

TABEL
privind platile efectuate -IULIE 2021 - pe companie

COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT COMPANIA AQUASERV MARCA 9750	01/07/21	5,000.00	avans pentru aprovizionare
2	HACH LANGE SRL	01/07/21	15,237.95	REPARATIE SISTEME ELECTRICE DE AUTOMATIZARI
3	BEJ SZEKELY SZABOLCS BARNA	01/07/21	3,627.88	ONORAR EXECUTARE SILITA
4	ASOC.ROMANA A APEI ARA-CT MOLDOVA	01/07/21	1,300.00	CONTRIBUTIE PARTICIPARE LUCRARI COMISIE
5	CHARTER TRANSAIR AGENCY SRL	01/07/21	10,400.00	ORGANIZARE EVENIMENT
6	ANGAJAT COMPANIA AQUASERV MARCA 7265	05/07/21	525.98	decont delegatie -KORNYE,UNGARIA
7	ANGAJAT COMPANIA AQUASERV MARCA 9483	05/07/21	453.90	decont delegatie -KORNYE,UNGARIA
8	ANGAJAT COMPANIA AQUASERV MARCA 9334	05/07/21	385.90	decont delegatie -KORNYE,UNGARIA
9	PFA KORODI ADRIAN STEFAN	05/07/21	680.00	SERVICII CONSULTANTA INTEGRARE SOFTWARE
10	MOLDVIOCOM SRL	05/07/21	5,727.27	MATERIALE
11	BOGDAN IMPEX SRL	05/07/21	13,173.30	REBOBINAT MOTOR
12	FLOCHEM INDUSTRIES SRL	05/07/21	28,988.40	MATERIALE-POLIELECTROLIT
13	SEIV INSTAL	05/07/21	21,214.37	SERVICII MONTARE CENTRALA TRATARE AER
14	MAMMOTH TYRES	05/07/21	11,218.68	ANVELOPE AUTO, SERVICII REPARATII AUTO
15	G-M INTERNATIONAL INSTALATII SRL	05/07/21	15,728.94	LUCRARI REPARATII POMPE WILO
16	GETAKO SRL	05/07/21	31,692.32	LUCR.DEGAJARE DEPOZITE TEMPORARE DE NAMOL
17	INAS SA CRAIOVA	05/07/21	47,253.71	SUBSCRIPTIE ANUALA PROGRAM MODELARE RELETE APA
18	APAROM POMPE SRL	05/07/21	8,936.90	POMPA SUBMERSIBILA APA UZATA WILO REXA PRO
19	ANGAJAT AQUASERV MARCA 8682	06/07/21	1,000.00	avans delegatie BUCURESTI
20	ANGAJAT AQUASERV MARCA 9442	06/07/21	1,000.00	avans delegatie BUCURESTI
21	ANGAJAT AQUASERV	06/07/21	69.00	TAXA ELIBERARE ATESTAT PROFESIONAL
22	A.R.A COMITET TERITORIAL	06/07/21	2,100.00	TAXA PARTICIPARE SEDINTA COMISIA ECONOMICA
23	NAKITA PROD COMIMPEX	06/07/21	998.78	ECHIPAMENT PROTECTIA MUNCII
24	TOP ELECTRIC DISTRIBUTION	06/07/21	6,817.51	MATERIALE
25	CLIENT AQUASERV COD 39014	07/07/21	400.00	RESTITUIRE AVANS BRANSARE CLIENT
26	AXFLOW SRL CLUJ NAPOCA	07/07/21	9,662.80	REDUCTOR POMPA
27	LECO IMPEX SRL	07/07/21	3,029.50	MATERIALE
28	ENTERPRISE BUSINESS SYSTEMS BUCURESTI	07/07/21	761.60	ASISTENTA TEHNICA CALL CENTER
29	ALIAT AUTO	07/07/21	4,219.59	PIESE AUTO/MANOPERA
30	ALLSTAR PROD	07/07/21	17,709.58	LUCRARI PRELUCRARI MECANICE
31	TECHNO PRO	07/07/21	3,855.27	MATERIALE
32	TELEKOM ROMANIA COMMUNICATION	07/07/21	250.21	TEL VERDE
33	TELEKOM ROMANIA COMMUNICATION	07/07/21	4,691.60	AB SERV.TELEFONIE FIXA
34	PFA GNADIG ISTVAN	07/07/21	5,469.00	SERVICII MENTENANTA SIST.CAPTARE/TRATARE APA
35	ALFEUS COM SRL	07/07/21	286.79	ACUMULATOR AUTO
36	LINDE GAZ ROMANIA	07/07/21	23,186.18	OXIGEN LICHID,CHIRIE BUTELII
37	SADACHIT PRODCOM SRL TURDA	07/07/21	3,598.56	CLOR LICHID
38	HACH LANGE SRL	07/07/21	1,600.07	TESTE LABORATOR
39	MAREN PROD COM SRL	07/07/21	1,304.00	SCAUN BIROU
40	SHANON TRADE	07/07/21	1,406.58	PIESE AUTO
41	WESSLING ROMANIA SRL	07/07/21	224.92	ANALIZE CHIMICE DIN APA UZATA
42	PFA KISS V. VASILE	07/07/21	5,500.00	SERVICII DIRIGINTE DE SANTIER
43	C.T.R. SERVICE	07/07/21	640.00	ITP AUTO
44	DAFCOCHIM DISTRIBUTION SRL	07/07/21	30,523.50	SULFAT FERIC
45	FLUID GROUP HAGEN	07/07/21	131,221.30	CONTOARE APA RECE
46	TOP ELECTRIC DISTRIBUTION	07/07/21	3,589.86	MATERIALE
47	RAGON PREST COM	07/07/21	135,531.08	LUCRARI REPARATII CAROSABIL
48	RAGON PREST COM	07/07/21	5,326.55	GARANTIE BEX
49	CONSILIUL DE ADMINISTRATIE AQUASERV	08/07/21	5,056.00	INDEMNIZATIE IULIE 2021
50	ANGAJAT AQUASERV MARCA 9192	08/07/21	5,000.00	avans pentru aprovizionare
51	DORU AUTOACTIV SRL	08/07/21	2,856.00	TARIF SCOLARIZARE
52	ORDEA PRODCOM SRL	08/07/21	1,677.17	MATERIALE
53	UNICHEM SRL	08/07/21	106,349.81	MATERIALE/CHIMICALE
54	ADMIN. BAZINALA APELE ROM	08/07/21	39,835.54	CONTRIB PRIMIRE APE UZATE
55	COMPANIA INFORMATICA NEAMT	08/07/21	149.66	ABONAMENT LEX EXPERT
56	ELCOLIM SRL	08/07/21	10,200.00	SERVICII MASA ZIUA AQUASERV
57	ALPHA PARTNER SECURITY	08/07/21	160,650.00	SERVICII PAZA IUNIE 2021
58	ANGAJATI COMPANIA AQUASERV	09/07/21	21,960.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
59	ANGAJATI COMPANIA AQUASERV	09/07/21	485,128.00	CHENZINA II IUNIE 2021
60	SC UP ROMANIA SRL	09/07/21	179,616.37	TICHETE MASA PE SUPTOR ELECTRONIC
