA
3	SC LABSERVICE SRL	01/08/18	5,279.11	INTRETINERE APARATE LABORATOR
4	SC LAS PROM SRL	01/08/18	20,619.30	BRANSAMENT APA
5	SC LAS PROM SRL	01/08/18	104.50	GARANTIE BRANSAMENT APA
6	SC PLASTIC AND GLASS ROMANIA SRL	01/08/18	10,295.00	REPARATII CF.DEVIZ
7	RCS RDS SA	01/08/18	971.01	SERV COMUNICATII ELECTRONICE
8	SC TOPOMETRIC INTELLIGENCE SRL	01/08/18	600.00	SERVICII TOPOGRAFIE
9	SC MAMMOTH TYRES SRL SRL	01/08/18	4,382.13	REPARATII CF.DEVIZ
10	SC PALAS COM SRL	01/08/18	6,138.80	ALIMENTATIE DE PROTECTIE
11	SC BEESPEED AUTOMATIZARI SRL	01/08/18	4,426.21	MENTENANTA INST.AUTOMATIZARE
12	SC CONIMUR SRL	01/08/18	2,046.61	REABILITARE CLADIRE
13	VESCAN G.	02/08/18	5,000.00	avans pentru aprovizionare
14	SC G&M INT.INSTATATII	02/08/18	15,946.00	SERVICII CURATENIE
15	SC UP ROMANIA CHEQUE DEJEUNER SRL	02/08/18	9.52	SUPORT ELECTRONIC TICHETE MASA
16	VARGA M.	03/08/18	368.90	RESTITUIRE AVANS
17	BIROUL ROMAN DE METROLOGIE LEGALA CJ	03/08/18	3,358.82	ETALONARE MANOMETRU
18	SC LABSERVICE SRL	03/08/18	5,289.15	INTRETINERE ,REPARATII APARATE
19	AQUASERV	03/08/18	6,608.47	REDEVENTA ZONA RURALA SEM.I 2018
20	SC ORDEA PRODCOM SRL	03/08/18	5,289.15	INTRETINERE ,REPARATII APARATE
21	G&M INTERNATIONAL INSTALATII	03/08/18	8,472.90	PRESTARI SERV.CONF.CONTRACT
22	SC BEESPEED AUTOMATIZARI SRL	03/08/18	4,917.08	SERV.MENTENANTA INSTALATII AUTOMATIZARE
23	SC ELECTROORIZONT SRL	03/08/18	11,365.16	TONER,CARTUS
24	SC PALAS COM SRL	03/08/18	6,890.07	ALIMENTATIE DE PROTECTIE
25	TNT ROMANIA SRL	03/08/18	44.55	SERV.CURIERAT
26	SC SHANON TRADE SRL	03/08/18	3,339.14	PIESE AUTO
27	MOLNAR L.	03/08/18	463.00	DREPTURI SALARIALE
28	GYORGY I.	06/08/18	1,695.00	DOSAR DESPAGUBIRE
29	SC TOP ELECTRIC DISTRIBUTION SRL	06/08/18	13,000.43	SERV.MENTENANTA INSTALATII AUTOMATIZARE
30	SIKO G.-decont delegatie BUCURESTI	07/08/18	42.50	decont delegatie BUCURESTI
31	SC SAUTECH SRL	07/08/18	3,332.00	REPARATII ELECTROVANA
32	ADM.BAZINALA APA MURES	07/08/18	184,138.72	CONTRIBUTIE PRIMIRE APE UZATE
33	SC ANVICO SA	07/08/18	12,429.48	HARTIE,CHIRIE COPIATOR
34	SC IZOPROD MS SRL	07/08/18	2,641.80	IZOLATIE TERMO CONDUCTA APA
35	SC WESSLING ROMANIA SRL	07/08/18	238.00	SERVICII ANALIZA PROBA APE
36	UNTRR BUCURESTI	07/08/18	1,923.92	ROVINIETE
37	SC LAS PROM SRL	07/08/18	140,135.37	REAB.COND.ADUCTIUNE LUDUS
38	SC LAS PROM SRL	07/08/18	5,507.92	GARANTIE REAB.COND.ADUCTIUNE LUDUS
39	SC LAS PROM SRL	07/08/18	147,912.71	RENOVARE CONDUCTE TIRNAVENI
40	SC LAS PROM SRL	07/08/18	5,813.16	GARANTIE RENOVARE CONDUCTE TIRNAVENI
41	SC ANALOG PROMOTION SRL	08/08/18	714.00	COMUNICARE MAT.VIDEO INFORMATIVE
42	ORG.NAT.CERCETASII ROMANIEI	08/08/18	1,000.00	SPONSORIZARE CF.CONTRACT
43	ASOCIATIA K'ARTE	08/08/18	1,000.00	SPONSORIZARE CF.CONTRACT
44	SC QUINTEL IMPEX SRL	08/08/18	1,041.25	SERVICII CF.CONTRACT
45	SC TRIPLAST SRL	08/08/18	1,333.59	CAPAC CAROSABIL
46	PFA GNADIG ISTVAN	08/08/18	2,800.00	MENTENANTA PE SIST.DE CAPTARE,TRATARE,DISTRIB.APA
47	PFA BUTIULCA IOAN	08/08/18	2,800.00	MENTENANTA PE SIST.DE CAPTARE,TRATARE,DISTRIB.APA
48	PFA OPREA IOAN	08/08/18	1,725.00	MENTENANTA INSTALATII MEC.ST.POMPARE
49	SC ALIAT AUTO SRL	08/08/18	2,565.03	SERVICE AUTO
50	SC LECOIMPEX SRL	08/08/18	6,663.05	MATERIALE
51	SC MAREN PROD COM SRL	08/08/18	2,717.01	SCAUN ERGONOMIC,DULAP
52	SC SUPERNOVA SRL	08/08/18	278.00	ROLA HARTIE CELTEX
53	SC ALIN COMIMPEX SRL	08/08/18	888.85	UNELTE AGRICOLE
54	SC ELBO VOLTAJ SRL	08/08/18	2,261.00	MANEVRE SCOATERE,PUNERE SUB TENSIUNE
55	SC COPY PLUS SERVICE SRL	08/08/18	562.28	SCANARE DOCUMENTE
56	SC DRAGO DYD AUTO SRL	08/08/18	1,131.45	ULEI MOTOR
57	SC JULIUS MEINL SRL	08/08/18	827.31	CAFEA
58	SC DAFCOCHIM SRL	08/08/18	174.93	HIPOCLORIT SODIU
59	COMP.NAT.CONTR.CAZANELOR CNCIR SA	08/08/18	1,487.50	VERIFICARE TEHNICA
60	ORANGE ROMANIA SA	08/08/18	1,285.73	TRAFIC SMS
61	SC FLOCHEM IND.SRL	08/08/18	25,918.20	POLIELECTROLIT
62	SC UNICHEM SRL	08/08/18	94,909.74	BOPAC,PERMANGANAT
63	SC FLUID GROUP HAGEN SRL	08/08/18	35,144.26	PIESE CONTOARE
64	SC VDG SECURITY SRL	08/08/18	112,455.00	SERV.PAZA
65	SC ABSOLUT SRL	08/08/18	29,201.36	PRODUSE REPROGRAFIE
66	SC ANTOGAZ ROSEMA SRL	08/08/18	500.00	VERIFICARE PROIECT
67	VESCAN G.	09/08/18	5,000.00	avans pentru aprovizionare
68	DECONT COMBUSTIBIL IULIE 2018	09/08/18	226.20	DECONT COMBUSTIBIL
69	AGENTIA DE PROT.MEDIULUI	09/08/18	100.00	OBTINERE ACORD MEDIU
70	SC MAMMOTH TYRES SRL	09/08/18	2,769.08	PRODUSE REPROGRAFIE
71	SC PAYPOINT SERVICES SRL	09/08/18	9,654.75	COMISION TRANZACTII
72	SC SHANON TRADE SRL	09/08/18	17,487.65	PIESE,ACCESORII AUTO
73	SC RECONDI SRL	09/08/18	2,284.80	KIT ETANSARE

