

TABEL
privind platile efectuate -Iunie 2018- pe companie

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	BRETFLEAN C.	04/06/18	700.00	avans delegatie TIMISOARA
2	SC ASTOR COM SRL	04/06/18	5,007.46	LUCRARI REFACERE TROTUAR
3	SC ANALOG PROMOTION SRL	04/06/18	714.00	SERVICII DE PROMOVARE
4	SC TELEVOX SA	04/06/18	94,322.38	SISTEM ELECTRONIC DE SECURITATE STATIE CAPTARE
5	SC TELEVOX SA	04/06/18	2,858.26	GARANTIE SISTEM ELECTRONIC DE SECURITATE STATIE
6	ALBERT J.	04/06/18	4,000.00	AJUTOR CONFORM CCM
7	AQUASERV	04/06/18	10,496.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
8	MUNICIPIUL TG.MURES-SPONSORIZARE	04/06/18	10,000.00	SPONSORIZARE CF.CONTRACT
9	MEZEI R.	05/06/18	1,000.00	MEZEI ROMEO-avans delegatie MUT UNGARIA
10	KILYEN T.	05/06/18	546.00	KILYEN TAMAS-avans delegatie CRAIOVA
11	CSISZAR C.	05/06/18	546.00	CSISZAR CSABA-avans delegatie CRAIOVA
12	KOVACS D.	05/06/18	546.00	KOVACS DANIEL-avans delegatie CRAIOVA
13	TOMA A.	05/06/18	400.00	TOMA ADRIAN-avans delegatie ARA CLUJ N.
14	SC ELECTROORIZONT SRL	05/06/18	200,664.99	LICENTE SOFTWARE
15	SC LEOBIS SRL	05/06/18	2,255.05	INDICATOR SECURITATE BANDA DELIMITARE
16	SC NIMAR SRL	05/06/18	14,507.89	ECHIPAMENT PROTECTIE
17	SC TDF POMPE SRL	05/06/18	1,523.20	KIT MECHANICAL
18	SC TERMO TOOLS SRL	05/06/18	2,284.80	MATERIALE
19	SC UNICHEM SRL	05/06/18	59,787.85	POLICLORURA DE ALUMINIU
20	DIR.SANATATE PUBLICA	05/06/18	1,970.00	ANALIZE APA RETEA
21	EMS24 GAS SRL	05/06/18	1,500.00	SERVICII DE PROMOVARE
22	IMPACT STUDIO MURES SRL-D	05/06/18	1,500.00	SERVICII DE PROMOVARE
23	SC LABSERVICE SRL	05/06/18	3,052.42	SERV.INTRETINERE APARATURA LABORATOR
24	SC MOLDVIOCOM SRL	05/06/18	2,199.75	CONSUMABILE
25	SC SADACHIT PRODCOM SRL	05/06/18	7,197.12	CLOR LICHID
26	SERV.JUD.DE METROLOGIE LEGALA	05/06/18	880.67	TAXA SUPRAVEGHERE METROLOGICA
27	SC CTR SERVICE SRL	05/06/18	1,225.00	ITP AUTO
28	SC PALAS COM SRL	05/06/18	5,659.18	ALIMENTATIE DE PROTECTIE
29	SC G&M INTERNATIONAL INSTALATII	05/06/18	2,975.00	SERVICII DE CURATENIE
30	SC ORDEA PRODCOM SRL	05/06/18	3,802.43	MATERIALE
31	SC LAS PROM SRL	05/06/18	49,428.00	RACORD CANALIZARE
32	SC LAS PROM SRL	05/06/18	250.47	GARANTIE RACORD CANALIZARE
33	SC NAKITA PROD COMIMPEX SRL	05/06/18	37,321.37	ECHIPAMENT PROTECTIE
34	BUGETUL DE STAT-AVIZ DE RESTRICTIONARE A	06/06/18	200.00	BUGETUL DE STAT-AVIZ DE RESTRICTIONARE A
35	BUGETUL DE STAT-AVIZ DE RESTRICTIONARE A	06/06/18	200.00	BUGETUL DE STAT-AVIZ DE RESTRICTIONARE A
36	ADM.BAZINALA DE APA MURES	06/06/18	179,562.99	CONTRIBUTIE PRIMIRE APE UZATE
37	E.ON ENERGIE ROMANIA SA	06/06/18	82,908.50	CONSUM GAZ
38	PRIMARIA CRISTESTI	06/06/18	2,623.00	PRIMARIA CRISTESTI-REDEVENTA II 2018
39	SC BETAS SRL	06/06/18	17,958.64	LUCRARI CONFORM CONTRACT
40	SC COPYDEPO SRL	06/06/18	330.00	PLACUTE GRAVATE
41	SC TOP ELECTRIC DISTRIBUTION SRL	06/06/18	4,737.10	MATERIALE ELECTRICE
42	SC TDF POMPE SRL	06/06/18	774.69	ETANSARE MECANICA
43	TNT ROMANIA SRL	06/06/18	64.45	SERVICII DE CURIERAT
44	FUNDATIA COMUNITARA MURES	06/06/18	5,000.00	SPONSORIZARE CF.CONTRACT
45	ASOC.CLUB SPORTIV H2O TEAM	06/06/18	3,000.00	SPONSORIZARE CF.CONTRACT
46	PAROHIA ORTODOXA TG.M.XIV	06/06/18	3,000.00	SPONSORIZARE CF.CONTRACT
47	SC NITECH SRL	06/06/18	119,313.49	AUTOCLAV VERTICAL
48	SC PROFITRANS SRL	06/06/18	16,186.86	LUCRARI HIDROIZOLATII UZINA DE APA
49	SC PROFITRANS SRL	06/06/18	709.95	GARANTIE LUCRARI HIDROIZ. UZINA DE APA
50	SOLYOM J.	07/06/18	5,000.00	avans pentru aprovizionare
51	KOVACS J.	07/06/18	3,000.00	AJUTOR DE DECES CF.CCM
52	CENTRUL DE SANATATE SI MEDICINA	07/06/18	2,860.15	RESTITUIRE AVANS
53	HOTA S.	07/06/18	1,400.00	avans delegatie BUCURESTI
54	DECONT COMBUSTIBIL MAI 2018	07/06/18	502.74	DECONT COMBUSTIBIL
55	DECONT BILETE CALATORIE MAI 2018	07/06/18	632.50	DECONT BILETE CALATORIE
56	INCD INSEMEX PETROSANI	07/06/18	8,627.50	EMITERE ATESTAT INST.BIOGAZ
57	SC DAFCOCHIM SRL	07/06/18	24,522.57	CLOR SAFE,SULFAT FERIC
58	MISCAREA ROMANA PENTRU CALITATE	07/06/18	1,106.34	CURS CERINTE ISO
59	G&M INTERNATIONAL INSTALATII	07/06/18	25,710.97	LUCRARI REMEDIERE SISTEM EXHAUSTARE NISE CHIMICE
60	G&M INTERNATIONAL INSTALATII	07/06/18	1,127.67	GARANTIE LUCRARI REMEDIERE SISTEM EXHAUSTARE NISE
61	TNT ROMANIA SRL	08/06/18	76.97	SERV.CURIERAT
62	SC UNICHEM SRL	08/06/18	38,173.60	POLICLORURA DE ALUMINIU
63	SC MAMMOTH TYRES SRL	08/06/18	22,996.84	REPARATII AUTO
64	SC NAKITA PROD COMIMPEX SRL	08/06/18	17,403.75	ECHIPAMENTE DE PROTECTIE
65	G&M INTERNATIONAL	08/06/18	21,054.60	SERVICII CURATENIE
66	PFA GNADIG ISTVAN	08/06/18	2,800.00	MENTENANTA SIST.TRATARE DISTR.APA
67	PFA OPREA V.IOAN	08/06/18	1,725.00	MENTENANTA INST.MECANICE
68	AQUASERV	08/06/18	30,422.00	SUME RETINUTE DIN SALARII
69	SC NETALL SRL AG.TURISM FAM.HOLIDAY	08/06/18	3,928.00	SERV.TRANSPORT SI CAZARE BELGIA-PRG.VOLATILE
70	AQUASERV	08/06/18	369,307.00	CHENZINA II MAI 2018+PREMIU ZIUA APEI
71	SC PAYPOINT SERVICES SRL	08/06/18	50.25	RESTITUIRE SUME ACITATE ERONAT
72	CSUPOR R.	11/06/18	620.00	avans delegatie CLUJ N.
73	SC PRONTO UNIVERSAL SRL	11/06/18	304.36	RESTITUIRE AVANS