61	ANGAJATI COMPANIA AQUASERV	09/07/21	695.00	VIRARE GARANTII GESTIONARI
62	MAROVA PETFOOD SRL	09/07/21	5,369.50	RESTITUIRE AVANS
63	ANGAJAT AQUASERV MARCA 9442	12/07/21	68.77	decont delegatie -BUCURESTI
64	FEDEX EXPRESS ROMANIA	12/07/21	90.36	SERVICII CURIERAT
65	AK POST COURIER SERVICES SRL	13/07/21	29,226.82	SERVICII TRIMITERE CORESPONDENTA
66	AUT.NAT.ADM.SI REGLEMENTARE	13/07/21	1,764.00	DECIZII TARIFE
67	ADIMAG COM IMPEX SRL	13/07/21	528.18	MATERIALE/SCULE
68	AZ TRANS SRL	13/07/21	4,664.80	BALAST
69	ABSOLUT SRL	13/07/21	7,383.62	SERVICII TIPARIRE FACTURI
70	ALTON GROUP SRL	13/07/21	132.33	MATERIALE
71	DIRECTIA DE SANATATE PUBLICA	13/07/21	5,120.00	ANALIZE APA RETEA
72	DRAGO DYD AUTO SRL	13/07/21	6,316.06	ULEI MOTOR
73	FAIRCOM AGENTI SRL	13/07/21	440.30	ABONAMENT SERVICE
74	FASTENER LIMITED SRL TG.M	13/07/21	2,057.16	MATERIALE
75	HIDROMIX 2003 SRL	13/07/21	3,047.94	REPARATII HIDRAULICE
76	HERLITZ ROMANIA SRL	13/07/21	585.97	RECHIZITE
77	INSTGAZ SRL	13/07/21	6,961.50	SERVICII INCHIRIERE APARAT SUDURA
78	MARBO SECOPROD SRL	13/07/21	549.07	RECHIZITE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
79	MERC INTERNATIONAL IMPEX SRL	13/07/21	3,815.38	MATERIALE LABORATOR
80	ORANGE ROMANIA SA	13/07/21	8,088.80	SERVICII TRAFIC SMS MT
81	ORION SERVICES CONSULTING SRL	13/07/21	10,064.42	HARTIE IMPRIMANTA
82	PRESTCOM INSTAL SRL	13/07/21	924.51	AERISITOR RETEA
83	QUINTEL IMPEX SRL	13/07/21	1,303.05	SERVICII DEPARANARE UPS
84	RENOVATIO TRADING SRL	13/07/21	77.20	REG. CERTIFICATE VERZI
85	ELECTROORIZONT SRL	13/07/21	19,664.75	SERV.REPARATII,COPIERE,HARTIE
86	UNICHEM SRL	13/07/21	29,695.66	BOPAC,COLIERE,CAPACE
87	SHANON TRADE SRL	13/07/21	10,630.27	PIESE SI CONSUMABILE AUTO
88	MAMMOTH TYRES SRL	13/07/21	3,663.94	MATERIALE
89	GM INTERNATIONAL INSTALATII	13/07/21	7,599.19	SERVICII CURATENIE
90	FLUID GROUP HAGEN	13/07/21	45,339.00	CONTOARE APA RECE
91	VERITAS DEVELOPMENT SRL	13/07/21	167.47	RESTITUIRE AVANS
92	ANGAJAT COMPANIA AQUASERV MARCA 9750	15/07/21	5,000.00	avans pentru aprovizionare
93	HACH LANGE SRL	15/07/21	2,503.76	SERVICE SI PIESE
94	PAYPOINT SERVICES SRL	15/07/21	12,845.19	SERV.INCASARI NUMERAR
95	ANGAJAT AQUASERV -MARCA 24	15/07/21	2,800.00	AVANS DEPLASARE EXTERNA
96	ANGAJAT AQUASERV -MARCA 9812	15/07/21	3,000.00	AVANS DEPLASARE EXTERNA
97	ADMIN. FONDULUI DE MEDIU	15/07/21	14.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE-IUNIE 2021
98	GRUP INDUSTRIAL ALCA SRL	15/07/21	1,685.00	AVANS SERVICII CAZARE ANGAJATI
99	ADISS SA	15/07/21	140,590.00	TREN RULARE DECANTOR
100	ADISS SA	15/07/21	1,020.00	GARANTIE BEX TREN RULARE DECANTOR
101	CFP CONSTRUCT	16/07/21	14,458.50	SERVICII MONTARE /DEMONTARE CONTOARE
102	RAGON PREST COM	16/07/21	201,302.05	LUCRARI INTRETINERE SPATII VERZI
103	CAV MODEL CONSTRUCT	16/07/21	179,524.25	SERVICII AMENAJARE MAGAZIA UZINA DE APA
104	CAV MODEL CONSTRUCT	16/07/21	16,470.11	GARANTIE BEX AMENAJARE MAGAZIE
105	BIROTECH PRES SRL	16/07/21	226.10	MENTENANTA MASINI NUMARAT BANCNOTE
106	INSTALPREST	16/07/21	96,559.98	LUCRARI DEVIERE CONDUCTE CALEA SIGHISOAREI
107	ANGAJAT AQUASERV MARCA 8989	20/07/21	670.00	decont delegatie ARA IASI
108	ANGAJAT AQUASERV MARCA 8640	20/07/21	380.00	decont delegatie ARA IASI
109	BIR EXEC.JUD.VINTILA MARIUS	20/07/21	11,516.00	POPRIRE PT MUN.TG.MURES-AUTORIZ.LIBERA TRECERE
110	SC XPDISTRIB SRL	20/07/21	1,116.93	PLACUTA PERSONALIZATA
111	SC INGRICOP SRL	20/07/21	356.27	SERVICII AUTO
112	SC SPOTING SRL	20/07/21	10,928.96	SERVICII INTRETINERE INST.METANOL
113	BIROUL ROMAN DE METROLOGIE	20/07/21	1,572.93	SUPRAVEGHERE METROLOGICA
114	SC BETAS SRL	20/07/21	1,654.70	BETON
115	SC BIO AQUA GROUP SRL	20/07/21	7,750.68	REACTIVI LABORATOR
116	SC MULTIPRACTIC SRL	20/07/21	1,795.32	REPARATIE POD RULANT
117	SC SIEMENS SRL	20/07/21	5,594.99	INTRETINERE CONVERTIZOARE FRECVENTA
118	SC CHRISTIAN GAVRILA SRL	20/07/21	2,975.00	SERVICII SUPORT TEHNIC
119	SC FOMCO TRUCK SERVICE SRL	20/07/21	5,813.15	PIESE AUTO SI MANOPERA
120	SC CRATAEGUS SRL	20/07/21	3,927.00	INTRETINERE ZONE VERZI
121	SC TOPMED SRL	20/07/21	1,756.00	SERVICII MEDICALE
122	SC COMPANY DATA SRL	20/07/21	535.50	MONITORIZARE FIRME
123	SC ELECTROORIZONT SRL	20/07/21	1,250.02	REPARATII RETEA