2 din 13

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
74	SC SIEMENS SRL	09/08/18	2,941.29	SERVICE CONVERTIZOARE
75	AQUASERV	10/08/18	3,159.00	INDEMNIZATIE CONS.ADM. AUG.2018
76	SC PAYZONE SA	10/08/18	3,087.70	TAXA TRANZACTII
77	TNT ROMANIA SRL	10/08/18	167.15	SERV.CURIERAT
78	AQUASERV	10/08/18	24,880.00	SUME RETINUTE DIN SALARII
79	SC ELECTROORIZONT SRL	10/08/18	4,763.57	COPIATOR
80	SC LAS PROM SRL	10/08/18	13,236.04	RACORD CANALIZARE
81	SC LAS PROM SRL	10/08/18	67.08	GARANTIE RACORD CANALIZARE
82	PAYPOINT SERVICES SRL	10/08/18	265.04	REST.SUMA LUDUSAN T.
83	PAYPOINT SERVICES SRL	10/08/18	219.83	REST.SUMA POP M.
84	AQUASERV	10/08/18	407,552.00	CHENZINA II IULIE 2018
85	SC BEESPEED AUTOMATIZARI SRL	10/08/18	192,434.58	ECHIPAMENT AUTOMATIZARE
86	SC BEESPEED AUTOMATIZARI SRL	10/08/18	4,876.70	GARANTIE LUCRARE
87	SC PROFITRANS SRL	10/08/18	115,113.19	LUCRARI REFACERE CALE RULARE
88	SC PROFITRANS SRL	10/08/18	5,048.82	GARANTIE LUCRARE
89	BERD	10/08/18	3,778,502.93	CV RATA CONTRACT DE CREDIT BERD
90	AQUASERV	13/08/18	363.50	DECONT BILETE CALATORIE IULIE 2018
91	SC DAFCOCHIM SRL	13/08/18	23,976.12	SULFAT FERIC
92	LUKOIL ROMANIA SRL	13/08/18	34,977.56	COMBUSTIBIL
93	NETALL SRL	13/08/18	3,388.33	CAZARE-CALATORII DE AFACERI
94	SC COFIT CONSTRUCT SRL	13/08/18	288,468.89	RESTITUIRE SUME-REGULARIZARE CONSUM
95	CHEQUE DEJEUNER	13/08/18	164,296.36	TICHETE DE MASA
96	TERRA DRILL SRL	13/08/18	1,400.00	STUDIU GEOTEHNIC
97	SC BEESPEED AUTOMATIZARI SRL	13/08/18	57,155.84	LUCRARI AUTOMATIZARI CF.CONTRACT
98	SC BEESPEED AUTOMATIZARI SRL	13/08/18	1,448.45	GARANTIE LUCRARI AUTOMATIZARI CF.CONTRACT
99	PRIMARIA TG.MURES	14/08/18	2,319.00	TAXA CLADIRI
100	PRIMARIA TG.MURES	14/08/18	2,186.00	TAXA CLADIRI
101	CEZ VANZARE SA	14/08/18	654,565.21	CURRENT ELECTRIC
102	SC BETAS SRL	14/08/18	30,191.73	REFACERI STRADALE
103	SC BETAS SRL	14/08/18	47,444.11	SERV.MENTENANTA
104	SC ORDEA PRODCOM SRL	14/08/18	25,824.90	MATERIALE
105	SC PALAS COM SRL	14/08/18	5,335.15	ALIMENTATIE DE PROTECTIE
106	SC ELECTROORIZONT SRL	14/08/18	6,895.91	TONER,CARTUS
107	ADM.FONDULUI PT.MEDIU	14/08/18	17.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
108	AQUASERV	14/08/18	72,201.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
109	ANRSC-0.12 %PROD.FACT	14/08/18	9,712.06	0.12%DIN PROD.FACTURATA
110	VESCAN S.	20/08/18	3,000.00	AJUTOR DE DECES CONF.CCM
111	TNT ROMANIA	20/08/18	93.34	SERVICII CURIERAT
112	BIR.EXEC.JUD.ASTELEAN	20/08/18	151.43	RESTITUIRE SUMA
113	SC TOP ELECTRIC DISTRIBUTION SRL	20/08/18	4,274.73	MATERIALE ELECTRICE
114	SC TRIPLAST SRL	20/08/18	18,149.88	CAPAC CAROSABIL
115	SC MAMMOTH TYRES SRL	20/08/18	9,162.41	REP.CF.DEVIZ
116	UP CHEQUE DEJEUNER	20/08/18	1,929.20	TICHETE DE MASA
117	VESCAN G.	21/08/18	5,000.00	avans pentru aprovizionare
118	ADAM E.	21/08/18	368.90	RESTITUIRE SUMA
119	SC CLEAN SPEED SRL	21/08/18	4,284.00	REMEDIERE CONDUCTA
120	SC MOLDVIOCOM SRL	21/08/18	6,071.44	MATERIALE IGIENICO SANITARE
121	SC TRANSILVANIA MIX TRADE SRL	21/08/18	5,337.15	SCARA ALUMINIU
122	SC SADACHIT PRODCOM SRL	21/08/18	1,799.28	CLOR LICHID
123	SC CHIMWEST SRL	21/08/18	417.93	RECIPIENTE PT.ANALIZA
124	SC HERASIB SRL	21/08/18	630.70	ANCORA CU CLEMA
125	TELEKOM ROMANIA	21/08/18	220.21	SERVICII TELEFONIE
126	SC TERMOVISION CONSTRUCT SRL D	21/08/18	1,120.00	PLASA INSECTE
127	DRAGOMIR I.	21/08/18	408.79	RESTITUIRE SUMA
128	CIUPE V.	22/08/18	3,000.00	AJUTOR DE DECES CF.CONTRACT
129	SC AUTOCOMPLET SRL	22/08/18	1,936.00	SERV.SPALATORIE AUTO
130	G&M INTERNATIONAL INSTALATII	22/08/18	6,027.98	SERVICII CF.CONTRACT
131	HANC S.	23/08/18	1,000.00	RESTITUIRE SUMA
132	ARA ASOC.ROMANA A APEI	23/08/18	1,300.00	DETECTIA PIERDERILOR DE APA
133	SC COMP.INFORMATICA P.NEAMT	23/08/18	146.44	ABONAMENT LEX, LEGISLATIA
134	SC INSTA GRUP SRL	23/08/18	2,570.40	INCHIRIERE AUTOMACARA
135	SC UNICHEM SRL	23/08/18	77,954.91	POLICLORURA DE ALUMINIU
136	SC SALUBRISERV SRL	23/08/18	4,528.30	TRANSPORT GUNOI, BAZA IMPOZABILA
137	SC SALUBRISERV SRL	23/08/18	860.38	TVA AFERENT TRANSPORT GUNOI
138	SC ROSKOM SRL	23/08/18	35,095.48	SERVICII PUBLICITARE
139	SC BEESPEED AUTOMATIZARI SRL	23/08/18	4,117.40	SERVICII MENTENANTA
140	SC TOP ELECTRIC DISTRIBUTION SRL	23/08/18	3,667.69	SERVICII MENTENANTA
141	SC CAV MODEL CONSTRUCT SRL	23/08/18	67,509.55	REPARATII GARD BETON
142	ORANGE ROMANIA SA	23/08/18	1,388.37	TELEFON SAMSUNG
143	SC LINDE GAZ	23/08/18	753.24	ACETILENA,OXIGEN,CHIRIE BUTELII
144	SC FRESH WATERINSTAL SRL	23/08/18	78,368.16	PROIECT SI EXECUTIE ST.CLORINARE
145	SC FRESH WATERINSTAL SRL	23/08/18	3,437.20	GARANTIE PROIECT SI EXECUTIE ST.CLORINARE
146	CHIS A.	24/08/18	3,000.00	AJUTOR DE DECES CF.CCM
147	PALFI A.	24/08/18	1,000.00	AJUTOR DE DECES CF.CCM
148	SC BATIMENTRO WILLIAMS SRL	24/08/18	170,430.00	REPARATIE MAGAZIE SEDIU
149	SC BATIMENTRO WILLIAMS SRL	24/08/18	7,475.00	GARANTIE REPARATIE MAGAZIE SEDIU
150	AQUASERV	24/08/18	480,473.00	CHENZINA I AUGUST 2018
151	VESCAN G.	27/08/18	5,000.00	avans pentru aprovizionare
152	BUGETUL ASIG SOC SI FD SPEC-	27/08/18	215,487.00	OBLIG.SALARIALE AFERENTE IULIE 2018
153	BUGETUL ASIG SOC SI FD SPEC-	27/08/18	874,801.00	OBLIG.SALARIALE AFERENTE IULIE 2018

