

TABEL  
privind platile efectuate -DECEMBRIE 2018- pe companie

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9192	03/12/18	5,000.00	avans pentru aprovizionare
2	DIR.SANATATE PUBLICA	03/12/18	270.00	ANALIZE BACTERIOLOGICE APA
3	PRIMARIA LIVEZENI	03/12/18	462.00	TAXA CLADIRI 2018
4	PRIMARIA LIVEZENI	03/12/18	46.00	TAXA TEREN 2018
5	MAMMOTH TYRES	03/12/18	5,879.25	REPARATII CF.DEVIZ
6	TOP ELECTRIC	03/12/18	3,918.67	MATERIALE ELECTRICE
7	XPD DISTRIBUTION SRL	03/12/18	2,513.28	CAIETE CU SPIRALA
8	CLIENT AQUASERV COD 37816	03/12/18	159.96	RESTITUIRE AVANS
9	ANGAJAT AQUASERV MARCA 9314	04/12/18	463.94	decont delegatie Bucuresti
10	ENTERPRISE BUSINESS SYSTEM	04/12/18	1,071.00	INTRET.CENTRALA TELEFONICA
11	MERC INTERNATIONAL	04/12/18	1,313.76	VESELA LABORATOR
12	PLASTIC AND GLASS	04/12/18	13,786.72	REPARATII CF.DEVIZ
13	RAGON PREST	04/12/18	132,588.91	TRANSPORT NAMOL
14	PROCONSTRUCT	04/12/18	47,534.55	INCHIRIAT BULDOZER
15	TGI CONSTRUCT	04/12/18	116,521.03	REPARATII GARD LA REZ.APA
16	ELECTROORIZONT	04/12/18	2,677.50	ECHIPAMENT VIDEOCONFERINTA
17	ORDEA PRODCOM	04/12/18	2,234.17	MATERIALE
18	BEESPEED	04/12/18	6,176.10	MENTENANTA SCADA
19	ELECTROORIZONT	04/12/18	20.00	DIF GARANTIE LA FACT.60073
20	SC ANALOG PROMOTION	05/12/18	714.00	COMUNICARE MATERIALE VIDEO
21	SC SAUTECH	05/12/18	10,710.00	REPARATII VANA ELECTRICA
22	EON ENERGIE	05/12/18	133,133.22	CONSUM GAZ
23	SC LION VICTORIA	05/12/18	1,997.49	REPARATII CF.DEVIZ
24	ANCOM	05/12/18	830.00	TARIF UTILIZARE SPECTRU
25	TNT	05/12/18	44.70	SERVICII CURIERAT
26	PERSOANA FIZICA non client F.D.	05/12/18	1,200.00	CHELTUIELI DE JUDECATA DOSAR 1466/102/2017
27	ANGAJAT AQUASERV MARCA 8897	05/12/18	3,000.00	AJUTOR DECES -CF.CCM CAP.VI/ART.104
28	BEESPEED AUTOMAT	05/12/18	241,733.68	LUCR.SP APE UZATE STR.BANEASA
29	TOP ELECTRIC	05/12/18	11,942.29	MATERIALE ELECTRICE
30	angajati AQUASERV	06/12/18	594.50	DECONT BILETE CALATORIE NOIEMBRIE 2018
31	ANGAJAT AQUASERV MARCA 8666	06/12/18	130.00	DECONT DEPLASARE AQUASERV TULCEA
32	CARO COMP	06/12/18	16,249.57	EXTINDERE COMUNICATII DATE
33	FLOCHEM IND	06/12/18	28,988.40	POLIELECTROLIT
34	SHANON TRADE	06/12/18	1,417.29	PIESE AUTO
35	ADM.NAT.APELE ROMANE	06/12/18	184,600.29	CONTRIBUTIE PRIMIRE APE UZATE
36	SADACHIT PRODCOM	06/12/18	8,310.96	CLOR LICHID
37	WESSLING ROMANIA	06/12/18	238.00	SERV.ANALIZA APA
38	MUNICIPIUL TG.MURES	06/12/18	6,430.60	TAXA TIMBRU
39	PFA OPREA	06/12/18	1,725.00	MENTENANTA INSTALATII
40	COPY PLUS	06/12/18	993.25	MULTIPLICARE DOCUMENTE
41	EDWARDA	06/12/18	20,958.95	ETANSARE MECANICA
42	EPINVEST	06/12/18	1,336.37	CABLU SUDURA
43	IMPACT STUDIO	06/12/18	1,500.00	SERV.PROMOVARE LA RADIO
44	ANGAJAT AQUASERV MARCA 9364	06/12/18	1,000.00	AVANS DELEGATIE BRUSSELS PROGRAM ERNCIP 23rd
45	JULIUS MEINL	07/12/18	827.31	CAFEA
46	TNT	07/12/18	44.70	SERVICII CURIERAT
47	BJML	07/12/18	625.67	ETALONARE
48	MAMMOTH TYRES	07/12/18	9,963.74	REPARATII CF.DEVIZ
49	G&M INTERN.INSTALATII	07/12/18	25,461.24	REVIZIE CONVECTOARE
50	ORDEA PRODCOM	07/12/18	9,070.55	MATERIALE
51	CENTRUL MEDICAL TOPMED SRL	07/12/18	5,170.50	SERVICII DE MEDICINA MUNCII
52	DRAGO DYD	07/12/18	3,952.28	ULEI MOTOR
53	ELECTROORIZONT	07/12/18	2,106.30	TONER,CARTUS
54	RAGON PREST	07/12/18	93,575.41	TOALETARE ARBORI
55	LAS PROM SRL	07/12/18	44,706.30	BRANSAMENTE APA
56	LAS PROM SRL	07/12/18	138.23	GARANTIE LUCRARE
57	LAS PROM SRL	07/12/18	88.33	GARANTIE LUCRARE
58	ADMINISTRATIE SI TURISM	07/12/18	10,000.00	PACHETE CRACIUN
59	ANGAJAT AQUASERV MARCA 9353	10/12/18	5,000.00	avans pentru aprovizionare
60	AQUASERV-CONSILIUL DE ADMINISTRATIE	10/12/18	4,212.00	INDEMNIZATIE DEC.2018
61	CLIENT AQUASERV COD 29447	10/12/18	933.06	RESTITUIRE AVANS
62	angajati AQUASERV	10/12/18	26,286.00	SUME RETINUTE DIN SALARII
63	angajati AQUASERV	10/12/18	394,044.00	CHENZINA II NOIEMBRIE 2018
64	SC ALFEUS COM SRL	11/12/18	930.58	ACUMULATORI
65	SC HACH LANGE SRL	11/12/18	1,872.29	APARATURA LABORATOR
66	SC INGRICOP SRL	11/12/18	610.96	SERVICE AUTO
67	SC LABSERVICE SRL	11/12/18	448.81	INTRETINERE APARATE LABORATOR
68	SC LECOIMPEX SRL	11/12/18	7,222.82	MATERIALE
69	SC BOGDAN IMPEX SRL	11/12/18	1,518.44	REBOBINAT MOTOR
70	SC C.T.R SERVICE SRL	11/12/18	404.00	ITP AUTO
71	SC LINDE GAZ ROMANIA SRL	11/12/18	366.80	ACETILENA, OXIGEN
72	SC MARBO SECOPROD SRL	11/12/18	3,752.57	RECHIZITE BIROU
73	SC MOLDVIOCOM SRL	11/12/18	1,136.39	IGIENICO SANITARE
74	DIR.SANATATE PUBLICA MURES	11/12/18	4,977.00	ANALIZE FIZICO CHIMICE APA RETEA
75	SC UNOTIP SRL	11/12/18	934.15	REGISTRE