124	SC EMSAR SRL	20/07/21	867.68	TESTE LABORATOR
125	SC INSTA GRUP SRL	20/07/21	5,762.92	INCHIRIERE AUTOMACARA
126	SC LINDE GAZ SRL	20/07/21	8,094.11	CHIRIE BUTELII,OXIGEN LICHID
127	SC LYNX SOLUTIONS SRL	20/07/21	714.00	SERVICII SUPORT TEHNIC
128	SC MOBILE DISTRIBUTION SRL	20/07/21	6,430.20	COMISION TRANZACTII
129	SC NETSOFT SRL	20/07/21	2,320.50	ADMINISTRARE SOFTWARE
130	SC PROMAX SRL	20/07/21	2,856.00	SUPORT TEHNIC SISTEM GIS
131	SC TELEVOX SA	20/07/21	1,179.89	INTRETINERE ECHIPAMENTE TC
132	SC OMNIASIG VIG SA	20/07/21	1,129.00	DECONT DE PRIMA
133	LGC STANDARDS GMBH	20/07/21	1,418.49	TESTARE SI ANALIZE TEHNICE
134	COMP.NAT.POSTA OF.JUD.DE POSTA MS	21/07/21	2,000.00	TIMBRE POSTALE
135	SC PALAS COM SRL	21/07/21	22,448.83	ALIMENTATIE DE PROTECTIE
136	BDO AUDIT SRL	21/07/21	26,180.00	SERVICII AUDIT
137	SMART CONTROLS ENGINEERING SRL	21/07/21	24,273.62	REPARAT SISTEME ELECTRICE DE AUTOMATIZARI
138	ARA ASOC.ROMANA A APEI	21/07/21	6,000.00	COTIZATIE MEMBRU ARA
139	BS PAZA SI PROTECTIE	21/07/21	476.00	MONITORIZARE ALARMA
140	SC SUPERNOVA SRL	21/07/21	795.00	MATERIALE
141	SC ADIMAG COM IMPEX SRL	21/07/21	1,665.87	MATERIALE
142	SC FOMCO GPS SRL	21/07/21	1,965.88	ABONAMENT GPS
143	RCS RDS SA	21/07/21	1,167.35	COMUNICATII ELECTRONICE
144	SC SYLEVY SALUBRISERV SRL	21/07/21	10,407.21	ELIMINARE DESEURI
145	ANGAJAT COMPANIA AQUASERV MARCA 9750	22/07/21	5,000.00	avans pentru aprovizionare
146	FAST BROKERS-BROKER DE ASIGURARE REASIGURARE	22/07/21	14,399.74	ASIGURARE DE DAUNE SAU PIRDERI CASCO
147	KRISTALY KFT	22/07/21	2,160.00	MATERIALE
148	IRIDEX GROUP SRL	22/07/21	135,548.39	DEPOZITARE DESEURI SANPAUL
149	SC CARO COMP SRL	22/07/21	13,170.92	COMUNICATII DATE
150	CORAL IMPEX SRL	22/07/21	13,423.20	DERATIZARE,DEZINSECTIE
151	OMV PETROM MARKETING SRL	22/07/21	70,717.28	CARBURANTI AUTO MOTORINA-BENZINA
152	ORIZONT BUSINESS INTELLIGENCE	22/07/21	19,159.00	CONSULTANTA SISTEME INFO.GDPR
153	SNGN ROMGAZ SA	22/07/21	206.71	ENERGIE ELECTRICA
154	CENTRUL GENERAL DE ARHIVARE	22/07/21	21,931.15	SERVICII DE ARHIVARE DOCUMENTE
155	SC ORDEA PRODCOM SRL	22/07/21	17,983.61	MATERIALE
156	SC ROSKOM SRL	22/07/21	18,730.60	SERVICII DE PUBLICITATE
157	TINMAR ENERGY SA	22/07/21	100,933.93	GAZE NATURALE
158	DAFCOCHIM DISTRIBUTION SRL	22/07/21	29,739.53	SULFAT FERIC
159	ORANGE	22/07/21	23,335.22	SERVICII DE TELEFONIE
160	G-M CURATENIE PROFESIONALA SRL	22/07/21	24,692.50	SERVICII DE CURATENIE
161	ANRSC	22/07/21	17,885.87	0.2 % DIN PROD.FACTURATA IUNIE 2021
162	ANGAJATI AQUASERV	22/07/21	6,897.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
163	SC FRESH WATERINSTAL	22/07/21	2,725.00	PROIECTARE,EXEC.STATIE DE CLORINARE
164	SC FRESH WATERINSTAL	22/07/21	250.00	GARANTIE BEX-PROIECTARE,EXEC.STATIE DE CLORINARE
165	ANGAJATI AQUASERV	23/07/21	635,726.00	CHENZINA I IULIE 2021
166	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	26/07/21	1,503,919.00	IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP, AFERENT IUNIE 2021
167	BIR.EXEC.JUD.VINTILA MARIUS	26/07/21	13,066.00	POPRIRE PT MUN.TG.MURES-AUTORIZ.LIBERA TRECERE
168	SC MAMMOTH TYRES SRL	26/07/21	10,432.92	SERVICII DE REPARATII,INTRET.CAMIOANE
169	SC SHANON TRADE SRL	26/07/21	13,844.46	PIESE AUTO
170	SC RAGON PREST COM SRL	26/07/21	96,649.12	REPARATII CAROSABIL
171	SC RAGON PREST COM SRL	26/07/21	3,798.44	GARANTIE BEX REPARATII CAROSABIL
172	SC UNICHEM SRL	26/07/21	54,799.84	CLORHIDRAT DE ALUMINIU
173	SC TOP ELECTRIC DISTRIBUTION SRL	26/07/21	5,687.01	MATERIALE
174	SC LAS PROM SRL	26/07/21	57,329.21	BRANSAMENT APA,RACORD CANAL
175	PRIMARIA MUN.TG.MURES	26/07/21	7,265.00	TAXA CLADIRI
176	AQUASERV IMPOZIT PE PROFIT TRIM. II 2021	26/07/21	232,652.00	AQUASERV IMPOZIT PE PROFIT TRIM. II 2021
177	ANGAJAT AQUASERV MARCA 9715	27/07/21	2,200.00	avans delegatie CONSTANTA
178	ANGAJAT AQUASERV MARCA 9676	27/07/21	2,200.00	avans delegatie CONSTANTA
179	ANGAJAT AQUASERV MARCA 9314	27/07/21	1,700.00	avans delegatie CONSTANTA
180	UNTRR	27/07/21	170.59	ROVINIETE
181	SC TERRA ROMANIA UTILAJE DE CONSTRUCTII	27/07/21	11,998.69	REVIZIE JCB
182	ANGAJAT AQUASERV MARCA 9192	28/07/21	5,000.00	avans pentru aprovizionare
183	CLIENT AQUASERV COD 36173	28/07/21	500.00	RESTITUIRE AVANS