3 din 13

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
154	BUGETUL DE STAT	27/08/18	627,240.00	TVA DE PLATA AFERENT IULIE 2018
155	SERV.JUD.DE METROLOGIE LEGALA	27/08/18	345.09	TAXA SUPRAVEGHERE METROLOGICA
156	TNT ROMANIA SRL	27/08/18	200.18	SERVICII CURIERAT
157	ASOC.ACREDITARE RENAR	27/08/18	9,219.34	TARIF SUPRAV.DOCUMENTATIE
158	SC SERVELECT SRL	27/08/18	11,000.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
159	INSP.DE STAT IN CONSTRUCTII MURES	27/08/18	953.75	REABILITARE CLADIRE L
160	SC CONIMUR SRL	27/08/18	62,725.75	REABILITARE GRUP SANITAR
161	SC CONIMUR SRL	27/08/18	2,751.13	GARANTIE REABILITARE GRUP SANITAR
162	SZEKELY S.	28/08/18	6,000.00	MECENAT CONF.CONTRACT
163	SC ANVICO SA	28/08/18	1,802.86	HARTIE TRANSIT
164	SC TELEVOX SA	28/08/18	950.29	INTRETINERE ECHIPAMENTE TELECOMUNICATII
165	SERV.JUD.DE METROLOGIE LEGALA	28/08/18	547.07	TAXA SUPRAVEGHERE METROLOGICA
166	SC AIR LIQUIDE ROMANIA SRL	28/08/18	6,511.92	CHIRIE STOCATOR
167	SC BETAS SRL	28/08/18	23,438.98	LUCRARI REPARATII PAVAJ
168	SC CENTRUL GENERAL DE ARHIVARE	28/08/18	29,279.12	SERVICII DE ARHIVARE
169	SC CENTRUL MEDICAL TOPMED SRL	28/08/18	2,696.50	SERVICII MEDICALE
170	SC COMPANY DATA SRL	28/08/18	535.50	MONITORIZARE FIRME
171	LUKOIL ROMANIA	28/08/18	54,328.44	COMBUSTIBIL
172	SC LYNX SOLUTIONS SRL	28/08/18	535.50	SERVICII UTILIZARE WEBSITE
173	SC MOBILE DISTRIBUTION SRL	28/08/18	4,001.20	COMISION TRANZACTII
174	SC MULTIPRACTIC SRL	28/08/18	3,468.85	REPARATIE AUTOPLATFOMA
175	SC NETSOFT SRL	28/08/18	1,166.20	ADMINISTRARE SOFTWARE
176	SC SERVINSTAL SRL	28/08/18	3,678.29	VERIFICARE SUPAPE DE SIGURANTA
177	SC TRAVEL TRANS SRL	28/08/18	4,188.80	TRANSPORT PERSOANE
178	SNGN ROMGAZ	28/08/18	205.10	BAZA IMPOZABILA EN.ELECTRICA
179	SNGN ROMGAZ	28/08/18	38.97	TVA EN.ELECTRICA
180	OANCEA R.	28/08/18	1,550.00	avans delegatie Comisie Achizitii ARA
181	SC ELECTROORIZONT SRL	28/08/18	8,291.92	TONER,CARTUS
182	SC ELECTROORIZONT SRL	28/08/18	7,235.35	FACT.ELECTRICE
183	G&M INTERNATIONAL INSTALATII	28/08/18	3,457.10	REVIZIE CONVECTOARE
184	SC LAS PROM SRL	28/08/18	15,022.71	BRANSAMENT APA CANAL
185	SC LAS PROM SRL	28/08/18	59.50	GARANTIE BRANSAMENT APA
186	SC LAS PROM SRL	28/08/18	16.63	GARANTIE RACORD CANAL
187	BUGETUL DE STAT	28/08/18	53,200.00	VARSAMINTE DE LA PERS.JUR.PT PERS.CU HANDICAP
188	HOROBET S.	29/08/18	1,500.00	avans delegatie APAVITAL IASI
189	BAUER A.	29/08/18	750.00	avans delegatie APAVITAL IASI
190	GUGIU C.	29/08/18	85.00	avans delegatie APAVITAL IASI
191	HUZA G.	29/08/18	85.00	avans delegatie APAVITAL IASI
192	CENTRUL METEOROLOGIC LOCAL	29/08/18	1,117.89	DIAGNOZA PRECIPITATII
193	SC CARO COMP SRL	29/08/18	22,410.08	INTRETINERE ECHIPAMENT TELECOMUNICATII
194	SC FOMCO 2006 SRL	29/08/18	2,125.45	ABONAMENT GPS
195	SC FOMCO PRODIMPEX SRL	29/08/18	803.44	SIGILII,CEAS ORIGINAL
196	ORANGE ROMANIA	29/08/18	17,734.87	SERVICII TELEFONIE
197	ORANGE ROMANIA	29/08/18	2,620.07	TAXA SERVICII FIXE
198	SC BOGDAN IMPEX SRL	29/08/18	8,521.59	REBOBINAT MOTOR
199	SC DRAGO DYD AUTO SRL	29/08/18	3,397.88	ULEI MOTOR
200	SC BB MOBILIER DESIGN SRL D	29/08/18	300.00	MOBILIER
201	SC TECHNO PRO SRL	29/08/18	672.95	DISC TAIERE
202	SC QUINTEL IMPEX SRL	29/08/18	2,007.53	LUCRARI CF.CONTRACT
203	TELEKOM ROMANIA COMMUNICATIONS SA	29/08/18	4,255.96	SERVICII TELEFONIE
204	SC RAGON PREST COM SRL	29/08/18	25,168.50	REPARATII CAPACE CAROSABIL
205	SC WESSLING ROMANIA SRL	29/08/18	119.00	ANALIZE PROBE APA
206	SC CERTSIGN SA	30/08/18	448.11	CERTIFICAT DIGITAL
207	SC TOP ELECTRIC DISTRIBUTION SRL	30/08/18	1,965.17	FACT.ELECTRICE
208	SC UNICHEM SRL	30/08/18	130,001.49	POLICLORURA DE ALUMINIU
209	SC BIO AQUA GROUP SRL	30/08/18	17,539.87	REACTIVI LABORATOR
210	SC SADACHIT PRODCOM SRL	30/08/18	3,598.56	CLOR LICHID
211	RCS RDS SA	30/08/18	971.01	SERV COMUNICATII ELECTRONICE
212	SC PALAS COM SRL	30/08/18	4,607.29	APA MINERALA
213	G&M INTERNATIONAL INSTALATII	30/08/18	2,554.00	APARAT CLIMATIZARE
214	ADMINISTRATIA BAZINALA DE APA MURES	30/08/18	2,737.90	CREANTA IN LITIGIU
215	PRIMARIA TG.MURES	30/08/18	3,045.00	PVC
216	PRIMARIA TG.MURES	30/08/18	3,045.00	PVC
217	ADM.FONDULUI PT.MEDIU	30/08/18	250.00	REVIZUIRE AUTORIZATIE MEDIU
218	SC ANALOG PROMOTION SRL	31/08/18	714.00	PUBLICITATE MEDIA
219	AQUASERV	31/08/18	32,678.00	Contrib.la bilete odihna art.116 2.pct.b din CCM

