

TABEL  
privind platile efectuate -APRILIE 2019- pe companie

## COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9353	01/04/19	5,000.00	avans pentru aprovizionare
2	ANGAJAT AQUASERV MARCA 9666	01/04/19	990.00	decont delegatie Bucuresti
3	ANRSC BUCURESTI	01/04/19	8,137.50	TARIF MENTINERE LICENTA
4	DORU AUTOACTIV IMPEX SRL	01/04/19	4,000.00	TAXA SCOLARIZARE CF.CONTRACT
5	SC ROMSTAL MURES SRL	01/04/19	1,459.98	KIT ETANSARE MECANICA
6	SC ANVICO SA	01/04/19	1,785.00	HARTIE
7	CENTRUL METEOROLOGIC LOCAL TG.MURES	01/04/19	882.27	DIAGNOZA PRECIPITATII
8	SC MEDICLIM SRL	01/04/19	9,004.50	MATERIALE LABORATOR
9	G&M INTERNATIONAL INSTALATII	01/04/19	2,780.43	SERVICII CF.CONTRACT
10	SERV.JUD.DE METROLOGIE LEGALA MS	01/04/19	530.30	TAXA SUPRAVEGHERE METROLOGICA
11	ANGAJAT AQUASERV MARCA 8640	02/04/19	1,500.00	avans delegatie TIMISOARA seminar AQUADEMICA
12	ANGAJAT AQUASERV MARCA 9747	02/04/19	100.00	decont delegatie CLUJ NAPOCA
13	G&M INTERNATIONAL INSTALATII	02/04/19	26,120.50	SERVICII DE CURATENIE
14	G&M INTERNATIONAL INSTALATII	02/04/19	227.52	GARANTIE REMEDIERE SIST.EXHAUSTARE NISE CHIMICE
15	G&M INTERNATIONAL INSTALATII	02/04/19	5,187.54	REMEDIERE SIST.EXHAUSTARE NISE CHIMICE
16	ANGAJAT AQUASERV MARCA 9635	03/04/19	490.88	decont delegatie BUCURESTI
17	ANGAJAT AQUASERV MARCA 9504	03/04/19	100.00	decont delegatie BUCURESTI SEMINAR MFP
18	INSP.DE STAT IN CONSTRUCTII	03/04/19	1,498.56	TAXA ISC REABILITARE SISTEME DISTR.APA
19	KRISTALY KFT	03/04/19	21,883.75	MATERIALE
20	BIO AQUA GROUP	03/04/19	11,689.20	REACTIVI LABORATOR
21	TECHNO PRO SRL	03/04/19	2,735.34	PERIE ROTATIVA
22	ADMINISTRATIE SI TURISM SRL	03/04/19	10,000.00	MASA SERVITA
23	SC ACRO COMP SRL	03/04/19	12,892.46	EXTINDERE COMUNICATII DATE
24	SC DRAGO DYD AUTO SRL	03/04/19	2,953.99	ULEI MOTOR,ADITIVI COMBUSTIBIL
25	SC FASTENER LIMITED SRL	03/04/19	2,068.46	SURUBURI,PIULITE
26	SC TOP ELECTRIC DISTRIB.SRL	03/04/19	12,081.59	MATERIALE ELECTRICE
27	SC PRIMER ELECTRO SRL	03/04/19	1,498.00	SERVICII REPARATII GEAMURI
28	SC FAIRCOM SRL	03/04/19	413.23	REVIZIE APARAT LIPIT PLICURI
29	SC ORDEA PRODCOM SRL	03/04/19	11,158.17	ROBINET,REMEDIERE DEFECTIUNE
30	G&M INTERNATIONAL INST. SRL	03/04/19	6,416.43	PRESTARI SERVICII CF.CONTRACT
31	SC ELECTROORIZONT SRL	03/04/19	4,830.87	TONER,CARTUS
32	SC NAKITA PROD COMIMPEX SRL	03/04/19	8,033.69	TRUSE SANITARE
33	SC LAS PROM SRL	03/04/19	3,444.07	BRANSAMENT APA
34	SC LAS PROM SRL	03/04/19	17.45	GARANTIE LA FACT.BRANSAMENT APA
35	CLIENT AQUASERV COD 26740	04/04/19	130.90	RESTITUIRE AVANS
36	SC SHANON TRADE SRL	04/04/19	16,718.31	PIESE AUTO
37	SC ELECTROORIZONT SRL	04/04/19	18,275.72	IMPRIMANTA,SWITCH
38	SC LAS PROM SRL	04/04/19	12,312.78	BRANSAMENT APA
39	SC LAS PROM SRL	04/04/19	62.39	GARANTIE LA FACT.BRANSAMENT APA
40	SC RAGON PREST COM SRL	04/04/19	254,800.42	LUCRARI INDEPARTARE VEGETATIE
41	SC SERVELECT SRL	04/04/19	250,938.87	TRECERE ALIM. EN ELECTRICA JT/MT
42	SC LAS PROM SRL	04/04/19	302,106.98	REABILITARE RETELE APA REGHIN
43	SC LAS PROM SRL	04/04/19	11,873.19	GARANTIE REABILIT.RETELE APA REGHIN
44	CONSILIUL DE ADMINISTRATIE	05/04/19	4,212.00	INDEMNIZATIE APRILIE 2019
45	'SC ELECTRICA DISTRIB. TRANSILV.SUD'	05/04/19	3,966.96	TARIF RACORDARE
46	'SC RAPID ELECTRIC SRL'	05/04/19	50,326.16	BAZA IMP.RIDICARE PRESIUNE LUDUS
47	'SC RAPID ELECTRIC SRL'	05/04/19	10,065.23	TVA RIDICARE PRESIUNE LUDUS
48	'SC RAPID ELECTRIC SRL'	05/04/19	2,648.74	GARANTIE RIDICARE PRESIUNE LUDUS
49	INSP.DE STAT IN CONSTR.M.CIUC'	05/04/19	76.80	REGULARIZARE TAXA ISC
50	SC MULTIPRACTIC SRL	05/04/19	3,600.00	CURS FOCHIST
51	SC ALFA LAVAL SRL	05/04/19	108,290.00	RECONDITIONARE DECANTOR
52	SC ORDEA PRODCOM SRL	05/04/19	2,791.48	MATERIALE
53	TNT ROMANIA	05/04/19	52.73	SERVICII DE CURIERAT
54	ANGAJAT AQUASERV-MARCA 9192	08/04/19	5,000.00	avans pentru aprovizionare
55	PREMIER ENERGY SRL	08/04/19	217,758.25	GAZE NATURALE
56	ADM.BAZINALA DE APA MURES	08/04/19	176,059.06	CONTRIB.UTILIZARE APA RAU
57	PFA GNADIG ISTVAN	08/04/19	4,167.00	MENTENANTA SIST.CAPTARE,TRATARE DISTRIB.APA
58	LGC STANDARDS GMBH	08/04/19	3,684.65	TESTARE SI ANALIZA TEHNICA
59	SC PAYZONE SA	08/04/19	1,859.90	TAXA TRANZACTII
60	SC CRISTAL ECOSISTEM SRL	08/04/19	1,648.17	COLIER ORB
61	SC UNOTIP SRL	08/04/19	7,366.10	REGISTRE,PLICURI
62	ASOCIATIA MURES RUNNERS	08/04/19	5,000.00	SPONSORIZARE
63	INSP.DE STAT IN CONSTRUCTII	08/04/19	2,275.00	TAXA ISC LUDUS
64	ANGAJAT AQUASERV MARCA 7876	09/04/19	3,000.00	AJUTOR DECES -CF.CCM CAP.VI/ART.104
65	ASOC.CLUBUL SPORTIV GLADIUS	09/04/19	1,000.00	SPONSORIZARE
66	A.R.A.COMIT.TERIT.VEST	09/04/19	3,700.00	CONTRIB.PARTICIPARE SEDINTA
67	ANGAJATI AQUASERV	10/04/19	24,479.00	SUME RETINUTE DIN SALARII
68	ANGAJATI AQUASERV	10/04/19	398,292.00	CHENZINA II MAR.2019
69	ASOC.ACREDITARE RENAR	10/04/19	11,795.89	REACREDITARE
70	SC ALIN COMIMPEX SRL	10/04/19	3,756.21	UNELTE AGRICOLE
71	SC BEESPEED AUTOMATIZARI SRL	10/04/19	1,017.77	MENTENANTA CF.CONTRACT
72	SC DAFCOCHIM SRL	10/04/19	312.38	HIPOCLORIT SODIU
73	SONNEK ENGINEERING SRL	10/04/19	5,691.16	STATOR
74	SC ANALYTIC JENA SRL	10/04/19	7,735.00	REPARATII SPECTOFOTOMETRU
75	SC LECOIMPEX SRL	10/04/19	1,437.83	MATERIALE



