

TABEL
privind platile efectuate -SEPTEMBRIE 2021 - pe companie

COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9192	01/09/21	5,000.00	AVANS APROVIZIONARE
2	CLIENT AQUASERV COD 42656	01/09/21	158.70	RESTITUIRE AVANS
3	COMP.NAT.POSTA OF.JUD.DE POSTA MS	01/09/21	2,000.00	TIMBRE POSTALE
4	ANGAJAT AQUASERV MARCA 9861	01/09/21	3,000.00	AJUTOR DECES CF.CCM
5	MURES HIDRAULICI	01/09/21	12,457.31	RESTITUIRE AVANS
6	SC BIROTECH PRES SRL	01/09/21	226.10	TIMBRE POSTALE
7	ANGAJAT AQUASERV MARCA 7801	02/09/21	1,000.00	AJUTOR DECES CF.CCM
8	FEDEX EXPRESS ROMANIA	02/09/21	27.48	RESTITUIRE AVANS
9	UNTRR PROF.82228/01.09.2021	02/09/21	5,910.84	ROVINIETE
10	G&M INTERNATIONAL INSTALATII	02/09/21	21,493.06	SERVICII REVIZIE
11	SC ORDEA PRODCOM SRL	02/09/21	7,481.79	MATERIALE
12	SC CAV MODEL CONSTRUCT SRL	02/09/21	269,133.43	LUCRARI CONFORM CONTRACT
13	SC CAV MODEL CONSTRUCT SRL	02/09/21	24,691.15	GARANTIE BEX LUCRARI
14	SC SIEMENS SRL	02/09/21	944.30	F.PROF.90010031/01.09.2021 MATERIALE
15	SC PLASTIC AND GLASS	03/09/21	1,996.00	MANOPERA CONFORM DEVIZ
16	CLIENT AQUASERV COD 25194	06/09/21	732.78	RESTITUIRE AVANS
17	SC KATALIN NOHSE CHIMIST IMPORT SRL	06/09/21	1,927.80	MENTENANTA SI REPARATII ANALIZOR
18	SC MEDICLIM SRL	06/09/21	11,067.00	REACTIVI LABORATOR
19	SC SADACHIT PRODCOM SRL	06/09/21	4,712.40	CLOR LICHID
20	TELEKOM ROMANIA COMMUNICATIONS	06/09/21	4,942.57	SERVICII TELEFONIE
21	SC DRAGO DYD AUTO SRL	06/09/21	595.00	LUBRIFIANTI
22	G&M INTERNATIONAL INSTALATII	06/09/21	5,050.36	SERVICII REVIZIE
23	GM CURATENIE PROFESIONALA SRL	06/09/21	2,499.00	SERVICII DE CURATENIE
24	SC MOLDOVICOM SRL	06/09/21	190.00	SACI ASPIRATOR
25	SC COMP.INFORMATICA P.NEAMT	06/09/21	153.74	ABONAMENT LEX,LEGISLATIE UE
26	SC MERC INTERNATIONAL SRL	06/09/21	22,028.80	MATERIALE LABORATOR
27	DIRECTIA DE SANATATE PUBLICA	06/09/21	1,890.00	ANALIZE APA SI TAXE PRELEVARE
28	SC LINDE GAZ ROMANIA SRL	06/09/21	16,642.73	ACETILENA,OXIGEN
29	ADMINISTRATIA BAZINALA APA MURES	07/09/21	20,845.76	CONTRIB.PRIMIRE APE UZATE
30	GETICA 95 COM SRL	07/09/21	787,485.84	ENERGIE ELECTRICA
31	G&M CURATENIE PROFESIONALA	07/09/21	30,642.50	SERVICII DE CURATENIE
32	PFA KISS VASILE	07/09/21	5,500.00	SERVICII DIRIGINTE DE SANTIER
33	SC ALPHA PARTNER SECURITY SRL	07/09/21	160,650.00	SERVICII DE PAZA
34	SC SHANON TRADE SRL	07/09/21	4,926.30	MATERIALE
35	PFA GNADIG ISTVAN	07/09/21	5,469.00	SERVICII TEHNICE DIRIGINTE DE SANTIER
36	BIROUL ROMAN DE METROLOGIE	07/09/21	7,347.06	SERVICII DE ETALONARE