	Plati aferente investitiilor din Fonduri Europene			
1	PFA SZEKELY STEFAN ALEXANDRU	2/8/18 8:15	2,095.24	PRESTARI SERV.DIRIGINTE DE SANTIER MS-TM-RB-02 CTR 2270/11.05.2016 NR.FACT.0119/02.07.2018 PFA SZEKELY STEFAN ALEXANDRU
2	PFA DAVID ANDREI	2/8/18 8:15	1,610.00	PRESTARI SERV.DIRIGINTE DE SANTIER G7,R2-PFA CTR 2508/20.06.2017 NR.FACT.0023/04.07.2018 PFA DAVID ANDREI

4 din 13

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
3	SC GEO-TECH SRL	2/8/18 8:15	5,355.00	PRESTARI SERV.CONSULTANTA CTR 2627/08.02.2018 NR.FACT.054/05.07.2018 PFA LAPTES DAN GABRIEL
4	PASSAVANT	2/8/18 14:30	57,500.43	CV AVIZ AMPLASAMENT-LUCRARI IN CRISTURU SECUIESC- DELGAZ GRID SA- CF CTR.MS-SG&CS-RB-03/R FACTURA NR. 506356502-25.06.2018
5	PFA TODORAN ADRIAN-IRONIM	6/8/18 8:50	1,200.00	AVIZ AMPLASAMENT -SDEE ELECTRICA SUD-M.CIUC RETELE CANALE NEFINALIZATE IN CRISTURU SECUIESC CF CTR. MS-SG&CS-RB-03/R FACT.5090041457 /09.07.2018
6	PFA LAPTES DAN GABRIEL	8/8/18 9:10	8,132.00	AVIZ AMPLASAMENT -SDEE ELECTRICA SUD-M.CIUC SP APE UZATE SOSKUT CRISTURU SECUIESC CF CTR. MS-SG&CS-RB-03/R FACT.5090041458 /09.07.2018
7	ECOFLUID SRL	8/8/18 9:10	10,170.93	PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.81/13.07.2018 PFA CSIKI LORAND CSABA
8	ECO CONSTRUCTING SRL	8/8/18 9:10	7,913.50	PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2716/18.06.2018 NR.FACT.8/18.07.2018 AQUA ENVIRONMENTAL
9	SNTGN TRANSGAZ SA	8/8/18 12:00	90.00	AVIZ SNTGN TRANSGAZ SA CF CTR.MS-SG&CS-RB-03/R RETELE SIGHISOARA FACT.PROF.40/08.08.2018
10	PINTEA ADRIAN I.I.	9/8/18 11:10	3,600.00	PRESTARI SERV.DIRIGINTE DE SANTIER LUCR.TEHN.EDILIT.PT.3R CTR 2710/15.06.2018 NR.FACT.118/07.08.2018 PINTEA ADRIAN I.I.
11	ESCALIA CRAUS SRL	9/8/18 14:30	2,142.00	PRESTARI SERV.CONSULTANTA INGINER HIDROEDIL.CTR 2711/15.06.2018 NR.FACT.10800/07.08.2018 ESCALIA CRAUS SRL
12	ESCALIA CRAUS SRL	9/8/18 14:30	2,142.00	PRESTARI SERV.CONSULTANTA INGINER CONSTRUCTII CTR 2712/15.06.2018 NR.FACT.10801/07.08.2018 ESCALIA CRAUS SRL
13	FDEE ELECTRICA DISTRIBUTIE SA	13/8/18 11:30	43,178.96	RACORD -FDEE ELECTRICA DISTRIBUTIE SA CF CTR. 1893/MS-TM-RB-02/23.05.2014 FACT.3290025499 /10.08.2018
14	SC EDAS EXIM SRL	14/8/18 11:30	420,598.47	LUCRARI EXEC 16.04.2018-09.08.2018 CIP 26/13.08.2018 SC EDAS EXIM SRL CTR 1516/MS-TA-YB-07/20.06.2012 FACT.0719/13.08.2018
15	PFA CSIKI LORAND CSABA	20/8/18 10:00	1,750.00	PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.83/16.08.2018 PFA CSIKI LORAND CSABA
16	DELGAZ GRID SA	20/8/18 13:40	103.76	TAXA AVIZ PMA 12.1 REGHIN- DELGAZ GRID SA CF CTR.1893/MS-TM-RB-02/23.05.2014 FACTURA NR. 506376190/13.08.2018
17	DELGAZ GRID SA	24/8/18 12:15	1,641.28	TAXA AVIZ RETELE SIGHISOARA- DELGAZ GRID SA CF CTR.2671/MS-SG&CS-RB-03/R/16.04.2018 FACTURA NR. 506380711/24.08.2018
18	SC HIDROCONSTRUCTIA SA	30/8/18 12:15	2,366,110.13	LUCRARI EXECUTATE IN PERIOADA 05.05.2018-12.07.2018 CF CIP 14/27.08.2018 CTR 1893/MS-TM-RB-02/23.05.2017 SC HIDROCONSTRUCTIA SA FACT.003719/28.08.2018