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
76	AUT.NAT.ADM.REGI.IN COMUNICATII-ANCOM	10/04/19	1,686.00	TARIF UTILIZARE SPECTRU
77	HACH LANGE SRL	10/04/19	12,728.24	SENZOR SUSPENSII
78	LUKOIL ROMANIA SRL	10/04/19	28,391.60	COMBUSTIBIL
79	ANVICO SA	10/04/19	12,777.35	HARTIE TRANZIT
80	SC JULIUS MEINL	10/04/19	827.31	CAFEA
81	SC PAYPOINT SERVICES SRL	10/04/19	10,783.50	COMISION TRANZACTII
82	SC AUTOCOMPLET SERVICE SRL	10/04/19	1,231.65	REPARATII CF.DEVIZ
83	SC PROFOSERV SRL	10/04/19	1,200.00	JALUZELE
84	SC GELID ACTUARIAL COMPANY SRL	10/04/19	7,735.00	RAPORT EVALUARE
85	SC ELCOLIM SRL	10/04/19	10,240.00	MASA SERVITA
86	SC DELGAZ GRID SA	10/04/19	70.00	BAZA TARIF RACORDARE
87	SC DELGAZ GRID SA	10/04/19	13.30	TVA TARIF RACORDARE
88	PRIMARIA MUN.TG.MURES	10/04/19	3,860.95	TAXA TIMBRU JUDICIAR
89	ANGAJAT AQUASERV MARCA 9349	11/04/19	2,000.00	avans delegatie BAILE FELIX ARA
90	INSPECTIA MUNCII-REVISTA OBIECTIV	11/04/19	40.00	ABONAMENT REVISTA
91	SC UP ROMANIA CHEQUE DEJEUNER SRL	12/04/19	172,538.08	TICHETE MASA PE SUPOORT ELECTRONIC
92	ANGAJAT AQUASERV MARCA 9353	15/04/19	5,000.00	avans pentru aprovizionare
93	ANGAJAT AQUASERV MARCA 9364	15/04/19	50.00	decont delegatie Bucuresti
94	ANGAJAT AQUASERV MARCA 9574	15/04/19	50.00	decont delegatie Bucuresti
95	TNT ROMANIA	15/04/19	122.49	SERVICII CURIERAT
96	DAFCOCHIM SRL	15/04/19	25,612.85	SULFAT FERIC
97	MAMMOTH TYRES SRL	15/04/19	6,138.90	MATERIALE
98	SC ZI DE ZI EVENTS	15/04/19	4,760.00	SERVICII PROMOVARE EVENIMENT
99	MESSER ROMANIA GAZ SRL	15/04/19	900.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
100	DIRECTIA DE SANATATE PUBLICA MURES	15/04/19	2,800.00	VIZE ANUALE AUTORIZATII SANITARE
101	LAS PROM SRL	15/04/19	1,014.51	BRANSAMENT APA
102	LAS PROM SRL	15/04/19	5.14	GARANTIE LA FACT.BRANSAMENT APA
103	SC ELECTROORIZONT SRL	15/04/19	44,538.44	SUBSCRIPTIE LICENTE AUTOCAD
104	SC ENERGENTA POLYMERS SRL	15/04/19	27,370.00	APARAT SUDURA
105	ANGAJAT AQUASERV MARCA 24	16/04/19	150.00	decont delegatie BAILE FELIX
106	PAYPOINT SERVICES SRL	16/04/19	76.14	RESTITUIRE SUMA
107	ADM.FONDULUI PT.MEDIU	16/04/19	27.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
108	RAPID ELECTRIC	16/04/19	40,529.21	BAZA IMPOZABILA LA RIDICARE PRESIUNE LUDUS
109	RAPID ELECTRIC	16/04/19	8,105.84	TVA LA RIDICARE PRESIUNE LUDUS
110	RAPID ELECTRIC	16/04/19	2,133.12	GARANTIE LA RIDICARE PRESIUNE LUDUS
111	SUPERNOVA SRL	17/04/19	3,374.00	APARAT SPALARE ANNOVI
112	ABSOLUT SRL	17/04/19	30,818.45	PRODUSE REPROGRAFIE
113	ADIMAG COM IMPEX SRL	17/04/19	1,029.49	ROABA EVOTOOLS
114	SC SPOTING SA	17/04/19	2,856.00	INTRET.INST.METANOL
115	ORANGE	17/04/19	1,084.99	TRAFIC SMS
116	RECYCLING PROD	17/04/19	7,255.86	PRELUARE DESEU NAMOL