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
74	MAN M.	12/06/18	1,700.00	decont delegatie DROBETA TURNU SEVERIN
75	BAKO A.	12/06/18	1,500.00	decont delegatie DROBETA TURNU SEVERIN
76	KILYEN T.	12/06/18	1.50	decont delegatie CRAIOVA
77	CSISZAR CS.	12/06/18	1.50	decont delegatie CRAIOVA
78	KOVACS D.	12/06/18	1.50	decont delegatie CRAIOVA
79	SC CONIMUR SRL	12/06/18	113,034.50	LUCRARI REABILITARE GARAJE
80	SC SERVINSTAL SRL	12/06/18	80,761.19	LUCRARI REABILITARE TERMOIZOLATII
81	SC SERVINSTAL SRL	12/06/18	3,173.66	GARANTIE LA LUCRARI REABILITARE TERMOIZOLATII
82	SC SANDRA BUILDING SRL	12/06/18	276,122.34	LUCRARI LA DECANTOR UZINA DE APA
83	SC SANDRA BUILDING SRL	12/06/18	12,110.63	GARANTIE LA LUCRARI DECANTOR UZINA DE APA
84	SC FRESH WATERINSTAL SRL	12/06/18	16,041.19	POMPA SUBMERSIBILA APA UZATA
85	SC PRIMER ELECTRO SRL	12/06/18	659.00	INLOCUIT STICLA GEAMURI
86	UJSL MURES CNSLR FRATIA	12/06/18	553.64	RESTITUIRE SUME ERONATE
87	SC ELECTROORIZONT SRL	12/06/18	1,880.77	TONER,CARTUS
88	SC SHANON TRADE SRL	12/06/18	6,093.99	MATERIALE
89	SC MAMMOTH TYRES SRL	12/06/18	4,679.20	REPARATII AUTO
90	SC PALAS COM SRL	12/06/18	11,601.16	ALIMENTATIE DE PROTECTIE
91	CV FACT.8371/31.05.2018	13/06/18	2,616.00	SERV.SPALATORIE AUTO
92	BRETFLEAN C.	13/06/18	294.68	decont delegatie TIMISOARA
93	SC PAYZONE SA	13/06/18	2,951.20	TAXA TRANZACTIE
94	SC ABSOLUT SRL	13/06/18	29,188.71	PRODUSE REPROGRAFIE
95	SC AIR LIQUIDE ROMANIA SRL	13/06/18	7,848.72	CHIRIE STOCATOR
96	SC ALIN COMIMPEX SRL	13/06/18	907.65	MATERIALE
97	SC ALTON GROUP SRL	13/06/18	3,078.78	MATERIALE
98	SC DRAGO DYD AUTO SRL	13/06/18	3,570.47	ULEI MOTOR ,ADITIVI
99	LUKOIL ROMANIA SRL	13/06/18	28,919.60	COMBUSTIBIL
100	SC WESSLING ROMANIA SRL	13/06/18	25,341.05	ANALIZA APA,DETERMINARE EMISII
101	XPD DISTRIBUTION SRL	13/06/18	1,285.20	PRODUSE DE PROMOVARE
102	VESCAN G.	14/06/18	5,000.00	avans pentru aprovizionare
103	BALINT J.	14/06/18	1,000.00	AJUTOR DE DECES CF.CCM
104	VDG SECURITY	14/06/18	112,455.00	SERVICII DE PAZA
105	ARA ASOC.ROMANA A APEI	14/06/18	1,300.00	PARTICIPARE SEMINAR BENCHMARKING
106	SC CHEMICAL COMPANY SA	14/06/18	451.60	SERV.COLECTARE DESEURI CHIMICE
107	SC PAYPOINT SERVICES SRL	14/06/18	9,647.25	COMISION TRANZACTII
108	SC TECHNO PRO SRL	14/06/18	10,049.55	MATERIALE
109	SC FAIRCOM AGENTI SRL	14/06/18	413.23	ABONAMENT SERVICE
110	SC LECOIMPEX SRL	14/06/18	3,485.00	MATERIALE
111	SC CENTRUL MEDICAL TOPMED SRL	14/06/18	5,943.00	SERVICII MEDICALE
112	SC VERDINVEST SRL	14/06/18	14,042.00	INCHIRIAT UTILAJ
113	SC ELECTROORIZONT SRL	14/06/18	4,663.61	SERVICII CF.CONTRACT
114	SC MAMMOTH TYRES SRL	14/06/18	2,178.54	SERVICII CF.DEVIZ
115	SC INSTA GRUP SRL	14/06/18	1,382.55	REMEDIERE CABLU ILUMINAT PUBLIC
116	SERV.JUD.METROLOGIE LEGALA MS	14/06/18	9,051.64	TAXA SUPRAVEGHERE METROLOGICA
117	ASOCIATIA EDUCATIA PLUS	14/06/18	4,000.00	SPONSORIZARE
118	CHEQUE DEJEUNER-TICHETE MASA	14/06/18	174,217.91	TICHETE DE MASA
119	INSP.DE STAT IN CONSTRUCTII	14/06/18	46.56	TAXA ISC
120	SC MULTI PROD IMPEX SRL	14/06/18	136,590.22	REABILITARE IMPREJMUIRI ST.EPURARE
121	SC MULTI PROD IMPEX SRL	14/06/18	5,990.79	GARANTIE REABILITARE IMPREJMUIRI ST.EPURARE
122	G-M INTERNATIONAL INSTALATII	14/06/18	1,127.67	GARANTIE REMEDIERE SISTEM
123	CEZ VANZARE SA	15/06/18	585,739.51	ENERGIE ELECTRICA
124	TNT ROMANIA SRL	15/06/18	76.97	SERVICII DE CURIERAT
125	ANRSC BUCURESTI	15/06/18	8,137.50	TARIF MENTINERE LICENTA
126	SC ORDEA PRODCOM SRL	15/06/18	5,449.76	MATERIALE
127	SC TOP ELECTRIC DISTRIB. SRL	15/06/18	1,500.99	MATERIALE
128	SC ELECTROORIZONT SRL	15/06/18	14,277.15	TONER,CARTUS
129	SC NAKITA PROD COMIMPEX SRL	15/06/18	13,960.49	ECHIPAMENTE DE PROTECTIE
130	AQUASERV	15/06/18	41,586.00	Contrib.la bilete odihna art.116 2.pct.b din CCM
131	BIRTON C.	18/06/18	1,000.00	RESTITUIRE AVANS
132	MAIOR R.	18/06/18	1,000.00	avans delegatie NEPTUN
133	VARGA A.	18/06/18	1,000.00	avans delegatie NEPTUN
134	MIRESTEAN S.	18/06/18	217.50	decont delegatie CONSTANTA
135	SC ASTOR COM SRL	18/06/18	7,942.42	BALAST,PIATRA SPARTA
136	SC JULIUS MEINL ROMANIA SRL	18/06/18	827.31	CAFEA
137	SC LINDE GAZ ROMANIA SRL	18/06/18	671.05	ACETILENA,OXIGEN
138	ORANGE ROMANIA	18/06/18	16,894.78	SERVICII TELEFONIE
139	ORANGE ROMANIA	18/06/18	2,633.10	SERVICII TELEFONIE
140	ORANGE ROMANIA	18/06/18	2,274.28	TRAFIC SMS
141	SC BOGDAN IMPEX SRL	18/06/18	7,735.00	REBOBINAT MOTOR
142	ASIROM VIENNA	18/06/18	559.74	ASIGURARI PAID
143	MEZEI R.	19/06/18	800.00	avans delegatie UNGARIA
144	TOMA A.	19/06/18	700.00	avans delegatie UNGARIA
145	FULOP L.	19/06/18	700.00	avans delegatie UNGARIA
146	ANRSC-0.12 %PROD.FACT	19/06/18	10,000.99	0.12%DIN PROD.FACTURATA
147	ADM.FONDULUI PT.MEDIU	19/06/18	13.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
148	SERV.JUD.METROLOGIE LEGALA MS	19/06/18	1,187.78	TAXA DE SUPRAVEGHERE METROLOGICA
149	E.ON ENERGIE SA	19/06/18	3,328.32	CONSUM GAZ
150	ADM.BAZINALA DE APA MURES	19/06/18	22,471.53	CHELTUIELI DETERMINATE DE POLUARE
151	SC BIO AQUA GROUP SRL	19/06/18	6,122.52	REACTIVI,USTENSILE LABORATOR
152	SC LION VICTORIA SRL	19/06/18	2,622.89	REPARATII AUTO
153	SC RECONDI SRL	19/06/18	2,094.40	ETANSARE MECANICA