5 din 13

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	UNTRR	01/08/18	4,809.80	rovinieta MS 48 sac,MS 32 APA
2	Posta Romana	01/08/18	58.70	servicii postale
3	Ragon Prest	02/08/18	44,577.51	dispozitive capace carosabil
4	Shanon	03/08/18	12,149.90	solutie parbriz, piese auto
5	Dir.de Sanatate Pub.	03/08/18	648.00	analize fizico-chimice
6	Bega Minerale	06/08/18	3,928.90	sort
7	Apele Romane	06/08/18	44,495.54	contributie res.apa
8	Del Gaz Grid SA	06/08/18	365.08	aviz
9	E-ON GAZ	06/08/18	11.86	gaze naturale
10	E-ON GAZ	06/08/18	1,127.31	gaze naturale
11	E-ON GAZ	06/08/18	827.79	gaze naturale
12	Comvig Impex	06/08/18	643.47	apa minerala
13	Sadachit	06/08/18	1,799.28	clor lichid
14	Posta Romana	06/08/18	150.00	timbre postale
15	Terra Romania	07/08/18	9,133.67	reparatii buldoexcavator
16	Unichem	07/08/18	25,462.13	bopac
17	Moldviocom	07/08/18	14,011.40	pachet materiale de intretinere si reparatii
18	Aliat Auto	07/08/18	2,190.99	reparatii ms 32 apa
19	Lukoil Romania	07/08/18	6,559.44	combustibili
20	CTR Service SRL	07/08/18	259.00	ITP MS 32 APA
21	Ordea Prodcom	07/08/18	4,233.66	robineti
22	Mammoth Tyres	07/08/18	1,789.76	anvelope
23	Linde Gaz	07/08/18	212.08	oxigen/acetilena
24	Holirca C.	07/08/18	3,000.00	ajutor nastere conf CCM
25	Posta Romana	07/08/18	6.30	chelt.postale
26	CEZ Vanzare	08/08/18	129,242.13	en.electrica
27	Moldviocom	08/08/18	18,624.13	scara/rafturi/dulap
28	Mammoth	08/08/18	1,566.05	reparatii MS 48 SAC
29	Endress+Hauser	08/08/18	11,106.37	mentenanta/revizie St.Epurare
30	Absolut	08/08/18	12,406.54	produse reprografice/expediere plic
31	Fomco 2006	08/08/18	110.84	prest serv.GPS
32	Ordea Prodcom	08/08/18	1,596.70	robineti
33	Betas	08/08/18	24,019.36	refaceri stradale
34	Centrul de Arhivare	08/08/18	13,783.98	serv. de arhivare
35	Aquaserv Reghin	08/08/18	12.00	bilet transp.
36	Aquaserv Reghin	10/08/18	69,611.00	Chenzina II IULIE 2018
37	Triplast	13/08/18	2,683.75	capac KDL62
38	Aquaserv Reghin	13/08/18	12,865.00	Sume retinute din salarii
39	Lion Victoria	13/08/18	771.21	reparatii MS 59 SAC
40	Aquaserv Reghin	14/08/18	16,196.00	decont bilete CO conf CCM
41	Drago DYD	20/08/18	614.80	lubrifianti
42	Apele Romane	20/08/18	46.08	PENALITATI DEPASIRE CONCENTRATIE
43	Anvico	20/08/18	518.77	chirie xerox
44	Lion Victoria	20/08/18	2,083.82	REPARATII MS 70 SAC
45	Lukoil	20/08/18	12,323.15	COMBUSTIBIL
46	Danimat SRL	20/08/18	1,999.20	SERV.INCHIRIERE AUTOBASCULANTA
47	Suciu M.	21/08/18	2,983.29	restituire garantie gestionar
48	Pintea T.	21/08/18	273.70	restituit suma client
49	Posta Romana	22/08/18	25.20	chelt.postale
50	G&M International	23/08/18	109.48	REVIZIE St Epurare
51	Centrul Meteorologic	23/08/18	36.65	diagnoza lunara
52	Centrul Medical Topmed	23/08/18	5,564.00	ANALIZE MEDICALE
53	Linde Gaz	23/08/18	86.97	CHIRIE BUTELII OXIGEN
54	Televox	23/08/18	431.83	INTRETINERE ECHIPAM.TC
55	Unichem	23/08/18	16,646.67	BOPAC
56	All Tin	23/08/18	2,261.00	NISIP/SORT
57	Palas	23/08/18	3,740.17	alimentatie de protectie
58	Shanon Trade	23/08/18	678.21	piese auto
59	Aquaserv Reghin	24/08/18	90,271.00	Chenzina I AUGUST 2018
60	Roboki SRL	24/08/18	11,632.85	servicii de inchiriere vehicule

6 din 13

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
61	Fomco 2006	28/08/18	590.39	abonament GPS
62	E-on Gaz	28/08/18	1,347.01	gaze naturale
63	Telekom Romania	28/08/18	100.80	taxa studiu proiectare
64	Lex Guard Security	29/08/18	16,084.00	serv.paza
65	Kristaly	29/08/18	1,619.88	olandeze/coturi
66	SDEE Transilvania Sud	29/08/18	148.78	aviz amplasament
67	G&M International	31/08/18	548.00	serv.verif.St.Epurare
68	VASMESTERA	31/08/18	3,725.89	reparatii auto
69	Comvig Impex	31/08/18	1,569.60	apa minerala
70	Posta Romana	31/08/18	56.70	servicii postale