117	LINDE GAZ ROMANIA	17/04/19	4,793.05	ACETILENA, OXIGEN
118	MOLDVIOCOM SRL	17/04/19	3,583.85	PACHET MAT.INTRETINERE
119	SC RET UTILAJE SRL	17/04/19	8,237.07	REVIZIE 1000 ORE
120	SC WESSLING ROMANIA SRL	17/04/19	238.00	ANALIZA PROBE APA
121	SC GREGOR PROVEST SRL	17/04/19	1,606.00	UNIFORME
122	SC QUINTEL IMPEX SRL	17/04/19	1,630.30	SERVICII DEPARANARE
123	FAST BROKERS BROKER ASIG.REASIG.SRL	17/04/19	804.00	TRANSA II CASCO
124	SC ALPHA PARTNER SECURITY SRL	17/04/19	148,512.00	SERVICII PAZA
125	ANGAJAT AQUASERV MARCA 9240	17/04/19	3,000.00	AJUTOR DECES -CF.CCM CAP.VI/ART.104
126	OF.CADASTRU SI PUBLICITATE IMOBILIARA MURES	17/04/19	85.00	EXTRAS CARTE FUNCINARA
127	TOPMED	17/04/19	3,675.50	SERVICII MEDICALE
128	TOP ELECTRIC DISTRIBUTION SRL	17/04/19	4,459.53	MATERIALE ELECTRICE
129	UNICHEM SRL	17/04/19	133,711.25	BOPAC
130	ANGAJAT AQUASERV MARCA 9623	18/04/19	301.41	DECONT COMBUSTIBIL MARTIE 2019
131	CLIENT AQUASERV COD 41624	18/04/19	273.70	RESTITUIRE AVANS
132	ANGAJAT AQUASERV MARCA 9618	18/04/19	249.29	DECONT COMBUSTIBIL MARTIE 2019
133	TNT ROMANIA	18/04/19	87.61	SERVICII DE CURIERAT
134	ALTON GRUP	18/04/19	1,000.00	RESTITUIRE AVANS BRANSAMENT
135	ANRSC	18/04/19	8,477.27	0.12 % DIN PROD.FACTURATA
136	ANGAJATI AQUASERV	18/04/19	57,750.00	PREMIU PASTE CONFORM CCM
137	PAYPOINT SERVICES SRL	18/04/19	29.75	RESTITUIRE SUMA
138	ANGAJAT AQUASERV MARCA 9625	19/04/19	300.00	avans delegatie IASI
139	ASOC.ACREDITARE RENAR	19/04/19	1,132.86	SUPRAVEGHERE ANALIZA SI DECIZIE
140	FRESH WATERINSTAL SRL	19/04/19	42,455.67	PROIECTARE CF.CONTRACT
141	FRESH WATERINSTAL SRL	19/04/19	3,360.86	GARANTIE LA ST.CLORINARE FILIPISU
142	FRESH WATERINSTAL SRL	19/04/19	34,172.00	POPRIRE CONF.DOSAR EXECUTARE
143	ANGAJAT AQUASERV MARCA 9192	22/04/19	5,000.00	avans pentru aprovizionare
144	ANGAJAT AQUASERV MARCA 9578	23/04/19	526.78	DECONT COMBUSTIBIL MARTIE 2019
145	ANGAJAT AQUASERV MARCA 8807	23/04/19	50.00	decont delegatie Bucuresti-Pitesti
146	ANGAJAT AQUASERV MARCA 8807	23/04/19	50.00	decont delegatie Pitesti- Bucuresti
147	ANGAJAT AQUASERV MARCA 9625	23/04/19	42.71	decont delegatie IASI
148	SC KATALIN NOHSE	23/04/19	71,995.00	DEBITMETRU AUTOMAT
149	SC COMTEH SRL	23/04/19	202,383.36	SISTEME ELECTRONICE DE SECURITATE
150	SC COMTEH SRL	23/04/19	8,876.46	GARANTIE SIST.ELECTRONICE DE SECURITATE
151	SIEMENS	23/04/19	35,094.32	SERVICE CONVERTIZOARE
152	ANALOG PROMOTION	23/04/19	714.00	MATERIALE VIDEO INFORMATIVE
153	PROMAX	23/04/19	3,570.00	SERV.DEZVOLTARE SISTEM GIS
154	SADACHIT	23/04/19	6,407.56	CLOR LICHID
155	PLASTIC AND GLASS	23/04/19	2,867.29	REPARATII CF.DEVIZ
156	PYF PRODUCTION SRL	23/04/19	6,500.97	ECHIPAMENT PROTECTIE