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
76	ORANGE ROMANIA SA	11/12/18	1,393.50	TRAFIC SMS
77	SC ALL CRIS SRL	11/12/18	5,950.00	PROMOVARE EVENIMENT VIENA MAGIC
78	POSTA ROMANA BRASOV	11/12/18	4,956.24	ABONAMENTE PRESA
79	SC TOP SEVEN WEST SRL	11/12/18	1,909.60	ABONAMENTE PRESA
80	RECICLYNG INTERNATIONAL MAGAZINES	11/12/18	420.00	ABONAMENTE PRESA
81	PFA GIURGEA ADRIAN ARMAND	11/12/18	2,900.00	SPONSORIZARE
82	INSP.DE STAT IN CONSTRUCTII	12/12/18	408.10	TAXA ISC
83	INSP.DE STAT IN CONSTRUCTII	12/12/18	364.18	TAXA ISC
84	INSP.DE STAT IN CONSTRUCTII	12/12/18	349.39	TAXA ISC
85	INSP.DE STAT IN CONSTRUCTII	12/12/18	405.73	TAXA ISC
86	SC ELECTRICA DISTRIB.TRANSILVANIA SUD	12/12/18	2,031.58	TAXA RACORDARE
87	SC RAPID ELECTRIC SRL	12/12/18	284,986.65	BAZA IMPOZABILA ST.RIDICARE PRESIUNE
88	SC RAPID ELECTRIC SRL	12/12/18	54,147.46	TVA ST.RIDICARE PRESIUNE
89	SC RAPID ELECTRIC SRL	12/12/18	14,874.30	GARANTIE ST.RIDICARE PRESIUNE
90	ASOC.AREDITARE RENAR	12/12/18	325.49	ACREDITARE LABORATOR
91	PRIMARIA CRISTESTI	12/12/18	2,687.00	REDEVENTA IV 2018
92	SC SHANON TRADE SRL	12/12/18	8,441.86	PIESE,ACCESORII AUTO
93	A.N.R.S.C.BUCURESTI	12/12/18	8,137.50	TARIF MENTINERE LICENTA
94	SC CRISTAL ECOSISTEM SRL	12/12/18	6,383.59	COLIER INOX
95	SC DUNA REX SRL	12/12/18	2,541.10	JALUZELE
96	SC FOMCO 2006 SRL	12/12/18	1,849.34	ABONAMENT GPS
97	SC FOMCO PRODIMPEX SRL	12/12/18	261.80	REPARATII CF.DEVIZ
98	SC MERC INTERNATIONAL IMPEX SRL	12/12/18	693.06	STICLARIE LABORATOR
99	SC NIMAR SRL	12/12/18	3,542.63	COSTUM LABORANT
100	SC ADIMAG COM IMPEX SRL	12/12/18	7,777.36	MATERIALE CONSTRUCTII
101	SC MULTIPRACTIC SRL	12/12/18	2,118.20	REPARATII INSTALATII CF.DEVIZ
102	SC PROMAX SRL	12/12/18	3,570.00	SERV.SOFTWARE
103	SC RECONDI SRL	12/12/18	3,327.24	KIT ETANSARE
104	SC ALTON GROUP SRL	12/12/18	1,145.97	STINGATOARE
105	SC OLTSPERA SRL	12/12/18	7,752.85	EXECUTIE INSTALATIE UTILIZARE GAZE
106	U.N.T.R.R.BUCURESTI	12/12/18	4,732.54	ROVINIETE
107	ANGAJAT AQUASERV MARCA 9282	12/12/18	1,000.00	AJUTOR DECES -CF.CCM CAP.VI/ART.104
108	CLIENT AQUASERV COD 38911	13/12/18	190.35	RESTITUIRE AVANS
109	SC UNICHEM SRL	13/12/18	84,961.15	BOPAC,PERMANGANAT
110	VDG SECURITY	13/12/18	112,455.00	SERVICII DE PAZA
111	SC LYNX SOLUTIONS SRL	13/12/18	536.00	SERV.UTILIZARE WEBSITE
112	SPAANS BABCOCK	13/12/18	2,624.45	MATERIALE
113	SERV JUD.DE METEOROLOGIE LOCALA MS	13/12/18	869.99	TAXA SUPRAVEGHERE METROLOGICA
114	SC ALIN COMIMPEX SRL	13/12/18	945.00	SPRAY
115	SC SPOTING SA	13/12/18	2,856.00	REPARATII INSTALATIE METANOL
116	SC UP ROMANIA CHEQUE DEJEUNER SRL	13/12/18	169,020.91	TICHETE DE MASA PE SUPORT ELECTRONIC
117	SC BLACK LORD SA	13/12/18	49,998.30	PACHETE DE CRACIUN
118	BIROUL ROMAN DE METROLOGIE LEGALA BV	13/12/18	109.48	MARCI METROLOGICE
119	ADM.FONDULUI PT.MEDIU	13/12/18	18.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
120	SC ALFEUS COM SRL	13/12/18	286.79	ACUMULATOR AUTO
121	SC COMPANY DATA SRL	13/12/18	535.50	MONITORIZARE FIRME
122	SC EPINVEST SRL	13/12/18	2,463.30	UNELTE
123	SC INSTA GRUP SRL	13/12/18	642.60	INCHIRIAT AUTOMACARA
124	SC MOLDOVICOM SRL	13/12/18	6,994.36	CONSUMABILE IGIENICO SANITARE
125	SC NETSOFT SRL	13/12/18	1,166.20	ADMINISTRARE SOFTWARE
126	SC PALAS SRL	13/12/18	9,428.25	ALIM.DE PROTECTIE
127	PROFFESIONAL SILENCE SEC.GUARD	13/12/18	8,000.00	ANALIZA RISC
128	SC TELEVOX SA	13/12/18	950.29	INTRETINERE ECHIP.TC
129	SC TRAVEL TRANS SRL	13/12/18	4,510.70	TRANSPORT PERSOANE
130	SNGN ROMGAZ	13/12/18	190.75	BAZA CONSUM ENERGIE ELECTRICA
131	SNGN ROMGAZ	13/12/18	36.25	TVA CONSUM ENERGIE ELECTRICA
132	SC LINDE GAZ ROMANIA SRL	13/12/18	420.50	CHIRIE BUTELII
133	SC AUTOCOMPLET ACTIVE	14/12/18	1,956.00	SERV.SPALATORIE AUTO
134	SC CHRISTIAN GAVRILA SRL	14/12/18	159,460.00	LICENTE ORACLE
135	angajati AQUASERV	14/12/18	13,271.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
136	A.R.A.ASOC.ROMANA A APEI	14/12/18	3,500.00	ABONAMENT ROMAQUA
137	SC BLACK LORD SA	14/12/18	3,597.00	PACHETE CRACIUN
138	ANGAJAT AQUASERV MARCA 9192	17/12/18	5,000.00	avans pentru aprovizionare
139	angajati AQUASERV	17/12/18	59,100.00	PRIMA CRACIUN
140	PAYPOINT SERVICES SRL	17/12/18	180.11	RESTITUIRE SUMA ACHITATA ERONAT
141	SC DELGAZ GRID SA	17/12/18	71.97	BAZA LA TARIF PIF FARA INSTALARE CONTOR
142	SC DELGAZ GRID SA	17/12/18	13.67	TVA AF. TARIF PIF FARA INSTALARE CONTOR
143	SC MAMMOTH TYRES SRL	17/12/18	2,955.39	REPARATII CF.DEVIZ
144	SC ELECTROORIZONT SRL	17/12/18	4,829.85	LAPTOP
145	G&M INTERNATIONAL INSTALATII	17/12/18	8,150.31	REVIZIE CAZANE
146	SC LAS PROM SRL	17/12/18	17,668.11	REAB.CONDUCTA ADUCTIUNE
147	SC LAS PROM SRL	17/12/18	694.38	GARANTIE REAB.CONDUCTA ADUCTIUNE
148	SC LAS PROM SRL	17/12/18	397,360.85	RENOVARE,INLOCUIRE CONDUCTA
149	SC LAS PROM SRL	17/12/18	15,616.80	GARANTIE RENOVARE,INLOCUIRE CONDUCTA
150	ANGAJAT AQUASERV MARCA 9364	18/12/18	242.25	decont delegatie -BRUSSELS
151	SC DELGAZ GRID SA	18/12/18	71.97	TARIF PIF FARA INSTALARE CONTOR
152	SC DELGAZ GRID SA	18/12/18	13.67	TVA TARIF PIF FARA INSTALARE CONTOR
153	LUKOIL ROMANIA SRL	18/12/18	29,520.50	COMBUSTIBIL
154	CEZ VANZARE SA	18/12/18	663,968.64	CONSUM ENERGIE ELECTRICA
155	SC ALL TIN SRL	18/12/18	53,336.99	COSTUM SALOPETE IARNA
156	SC PYF PRODUCTION SRL	18/12/18	10,057.17	ECHIPAMENT PROTECTIE