7 din 13

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Fomco 2006 SRL	01.08.2018	310.59	Abonament GPS
2	SC Proleg Guard Security SRL	01.08.2018	892.50	Transport valori
3	SC Drago Dyd Auto SRL	01.08.2018	683.30	Ulei motor
4	Centrul meteorologic local Mures	01.08.2018	36.65	Diagnoza cantitati lunare precipitatii
5	E.ON Gaz Energie SA	01.08.2018	1,044.38	Consum gaz
6	Bilete transport Hantau D.	01.08.2018	56.00	Transport la locul de munca-Statia de epurare
7	Bilete transport Pop O.	01.08.2018	56.00	Transport la locul de munca-Uzina de apa
8	Bilete transport Mila E.	03.08.2018	60.00	Transport la locul de munca-Uzina de apa
9	Stanciu H.	03.08.2018	149.00	Avans materiale
10	SC Dolars Trans SRL	07.08.2018	11,209.80	Balast, nisip, sort
11	SC Mammoth Tyres SRL	07.08.2018	1,888.05	Reparatii auto
12	Directia de Sanatate Publica Mures	07.08.2018	752.00	Analize apa
13	SC Unichem SRL	07.08.2018	21,290.71	Bopac
14	SC Linde Gaz Romania SRL	07.08.2018	165.65	Chirie butelii mari gaz tehnic
15	Stanciu H.	07.08.2018	5.00	Avans taxa judiciara de timbru
16	SC Top Electric Distribution SRL	09.08.2018	2,314.36	Modul led
17	SC Triplast SRL	09.08.2018	2,877.42	Capac carosabil
18	SC Moldviocom SRL	09.08.2018	1,249.86	Materiale igienico sanitare
19	SC Ordea Prodcom SRL	09.08.2018	5,680.17	Materiale instalatii
20	SC Brilia Com SRL	09.08.2018	526.96	Lacat, broasca cu cilindru
21	SC Fermis SRL	09.08.2018	175.11	Grund
22	TGI Construct SRL	10.08.2018	70,441.12	Lucrari reparatii sediu
23	TGI Construct SRL	10.08.2018	3,707.43	Garantie de buna executie
24	SC Top Electric Distribution SRL	10.08.2018	923.67	Materiale instalatii
25	SC Shanon Trade SRL	10.08.2018	2,694.16	Alternator iveco
26	SC Compania Aquaserv SA Sighisoara	10.08.2018	59,567.00	Chenzina II IULIE 2018
27	SC Lukoil Romania SRL	13.08.2018	6,229.25	Motorina, benzina
28	SC Compania Aquaserv SA Sighisoara	13.08.2018	2,330.00	Sume retinute din salarii
29	SC Absolut SRL	14.08.2018	7,904.54	Produse reprografie, expediere plic
30	SC Clau Com SRL	14.08.2018	238.00	Baterie chiuveta
31	CEZ Vanzare SA	14.08.2018	96,884.87	Energie electrica
32	SC Betas SRL	14.08.2018	49,062.39	Lucrari de refaceri stradale
33	CNCIR SA	14.08.2018	833.00	presiune
34	SC Cristal Ecosistem SRL	14.08.2018	2,813.47	Robinet cu bila
35	SC Alton Group SRL	14.08.2018	268.71	Verificat, incarcata stingatoare
36	SC Messer Romania Gaz SRL	14.08.2018	3,046.40	Oxigen lichefiat
37	SC Adiss SA	14.08.2018	1,740.97	Cardan
38	SC Compania Aquaserv SA Sighisoara	14.08.2018	1,162.00	Retinere din salarii-garantii gestionar
39	SC Compania Aquaserv SA Sighisoara	14.08.2018	3,000.00	Decont bilete odihna si tratament
40	SC Moldviocom SRL	22.08.2018	37.13	Materiale curatenie
41	SC G&M International Instalatii SRL	22.08.2018	1,806.42	Verificare supape aparate
42	SC Cristal Ecosistem SRL	23.08.2018	14,461.59	Materiale instalatii
43	SC Linde Gaz Romania SRL	23.08.2018	5.52	Chirie butelii mari gaz tehnic
44	Stanciu H.	23.08.2018	51.17	Avans taxe curierat
45	Tarachiu A.	23.08.2018	290.00	Avans timbre postale
46	Kristaly KFT	23.08.2018	8,155.44	Materiale instalatii
47	SC Unichem SRL	24.08.2018	8,538.39	Bopac
48	SC Schuster Ecosal SRL	24.08.2018	1,112.47	Colectat, transportat deseuri menajere
49	SC Schuster Ecosal SRL	24.08.2018	29.16	Chirie container, pubela
50	SC Compania Aquaserv SA Sighisoara	24.08.2018	81,267.00	Chenzina I AUGUST 2018
51	Uniunea Nat.a Transp.Rutieri	28.08.2018	425.48	Rovinieta
52	Pop M.	28.08.2018	3,000.00	Ajutor social
53	SC Televox SA	29.08.2018	504.42	Intretinere echipament TC
54	SC Apa Termic Transport SA	29.08.2018	464.00	Abonament transport
55	SC Triplast SRL	29.08.2018	2,683.75	Capac carosabil
56	Cuptorul de Aur Danesan SRL	29.08.2018	3,075.88	Alimentatie de protectie
57	SC Lukoil Romania SRL	29.08.2018	8,951.76	Motorina, benzina

8 din 13

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
58	SC G&M International Instalatii SRL	29.08.2018	1,079.57	Inlocuire etansare mecanica pompa Wilo
59	Curca N.	29.08.2018	42.00	Transport la locul de munca-Uzina de apa
60	SC Apa Termic Transport SA	29.08.2018	2,196.74	Chirie bunuri imobile, mobile
61	Stanciu H.	29.08.2018	50.00	Avans taxa judiciara de timbru
62	SC Centrul Medical Topmed SRL	30.08.2018	1,280.00	Servicii medicale
63	SC Top Electric Distribution SRL	30.08.2018	66.76	Papuc auto, prelungitor
64	SC Dafcochim SRL	30.08.2018	116.62	Clor lichid
65	SC Brilia Com SRL	30.08.2018	893.69	Cutie arhivare
66	Bilete transport	30.08.2018	276.00	Transport la locul de munca-Uzina de apa
67	Ionescu D.	30.08.2018	3,000.00	Ajutor social
68	SC Fomco 2006 SRL	31.08.2018	310.59	Abonament GPS
69	SC Proleg Guard Security SRL	31.08.2018	892.50	Transport valori
70	Centrul Meteorologic Local Mures	31.08.2018	36.65	Diagnoza cantitati lunare precipitatii
71	SC Bogdan Impex SRL	31.08.2018	759.22	Rebobinat motor electric
72	SC Cristal Ecosistem SRL	31.08.2018	2,320.50	Materiale instalatii
73	SC Compania Aquaserv SA Sighisoara	31.08.2018	7,485.00	Decont bilete odihna si tratament
74	SC Compania Aquaserv SA Sighisoara	31.08.2018	771.00	Transport la locul de munca