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
157	TRICOMSERV SA	23/04/19	1,232.77	STATOR
158	DEMAX ONLINE	23/04/19	1,040.00	FRIGIDER ZANUSSI
159	SC LYNX SOLUTIONS SRL	23/04/19	535.50	SERVICII UTILIZARE WEBSITE
160	SC MULTIPRACTIC SRL	23/04/19	8,092.00	INTRETINERE MASINI DE RIDICAT
161	SC SALUBRISERV SA	23/04/19	16,096.17	TRANSPORT GUNOI
162	SC UNICHEM SRL	23/04/19	60,234.15	BOPAC
163	SNGN ROMGAZ	23/04/19	351.45	BAZA IMPOZ. ENERGIE ELECTRICA
164	SNGN ROMGAZ	23/04/19	66.78	TVA ENERGIE ELECTRICA
165	AUTOCOMPLET ACTIVE SRL	23/04/19	33.00	SERVICII SPALATORIE MASINI
166	BIO AQUA GROUP SRL	23/04/19	240.54	REACTIVI LABORATOR
167	COMPANY DATA SRL	23/04/19	535.50	MONITORIZARE FIRME
168	SC INSTA GRUP SRL	23/04/19	2,356.20	INCHIRIERE AUTOMACARA
169	SC MARBO SECOPROD SRL	23/04/19	1,444.24	RECHIZITE
170	SC NETSOFT SRL	23/04/19	1,166.20	ADMINISTRARE SOFTWARE
171	ORIZONT BUSINESS INTELLIGENCE	23/04/19	9,579.50	SERV. CONSULTANTA GDPR
172	SC TELEVOX SA	23/04/19	950.29	INTRETINERE ECHIPAMENTE TC
173	SC TRAVEL TRANS SA	23/04/19	4,510.69	TRANSPORT PERSOANE
174	SC PALAS COM SRL	23/04/19	10,033.15	ALIMENTATIE DE PROTECTIE
175	LUKOIL	23/04/19	50,931.84	COMBUSTIBIL
176	MOBILE DISTRIBUTION	23/04/19	4,092.90	COMISION TRANZACTII
177	BS PAZA SI PROTECTIE	23/04/19	476.00	MONITORIZARE ALARMA
178	SC BETAS SRL	23/04/19	20,297.61	REPARATII PAVAJ
179	CENTRUL GEN.ARHIVARE	23/04/19	21,180.22	SERVICII DE ARHIVARE
180	COMP.DE INFORMATICA NEAMT	23/04/19	153.35	ABONAMENT LEX
181	FOMCO GPS SRL	23/04/19	1,692.18	ABONAMENT GPS
182	ROSKOM SRL	23/04/19	19,547.53	SERVICII PUBLICITARE
183	TELEKOM ROMANIA	23/04/19	225.30	SERVICII TELEFONIE
184	ADM.BAZINALA DE APA	23/04/19	179,666.03	CONTRIBUTIE PRIMIRE APE UZATE
185	SC CTR SERVICE SRL	23/04/19	435.00	ITP AUTO
186	SC RAGON PREST COM SRL	23/04/19	11,074.14	REPARATII CAPACE CAROSABIL
187	CENTRUL METEOROLOGIC LOCAL TG.M.	23/04/19	882.27	DIAGNOZA PRECIPITATII
188	PATRONATUL NATIONAL ROMAN	23/04/19	75.00	COTIZATIE
189	BOGDAN IMPEX SRL	23/04/19	2,578.73	REBOBINAT MOTOR
190	FLUID GROUP HAGEN SRL	23/04/19	261.80	VERIFICARE METROLOGICA
191	BDO AUDIT SRL	23/04/19	39,270.00	SERVICII DE AUDIT
192	ENTERPRISE BUSINESS SYSTEMS	23/04/19	1,071.00	INTRETINERE CENTRALA TELEFONICA
193	SC COPYDEPO SRL	23/04/19	485.00	STAMPILE
194	RCS RDS SA	23/04/19	1,167.35	SERVICII COMUNICATII ELECTRONICE
195	ANGAJATI AQUASERV	24/04/19	57,750.00	PRIME DE 1 MAI CONF CCM
196	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	24/04/19	1,245,280.00	CONTRIB.AFERENTE MARTIE 2019IMPOZIT PE
197	S.B.-non client	24/04/19	2,037.40	DESPAGUBIRE PAGUBA AUTO
198	ANGAJATI AQUASERV	24/04/19	13,800.00	PRIME DE 1 MAI CONF CCM
199	ANGAJAT AQUASERV MARCA 9353	24/04/19	1,000.00	AJUTOR DECES -CF.CCM CAP.VI/ART.104
200	LECOIMPEX	24/04/19	465.83	MATERIALE
201	ORANGE	24/04/19	18,171.82	ABONAMENT TELEFONIE
202	HERASIB SRL	24/04/19	559.30	SURUB,ECLISA
203	MAMMOTH TYRES SRL	24/04/19	17,873.57	REPARATII CF.DEVIZ
204	TOP ELECTRIC	24/04/19	1,397.04	MATERIALE ELECTRICE
205	GEMAN INVEST	24/04/19	1,124.55	VINCI MANUAL
206	ORDEA PRODCOM	24/04/19	3,031.74	MATERIALE
207	UNICHEM SRL	24/04/19	43,245.71	BOPAC
208	BIO AQUA GROUP	24/04/19	1,174.50	REACTIVI LABORATOR
209	MERC INTERNATIONAL	24/04/19	6,592.60	VESELA LABORATOR
210	FLUID GROUP HAGEN	24/04/19	3,840.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
211	AIR LIQUIDE	24/04/19	13,200.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
212	UNIQUEA ASIGURARI	24/04/19	50.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
213	UP ROMANIA	24/04/19	2.38	SUPORT ELECTRONIC TICHETE DE MASA
214	ADM.FINANCIARA BUGET DE STAT	24/04/19	600.00	TAXA REAUTORIZARE SANITARA
215	ANGAJAT AQUASERV MARCA 8807	25/04/19	50.00	decont delegatie SUCEAVA
216	RAPID ELECTRIC	25/04/19	15,086.86	BAZA IMP.RIDICARE PRESIUNE
217	RAPID ELECTRIC	25/04/19	3,017.37	TVA RIDICARE PRESIUNE
218	RAPID ELECTRIC	25/04/19	794.04	GARANTIE RIDICARE PRESIUNE
219	ANGAJATI AQUASERV	25/04/19	480,450.00	CHENZINA I APR.2019
220	ORANGE	25/04/19	3,717.81	SERVICII TELEFONIE
221	FLOCHEM	25/04/19	7,232.82	POLIELECTROLIT
222	ELECTROORIZONT SRL	25/04/19	6,029.84	TONER ,CARTUS
223	PROCONSTRUCT CORPORATION SRL	25/04/19	10,870.65	INCH.ECHIP.TERASAMENT CU OPERATOR
224	G&M INTERNATIONAL INSTALATII	25/04/19	18,057.04	REVIZIE CONVECTOARE
225	OCPI CADASTRU SI PUBLICITATE IMOBILIARA	25/04/19	100.00	TAXA INFORMARE
226	BIROU EXECUTOR JUD.ROMULUS PUIA	25/04/19	2,166.50	PLATA CONF.SENTINTEI DEFINITIVE