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
157	SC CHIMWEST SRL	18/12/18	10,751.89	REACTIVI LABORATOR
158	SC ALFA LAVAL SRL	18/12/18	154,614.32	CONDITIONARE DECANTOR
159	SC INGRICOP SRL	18/12/18	14,577.50	SET ANVELOPE
160	SC ABSOLUT SRL	18/12/18	30,104.89	PRODUSE REPROGRAFIE
161	KRISTALY KFT	18/12/18	12,364.78	MATERIALE
162	SC TOP ELECTRIC DISTRIB. SRL	18/12/18	1,001.50	MATERIALE ELECTRICE
163	SC ANVICO SRL	18/12/18	12,492.19	HARTIE XEROX
164	SC SALUBRISERV SA	18/12/18	8,700.02	BAZA IMPOZ.TRANSPORT GUNOI
165	SC SALUBRISERV SA	18/12/18	1,653.00	TVA AFERENT TRANSPORT GUNOI
166	SC ORDEA PRODCOM SRL	18/12/18	3,345.06	ROBINET,TEAVA
167	TNT ROMANIA SRL	18/12/18	222.93	SERVICII CURIERAT
168	A.N.R.S.C.BUCURESTI	18/12/18	10,199.38	0.12%DIN PROD.FACTURATA
169	PERSOANA FIZICA non client D.I.	19/12/18	2,000.00	CF CONTRACT MECENAT
170	PERSOANA FIZICA non client D.A.	19/12/18	2,000.00	CF CONTRACT MECENAT
171	CLIENT AQUASERV COD 15668	19/12/18	273.70	RESTITUIRE AVANS
172	G&M INTERNATIONAL INSTALATII	19/12/18	3,542.82	CENTRALA TERMICA IN CONDENSATIE
173	SC PAYZONE SA	19/12/18	2,527.00	TAXA TRANZACTII
174	SC PAYPOINT SERVICES SRL	19/12/18	10,997.25	COMISION TRANZACTII
175	SC ROSKOM SRL	19/12/18	5,489.65	SERVICII PUBLICITARE
176	TELEKOM ROMANIA COMUNICATIONS SA	19/12/18	235.70	SERVICII TELEFONIE
177	FAST BROKERS BROKER ASIG.REASIG.SRL	19/12/18	5,935.53	ASIGURARI CASCO
178	SC OMNIASIG VIG SA	19/12/18	1,815.00	ASIGURARI RASPUNDERE CIVILA
179	SC MAMMOTH TYRES SA	19/12/18	9,532.23	REPARATII CF.DEVIZ
180	SC TOP ELECTRIC DISTRIBUTION SRL	19/12/18	23,489.08	MATERIALE ELECTRICE
181	SC TRIPLAST SRL	19/12/18	13,612.41	CAPAC CAROSABIL
182	SC ORDEA PRODCOM SRL	19/12/18	3,227.28	ROBINET CU BILA
183	BURSA ROMANA DE MARFURI	19/12/18	11,700.00	GARANTIE PARTICIP.PROCEDURA ATRIBUIRE CONTRACT
184	BUGETUL DE STAT	19/12/18	149.00	accesorii fiscale .CF DECIZIE ANAF
185	ANGAJAT AQUASERV MARCA 9578	20/12/18	506.13	DECONT COMBUSTIBIL NOI.2018
186	ANGAJAT AQUASERV MARCA 9623	20/12/18	300.90	DECONT COMBUSTIBIL NOV.2018
187	ANGAJAT AQUASERV MARCA 9661	20/12/18	240.72	DECONT COMBUSTIBIL NOV.2018
188	ANGAJAT AQUASERV MARCA 8807	20/12/18	42.50	decont delegatie Bucuresti
189	SC ELCOLIM SRL	20/12/18	18,780.00	MASA SERVITA
190	angajati AQUASERV	20/12/18	689,537.00	CHENZINA I DEC.2018
191	SERV.JUD.METROLOGIE LEGALA	20/12/18	1,574.43	TAXA METROLOGICA
192	SC POMODORINO SRL	20/12/18	832.30	MASA SERVITA
193	SC POMODORINO SRL	20/12/18	52.20	TVA MASA SERVITA
194	G&M INTERNATIONAL INSTALATII	20/12/18	4,698.69	CENTRALA TERMICA IN CONDENSATIE
195	G&M INTERNATIONAL INSTALATII	20/12/18	160,609.79	REMEDIERE NISE CHIMICE
196	G&M INTERNATIONAL INSTALATII	20/12/18	7,044.29	GARANTIE LA REMEDIERE NISE CHIMICE
197	FRESH WATERINSTAL SRL	20/12/18	38,480.70	STATIE POMPA FILIASI
198	FRESH WATERINSTAL SRL	20/12/18	1,687.75	GARANTIE STATIE POMPA FILIASI
199	SC RAPID ELECTRIC SRL	20/12/18	11,495.80	STATIE RIDICARE PRESIUNE
200	SC RAPID ELECTRIC SRL	20/12/18	2,184.20	TVA STATIE RIDICARE PRESIUNE
201	SC RAPID ELECTRIC SRL	20/12/18	600.00	GARANTIE STATIE RIDICARE PRESIUNE
202	A.R.R.MURES	21/12/18	125.69	TAXA ELIBERARE COPIE LICENTA
203	SC TGI CONSTRUCT SRL	21/12/18	160,476.99	REPARATII SCARI ACCES BAZIN
204	UP ROMANIA CHEQUE DEJEUNER	21/12/18	7.14	SUPT ELECTRONIC TICHETE MASA
205	SC METACOR HANDELS SRL	21/12/18	49,861.00	SERV.AUDIT ELECTROENERGETIC
206	SC CAV MODEL CONSTRUCT SRL	21/12/18	105,412.38	REPARATII LOCUINTA SERVICIU
207	SC CAV MODEL CONSTRUCT SRL	21/12/18	4,623.35	GARANTIE REPARATII LOCUINTA SERVICIU
208	Buget de stat , BUGETELE ASIG SOC SI FD SPEC.	21/12/18	1,620,923.00	TVA de plata, impozite sal si CONTRIB.AFERENTE NOV.2018
209	SC ZI DE ZI EVENTS SRL	21/12/18	10,000.00	ALBUM FOTO
210	ASOCIATIA RAZA DE SOARE IERNUT	21/12/18	5,000.00	SPONSORIZARE CF.CONTRACT
211	FAST BROKERS BROKER asig.	21/12/18	1,443.29	ASIGURARE CASCO
212	SC BATIMENT SRL	21/12/18	46,968.00	AMENAJARE RAMPA NAMOL
213	SC BATIMENT SRL	21/12/18	2,060.00	GARANTIE AMENAJARE RAMPA NAMOL
214	ANGAJAT AQUASERV MARCA 9353	27/12/18	2,000.00	avans pentru aprovizionare
215	TNT ROMANIA SRL	27/12/18	205.14	SERVICII DE CURIERAT
216	SC RECYCLING PROD SRL	27/12/18	5,040.26	PRELUARE DESEU NAMOL
217	RCS RDS	27/12/18	1,015.85	SERV.COMUNICATII ELECTRONICE
218	SC SHANON TRADE SRL	27/12/18	1,725.50	PIESE,ACCESORII AUTO
219	G&M INTERNATIONAL INSTALATII	27/12/18	1,704.65	SERVICII MENTENANTA
220	SC TOP ELECTRIC DISTRIBUTION	27/12/18	7,973.00	MATERIALE ELECTRICE
221	SC BETAS SRL	27/12/18	23,717.50	REPARATII PAVAJ
222	CROMATEC PLUS	27/12/18	14,958.30	SERVICII TESTARE
223	LUKOIL ROMANIA	27/12/18	44,505.82	COMBUSTIBIL
224	SC MOBILE DISTRIBUTION SRL	27/12/18	4,092.90	COMISION TRANZACTII
225	ORANGE ROMANIA	27/12/18	16,637.57	ABONAMENT TELEFONIE
226	ORANGE ROMANIA	27/12/18	2,637.35	TAXA SERVICII FIXE
227	BS PAZA SI PROTECTIE	27/12/18	357.00	MONITORIZARE ALARMA
228	SC MULTIPRACTIC SRL	27/12/18	1,329.83	WINCH MANUAL
229	CENTRUL METEOROLOGIC LOCAL	27/12/18	882.27	DIAGNOZA PRECIPITATII
230	IMPACT STUDIO MURES SRL-D	27/12/18	1,500.00	SERVICII DE PROMOVARE
231	SC MEDICLIM SRL	27/12/18	5,036.87	REACTIVI COLISURE
232	SC SADACHIT PRODCOM SRL	27/12/18	7,197.12	CLOR LICHID
233	CLIENT AQUASERV COD 40264	28/12/18	500.00	RESTITUIRE AVANS
234	SC CENTRUL GENERAL DE ARHIVARE SRL	28/12/18	30,578.44	SERVICII ARHIVARE
235	SC BEESPEED AUTOMATIZARI SRL	28/12/18	22,765.89	SERVICII DE MENTENANTA
236	ENTERPRISE BUSINESS SYSTEMS	28/12/18	1,071.00	INTRETINERE CENTRALA TELEFONICA
237	SC BIO AQUA GROUP SRL	28/12/18	3,013.15	REACTIVI LABORATOR