3 din 12

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
154	SC UNICHEM SRL	19/06/18	58,731.74	POLICLORURA DE ALUMINIU
155	SC ZORBA ALT SRL	19/06/18	16,934.00	JALUZELE EXTERIOARE
156	SC ECO CONSTRUCTING SRL	19/06/18	2,380.00	DOCUM.AUTORIZ.RACORD APA
157	SC EURANIS SRL	19/06/18	571.20	FRIGIDER HEINNER
158	SC SIEMENS SRL	19/06/18	2,941.29	SERVICE CONVERTIZOARE
159	SC SICO THERM SRL	19/06/18	18,207.00	REPARATII TAMPLARIE
160	SC LAS PROM SRL	19/06/18	372,106.82	EXEC.REAB.CONDUCTA ADUCTIUNE LUDUS
161	SC LAS PROM SRL	19/06/18	14,624.29	GARANTIE EXEC.REAB.CONDUCTA ADUCTIUNE LUDUS
162	SOLYOM J.	20/06/18	5,000.00	avans pentru aprovizionare
163	SELCUZAN C.	20/06/18	1,387.00	PLATA DESPAGUBIRE
164	SC CATALONIA INOX SRL	20/06/18	1,919.77	BARA TRASA,OTEL ROTUND
165	SC ANVICO SA	20/06/18	10,731.53	SERVICII DE TIPARIRE
166	SC FLOCHEM INDUSTRIES SRL	20/06/18	25,918.20	POLIELECTROLIT
167	SC MULTIPRACTIC SRL	20/06/18	595.00	INTRETINERE MASINI DE RIDICAT
168	SNGN ROMGAZ	20/06/18	147.35	BAZA IMPOZABILA CONSUM GAZ
169	SNGN ROMGAZ	20/06/18	28.00	TVA LA CONSUM GAZ
170	SC COMP.INFORMATICA P.NEAMT	20/06/18	143.13	ABONAMENT LEX
171	ASIROM VIENNA INSURANCE	20/06/18	26,590.09	TRANSA III 2018 RCA
172	UNIQA ASIGURARI SA	20/06/18	1,267.52	TRANSA IV CASCO
173	BIROUL LOCAL EXP.JUDICIARE	20/06/18	904.00	DOSAR-JUEDEC.TG.MURES
174	BIROUL EXEC.JUD.ASTELEAN SERGIU FLORIN	20/06/18	54.60	RESTITUIRE ONORARIU EXEC.
175	SC NAKITA PROD COMIMPEX SRL	20/06/18	4,886.90	ECHIPAMENTE DE PROTECTIE
176	2018-CEALERA A.	21/06/18	43.00	DIF.SALARIALE IUNIE 2018
177	AQUASERV	21/06/18	520,081.00	CHENZINA I IUN.2018/PRIMA ZIUA AQUASERV
178	EX.JUD.GIUNCA,HURUBA	21/06/18	13,354.24	POPRIRE PT.SC RAPID ELECTRIC SRL
179	SC RAPID ELECTRIC SRL	21/06/18	2,261.05	GARANTIE REAB.ST.POMPARE
180	SC RAPID ELECTRIC SRL	21/06/18	8,591.99	SPLIT TVA LA FACTURA
181	SC RAPID ELECTRIC SRL	21/06/18	29,605.71	REAB.ST.POMPARE APA UZATA
182	VESCAN G.	22/06/18	4,270.00	decont chelt.-dif.de primit
183	SZABO L.	22/06/18	87.50	decont delegatie IASI
184	SIKO G.	22/06/18	87.50	decont delegatie IASI
185	VARSAMINTE DE LA PERS.JUR.PT PERS.CU	22/06/18	53,048.00	VARSAMINTE DE LA PERS.JUR.PT PERS.CU HANDICAP
186	BUGETUL ASIG SOC SI FD SPEC-	22/06/18	140,000.00	BUGETUL ASIG SOC SI FD SPEC-OBLIG.SALARIALE
187	BUGETUL DE STAT-CONTRIBUTIE	22/06/18	94,689.00	BUGETUL DE STAT-CONTRIBUTIE ASIG.PT.MUNCA IAN.2018
188	BUGETUL ASIG SOC SI FD SPEC-	22/06/18	1,352,957.00	BUGETUL ASIG SOC SI FD SPEC-OBLIG.SALARIALE
189	BUGETUL DE STAT	22/06/18	292,510.00	BUGETUL DE STAT-impozit pe venituri din salarii MAI 2018
190	MAIOR R.	26/06/18	156.50	decont delegatie NEPTUN
191	VARGA A.	26/06/18	156.50	decont delegatie NEPTUN
192	PFA DAVID ANDREI	26/06/18	460.00	SERVICIU DIRIGENTIE DE SANTIER
193	SC ANTOGAZ ROSEMA SRL	26/06/18	3,000.00	EXPERTIZA REABILIT.CONDUCTA
194	SC CTR SERVICE SRL	26/06/18	580.00	ITP AUTO
195	SC MARBO SECOPROD SRL	26/06/18	3,945.21	MATERIALE BIROTICA
196	SC MAREN PROD COM SRL	26/06/18	1,904.00	SCAUN