37	SC MAMMOTH TYRES SRL	07/09/21	2,683.63	SERVICII REPARATII AUTO
38	SC DAFCOCHIM DISTRIBUTION SRL	07/09/21	29,559.60	CHIMICALE
39	SC ELECTROORIZONT SRL	07/09/21	9,179.66	SERVICII CONFORM CONTRACT
40	SC UNICHEM SRL	07/09/21	5,119.14	MATERIALE
41	G-M INTERNATIONAL INSTALATII SRL	07/09/21	2,120.58	SERVICII REVIZIE SI INTRETINERE
42	SC GETAKO SRL	07/09/21	18,583.73	LUCRARI DEGAJARE NAMOL
43	MDM STRATEG SRL	07/09/21	10,000.00	SERVICII DE PROMOVARE
44	SC RAGON PREST COM SRL	07/09/21	51,728.65	REPARATII CAROSABIL
45	SC RAGON PREST COM SRL	07/09/21	2,033.00	GARANTIE BEX REPARATII CAROSABIL
46	ANGAJAT AQUASERV MARCA 9192	08/09/21	5,000.00	AVANS APROVIZIONARE
47	ANGAJATI COMPANIA AQUASERV	10/09/21	19,186.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
48	RET UTILAJE SRL	10/09/21	15,090.51	F.PROF.50411/07.09.2021-AVANS 100%
49	SC CERTSIGN SA	10/09/21	476.96	CERTIFICAT SEMNATURA ELECTRONICA
50	ANGAJATI COMPANIA AQUASERV	10/09/21	695.00	VIRARE GARANTII GESTIONARI
51	ANGAJATI COMPANIA AQUASERV	10/09/21	498,166.00	CHENZINA II AUGUST 2021
52	SC UP ROMANIA SRL-F PROF	10/09/21	171,290.38	TICHETE MASA PE SUPTOR ELECTRONIC
53	ANGAJAT AQUASERV MARCA 9731	10/09/21	3,000.00	AJUTOR NASTERE CF.CCM
54	BUGETUL DE STAT	13/09/21	15.00	AMENDA-CHELT.JUDICIARE,SUC.REGHIN
55	LUKOIL ROMANIA SRL	13/09/21	27,197.79	CARBURANTI AUTO, MOTORINA-BENZINA
56	BTM DISTRIBUTION SRL	13/09/21	2,523.00	USA,MONTAJ USA
57	SC NIMAR SRL	13/09/21	4,500.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
58	ADM.BAZINALA MURES-APELE ROMANE	13/09/21	290.34	CONTRIB.PRIMIRE APE UZATE
59	SC SANDRA BUILDING SRL	13/09/21	185,291.73	REPARATII BAZIN AERARE
60	SC SANDRA BUILDING SRL	13/09/21	16,999.24	GARANTIE BEX REPARATII BAZIN AERARE
61	AK POST COURIER SERVICES SRL	14/09/21	29,382.83	TRIMITERI CORESPONDENTA
62	SC LECOIMPEX SRL	14/09/21	3,865.19	MATERIALE
63	PAYPOINT SERVICES SRL	14/09/21	12,586.10	COMISION TRANZACTII
64	TOTHEXIM SRL	14/09/21	238.00	MATERIALE
65	ARR MURES	14/09/21	2,600.00	TAXA ELIBERARE COPIE CONFORMA LICENTA TRANSPORT
66	ANGAJAT AQUASERV MARCA 9192	15/09/21	5,000.00	AVANS APROVIZIONARE
67	'PRIMARIA COMUNA CRISTESTI'	15/09/21	3,141.37	REDEVENTA TRIM.III 2021
68	SC ABSOLUT SRL	15/09/21	7,423.03	SERVICII TIPARIRE FACTURI
69	SC ADIMAG COM IMPEX SRL	15/09/21	2,290.68	MATERIALE
70	SC ALFA LAVAL SRL	15/09/21	65,616.60	INTRETINERE PERIODICA ST.EPURARE
71	SC HACH LANGE SRL	15/09/21	16,260.61	TESTE LABORATOR

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
72	SC HERLITZ SRL	15/09/21	367.67	RECHIZITE