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
238	SC COMP.INFORMATICA P.NEAMT	28/12/18	150.57	ABONAMENT LEX
239	SC KATALIN NOHSE CHIMIST IMPORT SRL	28/12/18	4,537.47	SERVICII MENTENANTA
240	SC LECOIMPEX SRL	28/12/18	19.86	RULMENT
241	SC BOGDAN IMPEX SRL	28/12/18	1,714.79	REBOBINAT MOTOR
242	SC DAFCOCHIM SRL	28/12/18	233.24	HIPOCLORIT DE SODIU
243	E.ON ENERGIE ROMANIA SA	28/12/18	112,123.73	CONSUM GAZ
244	SC EXELO TRAINING DEVELOPMENT SRL	28/12/18	3,828.05	CURS MANAG.PROIECT
245	SC MERC INTERNATIONAL IMPEX SRL	28/12/18	1,961.12	USTENSILE DE LABORATOR
246	TELEKOM ROMANIA COMMUNICATIONS SA	28/12/18	4,229.94	SERVICII TELEFONIE
247	SC MAMMOTH TYRES SRL	28/12/18	1,397.93	ANVELOPE
248	G&M INTERNATIONAL INSTALATII	28/12/18	24,871.00	SERVICII DE CURATENIE
249	SC LAS PROM SRL	28/12/18	187,610.13	BRANSAMENT APA
250	SC LAS PROM SRL	28/12/18	950.72	GARANTIE BRANSAMENT APA
251	angajati AQUASERV	28/12/18	8,489.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
252	SC ANALOG PROMOTION SRL	28/12/18	29,274.00	COMUNICARE MATERIALE VIDEO
<b>Plăți aferente investițiilor din Fonduri Europene</b>				
1	PFA SZEKELY STEFAN ALEXANDRU	04/12/18	2,000.00	PRESTARI SERV.DIRIGINTE DE SANTIER MS-TM-RB-02 CTR 2270/11.05.2016 NR.FACT.0130/03.12.2018 PFA SZEKELY STEFAN ALEXANDRU
2	ESCALIA CRAUS SRL	04/12/18	2,142.00	PRESTARI SERV.CONSULTANTA INGINER CONSTRUCTII CTR 2712/15.06.2018 NR.FACT.10816/03.12.2018 ESCALIA CRAUS SRL
3	ESCALIA CRAUS SRL	04/12/18	714.00	PRESTARI SERV.CONSULTANTA INGINER HIDROEDIL.CTR 2711/15.06.2018 NR.FACT.10817/03.12.2018 ESCALIA CRAUS SRL
4	PINTEA ADRIAN I.I.	04/12/18	6,300.00	PRESTARI SERV.DIRIGINTE DE SANTIER LUCR.TEHN.EDILIT.PT.3R CTR 2710/15.06.2018 NR.FACT.126/04.12.2018 PINTEA ADRIAN I.I.
5	PFA DAVID ANDREI	05/12/18	920.00	PRESTARI SERV.DIRIGINTE DE SANTIER G7,R2-PFA CTR 2508/20.06.2017 NR.FACT.0029/05.12.2018 PFA DAVID ANDREI
6	PFA LAPTES DAN GABRIEL	06/12/18	8,988.00	PRESTARI SERV.CONSULTANTA CTR 2627/08.02.2018 NR.FACT.059/06.12.2018 PFA LAPTES DAN GABRIEL
7	PFA CSIKI LORAND CSABA	06/12/18	700.00	PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.92/06.12.2018 PFA CSIKI LORAND CSABA
8	ECOFLUID SRL	06/12/18	10,170.93	PRESTARI SERV.CONSULTANTA COORD.PROIECTARE CTR 2729/03.07.2018 NR.FACT.018/06.12.2018 ECOFLUID SRL
9	ECO CONSTRUCTING SRL	06/12/18	8,330.00	PRESTARI SERV.CONSULTANTA INGINER REZIDENT PT.3R CTR 2727/29.06.2018 NR.FACT.1176/06.12.2018 ECO CONSTRUCTING SRL
10	TECHNICAS DE DESALINIZATION DE AGUAS SA TELDE SUC.BUC.	07/12/18	620,637.04	CIP 16 /05.12.2018 CTR. 1934/MS-VS-RB-01/19.09.2014 FACTURA NR.D10900418/06.12.2018 TECHNICAS DE DESALINIZATION DE AGUAS SA TELDE SUC.BUC.