184	ANGAJAT AQUASERV MARCA 9812	28/07/21	156.08	decont delegatie externa
185	ANGAJAT AQUASERV MARCA 24	28/07/21	53.33	decont delegatie externa
186	SC UNICHEM SRL	30/07/21	9,295.83	MATERIALE
187	AQUASERV	30/07/21	8,710.17	AQUASERV-REDEVENTA ZONA RURALA SEM.I 2021
188	CLUBUL SPORTIV UNIVERSITAR TG.MURES	30/07/21	12,000.00	PROMOVARE IMAGINE COMPANIE

	Plăți aferente investițiilor din Fonduri Europene			
1	C.C.T.E.E. TRANSELECTRICA S.A.	05/07/21	74.97	TARIF AMPLASAMENT PT. OBIECTIV "PROIECT REGIONAL DE DEZVOLTARE A INFRASTRUCTURII DE APA SI APA UZATA DIN JUD MURES IN PER 2014-2020, PT.UAT ACATARI,UAT CRACIUNESTI,UAT FANTANELE, NR F:139/01.07.2021
2	INSPECTORATUL DE STAT IN CONSTRUCTII-	05/07/21	2,448.10	TAXA ISC 0.1%=63.64 0.5%=2384.46 LEI CTR.MS-SG&CS-RB-03/R
3	INSPECTORATUL DE STAT IN CONSTRUCTII-	05/07/21	525.88	TAXA ISC 0.5%=525.88 LEI CTR.MS-SG&CS-RB-03/R
4	ISOSERV S.R.L.	07/07/21	4,641.00	SERVICII CONSULTANTA PT. CTR. MS-TM-RB-02 ,REABILITARE EXTINDERE SISTEM DE ALIMENTARE APA POTABILA SI SISTEM CANALIZARE TG MURES,CTR:3337/24.05.2021 NR F:413/06.07.2021
5	ECO CONSULTING SRL	07/07/21	5,414.50	PRESTARI SERVICII LUNA IUNIE 2021,CTR:3181/03.08.2020 si Act Ad.2/25.02.2021, NR F:1356/06.07.2021
6	ANTOGAZ SRL	07/07/21	1,700.00	VERIFICARE TEHNICA PROIECTE D.S.91-DTAC ,CTR:2745/10.08.2018, NR F:1232/06.07.2021
7	DELGAZ GRID SA	14/07/21	103.76	TAXA EMITERE AVIZ PT. PROIECT REGIONAL DE DEZV. A INFRASTRUCTURII DE APA SI APA UZATA PT. JUD MURES IN PER 2014-2020, F:506882278/11.06.2021
8	DELGAZ GRID SA	14/07/21	8,127.70	C/V DIF. TAXA EMITERE AVIZ PT. PROIECT REGIONALDE DEZV. A INFRASTRUCTURII DE APA SI APA UZATA PT. JUD MURES IN PER 2014-2020, F:506891204/07.07.2021
9	DELGAZ GRID SA	14/07/21	8,127.70	C/V DIF. TAXA EMITERE AVIZ(BERENI, MAGHERANI,ACATARI,CRACIUNESTI) PT. PROIECT REGIONALDE DEZV. A INFRASTRUCTURII DE APA SI APA UZATA PT. JUD MURES IN PER 2014-2020, F:506891197/07.07.2021
10	DELGAZ GRID SA	14/07/21	103.76	C/V TAXA EMITERE AVIZ(BERENI, MAGHERANI,ACATARI,CRACIUNESTI) PT. PROIECT REGIONALDE DEZV. A INFRASTRUCTURII DE APA SI APA UZATA PT. JUD MURES IN PER 2014-2020, F:506881512/09.06.2021

COMPANIA AQUASERV SA TG.MURES--SUCURSALA SIGHISOARA , luna iulie 2021

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Ordea Prodcom SRL	02.07.2021	6,850.11	Materiale instalatii
2	Client Aquaserv - cod 11965	02.07.2021	111.86	Restituire sume reprezentand verificare contor
3	SC Mammoth Tyres SRL	05.07.2021	2,820.11	Reparatii auto
4	SC Electro Orizont SRL	05.07.2021	3,941.28	Mentenanata periodica sistem de securitate
5	Ragon Prest Com SRL	05.07.2021	50,847.27	Refaceri stradale
6	Ragon Prest Com SRL	05.07.2021	1,998.36	Garantie buna executie
7	Client Aquaserv - cod 12791	06.07.2021	111.86	Restituire sume reprezentand verificare contor
8	SC Top Electric Distribution SRL	07.07.2021	2,205.36	Materiale electrice
9	Kristaly KFT.	07.07.2021	3,369.60	Materiale instalatii
10	SC Electro Orizont SRL	08.07.2021	285.60	Reparatii sistem de securitate
11	SC Sadachit Prodcom SRL	08.07.2021	1,799.28	Clor lichid
12	SC Auto Press Sighisoara SRL	08.07.2021	1,597.10	Reparatii auto
13	Administratia Bazinala de Apa Mures	08.07.2021	32,883.76	Apa rau, asigurare nivele priza, primire ape uzate
14	Angajat Aquaserv - marca 14013	08.07.2021	103.50	Cheltuieli pentru deplasare
15	SC Tutto ABC SRL	09.07.2021	1,180.00	Furtun, pistol vopsit, ulei
16	SC Dolars Trans SRL	09.07.2021	11,305.00	Sort, nisip
17	Administratia Bazinala de Apa Mures	09.07.2021	223.30	Penalitati depasire indicatori chimici
18	Angajati Compania Aquaserv SA Sighisoara	09.07.2021	62,657.00	Chenzina II iunie 2021
19	Angajati Compania Aquaserv SA Sighisoara	09.07.2021	726.00	Viramente terti-sume retinute din salarii
20	AK Post Courier Services SRL	13.07.2021	7,319.99	Expediere facturi
21	SC Hidromix 2003 SRL	13.07.2021	1,428.00	Reparatii buldoexcavator
22	SC Absolut SRL	13.07.2021	1,849.26	Tiparire facturi
23	SC Linde Gaz Romania SRL	14.07.2021	544.78	Oxygen, acetilena
24	SC Dafcochim SRL	14.07.2021	274.89	Hipoclorit de sodiu
25	SC Bogdan Impex SRL	14.07.2021	452.20	Rebobinat motor electric
26	Beespeed Automatizari SRL	15.07.2021	2,058.70	Lucrari de mentenanata corectiva Uzina de apa