	Plăți aferente investițiilor din Fonduri Europene			
1	ASOCIEREA TECHICAS DE DESALINIZATION DE AGUAS SA SI TEHNIC TRUST SA TEDAGUA	05/04/19	570,881.06	LUCRARI EXEC 26.10.2018-14.02.2019 CIP 17 CTR 1934/MS-VS-RB-01/19.09.2015 FACT NR.D10900119/28.03.2019
2	ECO CONSTRUCTING SRL	08/04/19	8,746.50	PRESTARI SERV.CONSULTANTA INGINER REZIDENT PT.3R CTR 2727/29.06.2018 NR.FACT.1199/05.04.2019
3	PFA LAPTES DAN GABRIEL	08/04/19	8,560.00	PRESTARI SERV.CONSULTANTA CTR 2627/08.02.2018 NR.FACT.063/05.04.2019



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
4	ECOFLUID SRL	08/04/19	8,717.94	PRESTARI SERV.CONCONSULTANTA COORD.PROIECTARE CTR 2729/03.07.2018 NR.FACT.026/05.04.2019
5	PINTEA ADRIAN I.I.	08/04/19	6,300.00	PRESTARI SERV.DIRIGINTE DE SANTIER LUCR.TEHN.EDILIT.PT.3R CTR 2710/15.06.2018 NR.FACT.132/02.04.2019
6	SC COMASA CLUB SRL	09/04/19	300.00	PRESTARI SERV.DIRIG.SANTIER CTR.2894/12.03.2019 NR.FACT.30/05.04.2019
7	PFA CSIKI LORAND CSABA	09/04/19	700.00	PRESTARI SERV.CONCONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.101/05.04.2019
8	SC HIDROCONSTRUCTIA SA	09/04/19	264.81	TAXA ISC 0.1%CF.AUT.CONSTRUIRE 127/16.03.2018 CTR 1893/MS-TM-RB-02/23.05.2017
9	SC HIDROCONSTRUCTIA SA	09/04/19	290.16	TAXA ISC 0.1% CF.AUT.CONSTRUIRE 555/15.10.2018 CTR 1893/MS-TM-RB-02/23.05.2017
10	SC PRIM AUDIT SRL	16/04/19	1,802.98	PLATA INTERIMARA 01.01.2018-31.12.2018 CTR 1898/11.06.2014 COD CTR MS-SER-02 FACT PRIMF 102777/11.04.2019
11	SC HIDROCONSTRUCTIA SA	16/04/19	725.41	TAXA ISC 0.25% CF.AUT.CONSTRUIRE 555/15.10.2018 CTR 1893/MS-TM-RB-02/23.05.2017
12	SC HIDROCONSTRUCTIA SA	16/04/19	662.03	TAXA ISC 0.25% CF.AUT.CONSTRUIRE 127/16.03.2018 CTR 1893/MS-TM-RB-02/23.05.2017
13	SC EDAS EXIM SRL	24/04/19	160,650.00	LUCRARI EXEC 10.08.2018-16.04.2019 CIP 27/23.04.2019 CTR 1516/MS-TA-YB-07/20.06.2012 FACT.0380/24.04.2019



## COMPANIA AQUASERV S.A. TG.MURES --SUCURSALA REGHIN, luna aprilie 2019

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SHANON TRADE	04/02/2019	1,456.56	piese auto
2	CML Tg Mures	04/02/2019	36.65	diagnoza lunara precipitatii
3	TOP Electric	04/02/2019	7,936.59	baterii LR/corp iluminat
4	LUKOIL ROMANIA	04/02/2019	8,437.33	combustibil
5	DIR. DE SANATATE PUBLICA	04/02/2019	160.00	analize fizico-chimice apa
6	Posta Romana	04/03/2019	34.70	cheltuieli postale
7	Primaria Reghin	04/03/2019	50.00	taxa timbru
8	Angajat Aquaserv marca 16118	04/04/2019	27.94	decont deplasare
9	FOMCO 2006	04/04/2019	460.53	abonament GPS
10	PREMIER ENERGY	04/04/2019	10,272.10	gaze naturale
11	Apele Romane	04/04/2019	45,289.91	contrib.utiliz.resurse apa
12	CEZ VANZARE	04/04/2019	137,700.22	en electrica
13	BETAS SRL	04/04/2019	25,151.95	refaceri stradale
14	Posta Romana	04/05/2019	2.40	taxa postala
15	client Aquaserv cod 19086	09/04/2019	706.86	restituit suma client
16	Posta Romana	09/04/2019	8.70	timbre postale
17	angajati Comp.Aquaserv SA Reghin	04/10/2019	75,675.00	chenzina II martie 2019
18	TOP ELECTRIC	11/04/2019	584.16	contactor/contact
19	KISS UNICHEM	11/04/2019	1,011.50	con stradal,lampa galbena,baterie
20	ABSOLUT SRL	11/04/2019	12,312.16	produse reprografice
21	UNOTIP	11/04/2019	1,428.00	plicuri personalizate
22	ANVICO	11/04/2019	827.61	chirie xerox
23	REGSAN PRODIMPEX	11/04/2019	907.04	serv.div.infolieri,autocolante
24	ELECTRO ORIZONT	11/04/2019	261.80	serv.reparatii sist.securitate
25	ROBOKI SRL	12/04/2019	3,268.34	serv.de spalat auto
26	Primaria Reghin	12/04/2019	200.00	taxa autorizare spargere
27	Unichem SRL	15/04/2019	17,338.93	bopac
28	MOLDVIOCOM SRL	15/04/2019	3,810.51	materiale igienico-sanitare
29	G&M INTERNATIONAL	15/04/2019	649.74	revizii cazane
30	angajati Comp.Aquaserv SA Reghin	15/04/2019	9,671.00	Sume retinute din salarii
31	TERRA ROMANIA	15/04/2019	3,338.96	revizie buldoexcavator
32	VASMESTERA	16/04/2019	3,724.70	reparatii auto
33	MAMMOTH TYRES	16/04/2019	7,984.90	anvelope
34	Sadachit Prodcum	16/04/2019	2,399.04	materiale tratare apa,clor lichid
35	Ordea Prodcum	16/04/2019	1,702.42	tub PVC
36	Shanon Trade	16/04/2019	428.40	trusa sanitara
37	Lukoil Romania	16/04/2019	10,040.27	combustibil
38	Betas SRL	16/04/2019	16,608.23	refaceri stradale
39	Cristal Ecosistem	16/04/2019	1,693.25	flexi coupling
40	Posta Romana	16/04/2019	3.80	cheltuieli postale
41	TELEVOX	17/04/2019	431.83	intretinere echipament TC
42	Ordea Prodcum	17/04/2019	637.72	tub PVC
43	C.M. TOPMED	17/04/2019	320.00	analize medicale
44	Palas Com	17/04/2019	3,809.88	alimentatie de protectie
45	Kristaly	18/04/2019	20,327.25	racord/colier/cot/reductie
46	angajati Comp.Aquaserv SA Reghin	18/04/2019	13,650.00	prime Paste conf.CCM
47	Posta Romana	18/04/2019	170.00	timbre postale
48	Primaria Reghin	22/04/2019	5.00	taxa timbru
49	RAGCL REGHIN	23/04/2019	2,316.47	colectare gunoi/refacturare en.electrica
50	FOMCO GPS	23/04/2019	460.53	abonament GPS
51	CML Tg Mures	23/04/2019	36.65	diagnoza lunara precipitatii
52	Comp.Nat.pt Controlul Cazanelor	23/04/2019	1,118.60	inspectii tehnice cazane
53	JETRUN SRL	23/04/2019	11,004.32	mentenanta St Epurare
54	ROBOKI SRL	23/04/2019	14,244.30	servicii inchiriere utilaje
55	angajati Comp.Aquaserv SA Reghin	24/04/2019	13,650.00	prima 1 Mai conf.CCM
56	angajati Comp.Aquaserv SA Reghin	25/04/2019	92,142.00	chenzina I aprilie 2019