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

Nr.c rt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	TODORAN I.	01/08/18	115.24	PLATA DELEGATIE
2	DIRECTIA DE SANATATE	01/08/18	504.00	CV ANALIZE APA POTABILA
3	APELE ROMANE	01/08/18	11,843.91	CONTRIBUTII PRIMIRE APE UZATE
4	LECO IMPEX	01/08/18	1,267.16	CV MATERIALE ,RULMENTI
5	SC DAFCOCHIM SRL	01/08/18	10,105.24	CV ACID CLORHIDRIC
6	EON ENERGIE	01/08/18	2,640.38	CONSUM GAZE NATURALE
7	SC MONALIV SRL	06/08/18	2,556.12	CV MATERIALE ,BALAST REFUZ CIUR
8	MUNICIPIUL TARNAVENI	06/08/18	200.00	TAXA DE TIMBRU
9	SC DAVDESING SRL	06/08/18	2,380.00	CV INCHIRIERE SPATIU REL CLIENTI
10	SC AIR LIQUIDE ROMANIA SRL	06/08/18	3,485.22	CV OXIGEN LICHID
11	SC SADACHIT PROD SRL	06/08/18	1,799.28	CV CLOR LICHID
12	SC UNICHEM SRL	06/08/18	21,176.60	CV MAT TRATARE BOPAC
13	SC LUKOIL ROMANIA	06/08/18	2,570.27	CV COMBUSTIBIL
14	SC ABSOLUT SRL	06/08/18	5,541.39	PRODUSE REPROGRAFIE SI EXPEDIERE
15	SC DELGAZ GRID	09/08/18	405.67	TAXA AVIZARE
16	SC LIDL DISCONT SRL	08/08/18	82.50	CV MATERIALE APA MINERALA
17	SC LIDL DISCONT SRL	09/08/18	105.00	CV MATERIALE APA MINERALA
18	AQUASERV T-VENI	10/08/18	38,408.00	PLATA CHENZINA II IULIE 2018
19	AQUASERV T-VENI	10/08/18	880.00	SUME RETINUTE DIN SALARII
20	SC FLOCHEM IND. SRL	13/08/18	11,015.24	CV MAT DE TRATARE POLIELECTROLIT
21	SC ORDEA PRODCOM SRL	13/08/18	1,171.68	CV TEAVA APA D25,TUB PVC
22	SC CEZ VANZARE	13/08/18	58,927.24	CV ENERGIE ELECTRICA
23	ADMIN. FINANTE PUBLICE	14/08/18	100.00	TAXA RESTRICTIE CIRCULATIE
24	GABOR L.	20/08/18	273.70	RESTITUIT SUME VIDANJARE NEEFECTUATA
25	TODORAN I.	21/08/18	128.80	PLATA DELEGATIE
26	SC ALIN COMIMPEX SRL	21/08/18	453.04	CV MATERIALE ,OBIECTE DE INVENTAR
27	SC BUMERANG SRL	21/08/18	697.77	CV ALIMENTE DE PROTECTIE
28	SC FOMCO SRL 2006	21/08/18	233.64	CV SERVICII ITP,ABONAMENT GPS
29	SC MAMMOTH TYRES	21/08/18	468.86	CV PIESE AUTO
30	SC MAREN PROD SRL	21/08/18	334.60	CV SCAUN RIVA
31	SC SANLACTA SRL	21/08/18	733.14	CV ALIMENTE DE PROTECTIE
32	SC SCHUSTER ECOSAL SRL	21/08/18	132.34	SERVICII SALUBRIZARE
33	SC TELEVOX SRL	21/08/18	431.83	CV INTRETINERE ECHIPAMENTE TC
34	SC WESSLING ROM SRL	21/08/18	4,712.40	CV SERVICII DE ANALIZE DIN PROBE DE APA
35	CN POSTA SA BRASOV	23/08/18	290.00	CV TIMBRE POSTALE
36	SC DEBRIEFING SEC TEAM SRL	23/08/18	11,446.85	SERVICII PROTECTIE TRANSPORT VALORI
37	SC G&M INTERNATIONAL SRL	23/08/18	431.97	CV REPARATII CENTRATA TERMICA
38	SC LIDL DISCONT SRL	24/08/18	112.50	CV APA MINERALA
39	SC COMP T-VENI PLT CHENZINA I	24/08/18	40,714.00	PLATA CHENZINA I AUGUST 2018
40	CENTRU METEO	28/08/18	12.22	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII
41	SC BETAS SRL	28/08/18	20,207.06	LUCRARI DE REFACERE STRADALA
42	SC KISS UNICUM	28/08/18	279.65	CV CON STRADAL
43	SC LINDE GAZ ROM	28/08/18	149.77	CV CHIRIE BUTELII PENTRU GAZE
44	SC LUKOIL ROMANIA	28/08/18	5,510.03	CV COMBUSTIBIL
45	SC TEHNIC TRUST SRL	28/08/18	410.55	CV BETON
46	SC TOP ELECTRIC SRL	28/08/18	219.84	CV MATERIALE ELECTRICE
47	APELE ROMANE	30/08/18	10,951.89	CONTRIBUTII PRIMIRE APE UZATE
48	EON ENERGIE	30/08/18	5,704.54	CV CONSUM GAZE NATURALE
49	SC ALTIN SRL	30/08/18	3,772.30	CV ECHIPAMENT PROTECTIE
50	SC ANVICO SA	30/08/18	668.07	CV SERVICII DE TIPARIRE, IMPRIMATE
51	SC DAVDESING SRL	30/08/18	2,380.00	CV INCHIRIERE SPATIU REL CLIENTI
52	SC ELECTRO ORIZONT SRL	30/08/18	3,321.74	CV ECHIPAMENTE ELECTR SURSE UPS
53	SC NAKITA PROD SRL	30/08/18	624.75	CV ECHIPAMENT PROTECTIE
54	SC NIMAR SRL	30/08/18	136.26	CV ECHIPAMENT PROTECTIE
55	SC WESSLING ROM SRL	30/08/18	1,963.50	CV SERVICII DE ANALIZE DIN PROBE DE APA

10 din 13

56	SC MONALIV SRL	30/08/18	5,064.64	CV MATERIALE BALAST,REFUZ CIUR
----	----------------	----------	----------	--------------------------------

11 din 13

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CN Posta Romana	01/08/18	6.30	corespondenta
2	Primaria Ludus	01/08/18	5.00	taxa timbru judiciar
3	Directia de Sananate Publica Mu	02/08/18	927.00	analize fizico-chimice retea apa
4	Primaria Ludus	03/08/18	10.00	taxa timbru judiciar
5	SC Ordea Prodcom SRL	06/08/18	1,882.21	robineti
6	Flochem Industries SRL	06/08/18	1,295.91	polielectrolit
7	SC Alin Comimpex SRL	06/08/18	3,577.76	suruburi,piulite,perii sarma ,capac WC,
8	SC Sadachit Prodcom SRL	06/08/18	1,799.28	clor lichid
9	SC Dafcochim SRL	06/08/18	1,107.89	clor (hipoclorit de sodiu)
10	Air Liquide Romania SRL	06/08/18	2,701.11	oxigen lichid
11	CN Posta Romana	07/08/18	18.90	cheltuieli postale
12	Kristaly KFT	07/08/18	7,239.53	coliere bransare,racorduri, coturi, reductii
13	Lukoil Romania SRL	07/08/18	378.25	combustibil
14	SC Termo Tools SRL	07/08/18	18,480.70	furtun de curatat canalizari
15	AN Apele Romane Mures	07/08/18	19,259.79	apa cumparata+ape uzate
16	Aquaserv -Suc.Ludus	10/08/18	52,008.00	chenzina a -II-a iulie 2018 pt.Ludus, alte drepturi
17	Aquaserv -Suc.Ludus	10/08/18	2,512.00	sume retinute din salarii
18	SC Absolut SRL	13/08/18	8,266.13	produse reprografie,expediere plicuri
19	SC Unichem SRL	13/08/18	33,703.81	bopac
20	SC Lecoimpex SRL	13/08/18	952.00	placa AFM
21	SC Bogdan Impex SRL	13/08/18	340.34	rebobinat pompa
22	SC Dafcochim SRL	13/08/18	1,107.89	clor(hipoclorit de sodiu)
23	SC Altex Romania SRL	13/08/18	1,091.95	aparat preparat cafea
24	CEZ Vanzare	13/08/18	31,520.34	energie electrica
25	CEZ Vanzare	13/08/18	93,765.26	energie electrica
26	Servicii Salubritate Bucuresti	13/08/18	369.53	colectare,transport deseuri
27	SC Betas SRL	13/08/18	14,306.86	lucrari de reparatii stradale
28	SC G&M Instalatii SRL	13/08/18	9,153.01	prestari servicii service
29	Aquaserv -Sucursala Ludus	14/08/18	6,710.00	platit cv.bilete de odihna si tratament
30	SC Rewe Romania SL	20/08/18	167.70	apa minerala
31	SC Cristal Ecosistem SRL	20/08/18	1,397.11	eterno 209-219
32	SC Panexcom SRL	20/08/18	1,423.95	carne pui+lapte
33	SC AutoDom SRL	20/08/18	874.00	reparatii 78 SAC
34	SC Alin Comimpex SRL	20/08/18	1,071.02	ciment, var,vopsea,pensule,lopata,mistrie
35	SC G&M Instalatii SRL	22/08/18	1,511.90	prestari servicii verificare supape
36	SC Praetorian Guard SRL	23/08/18	19,709.35	prestari servicii paza
37	SC Techno Pro SRL	23/08/18	130.00	reparatii motocoasa
38	State de plata	24/08/18	3,000.00	ajutor nasterea copilului pt.Bungardi Bogdan
39	SC Televox SA	27/08/18	431.83	intretinere echipamente TC
40	Centrul Medical Topmed SRL	27/08/18	529.50	servicii medicale
41	Marvi com SRL	27/08/18	2,142.00	sort
42	Linde Gaz Romania	27/08/18	64.19	chirie butelii
43	SC Dafcochim SRL	27/08/18	1,107.89	clor(hipoclorit de sodiu)
44	Air Liquide Romania SRL	27/08/18	4,369.68	oxigen lichid
45	SC Riad Trade SRL	27/08/18	1,531.92	apa minerala,lapte, carne pui
46	Lukoil Romania SRL	27/08/18	1,995.78	combustibil
47	SC Rompetrol Downstream SRL	27/08/18	5,823.36	combustibil
48	Spartan Guard SRL	27/08/18	12,058.60	prestari servicii paza
49	Linde Gaz Romania	27/08/18	106.98	chirie butelii
50	SC Shanon Trade SRL	27/08/18	2,136.05	pompa injectie
51	SC Praetorian Guard SRL	27/08/18	95.20	prestari servicii paza
52	Primaria Iernut	23/08/18	1,514.11	chirie sediu Iernut
53	Aquaserv -Suc.Ludus	24/08/18	62,973.00	platit chenzina I pe luna august+premii ziua Apei
54	SC Multipractic SRL	27/08/18	2,201.50	intretinere,revizie a masinilor de ridicat
55	SC Top Electric Distribution SRL	28/08/18	72.59	becuri,starter