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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Bogdan Impex	05/12/2018	1,570.80	rebobinat motoare electrice
2	Moldviocom	05/12/2018	2,560.00	disc taiat asfalt
3	Antora Invest	05/12/2018	1,102.00	prest serv.macara
4	Profesional Silance	05/12/2018	5,000.00	analize risc St.Epurare/Uzina apa
5	Auto Oil Top	05/12/2018	100.00	ITP MS 68 SAC
6	E-ON GAZ	05/12/2018	4,805.76	gaz
7	Lukoil Romania	05/12/2018	6,815.48	combustibil
8	Lion Victoria	05/12/2018	8,964.31	reparatii MS 59SAC
9	angajat Aquaserv marca 16138	05/12/2018	3,000.00	ajutor pt.nastere copil conf.C.C.M.art.104 lit.e.
10	angajat Aquaserv marca 16117	05/12/2018	3,000.00	ajutor pt.nastere copil conf.C.C.M.art.104 lit.e.
11	Posta Romana	06/12/2018	900.00	timbre postale
12	Posta Romana	07/12/2018	2,250.00	cheltuieli postale
13	angajati Aquaserv Reghin	10/12/2018	77,073.00	platit chenzina a II-a luna noiembrie 2018
14	Shanon Trade	10/12/2018	3,997.21	piese de schimb auto
15	Nakita Prodcom	10/12/2018	4,551.75	verificare periodica sistem Uzina Apa
16	Jetrun	10/12/2018	5,990.78	serv.mentenanta St.Epurare
17	Apele Romane	10/12/2018	36,364.23	serv.asig nivel/contrib.utiliz.apa
18	Ordea Prodcom	10/12/2018	472.10	robinet cu bila
19	Leco Impex	10/12/2018	416.64	rulmenti
20	Mamooth Tyres	10/12/2018	712.49	reparatii MS 48 SAC
21	angajati Aquaserv Reghin	10/12/2018	8,364.10	sume retinute din salarii
22	Posta Romana	10/12/2018	44.10	cheltuieli postale
23	CEZ Vanzare	12/11/2018	126,885.02	energie electrica
24	Unichem SRL	12/11/2018	25,581.26	bopac
25	DSP Mures	12/11/2018	1,280.00	analize fizico-chimice apa
26	Coral Impex	12/11/2018	1,879.13	servicii de deratizare
27	Votrom	12/11/2018	29,207.70	combustibil lichid
28	ALL TIN	12/11/2018	401.03	salopete
29	BEJ Roga Sorin	12/11/2018	331.00	poprire angajat
30	COMVIG	12/12/2018	8,861.70	apa minerala
31	REGSAN PRODIMPEX	12/12/2018	1,027.57	serv infoliere
32	Cristal Ecosistem	12/12/2018	4,563.57	flanse DN 100,80/colier
33	Betas SRL	12/12/2018	32,823.47	refaceri stradale
34	Absolut	12/12/2018	12,500.91	serv reprografice
35	angajat Aquaserv marca 16108	12/12/2018	26.21	c.v. deplasare
36	angajat Aquaserv marca 16143	14/12/2018	1,500.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
37	angajat Aquaserv marca 16118	14/12/2018	1,000.00	ajutor deces conf CCM
38	Linde Gaz	14/12/2018	212.08	oxigen/acetilena
39	Top Electric	14/12/2018	456.96	lanterna tip proiector
40	Moldviocom	14/12/2018	10,794.26	produse igienico-sanitare
41	Ordea Prodcom	14/12/2018	1,150.76	tub PVC
42	Anvico	14/12/2018	460.41	inchiriere xerox
43	angajati Aquaserv Reghin	17/12/2018	13,650.00	prima Craciun
44	Centrul Med.Topmed	18/12/2018	529.50	serv.medicina muncii
45	All Tin	18/12/2018	1,071.00	sort
46	PFA Szekeley Karoly	18/12/2018	1,430.00	asistenta tehnica cantare
47	Televox	18/12/2018	431.83	intretinere echipament TC
48	Palas Com	18/12/2018	3,784.80	alimentatie de protectie
49	Lukoil	18/12/2018	11,979.07	combustibil
50	Fomco 2006	18/12/2018	110.91	serv.GPS
51	client - cod 12531	18/12/2018	273.70	restituit suma client/factura storno
52	Posta Romana	18/12/2018	70.20	cheltuieli postale
53	Kristaly	19/12/2018	4,910.88	coliere/mufe/coturi
54	Lex Guard	19/12/2018	16,084.04	serv.paza
55	PFA Matei Daniel	19/12/2018	525.00	serv.montaj geam parbriz
56	Fan Luci	19/12/2018	7,034.09	serv.sertizare furtun
57	angajati Aquaserv Reghin	20/12/2018	113,332.00	chenzina I luna decembrie 2018
58	angajat Aquaserv marca 16119	20/12/2018	25.99	c.v. deplasare
59	angajat Aquaserv marca 16108	21/12/2018	28.27	c.v. deplasare
60	Sadachit	27/12/2018	1,799.28	clor
61	Lecoimpex	27/12/2018	1,062.46	rulmenti
62	Top Electric	27/12/2018	1,358.99	lampa, lanterna,banda izolatoare



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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
63	Graphodocs	27/12/2018	1,713.60	chitante
64	Flochem	27/12/2018	7,247.10	polielectrolit
65	CML Tg Mures	27/12/2018	36.65	diagnoza lunara precipitatii
66	Comp.Nat.Pt.Control Cazane	27/12/2018	119.00	prest serv.inspectie cazane
67	Shanon Trade	27/12/2018	3,462.90	antigel
68	angajati Aquaserv Reghin	28/12/2018	2,512.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
69	Bogdan Impex	28/12/2018	6,021.40	rebobinat motoare
70	Lex Guard	28/12/2018	16,084.04	serv.paza
71	angajat aquaserv marca 16115	28/12/2018	29.05	c.v. deplasare