197	SC MEDICLIM SRL	26/06/18	20,932.97	MATERIALE
198	SC BETAS SRL	26/06/18	21,913.77	LUCRARI CF.CONTRACT
199	SC COMPANY DATA SRL	26/06/18	535.50	MONITORIZARE FIRME
200	SC LYNX SOLUTIONS SRL	26/06/18	535.50	SERV.UTILIZARE WEBSITE
201	SC TELEVOX SA	26/06/18	1,053.82	INTRETINERE ECHIPAMENTE TC
202	SC INSTA GRUP SRL	26/06/18	1,692.64	INCHIRIERE AUTOMACARA
203	SC MOBILE DISTRIBUTION SRL	26/06/18	3,952.20	COMISION TRANZACTII
204	SC NETSOFT SRL	26/06/18	1,320.90	ADMINISTRARE SOFTWARE
205	SC TRAVEL TRANS SRL	26/06/18	3,998.40	SERV.CF.CONTRACT
206	ASIROM VIENNA INSURANCE	26/06/18	3,060.00	RESTITUIRE GARANTIE PARTICIPARE LA LICITATIE
207	SC ALLIANZ TIRIAC ASIGURARI SA	26/06/18	3,060.00	RESTITUIRE GARANTIE PARTICIPARE LA LICITATIE
208	SC OMNIASIG VIG SA	26/06/18	3,060.00	RESTITUIRE GARANTIE PARTICIPARE LA LICITATIE
209	ADMINISTRATIE SI TURISM SRL	26/06/18	3,270.00	MASA SERVITA
210	SC PALAS COM SRL	26/06/18	2,614.95	ALIMENTATIE DE PROTECTIE
211	SC TOP ELECTRIC DISTRIBUTION SRL	26/06/18	1,889.32	MATERIALE ELECTRICE
212	SC ELECTROORIZONT SRL	26/06/18	2,650.36	SERVICII CF.CONTRACT
213	SC LAS PROM SRL	26/06/18	16,271.82	LUCRARI BRANSAMENTE
214	SC LAS PROM SRL	26/06/18	82.46	GARANTIE LUCRARI BRANSAMENTE
215	SC BIO AQUA GROUP SRL	26/06/18	28,847.35	REACTIVI,USTENSILE LABORATOR
216	SC AIR LIQUIDE ROMANIA SRL	26/06/18	26,170.62	CHIRIE STOCATOR,OXIGEN LICHID
217	LUKOIL ROMANIA SRL	26/06/18	51,907.47	COMBUSTIBIL
218	RCS RDS SA	26/06/18	971.01	SERV COMUNICATII ELECTRONICE
219	TELEKOM ROMANIA COMMUNICATIONS SA	26/06/18	221.42	SERVICII TELEFONIE
220	AQUASERV STAT DE PLATA CONSILIUL DE ADM.	27/06/18	3,159.00	INDEMNIZATIE IUNIE 2018
221	SC LAS PROM SRL	27/06/18	181,459.60	REABILITARE EXT.SISTEME COLECTARE APE UZATE
222	SC LAS PROM SRL	27/06/18	7,131.60	GARANTIE REABILITARE EXT.SISTEME COLECTARE APE
223	SC BEESPEED AUTOMATIZARI SRL	27/06/18	44,602.62	PROIECTARE ELECTRICE ST.POMPARE SANG.MURES
224	SC BEESPEED AUTOMATIZARI SRL	27/06/18	1,130.33	GARANTIE PROIECTARE ELECTRICE ST.POMPARE
225	VESCAN G.	28/06/18	5,000.00	avans pentru aprovizionare
226	LINKA C.	28/06/18	298.35	DECONT COMBUSTIBIL
227	GOREA I.	28/06/18	261.12	DECONT COMBUSTIBIL
228	SC LAS PROM SRL	28/06/18	6,047.76	BRANSAMENT APA
229	SC LAS PROM SRL	28/06/18	30.65	GARANTIE BRANSAMENT APA
230	SC BIROTECH PRES SRL	28/06/18	214.96	REVIZIE MASINA NUMARAT BANCNOTE
231	SC CONIMUR SRL	28/06/18	6,050.48	REPARATII FANTANA ARTEZIANA
232	SC ELCOLIM SRL	28/06/18	7,710.00	SERVICII CATERING PRG.ZONESEC
233	SC PALAS COM SRL	28/06/18	10,352.80	MASA SERVITA PRG.ZONESEC

4 din 12

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
234	SC POMODORINO SRL	28/06/18	3,038.53	BAZA FACTURA MASA SERVITA PRG.ZONESEC
235	SC POMODORINO SRL	28/06/18	273.47	TVA FACTURA MASA SERVITA PRG.ZONESEC
236	BAUER C.	28/06/18	1,302.79	decont delegatie BRUXELLES PRG.VOLATILE
237	SC CONIMUR SRL	28/06/18	45,544.67	REABILITARE CLADIRE L
238	MAIOR R.	29/06/18	750.00	avans delegatie BUCURESTI