COMPANIA AQUASERV SA TG.MURES--SUCURSALA SIGHISOARA , luna aprilie 2019

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajat Aquaserv-marca 14073	01.04.2019	105.00	Transport la locul de munca-Uzina de apa
2	Client Aquaserv- cod 10638	03.04.2019	73.51	Restituire suma achitata in avans
3	SC Recon Reparatii Constructii SRL	04.04.2019	2,986.90	Garnitura cauciuc, inel beton
4	Angajat Aquaserv-marca 14092	04.04.2019	107.10	Avans pentru aprovizionare
5	Angajat Aquaserv-marca 14124	04.04.2019	480.00	Avans pentru timbre postale
6	SC Dolars Trans SRL	05.04.2019	9,253.44	Balast, nisip
7	Angajat Aquaserv-marca 14092	05.04.2019	101.99	Avans pentru aprovizionare
8	SC Brilia Com SRL	10.04.2019	2,269.80	Filtru plat
9	SC Kaeser Kompressoren SRL	10.04.2019	5,442.77	Reparatii compresor
10	angajati Comp.Aquaserv SA Sighisoara	10.04.2019	72,253.00	chenzina II martie 2019
11	Municipiul Sighisoara	10.04.2019	10,810.00	Taxa cladiri 2019
12	SC Elsig Computers SRL	11.04.2019	230.00	Executat stampila
13	SC Betas SRL	11.04.2019	20,210.67	Cheltuieli cu refaceri stradale
14	SC Ordea Prodcom SRL	11.04.2019	3,462.20	Tabla neagra, teava rectangulara
15	SC Drago Dyd Auto SRL	12.04.2019	314.16	Ulei motor
16	SC Tutto ABC SRL	12.04.2019	2,060.00	Motopompa apa, furtun plat
17	SC Adiss SA	12.04.2019	4,790.99	Revizie utilaj
18	angajati Comp.Aquaserv SA Sighisoara	12.04.2019	3,145.00	Sume retinute din salarii
19	Kristaly KFT.	12.04.2019	7,561.68	Materiale instalatii
20	SC Top Electric Distribution SRL	17.04.2019	1,224.65	Electrozi
21	SC Absolut SRL	17.04.2019	7,647.14	Produse reprografie, exped.facturi
22	SC Fermis SRL	17.04.2019	165.01	Baterie dus
23	SC Mammoth Tyres SRL	17.04.2019	2,534.70	Anvelope
24	SC Ordea Prodcom SRL	17.04.2019	2,829.95	Teava zincata
25	SC Tutto ABC SRL	17.04.2019	3,589.00	Motounalta Husqvarna
26	SC Electro Orizont SRL	17.04.2019	368.90	Reparatii sisteme securitate
27	SC Triplast SRL	17.04.2019	13,351.80	Capac RBK
28	Angajat Aquaserv-marca 14092	17.04.2019	899.05	Avans pentru aprovizionare
29	angajati Comp.Aquaserv SA Sighisoara	18.04.2019	12,000.00	prime de Paste conform CCM
30	SC G&M International Instalatii SRL	23.04.2019	333.20	Revizie pompe
31	SC Schuster Ecosal SRL	23.04.2019	528.96	Colectat, transportat deseuri
32	SC Fomco GPS SRL	23.04.2019	310.59	Abonament GPS
33	SC Proleg Guard Security SRL	23.04.2019	862.75	Transport valori
34	SC Televox SA	23.04.2019	431.83	Intretinere echipamente TC
35	SC Apa Termic Transport SA	23.04.2019	296.00	Abonament Transport
36	Multipractic SRL	23.04.2019	5,613.83	Reparatii autoplatforma ,revizie masini ridicat
37	SC Cristal Ecosistem SRL	23.04.2019	3,717.60	Idrogas rapido, flexi coupling, mufa compozit
38	SC Sadachit Prodcom SRL	23.04.2019	5,112.24	Clor lichid, reparatie butoi
39	Lukoil Romania SRL	23.04.2019	9,372.25	Motorina, benzina
40	Municipiul Sighisoara	23.04.2019	760.00	Taxa saptatura
41	SC Top Electric Distribution SRL	23.04.2019	1,188.30	Contactator, contact auxiliar, prelungitor
42	SC Schuster Ecosal SRL	23.04.2019	29.16	Chirie pubela
43	SC Apa Termic Transport SA	23.04.2019	3,841.01	Chirie bunuri imobile
44	Linde Gaz Romania SRL	23.04.2019	219.02	Chirie butelii
45	angajati Comp.Aquaserv SA Sighisoara	24.04.2019	12,000.00	prime 1 Mai conform CCM
46	angajati Comp.Aquaserv SA Sighisoara	25.04.2019	83,759.00	chenzina I aprilie 2019



COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA TIRNAVENI, luna aprilie 2019