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajat Aquaserv-marca 14021	03.12.2018	47.70	Avans pentru deplasare
2	Angajat Aquaserv-marca 14073	03.12.2018	66.00	Transport la locul de munca-Uzina de apa
3	Angajat Aquaserv-marca 14070	03.12.2018	81.00	Transport la locul de munca-Uzina de apa
4	Angajat Aquaserv-marca 14092	04.12.2018	290.40	Avans pentru aprovizionare
5	SC Brilia Com SRL	04.12.2018	5,268.85	Aeroterma, compresor, set scule
6	SC Top Electric Distribution SRL	04.12.2018	631.51	Electrozi inox, siguranta
7	SC Linde Gaz Romania SRL	04.12.2018	424.15	Oxigen, acetilena
8	E.ON Gaz Energie SA	04.12.2018	6,574.73	Consum gaz
9	SC Shanon Trade SRL	06.12.2018	21.42	Set cabluri prindere
10	SC Dolars Trans SRL	06.12.2018	15,396.48	Balast, nisip
11	SC Mammoth Tyres SRL	06.12.2018	2,856.00	Anvelope
12	SC Sieco Prest SRL	06.12.2018	440.00	Verificat, curatat cosuri de fum
13	SC Ordea Prodcom SRL	06.12.2018	22,736.99	Teava, robinet, hidrant
14	SC Lukoil Romania SRL	06.12.2018	6,060.10	Motorina, benzina
15	SC G&M International Instalatii SRL	07.12.2018	4,311.42	Reparatii pompa Wilo SPAU Viilor
16	angajati -SC Compania Aquaserv SA Sighisoara	10.12.2018	66,854.00	platit chenzina a II-a luna noiembrie 2018
17	SC Auto Press Sighisoara SRL	11.12.2018	958.99	Reparatii auto
18	SC Moldviocom SRL	11.12.2018	285.60	Sapun solid
19	angajat Aquaserv-marca 14021	11.12.2018	43.08	Avans pentru deplasare
20	angajati -SC Compania Aquaserv SA Sighisoara	11.12.2018	491.00	sume retinute din salarii
21	SC Dawex Agro-Com SRL	12.12.2018	380.00	Chinga cu clichet
22	Sindicatul apa-canal	12.12.2018	1,689.00	Contributie sindicat
23	angajat Aquaserv-marca 14077	13.12.2018	5.00	Avans pentru aprovizionare
24	SC Unotip SRL	14.12.2018	1,600.79	Imprimare
25	Directia de Sanatate Publica Mures	14.12.2018	1,780.00	Analize apa
26	CEZ Vanzare SA	14.12.2018	106,620.30	Consum energie electrica
27	angajati -SC Compania Aquaserv SA Sighisoara	14.12.2018	1,500.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
28	angajati -SC Compania Aquaserv SA Sighisoara	17.12.2018	12,300.00	Plata prime de Craciun
29	angajat Aquaserv-marca 14021	17.12.2018	44.79	Avans pentru deplasare
30	SC Linde Gaz Romania SRL	18.12.2018	269.42	Oxigen, acetilena
31	SC Fermis SRL	18.12.2018	970.06	Placa policarbonat, butelie lampa
32	SC Auto Press Sighisoara SRL	19.12.2018	895.05	Reparatii auto
33	SC Drago Dyd Auto SRL	19.12.2018	220.48	Ulei hidraulic
34	SC All Tin SRL	19.12.2018	5,012.88	Costum salopeta
35	SC Pyf Production SRL	19.12.2018	109.48	Saboti laborator
36	SC Cristal Ecosistem SRL	19.12.2018	12,219.09	Eterno 54-58, colier
37	SC Absolut SRL	19.12.2018	7,898.41	Produse reprografie, expediere plic
38	Municipiul Sighisoara	19.12.2018	1,940.00	Taxa saptatura
39	SC Brilia Com SRL	20.12.2018	760.27	Furtun spiralat, pistol de spalat
40	SC Sadachit Prodcom SRL	20.12.2018	3,598.56	Clor Lichid
41	SC Coralina Com SRL	20.12.2018	981.00	Sare vrac
42	Cuptorul de Aur Danesan SRL	20.12.2018	2,530.20	Alimentatie de protectie
43	SC Unotip SRL	20.12.2018	429.35	Imprimare
44	SC Lukoil Romania SRL	20.12.2018	8,838.85	Motorina, benzina
45	Comuna Danes	20.12.2018	68,101.08	Stornare servicii de canalizare 2015-2017
46	angajati -SC Compania Aquaserv SA Sighisoara	20.12.2018	104,621.00	chenzina I luna decembrie 2018
47	Kristaly KFT	20.12.2018	7,344.92	Materiale instalatii
48	SC Shanon Trade SRL	21.12.2018	907.97	Lampa stop compresor, set stergator
49	SC Ordea Prodcom SRL	21.12.2018	1,045.32	Teava PPR
50	PFA Szekeley Karoly	21.12.2018	1,496.00	Testare metrologica
51	SC Unichem SRL	21.12.2018	12,896.34	Bopac
52	SC Centrul Medical Topmed SRL	21.12.2018	7,664.00	Servicii medicale
53	SC Televox SA	21.12.2018	431.83	Intretinere echipamente TC
54	SC Moldviocom SRL	21.12.2018	1,254.98	Materiale curatenie
55	SC Schuster Ecosal SRL	21.12.2018	528.96	Colectat, transportat deseuri menajere
56	SC Apa Termic Transport SA	21.12.2018	464.00	Abonament transport
57	Administratia Bazinala de Apa Mures	21.12.2018	30,277.35	Apa rau, primire ape uzate, asigurare nivel priza



Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
58	SC Coral Impex SRL	21.12.2018	1,897.46	Servicii dezinsectie, dezinfectie
59	SC Proleg Guard Security SRL	21.12.2018	922.25	Servicii de transport valori
60	SC Fomco 2006 SRL	21.12.2018	310.59	Abonament GPS
61	Centrul Meteorologic Local Mures	21.12.2018	36.65	Diagnoza cantitati lunare precipitatii
62	SC Mammoth Tyres SRL	21.12.2018	244.59	Montat sistem avertizare
63	SC G&M International Instalatii SRL	21.12.2018	13,384.97	Reparatii statie Spau Viilor
64	SC Linde Gaz Romania SRL	21.12.2018	173.93	Chirie butelii
65	SC Schuster Ecosal SRL	21.12.2018	29.16	Chirie container, pubela
66	SC Apa Termic Transport SA	21.12.2018	3,754.89	Chirie bunuri imobile
67	Angajat Aquaserv-marca 14135	28.12.2018	3,000.00	Ajutor deces conform CCM
68	Angajat Aquaserv-marca 14021	28.12.2018	46.57	Avans pentru deplasare
69	Angajat Aquaserv-marca 14083	28.12.2018	54.00	Transport la locul de munca-Uzina de apa
70	Angajat Aquaserv-marca 14036	28.12.2018	102.00	Transport la locul de munca-Uzina de apa
71	Angajat Aquaserv-marca 14114	28.12.2018	114.00	Transport la locul de munca-Uzina de apa
72	Angajat Aquaserv-marca 14070	28.12.2018	60.00	Transport la locul de munca-Uzina de apa
73	Angajat Aquaserv-marca 14116	28.12.2018	63.00	Transport la locul de munca-Uzina de apa
74	Angajat Aquaserv-marca 14072	28.12.2018	84.00	Transport la locul de munca-Uzina de apa
75	Angajat Aquaserv-marca 14062	28.12.2018	56.00	Transport la locul de munca-Statia de epurare
76	Angajat Aquaserv-marca 14054	28.12.2018	60.00	Transport la locul de munca-Statia de epurare
77	Angajat Aquaserv-marca 14115	28.12.2018	8.00	Transport la locul de munca-Statia de epurare
78	Angajat Aquaserv-marca 14061	28.12.2018	56.00	Transport la locul de munca-Statia de epurare
79	Angajat Aquaserv-marca 14110	28.12.2018	56.00	Transport la locul de munca-Statia de epurare
80	Angajat Aquaserv-marca 14058	28.12.2018	32.00	Transport la locul de munca-Statia de epurare
81	Angajat Aquaserv-marca 14055	28.12.2018	56.00	Transport la locul de munca-Statia de epurare
82	Angajat Aquaserv-marca 14056	28.12.2018	52.00	Transport la locul de munca-Statia de epurare
83	Angajat Aquaserv-marca 14082	28.12.2018	76.00	Transport la locul de munca-Statia de epurare
84	Angajat Aquaserv-marca 14138	28.12.2018	28.00	Transport la locul de munca-Statia de epurare