Plati aferente investitiilor din Fonduri Europene				
1	ADMINISTRATIA NATIONALA APELE ROMANE	4/6/2018	994.74	CONTRAVALOARE PLATA FACT.ABAM NR.1800550/30.05.2018
2	PFA SZEKELY STEFAN ALEXANDRU	5/6/2018	2,000.00	PRESTARI SERV.DIRIGINTE DE SANTIER MS-TM-RB-02 CTR 2270/11.05.2016
3	PFA DAVID ANDREI	5/6/2018	690.00	PRESTARI SERV.DIRIGINTE DE SANTIER -PFA CTR 2508/20.06.2017
4	PFA LAPTES DAN GABRIEL	5/6/2018	8,560.00	PRESTARI SERV.CONSULTANTA CTR 2627/08.02.2018
5	TECHNICAS DE DESALINIZATION DE AGUAS SA TE	14/6/2018	815,306.01	LUCRARI EXECUTATE 14.02-23.05.2018 CF CTR. 1934/MS-VS-RB-01/19.09.2014
6	ADMINISTRATIA NATIONALA APELE ROMANE	18/6/2018	994.74	CONTRAVALOARE PLATA FACT.ABAM NR.1800593/14.06.2018
7	GEIGER TRANSILVANIA SRL	18/6/2018	3,562,366.27	FACT.TGM-18-00076/15.06.2018 MS-SG&CS-RB-03/R-PLATA AVANS
8	INSPECTORATUL DE STAT IN CONSTRUCTII	18/6/2018	59,497.91	PRIVIND CALCUL SI PLATA TAXE ISC CF AUT.CONSTRUIRE 77/11.09.2017-CTR 2671/MS-SG&CS-RB-03/R/16.04.2018
9	SC HIDROCONSTRUCTIA SA	26/6/2018	971,909.97	LUCRARI EXECUTATE 23.11.2017-04.05.2018 CF CIP 13/15.06.2018 CTR 1893/MS-TM-RB-02/23.05.2017
10	ENERGY MANAGEMENT SRL	27/6/2018	11,900.00	CV EXPERTIZA TEHN.SI VERIF.PROIECT RACORDARE SIST.ALIM. CU APA ULIES CTR 1934/MS-VS-RB-01/19.09.2014

5 din 12

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Apele Romane	05/06/18	38,803.27	contrib.utiliz.resurse apa
2	Ordea	05/06/18	3,404.00	profil INP
3	Sadachit	05/06/18	1,799.28	clor
4	Shanon Trade	05/06/18	2,488.29	piese auto,solutie spalat parbriz
5	Top Electric	05/06/18	73.19	contact,lampa semnalizare
6	Antora Invest	05/06/18	1,772.00	reparatii motopompe
7	Lukoil	05/06/18	8,661.65	combustibil
8	Absolut	05/06/18	12,265.58	produse reprografice
9	Trezoreria Municipiului Reghin	05/06/18	100.00	autorizatie deviere trafic
10	Nimar	06/06/18	2,377.62	echipament protectie
11	ProfiTrans	06/06/18	14,376.33	lucrari de rep.si intretinere acoperis
12	Fomco 2006	07/06/18	428.40	abonament GPS
13	Posta Romana	07/06/18	300.00	timbre postale
14	VASMESTERA SRL	08/06/18	1,481.55	serv.reparatii auto
15	Aquaserv	08/06/18	65,767.00	CHENZINA II MAI 2018
16	Fomco 2006	12/06/18	942.68	abonament GPS
17	Nakita	12/06/18	8,246.70	echipamente de protectie
18	Betas	12/06/18	11,219.10	refaceri stradale
19	Sadachit	12/06/18	1,799.28	clor
20	Alton	12/06/18	396.87	verif.,incarcare stigatoare
21	CEZ Vanzare	12/06/18	129,416.54	energie electrica
22	Aquaserv	12/06/18	10,803.00	sume retinute din salarii
23	G&M International	13/06/18	9,570.46	revizii SPAU
24	Posta Romana	13/06/18	50.40	timbre postale
25	Urgent Cargus	13/06/18	41.15	taxa curierat
26	Posta Romana	13/06/18	225.00	timbre postale
27	Aquaserv	15/06/18	4,500.00	decont BOT conf.CCM
28	Decont delegatie	15/06/18	128.72	deplasare Szoke S.
29	Primaria Reghin	18/06/18	100.00	taxa judiciara
30	Endress+Hauser	19/06/18	101,340.40	mentenanta Statia de Epurare
31	Profesional Silence	19/06/18	4,000.00	analize risc Uzina de apa
32	Unichem	19/06/18	16,646.32	bopac
33	Anvico	19/06/18	304.25	chirie xerox
34	Profi Trans	21/06/18	9,622.88	lucrari hidroizolatie Tonciu
35	Aquaserv	21/06/18	95,666.00	CHENZINA I IUNIE 2018
36	Primaria Reghin	21/06/18	10.00	taxa judiciara
37	All Tin	22/06/18	5,546.47	piatra sparta,sort
38	Profesional Silance	22/06/18	800.00	analiza risc St.Pompare
39	Betas	22/06/18	9,461.61	refaceri stradale
40	Drago DyD Auto	22/06/18	786.54	lubrefianti
41	Lukoil Romania	22/06/18	13,139.36	combustibil
42	FinanciaL Infoexpert	22/06/18	103.53	ordine de compensare
43	Primaria Reghin	22/06/18	100.00	autoriz.deviere trafic
44	Posta Romana	22/06/18	750.00	timbre postale
45	Lex Guard Security	26/06/18	16,084.04	serv.paza
46	taxa extras CF	26/06/18	20.00	taxa extras CF
47	Posta Romana	26/06/18	13.60	chelt.postale
48	Kristaly	27/05/18	1,746.00	racorduri pexal
49	Centrul Medical Topmed	27/05/18	139.00	serv.medicale
50	Linde Gaz	27/05/18	85.58	chirie but.gaz
51	Palas	27/05/18	3,333.96	lapte,carne
52	Televox	27/05/18	431.83	intretinere echip.TC
53	Coral Impex	27/05/18	1,644.82	serv.dezinsectie
54	Posta Romana	27/05/18	16.70	chelt.postale
55	CML Tg.Mures	28/06/18	36.65	diagnoza lunara
56	Fomco 2006	28/06/18	428.40	abonament GPS
57	Bogdan Impex	28/06/18	1,130.50	rebobinat motoare
58	Shanon Trade	28/06/18	1,801.66	piese auto
59	Top Electric	28/06/18	367.87	releu tensiune
60	GM International	28/06/18	679.00	prest.serv.rep.pompe
61	Centrul Genetal de Arhivare	28/06/18	10,163.08	serv.arhivare
62	Comvig Impex	28/06/18	722.02	protocol

6 din 12

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
63	Nakita Prodimpex	28/06/18	1,106.70	echipament protectie
64	Primaria Reghin	28/06/18	5.00	taxa timbru judiciar
65	Aquaserv Reghin-decont BO	29/06/18	4,500.00	decont BOT conf CCM
66	ALL TIN	29/06/18	11,505.52	echipament protectie
67	Posta Romana	29/06/18	7.30	chelt postale
68	Muj L.	29/06/18	128.52	deplasare