Nr.crt	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CN POSTA ROMANA	01/04/19	361.00	CV TIMBRE POSTALE
2	MUNICIPIUL T-VENI	01/04/19	50.00	CV TAXA TIMBRU
3	PERS.FIZICA-non client SZ.A.	02/04/19	1,190.63	CV CHIRIE SPATIU RELATII CU CLIENTI
4	CENTRU DE METEOROLOGIE	02/04/19	12.22	DIAGNOZA CANT.LUNARE DE PRECIPITATII
5	SC DAFCOCHIM SRL	02/04/19	10,105.24	CV CLORIT SODIU,ACID CLORHIDRIC
6	SC LINDE GAZ	02/04/19	4,349.63	CV OXIGEN LICHID
7	SC ORDEA PRODCOM SRL	02/04/19	487.34	CV MATERIALE INSTALATII ,TEAVA,ROBINETI
8	SC TOP ELECTRIC DISTRIBUTION S	02/04/19	561.68	CV MATERIALE ELECTRICE
9	ANGAJAT AQUASERV MARCA 15023	05/04/19	137.81	CV DEPLASARE
10	ANGAJAT AQUASERV MARCA 15022	05/04/19	114.88	CV DEPLASARE
11	ANGAJAT AQUASERV MARCA 15087	08/04/19	25.00	CV DEPLASARE
12	ADMINISTRATIA APELE ROMANE	08/04/19	12,132.72	CONTRIBUTII UTILIZARE APA BRUTA
13	SC BETAS SRL	08/04/19	18,248.40	CV LUCRARI DE REFACERE STRADALA
14	CEZ VANZARE SA	08/04/19	64,835.85	CV CONSUM ENERGIE ELECTRICA
15	LUKOIL ROMANIA SRL	08/04/19	3,207.37	CV COMBUSTIBIL
16	PREMIER ENERGY SRL	08/04/19	28,493.01	CV CONSUM GAZE NATURALE
17	SC SHANON TRADE SRL	08/04/19	571.20	CV PIESE AUTO
18	SC WESSLING ROM SRL	08/04/19	4,712.40	SERVICII ANALIZE APA POTABILA
19	ANGAJATI AQUASERV T-VENI	10/04/19	34,677.00	CHENZINA II MARTIE 2019
20	ANGAJATI AQUASERV T-VENI	10/04/19	1,349.00	SUME RETINUTE DIN SALARII
21	CENTRU DE METEOROLOGIE	16/04/19	12.22	DIAGNOZA CANT.LUNARE DE PRECIPITATII
22	SC ABSOLUT SRL	16/04/19	5,293.80	PRODUSE REPROGRAFIE SI EXPEDIERE
23	SC ALIN COMIMPEX SRL	16/04/19	790.27	CV MATERIALE INSTALATII ,GARNITURI ,DISC
24	SC BETAS SRL	16/04/19	7,979.79	CV LUCRARI DE REFACERE STRADALA
25	SC ELECTRO ORIZONT SRL	16/04/19	812.77	CV REPARATII SISTEME DE SECURITATE
26	SC BUMERANG SRL	16/04/19	804.46	CV ALIMENTE PROTECTIE
27	SC FOMCO GPS SRL	16/04/19	160.65	SERVICII MONITORIZARE GPS
28	SC HIDROMIX 2003 SRL	16/04/19	10,383.80	CV REPARATII AUTO
29	SC LUKOIL ROM SRL	16/04/19	4,711.55	CV COMBUSTIBIL
30	SC MOLDVIOCOM	16/04/19	1,048.44	CV MATERIALE IGIENICO SANITARE
31	SC SANLACTA SRL	16/04/19	825.02	CV ALIMENTATIE PROTECTIE
32	SC SCHUSTER SRL	16/04/19	159.11	SERVICII SALUBRIZARE
33	SC STEEL NEY SRL	16/04/19	15.00	CV SERV VULCANIZARE AUTO
34	SC TELEVOX SA	16/04/19	431.83	CV INTRETINERE ECHIP. TELECOMUNICATII
35	ANGAJATI AQUASERV T-VENI	18/04/19	6,300.00	PRIME DE PASTE CONF.CCM
36	SC SANITO DISTRIBUTION SRL	18/04/19	10,765.86	CV CONTAINERE ZINC, PLASTIC
37	SC ORDEA PRODCOM SRL	18/04/19	2,214.74	CV TUB PVC
38	SC ALTIMA AGRO	22/04/19	204.00	CV SOLUTIE GLISTER
39	DIRECTIA DE SANATATE	23/04/19	1,558.00	CV ANALIZE BACTERIOLOGICE
40	SC DEBRIEFING SECURITY	23/04/19	1,527.96	CV PRESTARI SERVICII PAZA SI PROTECTIE
41	SC MAMMOTH TYRES SRL	23/04/19	13,377.93	CV REPARATII AUTOUTILITARA
42	ANGAJAT AQUASERV MARCA 15023	24/04/19	162.09	CV DELEGATIE
43	COMP AQUASERV TARNAVENI	24/04/19	6,300.00	PRIME DE 1 MAI CF.CCM
44	COMP AQUASERV TARNAVENI	25/04/19	44,121.00	CHENZINA I APRILIE 2019
45	G&M INTERNATIONAL SRL	25/04/19	1,824.65	CV PRESTARI SERVICII REPARATII POMPA



## COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA LUDUS, luna aprilie 2019

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Energolux Instal SRL	01/04/19	698.53	materiale
2	Premier Energy SRL	01/04/19	17,695.89	gaze naturale
3	Directia de Sanatate publica	01/04/19	921.00	analize fizico-chimice , taxa prelevare probe
4	Marvi Com Service SRL	01/04/19	2,142.00	sort
5	CNCIR SA Bucuresti	01/04/19	416.50	verificare electropalan
6	angajat Aquaserv-Suc.Ludus marca 13091	01/04/19	290.07	decont combustibil
7	angajat Aquaserv-Suc.Ludus marca 13091	02/04/19	650.00	avans spre decontare
8	SC Alfeus Com SRL	02/04/19	510.00	acumulator Varta
9	GM International Instalatii SRL	02/04/19	17,344.49	prestari servicii
10	Poli Izo Construct SRL	02/04/19	200.00	ciment
11	Primaria Ludus	03/04/19	50.00	taxa timbru judiciar
12	Posta Romana	04/04/19	51.50	servicii postale
13	SC GM International Instalatii SRL	05/04/19	1,418.48	revizie cazane lernut
14	Apele Romane Mures	08/04/19	15,861.84	apa cumparata
15	SC Auto Dom SRL	08/04/19	1,562.00	reparatie Dacia Doker 29 SAC
16	Linde Gaz Romania	08/04/19	4,451.72	oxigen lichid+chirie butelii
17	Lukoil Romania SRL	08/04/19	1,300.58	combustibil
18	SC Praetorian Guard SRL	08/04/19	95.20	prestari servicii paza
19	Cez Vanzare SA	08/04/19	110,511.67	energie electrica
20	angajati Aquaserv -Suc.Ludus	10/04/19	49,438.00	chenzina II martie 2019
21	angajati Aquaserv -Suc.Ludus	10/04/19	3012.00	sume retinute din salarii
22	client Aquaserv cod 16007	10/04/19	273.70	restituit vidanjare neefectuata
23	Copy Tech Computer SRL	11/04/19	1132.00	rechizite
24	SC Absolut SRL	15/04/19	7,764.81	produse reprografie+expediere plicuri
25	SC Alton Grup SRL	15/04/19	1,510.11	hidrant subteran
26	SC Mammoth Tyres SRL	15/04/19	1,023.40	anvelope
27	Linde Gaz Romania	15/04/19	423.22	oxigen si acetilena
28	SC Flochem Industries SRL	15/04/19	9,058.88	polielectrolit
29	SC Electro Orizont SRL	15/04/19	1,751.82	servicii de reparatii sisteme de securitate
30	SC Diana Trans SRL	15/04/19	500.00	furtun hidraulic
31	SC Techno Pro SRL	15/04/19	150.00	reparatie motopompa
32	SC Shanon Trade SRL	15/04/19	1,418.48	tampon motor, kituri
33	SC Betas SRL	15/04/19	2,855.36	reparatii stradale
34	SC Dianalina SRL	16/04/19	150.00	ITP 78 SAC
35	I I Natea Mihai Daniel	16/04/19	60.00	sevicii de repararea pneurilor lernut
36	angajati Aquaserv -Suc.Ludus	18/04/19	9,750.00	premii Paste conform CCM
37	SC Daiana Ela SRL	22/04/19	725.70	lapte antidot
38	SC Fomco GPS	22/04/19	192.78	abonamente GPS
39	SC Oncos Prod SRL	22/04/19	455.71	alimentatie de protectie
40	Praetorian Guard SRL	22/04/19	23,692.77	prestari servicii paza
41	SC Servicii Salubritate Bucuresti SA	22/04/19	397.97	colectare , transport, depozitare deseuri
42	SC Centrul Medical TOPMED SRL	22/04/19	469.00	servicii medicale
43	Rompetrol Downstream SRL	22/04/19	4,769.23	combustibil
44	SC Top Electric Distributions	22/04/19	200.99	stecher,releu, soclu,cablu
45	SC Dafcochim SRL	22/04/19	874.65	clor safe
46	Centrul Meteo Mures	22/04/19	24.44	diagnoza precipitatiilor
47	SC Riad Trade SRL	22/04/19	1,561.45	alimentatie de protectie
48	SC Televox SA	22/04/19	431.83	intretinere echipamente TC
49	Lukoil Romania SRL	22/04/19	3,113.98	combustibil
50	BS Paza si Protectie SRL	22/04/19	14,379.16	prestari servicii paza
51	SC Lecoimpex SRL	22/04/19	244.75	rulmenti
52	Linde Gaz Romania	22/04/19	96.63	chirie butelii
53	Primaria lernut	23/04/19	1,552.38	chirie birou lernut
54	SC Moldviocom SRL	24/04/19	1,669.93	materiale
55	Unichem SRL	24/04/19	21,478.87	bopac



Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
56	SC Ordea Prodcom SRL	24/04/19	757.08	robinet trecere
57	angajati Aquaserv -Suc.Ludus	24/04/19	9,750.00	premii 1 Mai conform CCM
58	Primaria Ludus	24/04/19	5.00	taxa timbru judiciar
59	Aquaserv -Suc.Ludus	25/04/19	67,794.00	chenzina 1 aprilie 2019
60	angajat Aquaserv-Suc.Ludus marca 13007	25/04/19	15.00	decont deplasare
61	angajat Aquaserv-Suc.Ludus marca 13008	25/04/19	15.00	decont deplasare



## COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA CRISTURU SECUIESC, luna aprilie 2019

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	DRAGO DYD AUTO SRL	02/04/19	617.09	ULEI MOTOR
2	LECOIMPEX SRL	02/04/19	200.81	MATERIALE
3	CML	02/04/19	36.65	DIAGNOZA CANT LUNARE DE PRECIPITATII
4	DSP	02/04/19	270.00	ANALIZA APA
5	POSTA ROMANA	04/04/19	13.70	TIMBRE POSTALE
6	CEZ VANZARE SA	08/04/19	37,852.84	ENERGIE ELECTRICA
7	APELE ROMANE	08/04/19	6,044.45	APA BRUTA
8	TOP EL.DISTRIBUTION SRL	08/04/19	70.21	MATERIALE ELECTRICE
9	DAFCOCHIM SRL	08/04/19	62.48	CLOR
10	PREMIER ENERGY SRL	08/04/19	3,381.31	GAZE NATURALE
11	ANGAJATI COMPANIA AQUASERV	10/04/19	22,592.00	PLATA CHENZINA II MARTIE 2019
12	ANGAJATI COMPANIA AQUASERV	10/04/19	562.00	SUME RETINUTE DIN SALARII
13	UNICHEM SRL	15/04/19	13,028.81	BOPAC
14	DAFCOCHIM SRL	15/04/19	3,368.41	CLOR
15	ABSOLUT SRL	15/04/19	2,410.95	PRODUSE REPROGRAFIE
16	RDE HARGHITA SRL	15/04/19	320.71	ACTIVITATE DE SALUBRIZARE
17	ANGAJATI COMPANIA AQUASERV	18/04/19	3,900.00	PRIME DE PASTE CONF.CCM
18	POSTA ROMANA	23/04/19	15.80	CHELT POSTALE
19	ORAS CRISTUR	24/04/19	2,789.00	CHIRIE SEDIU
20	ORAS CRISTUR	24/04/19	3,528.00	TAXA CLADIRE
21	ORAS CRISTUR	24/04/19	390.00	TAXA CURTE
22	SZILVESZTER COMPROD SRL	24/04/19	1,295.75	MATERIALE
23	OMV PETROM MARKETING SRL	24/04/19	2,730.89	COMBUSTIBIL
24	MULTIPRACTIC SRL	24/04/19	2,120.58	SERVICII CF.CONTRACT
25	ELECTROORIZONT SRL	24/04/19	1,127.56	TONER,CARTUS
26	ALTON GROUP SRL	24/04/19	519.92	VERIFICARE STINGATOARE
27	FOMCO GPS	24/04/19	85.68	ABONAMENT GPS
28	MESSER ROMANIA GAZ SRL	24/04/19	1,522.44	MATERIALE
29	CML	24/04/19	36.65	DIAGNOZA CANT.LUNARE DE PRECIPITATII
30	BOGDAN IMPEX SRL	24/04/19	1,963.35	REBOBINAT MOTOARE ELECTRICE
31	DSP	24/04/19	270.00	ANALIZA APA
32	ANGAJATI COMPANIA AQUASERV	24/04/19	3,900.00	PRIME DE 1 MAI CF.CCM
33	UNICONS	24/04/19	2,618.66	SERVICII CF.CONTRACT
34	ANGAJATI COMPANIA AQUASERV	25/04/19	28,128.00	CHENZINA I APRILIE 2019