12 din 13

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
56	SC Drago Dyd Auto SRL	28/08/18	370.80	ulei ,aditivi
57	SC BOGDAN Impex SRL	28/08/18	2,487.10	rebobinat EPEG
58	SC Cristal Ecosistem SRL	28/08/18	1,791.95	materiale
59	Centrul Meterologic Mures	28/08/18	24.44	diagnoza precipitatiilor
60	SC Fomco 2006 SRL	28/08/18	235.62	abonamente GPS
61	E ON Energie Romania	28/08/18	614.93	gaze naturale
62	Decont cheltuieli	29/08/18	203.00	Platit deplasare Dudila E.
63	Agentia Protectia Mediului	29/08/18	250.00	revizuire autorizatie mediu pt.Ludus
64	Agentia Protectia Mediului	29/08/18	250.00	revizuire autorizatie mediu pt.lernut
65	Decont cheltuieli	30/08/18	15.00	Platit deplasare Moldovan M.
66	Decont cheltuieli	30/08/18	15.00	platit deplasare Maties A.
67	Posta Romana	30/08/18	75.00	cheltuieli postale lernut
68	Aquaserv -Suc.Ludus	31/08/18	3,000.00	platit bilete de odihna si tratament

13 din 13

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CML	01/08/18	36.65	DIAGNOZA CANT.PRECIPITATII
2	BOGDAN IMPEX	01/08/18	6,832.98	REB.POMPE
3	E.ON ENERGIE ROM.SA	01/08/18	35.99	GAZE NATURLE
4	FOMCO 2006 SRL	01/08/18	85.68	ABONAMENT GPS
5	UNFERCOM	01/08/18	247.50	MATERIALE
6	AUTOGROUP SIMO SRL	01/08/18	250.00	ITP AUTO
7	SHANON TRADE SRL	03/08/18	2,694.16	MATERIALE
8	APELE ROMANE	03/08/18	7,981.88	APA BRUTA
9	LECOIMPEX SRL	03/08/18	90.15	MATERIALE
10	ABSOLUT SRL	03/08/18	2,528.62	PRODUSE REPROGRAFIE
11	AQUASERV SUC.CRISTURU	09/08/18	6.10	CHELT.POSTALE
12	AQUASERV SUC.CRISTURU	10/08/18	20,086.00	PLATA CHENZINA II IULIE 2018
13	CEZ VANZARE SA	14/08/18	36,713.75	ENERGIE ELECTRICA
14	TOP EL.DISTR.SRL	14/08/18	1,160.25	MATERIALE
15	BOGDAN IMPEX	14/08/18	1,047.20	MATERIALE
16	SUPERNOVA SRL	14/08/18	278.00	MATERIALE
17	COMKIM INVEST SRL	14/08/18	511.98	MATERIALE
18	TUTTO ABC	14/08/18	150.00	MATERIALE
19	AQUASERV SUC.CRISTURU	14/08/18	1,450.00	BILET DE TRATAMENT
20	AQUASERV SUC.CRISTURU	14/08/18	4.50	CHELT.POSTALE
21	BIRO ZS.	20/08/18	9,558.45	REST.SUMA INCASATA ERONAT
22	KRISTALY KFT	20/08/18	7,139.38	MATERIALE
23	RDE HARGHITA SRL	20/08/18	215.34	MATERIALE
24	COMKIN INVEST SRL	21/08/18	255.99	MATERIALE
25	ORDEA PRODCOM SRL	22/08/18	31,170.11	MATERIALE
26	AQUASERV SUC.CRISTURU	23/08/18	71.21	DECONT DEPLASARE
27	G&M INTER.INST.SRL	23/08/18	863.94	SERVICII
28	ORASUL CRISTURU SECUIESC	24/08/18	2,698.00	CHIRIE SEDIU
29	ORASUL CRISTURU SECUIESC	24/08/18	3,524.00	TAXA CLADIRE
30	ORASUL CRISTURU SECUIESC	24/08/18	768.00	TAXA CURTE
31	ALIMENTARE CARD SALARII	24/08/18	27,210.00	PLATA CHENZINA I AUGUST 2018
32	DAFCOCHIM SRL	27/08/18	3,368.41	MATERIALE
33	CRISGUM	28/08/18	71.40	SERVICII
34	UNICHEM SRL	28/08/18	12,632.58	MATERIALE
35	LINDE GAZ ROMANIA SRL	28/08/18	106.98	CHIRIE BUTELII
36	SZILVESZTER COMPROD	28/08/18	1,374.73	MATERIALE
37	MOLDVIOCOM SRL	28/08/18	226.10	MATERIALE
38	CENTRUL MEDICAL TOPMED	28/08/18	4,057.50	SERVICII MEDICALE
39	OMV PETROM MARKETING SRL	28/08/18	2,692.31	COMBUSTIBIL
40	FOMCO 2006	28/08/18	85.68	ABONAMENT GPS
41	CML	28/08/18	36.36	DIAGNOZA PRECIPITATII
42	BOGDAN IMPEX	28/08/18	458.15	SERVICII REBOBINAT MOTOARE
43	MESSER ROMANIA	28/08/18	1,836.98	MATERIALE
44	CHELT POSTALE	28/08/18	7.80	CHELT.POSTALE
45	AQUASERV SUC.CRISTURU	29/08/18	628.00	SUME RETINUTE DIN SALARII
46	CML	29/08/18	0.29	DIAGNOZA PRECIPITATII
47	AQUASERV SUC.CRISTURU	29/08/18	65.75	DECONT DEPLASARE