7 din 12

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Decont delegatie	04.06.2018	92.49	Cheltuieli deplasare Gruici E.
2	AQUASERV	05.06.2018	45.00	Avans certificat constatator Stanciu H.
3	SC Nimar SRL	06.06.2018	2,861.95	Echipament protectie
4	E.ON Gaz Energie SA	06.06.2018	7,638.33	Consum gaz
5	Directia de Sanatate Publica Mures	06.06.2018	1,319.00	Analize apa
6	SC Drago Dyd Auto SRL	06.06.2018	591.76	Ulei motor
7	SC Coralina Com SRL	06.06.2018	828.75	Apa minerala
8	SC Dolars Trans SRL	06.06.2018	7,654.08	Balast, nisip, sort
9	SC Shanon Trade SRL	06.06.2018	2,520.42	Trusa sanitara, canistra combustibil
10	Administratia Bazinala de Apa Mures	06.06.2018	29,952.43	Apa rau, primire ape uzate, asig.niv. priza
11	SC Moldviocom SRL	06.06.2018	787.59	Saci menaj, sapun lichid
12	SC Ordea Prodcom SRL	06.06.2018	8,567.00	Hidrant, teava apa
13	SC Lukoil Romania SRL	06.06.2018	16,071.15	Motorina, benzina
14	SC Fomco 2006 SRL	06.06.2018	310.59	Abonament GPS
15	AQUASERV	06.06.2018	300.00	Avans timbre postale Tarachiu A.
16	Municipiul Sighisoara	06.06.2018	3,600.00	Taxa sapatura
17	SC Unichem SRL	08.06.2018	16,872.01	Bopac
18	SC Compania Aquaserv SA Sighisoara	08.06.2018	82,216.00	chenezina a-II-a mai 2018
19	SC Cristal Ecosistem SRL	11.06.2018	1,797.61	Maxifit drept DN200
20	Decont delegatie	11.06.2018	46.08	Cheltuieli deplasare Gruici E.
21	AQUASERV	11.06.2018	3,285.00	Sume retinute din salarii
22	Aquaserv	12.06.2018	50.00	Avans taxa judiciara Stanciu H.
23	Aquaserv	13.06.2018	750.00	Avans materiale Stanciu H.
24	CEZ Vanzare SA	14.06.2018	112,690.31	Consum energie electrica
25	SC Tutto ABC SRL	14.06.2018	4,056.80	Fir nylon, starter, polizor unghiular
26	SC Ordea Prodcom SRL	14.06.2018	2,177.77	Robinet corp oval, robinet bila cu fluture
27	SC Nakita Prod Comimpex SRL	14.06.2018	5,147.94	Bocanci, cizme
28	SC Sadachit Prodcom SRL	14.06.2018	1,799.28	Clor lichid
29	SC Top Electric Distribution SRL	14.06.2018	303.90	Set suruburi, modul led
30	SC Absolut SRL	14.06.2018	7,671.66	Produse reprografie, expediere plic
31	SC G&M International Instalatii SRL	15.06.2018	7,352.43	Reparatii pompe
32	AQUASERV	15.06.2018	47.47	Cheltuieli deplasare Pop R.
33	SC Compania Aquaserv SA Sighisoara	15.06.2018	9,000.00	Decont bilete de odihna si tratament
34	SC Siebenburgisches Nugat SRL	18.06.2018	1,211.42	Plasa tantari
35	SC Blue Tech Impex SRL	21.06.2018	2,355.60	Reparatii utilaj
36	SC Cristal Ecosistem SRL	21.06.2018	6,890.73	Flansa DN 200,
37	SC Bogdan Impex SRL	21.06.2018	297.50	Rebobinat motor electric
38	AQUASERV	21.06.2018	47.00	Avans materiale Stanciu H.
39	AQUASERV	21.06.2018	97,568.00	chenezina I iunie 2018
40	SC Betas SRL	22.06.2018	7,312.26	Refaceri stradale
41	SC Fermis SRL	22.06.2018	1,425.62	Ciment
42	SC Schuster Ecosal SRL	22.06.2018	1,572.77	Colectat, transportat deseuri
43	SC Schuster Ecosal SRL	22.06.2018	29.16	Chirie pubela
44	AQUASERV	27.06.2018	118.34	Cheltuieli deplasare Gruici E.
45	SC Schuster&Berger Gummi Serv.SRL	28.06.2018	2,205.30	Servicii vulcanizare
46	AQUASERV	28.06.2018	90.00	Transport la locul de munca-Uzina de apa
47	SC Auto Press Sighisoara SRL	29.06.2018	2,524.85	Reparatii auto
48	SC Coral Impex SRL	29.06.2018	1,660.65	Servicii dezinsectie, dezinfectie
49	SC Televox SA	29.06.2018	431.83	Intretinere echipamente TC
50	SC Triplast SRL	29.06.2018	6,316.52	Capac canal
51	SC Shanon Trade SRL	29.06.2018	728.28	Lampa stop compresor
52	SC Messer Romania Gaz SRL	29.06.2018	1,999.96	Oxigen lichiefiat
53	Cuptorul de Aur Danesan SRL	29.06.2018	3,276.85	Lapte consum, carne de pui
54	SC Apa Termic Transport SA	29.06.2018	464.00	Abonament transport
55	SC Centrul Medical Topmed SRL	29.06.2018	320.00	Servicii medicale
56	Adm.Bazinala de Apa Mures	29.06.2018	29,055.76	Apa rau, primire ape uzate, asig.nivel priza
57	SC Lukoil Romania SRL	29.06.2018	10,166.45	Motorina, benzina

8 din 12

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
58	SC Proleg Guard Security SRL	29.06.2018	862.75	Transport valori
59	SC Apa Termic Transport SA	29.06.2018	2,977.38	Chirie bunuri mobile, imobile
60	SC Linde Gaz Romania SRL	29.06.2018	171.17	Chirie butelii
61	AQUASERV	29.06.2018	49.65	Cheltuieli deplasare Gruici E.
62	Kristaly KFT.	29.06.2018	8,289.36	Racord rapid,mufa rapida,colier bransare
63	AQUASERV-Bilete transport	29.06.2018	513.00	Transport la locul de munca-Uzina de apa