27	Angajat Aquaserv - marca 14136	15.07.2021	20.83	Avans pentru cumparaturi
28	Directia de Sanatate Publica	16.07.2021	186.00	Analize apa retea
29	Renovatio Trading SRL	16.07.2021	13.22	Regularizare certificate verzi
30	SC Brilia Com SRL	16.07.2021	1,675.00	Masina de spalat, pavilion 3x3 m
31	Batiment Pro Williams SRL	16.07.2021	78,123.50	Reparatii cale de rulare Statia de epurare
32	Victoria Serv SRL	19.07.2021	1,839.70	Apa minerala
33	SC Moldviocom SRL	19.07.2021	724.15	Materiale igienico sanitare
34	SC Unichem SRL	19.07.2021	9,327.55	Bopac, materiale instalatii
35	Cuptorul Aur Danesan SRL	19.07.2021	3,507.52	Alimentatie de protectie
36	SC Electro Orizont SRL	19.07.2021	214.20	Reparatii sistem control acces
37	SC Dodi&Bea Details SRL	19.07.2021	200.00	Inspectie tehnica periodica
38	Angajat Aquaserv - marca 14151	20.07.2021	78.53	Avans pentru deplasare
39	Angajat Aquaserv - marca 14128	20.07.2021	200.00	Avans pentru aprovizionare
40	Angajat Aquaserv - marca 14151	21.07.2021	19.98	Avans pentru deplasare
41	SC Termoglass SRL	21.07.2021	7,287.63	Intretinere si reparatii mobilier
42	SC Tutto ABC SRL	21.07.2021	4,090.00	Polizor cu banc, ferastrau, simering, rulmenti
43	SC Coral Impex SRL	21.07.2021	2,700.11	Servicii de dezinsectie, deratizare
44	SC Messer Romania Gaz SRL	21.07.2021	1,333.63	Oxygen lichiefiat
45	SC Drago Dyd Auto SRL	21.07.2021	804.40	Ulei motor
46	SC Proleg Guard Security SRL	21.07.2021	30,010.61	Servicii paza, supraveghere video, transport valori
47	SC Televox SA	21.07.2021	535.50	Intretinere echipamente TC
48	SC Linde Gaz Romania SRL	21.07.2021	196.21	Chirie butelii
49	SC Flochem Industries SRL	21.07.2021	1,205.47	Polielectrolit AN 910
50	SC Adimag Com Impex SRL	21.07.2021	14,283.93	Materiale de constructii
51	SC Fomco GPS SRL	21.07.2021	398.65	Abonament GPS
52	SC Mol Romania Petroleum Products SRL	21.07.2021	11,670.71	Motorina, benzina
53	Tinmar Energy SA	21.07.2021	637.88	Consum gaz
54	SC Schuster Ecosal SRL	21.07.2021	2,254.57	Colectat,transportat,eliminat deseuri deznisipatoare
55	SC Schuster Ecosal SRL	21.07.2021	29.16	Chirie pubela
56	SC Ecoterm Ardeal SRL	21.07.2021	2,249.10	Reparatii aparate AC
57	Ragon Prest Com SRL	21.07.2021	28,019.92	Lucrari de refaceri stradale
58	Ragon Prest Com SRL	21.07.2021	1,101.22	Garantie buna executie

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	SC Apa Termic Transport SA	21.07.2021	316.00	Abonament transport
60	SC Apa Termic Transport SA	21.07.2021	3,217.62	Chirie bunuri imobile
61	SC Unichem SRL	22.07.2021	1,842.95	Materiale instalatii
62	SC Top Electric Distribution SRL	22.07.2021	833.89	Materiale electrice
63	SC Lecoimpex SRL	22.07.2021	1,431.47	Rulment, simering
64	SC Tutto ABC SRL	22.07.2021	100.00	Cap trimmy
65	SC Mammoth Tyres SRL	22.07.2021	511.70	Anvelope auto
66	Kristaly KFT.	22.07.2021	5,616.00	Materiale instalatii
67	Angajati Compania Aquaserv SA Sighisoara	22.07.2021	1,554.00	Viramente terti-sume retinute din salarii
68	Angajati Compania Aquaserv SA Sighisoara	23.07.2021	90,568.00	Chenzina I iulie 2021
69	SC Top Electric Distribution SRL	23.07.2021	299.31	Materiale electrice
70	Angajat Aquaserv - marca 14062	30.07.2021	65.00	Transport la locul de munca- Statia de Epurare
71	Angajat Aquaserv - marca 14115	30.07.2021	70.00	Transport la locul de munca- Statia de Epurare
72	Angajat Aquaserv - marca 14054	30.07.2021	65.00	Transport la locul de munca- Statia de Epurare
73	Angajat Aquaserv - marca 14110	30.07.2021	70.00	Transport la locul de munca- Statia de Epurare
74	Angajat Aquaserv - marca 14058	30.07.2021	75.00	Transport la locul de munca- Statia de Epurare
75	Angajat Aquaserv - marca 14055	30.07.2021	45.00	Transport la locul de munca- Statia de Epurare
76	Angajat Aquaserv - marca 14056	30.07.2021	40.00	Transport la locul de munca- Statia de Epurare
77	Angajat Aquaserv - marca 14149	30.07.2021	105.00	Transport la locul de munca- Statia de Epurare
78	Angajat Aquaserv - marca 14137	30.07.2021	45.00	Transport la locul de munca- Statia de Epurare
79	Angajat Aquaserv - marca 14036	30.07.2021	123.00	Transport la locul de munca Uzina de Apa
80	Angajat Aquaserv - marca 14116	30.07.2021	132.00	Transport la locul de munca Uzina de Apa