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

<b>Nr.c rt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	E.ON ENERGIE	04/12/18	6,971.96	CV CONSUM GAZE NATURALE
2	SC BETAS SRL	04/12/18	6,231.84	CV LUCRARI DE REFACERE STRADALA
3	SC CONAG TECHNOLOGY SISTEM	04/12/18	208,250.00	CV LUCRARI DE HIDROIZOLATII
4	SC JETRUN SRL	04/12/18	3,682.10	CV LUCRARI REPARATIE FILTRU DE AER
5	SC MAMMOTH TYRES SRL	04/12/18	1,501.76	CV REPARATII AUTO
6	SC NAKITA PROD COMINPEX SR	04/12/18	2,677.50	CV VERIFICARE SISTEM DE ANCORARE
7	SC SADACHIT PRODCOM SRL	04/12/18	1,799.28	CV CLOR LICHID
8	SC SHANON TRADE SRL	04/12/18	316.54	CV FURTUN HIDRAULIC
9	SC SANLACTA SRL	04/12/18	826.33	CV ALIMENTE DE PROTECTIE LAPTE
10	APELE ROMANE	05/12/18	15,307.90	CONTRIBUTII UTILIZARE APA BRUTA
11	Persoana fizica-non client S.A.	05/12/18	1,162.98	CV CHIRIE SPATIU REL CLIENTI
12	CN POSTA	07/12/18	290.00	CV TIMBRE POSTALE
13	MUNICIPIUL TARNAVENI	07/12/18	50.00	CV TAXA TIMBRU
14	angajati AQUASERV TIRNAVENI	10/12/18	31,136.00	CV CHENZINA II noiembrie 2018
15	angajati AQUASERV TIRNAVENI	10/12/18	1,399.00	SUME RETINUTE DIN SALARII
16	CN POSTA	11/12/18	290.00	CV TIMBRE POSTALE
17	CN POSTA	11/12/18	290.00	CV TIMBRE POSTALE
18	ANGAJAT AQUASERV MARCA 15	11/12/18	104.36	CV DECONT DELEGATIE
19	DIRECTIA DE SANATATE PUBLIC	12/12/18	2,118.00	ANALIZE MICROBIOLOGICE
20	MUNICIPIUL TARNAVENI	12/12/18	2,816.00	CV TAXA SPARGERE
21	SC ALIN COMINPEX SRL	12/12/18	4,092.13	CV MATERIALE INTRETINERE ,SURUB,DISC
22	SC CARO COMP SRL	12/12/18	2,380.00	CV SERVICII INSTALARE RETEA DATE
23	SC ELECTRO ORIZONT SRL	12/12/18	4,852.62	CV SERVICII INSTALARE SI REALOCARE
24	SC G&M INTERNATIONAL SRL	12/12/18	523.60	CV VERIFICARE CONVECTOR
25	SC LINDE GAZ ROM SRL	12/12/18	733.22	CV CHIRIE BUTELII
26	SC LUKOIL ROM SRL	12/12/18	3,099.93	CV COMBUSTIBIL
27	SC TERMOTOOLS SRL	12/12/18	12,754.42	CV CAP DE DESFUNDARE
28	CUVANTUL LIBER	12/12/18	360.00	CV ABONAMENT ZIAR
29	SC DURUGY SRL	12/12/18	580.00	RESTITUIT AVANS BRANSAMENT
30	SC DEBRIEFING SEC TEAM SRL	13/12/18	11,109.84	SERVICII PROTECTIE TRANSPORT VALORI
31	SC MARBO PROD	13/12/18	103.53	CV STAMPILE
32	CN POSTA	13/12/18	290.00	CV TIMBRE POSTALE
33	CLIENT COD 16258	13/12/18	500.00	RESTITUIT AVANS BRANSAMENT
34	angajati AQUASERV TIRNAVENI	17/12/18	6,300.00	CV PRIME CRACIUN
35	SC BARTROM SRL	17/12/18	189.60	CV MANOMETRU
36	PF SZEKELY KAROLY	18/12/18	404.00	CV TESTARE METROLOGICA
37	SC ABSOLUT SRL	18/12/18	5,521.78	PRODUSE REPROGRAFIE SI EXPEDIERE
38	SC BUMERANG SRL	18/12/18	698.69	CV ALIMENTE DE PROTECTIE
39	SC CENTRU TOP MED	18/12/18	209.50	CV SERVICII MEDICALE
40	CEZ VANZARE	18/12/18	74,808.16	CV ENERGIE ELECTRICA
41	SC DAFCOCHIM	18/12/18	10,105.24	MAT TRATARE APA,CLORURA FERICA
42	SC LUKOIL ROM	18/12/18	5,227.24	CV COMBUSTIBIL
43	SC ORDEA PRODCOM SRL	18/12/18	2,291.59	CV MATERILE ,INSTALATII
44	SC SCHUSTER ECOSAL SRL	18/12/18	159.11	SERVICII SALUBRIZARE
45	SC TELEVOX SRL	18/12/18	431.83	CV INTRETINERE ECHIPAMENTE TELECOM.
46	SC TOP ELECTRIC SRL	18/12/18	357.06	CV MATERIALE ELECTRICE
47	SC UNOTIP SRL	18/12/18	238.00	CV FISE CITIRE APOMETRU
48	CLIENT COD 12036	19/12/18	111.86	RESTITUIT TAXA VERIFICARE
49	angajati AQUASERV TIRNAVENI	20/12/18	47,223.00	CV CHENZINA I decembrie 2018
50	CENTRU DE METEOROLOGIE	27/12/18	12.22	CV DIAGNOZA CANT.LUNARE DE PRECIPITATII
51	E.ON ENERGIE	27/12/18	12,339.36	CV CONSUM GAZE NATURALE
52	SC FOMCO SRL 2006	27/12/18	160.65	SERVICII MONITORIZARE GPS
53	SC LINDE GAZ ROM	27/12/18	5,133.84	CV OXIGEN,ACETILENA
54	SC SHANON TRADE SRL	27/12/18	232.05	CV FURTUN HIDRAULIC
55	SC WESSLING ROM SRL	27/12/18	3,927.00	CV SERVICII DE ANALIZE DIN PROBE DE APA



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56	MUNICIPIUL TARNAVENI	27/12/18	162.00	CVV TAXA DEPOZITARE
57	DIRECTIA DE SANATATE	27/12/18	878.00	CV ANALIZE BACTERIOLOGICE SI FIZICO CHIM.
58	APELE ROMANE	27/12/18	6,314.30	CV AMENDA PENTRU DEVERSARE
59	ANGAJAT AQUASERV MARCA 14	28/12/18	96.79	CV DECONT DELEGATIE