9 din 12

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

Nr.c rt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	APELE ROMANE	04/06/18	11,841.24	CONTRIBUTII PRIMIRE APE UZATE
2	DIRECTIA DE SANATATE	04/06/18	1,527.00	ANALIZE MICROBIOLOGICE
3	EON ENERGIE	04/06/18	4,870.86	CONSUM GAZE NATURALE
4	SC BETAS SRL	04/06/18	1,353.32	LUCRARI DE REFACERE STRADALA
5	SC GIOVANA SRL	04/06/18	100.00	CV MATERIALE -SACI RAFIE
6	SC NINIMAR SRL	04/06/18	1,100.75	CV ECHIPAMENT DE PROTECTIE
7	SC ORDEA PRODCOM SRL	04/06/18	7,419.43	CV MATERIALE OTEL,TABLA PLASA
8	SC LIDL DISCOUNT	06/06/18	105.00	CV ALIMENTE PROTECTIE APA MINERALA
9	AQUASERV	08/06/18	112.75	CV DECONT DELEGATIE
10	AQUASERV	08/06/18	105.01	CV DECONT DELEGATIE
11	AQUASERV	08/06/18	31,217.00	CHENZINA II MAI 2018
12	AQUASERV	11/06/18	1,156.00	SUME RETINUTE DIN SALARII
13	SC ABSOLUT SRL	11/06/18	5,382.05	PRODUSE REPROGRAFIE SI EXPEDIERE
14	SC ALLSTARPROD SRL	11/06/18	1,725.50	CV PRELUCRAT CUPLAJ MECANIC POMPA
15	SC DAVDESING SRL	11/06/18	2,380.00	CV CHIRIE SPATIU RELATII CLIENTI
16	SC DRAGODYD AUTO SRL	11/06/18	320.44	CV ULEI MOTOR
17	SC LUKOIL ROMANIA	11/06/18	2,978.62	CV COMBUSTIBIL
18	SC NAKITA PROD COMINPEX SRL	11/06/18	2,743.19	CV ECHIPAMENT DE PROTECTIE
19	SC TOP ELECTRIC DISTRIB	11/06/18	2,959.23	CV PIESE ELECTRICE
20	SC TRIPLAST SRL	11/06/18	4,482.14	CV GRATARE CAMINE
21	SC ALTIM AGRA	15/06/18	175.00	CV SOLUTIE STROPIT
22	SC INTER PIESE	15/06/18	30.00	CV PIESE AUTO TIJA FILETATA
23	SC AIR LIQUIDE ROMANIA SRL	18/06/18	3,909.25	CV OXIGEN LICHID
24	CEZ VANZARE SA	18/06/18	60,765.98	CV ENERGIE ELECTRICA
25	SC DEBRIEFING SEC TEAM SRL	18/06/18	11,446.85	SERVICII PROTECTIE TRANSPORT VALORI
26	SC SANLACTA SRL	18/06/18	807.68	CV ALIMENTE PROTECTIE LAPTE
27	SC WESSLING ROM SRL	18/06/18	2,748.90	CV SERVICII ANALIZE DIN PROBE DE APA
28	SC EURO UNELTE TRADING	19/06/18	221.00	CV POMPA APA CU ACUMULATOR
29	BERCEA M.	21/06/18	500.00	RESTITUIT SUMA AVANS BRANSAMENTE
30	SC LIDL DISCOUNT	21/06/18	105.00	CV ALIMENTE PROTECTIE APA MINERALA
31	SC COMP T-VENI PLT CHENZINA I	22/06/18	44,901.00	CV CHENZINA I IUNIE 2018
32	CENTRU METEO	27/06/18	12.22	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII
33	SC ALIN COMIMPEX	27/06/18	1,473.02	CV MATERIALE ,OBIECTE DE INVENTAR
34	SC BUMERANG SRL	27/06/18	780.94	CV ALIMENTE DE PROTECTIE
35	SC TOP MED SRL	27/06/18	320.00	CV SERVICII MEDICALE
36	SC FOMCO SRL 2006	27/06/18	160.65	SERVICII MONITORIZARE GPS
37	SC LINDE GAZ ROM	27/06/18	149.77	CV CHIRIE BUTELII PENTRU GAZE
38	SC LUKOIL ROM SRL	27/06/18	5,658.71	CV COMBUSTIBIL
39	SC METALICA SRL	27/06/18	1,451.21	CV CABLU SPIRAL DE DESFUNDAT
40	SC SCHUSTER ECOSAL SRL	27/06/18	132.34	SERVICII SALUBRIZARE
41	SC SHANON TRADE	27/06/18	354.62	CV PIESA AUTO
42	SC TELEVOX SRL	27/06/18	431.83	CV INTRETINERE ECHIP.TELECOMUNICATII

10 din 12

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Nimar SRL	04/06/18	1,541.05	echipament protectie
2	Directia de Sanatate Publica Mu	04/06/18	296.00	analize fizico-chimice, retea apa
3	SC Betas SRL	04/06/18	1,864.29	lucrari de reparatii stradale
4	SC Auto Dom SRL	04/06/18	250.00	reparatii 78 SAC
5	E ON EnergieRomania	04/06/18	2,434.87	gaze naturale pe luna aprilie 2018
6	Decont cheltuieli	04/06/18	408.18	platit deplasare Incze C.-Iernut
7	CN Posta Romana	05/06/18	6.30	corespondenta interna-cheltuieli postale
8	Primaria oras Ludus	08/06/18	50.00	platit taxa timbru judiciar
9	SC Loft SRL	08/06/18	454.78	restituit avans conexe
10	Aquaserv -Suc.Ludus	08/06/18	23,208.00	platit chenzina a -II-a pe luna mai 2018 pt.Ludus
11	Aquaserv -Suc.Ludus	08/06/18	4,220.00	platit premii ziua apei
12	Aquaserv -Suc.Ludus	08/06/18	2,959.00	virat retinerile pe statele de plata pt.Ludus
13	Aquaserv -Suc.Ludus	08/06/18	16,945.00	platit chenzina a-II-a pt.Iernut
14	Aquaserv -Suc.Ludus	08/06/18	1,055.00	virat retineri pe statele de plata pt.Iernut
15	SC Absolut SRL	08/06/18	3,264.04	produse reprografie, expediere plicuri-Iernut
16	Apele Romane Mures	11/06/18	9,645.25	contrib.apa rau+ape uzate
17	SC Absolut SRL	11/06/18	4,671.14	produse reprografie, expediere plicuri
18	CN Posta Romana	11/06/18	31.90	corespondenta interna-cheltuieli postale-Iernut
19	Cez Vanzare SA	11/06/18	25,500.00	energie electrica-Iernut
20	CN Posta Romana	12/06/18	6.30	corespondenta interna-cheltuieli postale
21	SC Air Liquide SRL	12/06/18	4,898.09	oxigen lichid
22	SC Praetorian Guard SRL	12/06/18	95.20	prestari servicii paza
23	SC Nakita Prodcom SRL	12/06/18	3,179.68	bocanci, pantofi, cizme, jachete
24	Cez Vanzare SA	12/06/18	4,972.60	energie electrica
25	Primaria oras Iernut	12/06/18	20,390.00	taxe cladiri sem II 2018-Iernut
26	GM International Instalatii	13/06/18	9,480.49	prestari servicii -lucrari de revizie anuala SPAU
27	Fundatia Academia de Transport	13/06/18	450.00	curs conducator auto-Iernut
28	CTR Service SRL	13/06/18	177.00	ITP auto MS 06-APA-Iernut
29	Lukoil Romania SRL	13/06/18	227.26	combustibil-Iernut
30	SC Centrul Medical Top Med SR	13/06/18	320.00	servicii medicale-Iernut
31	Linde Gaz Romani	13/06/18	106.98	chirie butelii-Iernut
32	Cez Vanzare SA	14/06/18	6,313.93	energie electrica-Iernut
33	SC Air Liquide SRL	15/06/18	2,722.96	oxigen lichid-Iernut
34	Lukoil Romania SRL	15/06/18	2,321.80	combustibil-Iernut
35	SC Copy Tech Computer SRL	18/06/18	177.00	stampile
36	Cez Vanzare SA	19/06/18	87,650.37	energie electrica
37	SC Techno Pro SRL	19/06/18	190.40	cap taietor cu 2 fire
38	SC Dafcochim SRL	19/06/18	699.72	clor (hipoclorit de sodiu)
39	SC Rompetrol Downstream SRL	19/06/18	6,210.30	combustibil
40	SC Rewe Romania SRL	19/06/18	117.30	apa minerala-Iernut
41	SC Multipracti SRL	19/06/18	4,703.26	deviz de lucrari reparatii electropalan-Iernut
42	SC Servicii Salubritate Bucuresti	20/06/18	292.93	colectare, transport, tratare/depozitare deseuri
43	SC Televox SA	20/06/18	431.83	intretinere echipamente TC
44	Spartan Guard SRL	20/06/18	12,058.60	prestari servicii paza
45	SC Riad Trade SRL	20/06/18	1,610.58	apa minerala, lapte, carne pui
46	Linde Gaz Romania	20/06/18	64.19	chirie butelii
47	SC Unichem SRL	20/06/18	12,550.06	bopac
48	SC Dafcochim SRL	20/06/18	699.72	clor (hipoclorit de sodiu)
49	SC Air Liquide SRL	20/06/18	1,564.99	oxigen lichid
50	SC Panexcom SRL	20/06/18	1,388.26	lapte, carne de pui-Iernut
51	SC Praetorian Guard SRL	21/06/18	19,846.01	prestari servicii paza -Iernut
52	Aquaserv -Suc.Ludus	21/06/18	70,045.00	platit chenzina I pe luna iunie+premii ziua Apei
53	Aquaserv -Suc.Ludus	21/06/18	6,825.00	platit premii ziua Aquaserv
54	PF Orosan Lucretia	25/06/18	75.00	taxa coserit
55	Primaria oras Iernut	26/06/18	1,508.99	chirie sediu-Iernut