81	Angajat Aquaserv - marca 14070	30.07.2021	93.00	Transport la locul de munca Uzina de Apa
82	Angajat Aquaserv - marca 14023	30.07.2021	42.00	Transport la locul de munca Uzina de Apa
83	Angajat Aquaserv - marca 14072	30.07.2021	84.00	Transport la locul de munca Uzina de Apa
84	Angajat Aquaserv - marca 14114	30.07.2021	120.00	Transport la locul de munca Uzina de Apa
85	Angajat Aquaserv - marca 14152	30.07.2021	72.00	Transport la locul de munca Uzina de Apa

COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA TARNAVENI, luna iulie 2021

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	TOP ELECTRIC	07/07/21	10,422.38	CV MATERIALE ELECTRICE
2	UNICHEM	07/07/21	2,538.53	CV MATERIALE,PIESE INSTALATII COT,MUFA
3	UNOTIP SRL	07/07/21	3,468.85	CV PLICURI PERSONALIZATE
4	ANGAJATI COMPANIA AQUASERV	09/07/21	43,982.00	CHENZINA II IUNIE 2021
5	ANGAJATI COMPANIA AQUASERV	09/07/21	330.00	VIRARE GARANTII GESTIONARI
6	SC FLOCHEM	09/07/21	5,797.68	CV MATERIALE TRATARE POLIELECTROLIT
7	SC ADIMAG SRL	09/07/21	598.74	CV MATERIALE INSTALATII,CANEPA ,DISC FLEX
8	LINDE GAZ	09/07/21	4,674.77	CV OXIGEN LICHID
9	APELE ROMANE	09/07/21	11,606.34	CONTRIBUTII UTILIZARE APA BRUTA
10	CLIENT AQUASERV COD 10420	09/07/21	415.59	RESTITUIT AVANS BRANSAMENT
11	LUKOIL	13/07/21	8,217.80	CV COMBUSTIBIL
12	DIRECTIA DE SANATATE MURES	13/07/21	501.00	CV ANALIZE APA POTABILA RETEA
13	AK POST CURIER	13/07/21	5,195.78	CV TRIMITERE PLICURI SIMPLE
14	ABSOLUT	13/07/21	1,312.62	PRODUSE REPROGRAFIE
15	ELECTROORIZONT	13/07/21	5,911.92	CV REPARATII SISTEME DE ALARMA
16	BIROTECH	13/07/21	169.58	CV REVIZIE,CURATARE NUMARATOR BACNOTE
17	ANGAJAT AQUASERV MARCA 15004	15/07/21	43.50	CV DELEGATIE DEPLASARE
18	SC AQUA COMPAS	16/07/21	113,050.00	CV LUCRARI REPARATII CAPACE STRADALE
19	POSTA ROMANA	19/07/21	340.00	CV TIMBRE POSTALE
20	MATEROM	21/07/21	1,209.34	CV REPARATII AUTO
21	SC RENOVATIO TRADING	21/07/21	9.76	CV CERTIFICATE VERZI ENERGIE ELECTRICA
22	SADACHIT	21/07/21	1,799.28	CV CLOR LICHID
23	ELECTROORIZONT	21/07/21	2,456.16	CV REPARATIE,INTRETINERE SIST. ALIMENTARE
24	FOMCO GPS	21/07/21	5,283.11	CV REPARATIE, VERIFICARE ITP MS 03 APA
25	AIR LICHIDE	21/07/21	1,025.21	CV SERVICII DIAGNOSTIZARE
26	ANGAJATI COMPANIA AQUASERV	23/07/21	60,148.00	CHENZINA I IULIE 2021
27	ANGAJATI COMPANIA AQUASERV	23/07/21	2,107.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
28	CLIENT AQUASERV COD 12410	23/07/21	12.09	RESTITUIRE AVANS APA
29	UNICHEM	26/07/21	31,330.81	CV MATERIALE TRATARE BOPAC
30	MAMMOTH TYRES	28/07/21	357.00	CV PIESE AUTO
31	ORDEA COMIMPEX	28/07/21	3,089.64	CV PIESE INSTALATII ,TUB PVC
32	CTR SERVICE SRL	28/07/21	280.00	CV INSPECTIE TEHNICA AUTO
33	UNICHEM	28/07/21	621.04	CV PIESE INSTALATII
34	SELETRON	28/07/21	10,769.50	CV LUCRARI REPARATII,REVIZIE ST.EPURARE
35	STEEL NEY	28/07/21	220.00	CV SERVICII VULCANIZARE
36	BUMERANG	28/07/21	950.79	CV ALIMENTATIE DE PROTECTIE
37	SADACHIT	28/07/21	1,113.84	CV REPARATIE CONTAINERE CLOR
38	PALAS COM	28/07/21	1,000.08	CV ALIMENTATIE DE PROTECTIE
39	TELEVOX SRL	28/07/21	535.50	CV INTRETINERE ECHIPAMENTE TC
40	BS PAZA SI PROTECTIE	28/07/21	30,170.55	CV SERVICII MONITORIZARE SI PAZA
41	CORAL	28/07/21	2,509.00	CV SERVICII DERATIZARE,DEZINSECTIE
42	TOP MED	28/07/21	225.00	CV SERVICII MEDICINA MUNCII
43	FOMCO GPS	28/07/21	239.19	SERVICII MONITORIZARE GPS
44	TINMAR SA	28/07/21	3,203.52	CV CONSUM GAZE NATURALE
45	MAMMOTH TYRES	28/07/21	167.47	CV REPARATIE AUTO MS 97 SAC
46	UNICHEM	28/07/21	4,064.56	CV MATERIALE INSTALATII

COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA LUDUS, luna iulie 2021

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	POSTA ROMANA	01/07/21	100.00	TIMBRE POSTALE
2	DAFCOCHIM SRL	05/07/21	4,123.35	HIPOCLORIT DE SODIU
3	BOGDAN IMPEX SRL	07/07/21	368.90	REBOBINAT MOTOR
4	PROFILAXIS PUMP CONTROL SRL	07/07/21	2,927.40	KIT REPARATIE POMPA
5	ELECTRO ORIZONT SRL	07/07/21	6,399.82	MENTENANTA SISTEM SECURITATE
6	LINDE GAZ ROMANIA SRL	07/07/21	7,182.52	OXIGEN LICHID,CHIRIE BUTELII
7	ADMINISTRATIA APELE ROMANE	07/07/21	12,729.13	CONTRIB UTILIZ.APA,PRIMIRE APA UZATA
8	TIHE SERV SRL	07/07/21	2,725.10	MOTOR ELECTRIC SUBMERSIBIL
9	ORDEA PRODCOM SRL	08/07/21	1,643.97	MATERIALE
10	UNICHEM SRL	08/07/21	18,376.26	CHIMICALE