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Romstal Mures	03/12/18	474.00	avans etansare mecanica pt.pompa NKV
2	GM International Instalatii	04/12/18	2,156.28	prestari servicii
3	angajat Aquaserv -Suc.Ludus nr. marca 13091	05/12/18	272.58	platit combustibil (cv.transport)
4	GM International Instalatii	06/12/18	523.60	prestari servicii
5	CTR Service SRL	06/12/18	259.00	ITP
6	SC Mammoth Tyres SRL	06/12/18	1,764.10	prestari servicii
7	SC Nimar SRL	06/12/18	796.11	vesta vatuita,pufoaica,tricouri
8	SC Nakita Prodcom SRL	06/12/18	2,677.50	verificare sistem avansat de ancorare
9	SC Top Electric Distribution SRL	06/12/18	308.93	materiale, becuri,baterii, banda izolatoare
10	SC Linde Gaz Romania SRL	06/12/18	4,215.41	oxigen lichid
11	AN Apele Romane Mures	06/12/18	13,373.61	Apa rau, primire ape uzate
12	CN Posta Romana	06/12/18	7.30	cheltuieli postale
13	IF Gherasim Vasile	07/12/18	80.00	platit coroana
14	angajati Aquaserv -Suc.Ludus	10/12/18	46,987.00	platit chenzina a II-a luna noiembrie 2018
15	angajati Aquaserv -Suc.Ludus	10/12/18	3,646.00	sume retinute din salarii
16	CN Posta Romana	10/12/18	6.30	cheltuieli postale
17	Unotip SRL	11/12/18	1,000.79	registru casa, fise SSM, fise metrologice
18	SC Absolut SRL	11/12/18	8,104.33	produse reprografie ,expediere plicuri
19	SC Betas SRL	11/12/18	7,570.99	lucrari de refacerea stradala
20	SC Beespeed Automatizari SRL	11/12/18	2,058.70	servicii mentenanta
21	SC Rompetrol Downstream SRL	11/12/18	6,541.23	combustibil
22	AN Apele Romane Mures	11/12/18	4,890.27	Apa rau, primire ape uzate
23	Lukoil Romania SRL	11/12/18	5,304.81	combustibil
24	Mammoth Tyres SRL	11/12/18	3,784.20	reparatii 29 SAC
25	SC Alin Comimpex SRL	11/12/18	1,749.23	disc diamantat, plasa rabit, furtun
26	SC Cristal Ecosistem SRL	11/12/18	2,681.72	maxifit drept
27	CSC All Tin SRL	11/12/18	5,814.94	costum salopeta de iarna
28	Directia de Sanantate Publica Mures	11/12/18	4,116.00	analize fizico-chimice
29	SC Ordea Prodcom SRL	11/12/18	235.62	teava apa
30	SC Top Electric Distribution SRL	11/12/18	300.00	radiator cu ulei
31	SC Dafcochim SRL	11/12/18	19,078.36	clor safe(hipoclorit de sodiu)
32	Cez Vanzare SA	11/12/18	123,613.55	energie electrica
33	CN Posta Romana	12/12/18	1,500.00	timbre postale
34	Primaria oras Ludus	12/12/18	5.00	taxa timbru judiciar
35	angajat Aquaserv -Suc.Ludus nr. marca 13007	14/12/18	1,500.00	Contrib.la bilete odihna art.116 2.pct.b CCM
36	angajati Aquaserv -Suc.Ludus	17/12/18	9,750.00	premii Craciun
37	Primaria oras Iernut	17/12/18	1,517.20	chirie sediu Iernut
38	Linde Gaz Romania	17/12/18	1,935.64	oxigen lichid , chirie butelii
39	SC Fomco 2006 SRL	17/12/18	235.62	abonamente GPS
40	SC Servicii Salubritate SA	17/12/18	382.88	colectare,transport, depozitare deseuri
41	SC Televox SA	17/12/18	431.83	intretinere echipamente TC
42	Centrul Meteorologic Mures	17/12/18	24.44	diagnoza precipitatiilor
43	Diana Trans SRL	17/12/18	236.00	furtun hidraulic
44	SC Oncos Prod Com SRL	17/12/18	447.21	alimentatie de protectie
45	SC Daiana Ela SRL	17/12/18	650.56	alimentatie de protectie
46	SC Praetorian Guard SRL	17/12/18	20,615.37	prestari servicii paza
47	Spartan Guard SRL	17/12/18	11,669.62	prestari servicii paza
48	SC Unichem SRL	17/12/18	8,443.19	bopac
49	SC Sadachit Prodcom SRL	17/12/18	3,598.56	clor lichid
50	SC Multipractic SRL	17/12/18	7,680.26	prestari servicii reparatii electropalan
51	SC Coral Impex SRL	17/12/18	1,809.56	prestari servicii deratizare,dezinfectie,
52	PFA Szekely Karol	17/12/18	823.60	testare metrologica
53	SC Riad Trade SRL	17/12/18	1,424.18	alimentatie de protectie
54	CN Posta Romana	17/12/18	15.60	cheltuieli postale
55	angajati Aquaserv -Suc.Ludus	20/12/18	86,672.00	chenzina I luna decembrie 2018+premii



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Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
56	CN Posta Romana	21/12/18	7.70	cheltuieli postale
57	E. On Energie Romania	27/12/18	4,064.55	gaze naturale
58	SC Top Electric Distribution SRL	27/12/18	3,028.91	nivelmetru ,tub fl ,sigurante aut .
59	SC Ordea Prodcom SRL	27/12/18	840.02	robinet trecere
60	SC Dafcochim SRL	27/12/18	1,166.20	clor safe(hipoclorit de sodiu)
61	Mammoth Tyres SRL	27/12/18	2,721.85	reparatii autoturisme
62	Directia de Sanatate Publica Mures	28/12/18	1,176.00	analize fizico-chimice
63	angajat Aquaserv -Suc.Ludus nr. marca 13007	28/12/18	18.00	decont deplasare
64	angajat Aquaserv -Suc.Ludus nr. marca 13008	28/12/18	18.00	decont deplasare
65	CN Posta Romana	28/12/18	98.60	cheltuieli postale lernut



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	E.ON ENERGIE ROM.SA	04/12/18	516.77	GAZE NATURALE
2	MAMMOTH TYRES SRL	04/12/18	937.72	MATERIALE
3	PROF.SILENCE SECURITY GUARD SRL	04/12/18	4,000.00	REVIZIE ANALIZA RISC
4	CML	05/12/18	0.29	DIAGNOZA CANT.PRECIPITATII
5	POSTA ROMANA	06/12/18	21.10	CHELT POSTALE
6	MELINDA IMPEX INSTAL SRL	07/12/18	201.90	MATERIALE
7	angajati AQUASERV CRISTURU SECUIESC	10/12/18	22,389.00	CHENZINA II NOIEMBRIE 2018
8	angajati AQUASERV CRISTURU SECUIESC	10/12/18	586.00	SUME RETINUTE DIN SALARII
9	POSTA ROMANA	11/12/18	7.50	CHELT POSTALE
10	POSTA ROMANA	11/12/18	1,274.44	CHELT POSTALE
11	DAFCOCHIM SRL	12/12/18	3,462.42	MATERIALE
12	RDE HARGHITA SRL	12/12/18	320.71	ACTIVITATE DE SALUBRIZARE
13	ORAS CRISTURU SECUIESC	13/12/18	2,666.00	CHIRIE SEDIU
14	ORAS CRISTURU SECUIESC	13/12/18	7,037.00	TAXA CLADIRE
15	ORAS CRISTURU SECUIESC	13/12/18	766.00	TAXA CURTE
16	ANGAJATI AQUASERV marca 11013;11029	14/12/18	2,900.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
17	angajati AQUASERV CRISTURU SECUIESC	17/12/18	4,050.00	PRIME DE CRACIUN
18	CEZ VANZARE SA	18/12/18	38,600.22	ENERGIE ELECTRICA
19	KRISTALY KFT	18/12/18	1,474.73	MATERIALE
20	ALLTIN SRL	18/12/18	4,411.33	MATERIALE
21	CRISTAL ECOSISTEM SRL	18/12/18	2,061.68	MATERIALE
22	ABSOLUT SRL	18/12/18	2,493.07	PRODUSE REPROGRAFIE
23	PFA SZEKELY	18/12/18	358.00	TESTARE METROLOGICA
24	SZILVESZTER COMPROD SRL	18/12/18	1,309.54	MATERIALE
25	LINDE GAZ ROMANIA SRL	18/12/18	103.53	CHIRIE BUTELII
26	APELE ROMANE	18/12/18	7,062.66	APA BRUTA
27	OMV PETROM SRL	18/12/18	3,350.59	COMBUSTIBIL
28	DSP	18/12/18	135.00	ANALIZA APA
29	MODULUS SRL	18/12/18	571.20	RECHIZITE
30	angajati AQUASERV CRISTURU SECUIESC	20/12/18	40,930.00	CHENZINA I DECEMBRIE 2018
31	ORAS CRISTUR	21/12/18	100.00	TAXA TIMBRU
32	ANGAJAT AQUASERV marca 11027	21/12/18	3,000.00	AJUTOR DECES CONF.CCM
33	ANGAJAT AQUASERV marca 11047	21/12/18	64.58	CHELT DEPLASARE
34	UNIFERCOM SRL	27/12/18	203.20	MATERIALE
35	FOMCO 2006 SRL	27/12/18	85.68	ABONAMENT GPS
36	CORAL IMPEX SRL	27/12/18	690.20	SERVICII DERATIZARE
37	CML	27/12/18	36.65	DIAGNOZA PRECIPITATII
38	PKV FULL SERVICE SRL	27/12/18	150.00	ITP
39	CLIENT AQUASERV-COD 10818	27/12/18	7,705.00	INCASARE ERONATA
40	angajati AQUASERV CRISTURU SECUIESC	28/12/18	8,352.00	PREMII