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
56	SC Unichem SRL	26/06/18	12,646.94	bopac-lernut
57	SC Mammoth Tyres SRL	27/06/18	2,009.17	reparatii MS 06 APA-lernut
58	Primaria oras lernut	28/06/18	2,237.50	impozit cladiri lernut
59	Decont deplasare	29/06/18	15.00	Platit deplasare Moldovan M.
60	Decont deplasare	29/06/18	15.00	Platit deplasare Maties A.
61	Centrul meteorologic Mures	29/06/18	24.44	diagnoza precipitatiilor pe luna mai 2018
62	SC Fomco 2006 SRL	29/06/18	235.62	abonamente GPS
63	Directia de Sanatate Publica Mu	29/06/18	811.00	analize fizico-chimice retea apa Zau de Campie
64	Aquaserv -Suc.Ludus	29/06/18	3,817.00	platit bilete odihna

12 din 12

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	AQUASERV	04/06/18	1,500.00	BILET DE TRATAMENT
2	E.ON ENERGIE ROM.SA	05/06/18	344.01	GAZE NATURALE
3	SHANON TRADE SRL	05/06/18	2,464.49	MATERIALE
4	NIMAR SRL	05/06/18	959.66	MATERIALE
5	CHELTUIELI POSTALE	08/06/18	7.30	CHELTUIELI POSTALE
6	AQUASERV	08/06/18	27,700.00	CHENZINA II MAI 2018
7	NOVI CONSULT SRL	11/06/18	5,930.96	REPARATII SUFLANTA
8	GARANTII B.G.A+SINDICAT	11/06/18	811.00	SUME RETINUTE DIN SALARII
9	BRML	12/06/18	1,248.12	EVALUARE ANUALA METROLOGICA
10	COMKIM INVEST SRL	12/06/18	37.00	CIMENT
11	AUTOGROUP SIMO SRL	12/06/18	1,109.37	REPARATII MS 09 APA
12	TUTTO ABC	12/06/18	195.00	MATERIALE
13	RDE HARGHITA	12/06/18	91.64	ACTIVITATE DE SALUBRIZARE
14	CHELTUIELI POSTALE	13/06/18	12.60	CHELT.POSTALE
15	SC DEDEMAN SRL	14/06/18	1,348.99	MATERIALE
16	SONNEK ENG.SRL	14/06/18	4,865.62	REPARATII
17	NAKITA PROD COMIMPEX SRL	14/06/18	442.68	MATERIALE
18	ORDEA PRODCOM	14/06/18	391.51	MATERIALE
19	DAFCOCHIM SRL	14/06/18	3,525.49	MATERIALE
20	ABSOLUT SRL	14/06/18	2,409.73	PRODUSE REPROGRAFIE
21	MAMMOTH TYRES SRL	14/06/18	3,784.20	MATERIALE
22	TAXA TIMBRU	15/06/18	50.00	TAXA TIMBRU JUD.
23	AQUASERV-BARTHA M.	15/06/18	1,500.00	BILET DE TRATAMENT
24	MESSER ROMANIA GAZ SRL	18/06/18	1,812.61	MATERIALE
25	AUTOGROUP SIMO SRL	20/06/18	1,792.21	REVIZIE MS 76 SAC
26	BIROUL EXEC.JUD.	21/06/18	72.36	EXECUTARE SILITA
27	CEZ VANZARE SA	21/06/18	37,898.16	ENERGIE ELECTRICA
28	AQUASERV	21/06/18	30,402.00	CHENZINA I IUNIE 2018
29	CHELTUIELI POSTALE	22/06/18	18.90	CHELT.POSTALE
30	PRIMARIA CRISTURU	22/06/18	3,525.00	TAXA CLADIRE
31	PRIMARIA CRISTURU	22/06/18	385.00	TAXA CURTE
32	PRIMARIA CRISTURU	27/06/18	2,698.00	CHIRIE SEDIU
33	APELE ROMANE	27/06/18	7,402.60	APA BRUTA
34	LINDE GAZ	27/06/18	106.98	CHIRIE BUTELII
35	CORAL IMPEX SRL	27/06/18	604.52	DEZINFECTIE
36	OMV PETROM MARKETING SRL	27/06/18	3,335.94	COMBUSTIBIL
37	SZILVESZTER COMPROD SRL	27/06/18	1,277.99	MATERIALE
38	CRISTAL ECOSISTEM SRL	27/06/18	1,283.32	MATERIALE
39	DECONT DELEGATIE	29/06/18	42.50	DIURNA BARTHA M.