11	DAFCOCHIM SRL	08/07/21	3,894.28	CHIMICALE
12	NAKITA PROD COMIMPEX SRL	08/07/21	513.28	MATERIALE
13	ANGAJATI AQUASERV	09/07/21	337.00	VIRARE GARANTII GESTIONARI
14	ANGAJATI AQUASERV	09/07/21	70,508.00	CHENZINA II IUNIE 2021
15	ANGAJATI AQUASERV	09/07/21	1,255.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
16	AK POST COURIER SERVICE SRL	13/07/21	7,716.79	SERVICII CORESPONDENTA
17	DIRECTIA DE SANATATE PUBLICA MU	13/07/21	786.00	ANALIZE APA RETEA
18	LASTRANS SRL	13/07/21	4,879.00	BALAST SORT PIETRIS
19	ABSOLUT SRL	13/07/21	1,949.50	SERVICII TIPARIRE FACTURI
20	DRAGO DYD AUTO SRL	13/07/21	101.15	ULEI MOTOR
21	RENOVATIO TRADING	13/07/21	14.50	REGULARIZARE CERTIFICATE VERZI
22	ADIMAG COM IMPEX SRL	13/07/21	646.76	MATERIALE
23	CENTRUL MEDICAL TOPMED	13/07/21	1,376.00	SERVICII MEDICALE
24	SALARIAT AQUASERV-NICOARA COR	13/07/21	3,000.00	AJUTOR DECES CONF.CCM
25	ORAS IERNUT	14/07/21	1,608.46	CHIRIE SPATIU
26	ANGAJATI AQUASERV	14/07/21	31.97	DECONT COMBUSTIBIL
27	POSTA ROMANA	14/07/21	820.00	CORESPONDENTA INTERNA
28	SC ABACOMP COMERT SRL	19/07/21	65.95	SUPAPA DE SIGURANTA
29	SC REWE ROMANIA	20/07/21	229.44	APA MINERALA
30	SC TECHNO PRO SRL	21/07/21	664.02	MATERIALE
31	ALFEUS COM SRL	21/07/21	640.00	ACUMULATOR AUTO
32	CORAL IMPEX SRL	21/07/21	2,672.38	DEZINSECTIE,DERATIZARE
33	MAMMOTH TYRES SRL	21/07/21	757.24	REPARATII AUTO
34	SC TEMACO IMPEX SRL	21/07/21	8,053.92	MICROORGANISME DE CULTURA
35	PETROVIS SRL	21/07/21	1,233.26	ALIMENTATIE DE PROTECTIE
36	AUTODOM SRL	21/07/21	1,069.50	PIESE AUTO SI MANOPERA
37	LUKOIL ROMANIA SRL	21/07/21	3,513.89	COMBUSTIBIL AUTO
38	RIAD TRADE SRL	21/07/21	1,721.50	ALIMENTATIE DE PROTECTIE
39	ROMPETROL DOWNSTREAM SRL	21/07/21	6,248.74	COMBUSTIBIL AUTO
40	TELEVOX SA	21/07/21	1,071.00	INTRETINERE ECHIPAMENTE TC
41	FOMCO GPS	21/07/21	364.14	ABONAMENT GPS
42	TINMAR ENERGY SRL	21/07/21	259.21	GAZE NATURALE
43	BS PAZA SI PROTECTIE	21/07/21	41,810.01	SERVICII DE PAZA
44	UNICHEM SRL	21/07/21	28,597.40	CLORHIDRAT DE ALUMINIU
45	SINDICATUL APA CANAL AQUASERV	22/07/21	2,536.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
46	ANGAJATI AQUASERV	23/07/21	92,422.00	CHENZINA I IULIE 2021
47	ANGAJATI AQUASERV	27/07/21	31.26	DECONT COMBUSTIBIL
48	ANGAJATI AQUASERV	30/07/21	56.00	DECONT BILETE DE CALATORIE
49	ANGAJATI AQUASERV	30/07/21	43.50	DECONT COMBUSTIBIL

COMPANIA AQUASERV S.A. TG.MURES --SUCURSALA REGHIN, luna iulie 2021

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Roboki SRL	05/07/2021	14,280.00	servicii de inchiriere
2	Primaria Rusii Munti	05/07/2021	400.00	taxa salubritate
3	Birotech Pres	05/07/2021	169.58	mentenanta numarator bacnote
4	AK Post Courier	05/07/2021	12,212.79	trimitere corespondenta
5	Coral Impex	05/07/2021	2,608.48	servicii de deratizare
6	RAGCL Reghin	05/07/2021	5,623.51	refacturare energie electrica
7	Aliat Auto	05/07/2021	954.59	reparatii MS 42 SAC
8	Absolut SRL	05/07/2021	3,085.34	servicii de tiparire facturi
9	Posta Romana	05/07/2021	400.00	timbre postale
10	Agentia pt Prot.Mediului	06/07/2021	100.00	tarif viza autorizare mediu
11	Top Electric	06/07/2021	155.06	materiale electrice
12	DSP Mures	06/07/2021	644.00	analize fizico-chimice apa retea
13	Shanon Trade	06/07/2021	104.72	lampa numar inmatriculare
14	Zolvas	06/07/2021	1,700.00	material lemnos
15	Client Aquaserv cod 24920	06/07/2021	481.97	restituire avans client
16	DATAComp SRL	07/07/2021	32,696.44	servicii mentenanta
17	ATY Mykron	07/07/2021	2,254.75	reparatii auto
18	Angajat Aquaserv marca 16146	08/07/2021	1,000.00	drepturi salariale conf CCM
19	Client Aquaserv cod 15402	08/07/2021	111.86	restituire suma client
20	Angajati Compania Aquaserv -Suc.Reghin	09/07/2021	111,039.00	chenzina II iunie 2021
21	Angajati Compania Aquaserv -Suc.Reghin	09/07/2021	10,258.00	viramente terti- sume retinute din salarii
22	Posta Romana	09/07/2021	32.80	servicii postale
23	Moldviocom	13/07/2021	9,782.57	produse de curatenie
24	Unichem	13/07/2021	36,874.91	olandeze/tevi/coturi/bopac
25	Mammoth Tyres	13/07/2021	941.62	reparatii electrice auto
26	Ragon Prest	13/07/2021	32,590.80	refaceri stradale
27	Lex Guard Security	13/07/2021	18,630.05	servicii de paza
28	Regsan Prodimex	13/07/2021	321.30	servicii de fotocopiere
29	Vasmestera	16/07/2021	4,581.50	reparatii auto
30	Palas Com	16/07/2021	3,625.99	alimentatie de protectie
31	Renovatio Trading	16/07/2021	14.23	certIFICATE VERZI
32	Ordea Prodcom	16/07/2021	15,100.58	hidranti/teava/tub pvc
33	Linde Gaz	16/07/2021	102.82	chirie butelii
34	Televox	16/07/2021	535.50	intretinere echipamente TC
35	C.M. Topmed	16/07/2021	642.00	analize medicale
36	Trezoreria Reghin	16/07/2021	100.00	taxa restrictionare circulatie
37	Dafcochim	21/07/2021	137.45	clor lichid
38	Ragon Prest	21/07/2021	14,784.27	refaceri stradale
39	Bogdan Impex	21/07/2021	2,380.00	rebobinat motoare
40	Fomco GPS	21/07/2021	595.00	abonament GPS
41	Tinmar Energy	21/07/2021	6,790.94	gaze naturale
42	Mol Romania	21/07/2021	22,652.52	combustibil
43	Client Aquaserv cod 12234	21/07/2021	500.00	restituire avans client
44	Angajati Compania Aquaserv -Suc.Reghin	23/07/2021	119,332.00	chenzina I iulie 2021
45	Angajati Compania Aquaserv -Suc.Reghin	23/07/2021	4,118.00	viramente terti- sume retinute din salarii
46	Roboki SRL	23/07/2021	4,771.90	servicii de spalatorie auto
47	Client Aquaserv cod 24313	26/07/2021	481.97	restituire avans client
48	Posta Romana	26/07/2021	800.00	timbre postale
49	Client Aquaserv cod 24977	27/07/2021	500.00	restituire avans client
50	Ragon Prest	27/07/2021	2,809.01	refaceri stradale
51	Auto Body Clinic	27/07/2021	130.00	verificare ITP
52	Linde Gaz	27/07/2021	72.47	oxigen
53	Ordea Prodcom	27/07/2021	1,944.03	tub pvc, robinet dublu, teava apa
54	Top Electric	27/07/2021	249.90	contact auxiliar cu revenire
55	Moldviocom	27/07/2021	16,747.48	rezervor apa, materiale ig.sanitare,feronerie
56	Unichem	27/07/2021	4,146.49	niplu, olandeza, racord, rapid, cot
57	Shanon Trade	27/07/2021	571.20	set stergator, disc frana, set placute frana
58	Client Aquaserv cod 11585	29/07/2021	429.93	restituire avans client
59	Sadachit Prodcom Srl	29/07/2021	1,999.20	clor lichid
60	Ordea Prodcom	29/07/2021	2,271.28	tabla neagra
61	Nimar Srl	29/07/2021	4,244.14	tricou albastru, costum laborant
62	Jetrun Srl	29/07/2021	10,675.36	revizie cogenerator Statia de Epurare
63	Leco Impex Srl	29/07/2021	221.17	rulment
64	Unichem	29/07/2021	39,376.28	bopac
65	Angajat Aquaserv marca 16146	30/07/2021	5,000.00	ajutor boala conform CCM

COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA CRISTURU SECUIESC, luna iulie 2021

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	APELE ROMANE	05/07/21	5,576.11	APA BRUTA
2	G&M INTERN.INSTALATII SRL	05/07/21	11,516.82	SERVICII
3	DSP	05/07/21	270.00	ANALIZA APA RETEA
4	LECOIMPEX SRL	05/07/21	343.38	MATERIALE,RULMENTI
5	POSTA ROMANA	06/07/21	106.00	TIMBRE POSTALE
6	ANGAJATI AQUASERV CRISTURU	09/07/21	29,420.00	CV CHENZINA II IUNIE 2021
7	ANGAJATI AQUASERV CRISTURU	09/07/21	960.00	VIRAMENTE TERTI,SUME RETINUTE DIN SALARII
8	RDE HARGITA SRL	13/07/21	158.90	ACTIVITATE DE SALUBRIZARE
9	AK POST COURIER SERVICES SRL	13/07/21	2,730.16	TRIMITERI CORESPONDENTA
10	BOGDAN IMPEX SRL	13/07/21	357.00	REBOBINAT MOTOARE
11	ABSOLUT SRL	13/07/21	689.72	TIPARIRE FACTURI
12	RENOVATIO TRADING SRL	13/07/21	4.71	CV CERTIFICATE VERZI ENERGIE ELECTRICA
13	CRISGUM SRL	19/07/21	253.24	SERVICII
14	CORAL IMPEX SRL	19/07/21	973.42	SERVICII DE DERATIZARE
15	ORDEA PRODCOM SRL	19/07/21	997.12	MATERIALE
16	MOLDVIOCOM SRL	19/07/21	242.76	MATERIALE
17	ORAS CRISTURU SECUIESC	22/07/21	2,971.00	CHIRIE SEDIU
18	ANGAJATI AQUASERV CRISTURU	22/07/21	556.00	VIRAMENTE TERTI,SUME RETINUTE DIN SALARII
19	ANGAJATI AQUASERV CRISTURU	23/07/21	35,601.00	CV CHENZINA I IULIE 2021
20	QUICK REPAIR INSTAL SRL	23/07/21	255.00	SERVICII
21	POSTA ROMANA	26/07/21	10.00	CHELTUIELI POSTALE
22	LINDE GAZ ROMANIA SRL	26/07/21	77.11	CHIRIE BUTELII
23	BS PAZA SI PROTECTIE SRL	26/07/21	19,352.95	CHELTUIELI CU PAZA
24	TELEVOX SA	26/07/21	535.50	SERVICII TC
25	OMV PETROM MARKETING SRL	26/07/21	3,259.76	COMBUSTIBIL
26	SZILVESZTER COMPROD SRL	26/07/21	1,396.23	MATERIALE
27	FOMCO GPS SRL	26/07/21	159.46	ABONAMENT GPS
28	TEMACO IMPEX SRL	26/07/21	7,159.04	MATERIALE
29	ELECTRO ORIZONT SRL	26/07/21	8,782.20	SERVICII
30	DSP	26/07/21	555.00	ANALIZA APA RETEA
31	TINMAR ENERGY SA	26/07/21	148.22	GAZE NATURALE
32	MODULUS SRL	26/07/21	274.00	MATERIALE
33	BIR.EXEC.JUD.WATCHER	30/07/21	119.00	CHELTUIELI DE EXECUTARE