73	SC SADACHIT PRODCOM SRL	15/09/21	6,525.96	CLOR LICHID,REPARATII BUTOI
74	SC WESSLING ROMANIA SRL	15/09/21	562.29	ANALIZE CHIMICE APA UZATA
75	PRIMARIA MUNICIPIULUI TG.MURES	15/09/21	1,372.00	TAXA CLADIRI AMENAJARE ARHIVA
76	PRIMARIA SANPAUL	15/09/21	125.00	TAXA TEREN
77	PRIMARIA SANPAUL	15/09/21	10,272.00	TAXA CLADIRI
78	ORANGE ROMANIA	17/09/21	6,857.34	TRAFIC SMS
79	SC BOGDAN IMPEX SRL	17/09/21	1,558.90	REBOBINARE MOTOR ELECTRIC
80	ADM.BAZINALA MURES-APELE ROMANE	17/09/21	221,074.83	CONTRIB.PRIMIRE APE UZATE
81	ENTERPRISE BUSINESS SYSTEMS	17/09/21	380.80	ASISTENTA TEHNICA CALL CENTER
82	SC MAMMOTH TYRES SRL	17/09/21	17,571.31	PIESE AUTO,ANVELOPE
83	SC MAREN PROD COM SRL	17/09/21	1,831.62	SCAUN BIROU
84	SC MULTIPRACTIC SRL	17/09/21	2,304.70	CURS STIVUITORIST
85	SC MULTIPRACTIC SRL	17/09/21	1,466.08	REPARATII AUTOPLATFOMA
86	SC OMNIASIG VIG SA	17/09/21	22,447.50	DECONT DE PRIMA,POLITE RCA
87	BEJ SZEKELY SZABOLCS BARNA	17/09/21	7,322.54	ONORARIU EXECUTARE SILITA
88	SC SERVELECT SRL	17/09/21	3,680,580.75	AVANS 30% RED.EMISII GAZE CU EFECT DE SERA
89	SC SANDRA BUILDING SRL	17/09/21	112,866.36	REPARATII REACTOR BIOLOGIC
90	SC CAV MODEL CONSTRUCT SRL	17/09/21	33,539.38	AMENAJARE MAGAZIE UZINA DE APA
91	SC LAS PROM SRL	17/09/21	28,780.35	BRANSAMENT APA,RACORD CANAL
92	SC UNICHEM SRL	20/09/21	113,739.18	MATERIALE
93	SC ELECTROORIZONT SRL	20/09/21	14,648.90	SERVICII PRINTARE DOCUMENTE
94	SC RAGON PREST SRL	20/09/21	87,338.30	REPARATII CAROSABIL
95	SC RAGON PREST SRL	20/09/21	3,432.51	GARANTIE BEX REPARATII CAROSABIL
96	IONELA CARP	20/09/21	59.06	RESTITUIRE SUMA INCASATA ERONAT
97	ADM.FONDULUI PT.MEDIU	20/09/21	6.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
98	SC WILO ROMANIA SRL	20/09/21	26,593.75	POMPA SUBMERSIBILA APA UZATA
99	UNTRR	21/09/21	155.55	ROVINIETE
100	COMTERM INVEST SRL	21/09/21	1,190.00	REPARATIE CAZAN APA CALDA YGNIS, S.E. CRISTESTI
101	PRIMARIA CRISTURU SECUIESC	21/09/21	183,511.38	REDEVENTA SAMTID SEM.II 2021
102	PRIMARIA TARNAVENI	21/09/21	254,388.42	REDEVENTA SAMTID SEM.II 2021
103	ANGAJAT AQUASERV MARCA 9192	22/09/21	5,000.00	AVANS APROVIZIONARE
104	SC SHANON TRADE SRL	22/09/21	10,778.13	PIESE AUTO,ANVELOPE
105	PROINGSERV SRL	22/09/21	8,234.80	ETANSARE MECANICA POMPA WILO
106	SC PROFOSERV SRL	22/09/21	2,300.00	JALUZELE VERTICALE
107	THETYS PUMP SRL	22/09/21	15,089.20	PIESE POMPA SULZER
108	SC SIEMENS SRL	22/09/21	1,844.26	SERVICE CONVERTIZOARE
109	SC TECHNO PRO SRL	22/09/21	818.53	MATERIALE
110	A-Z TRANS SRL	22/09/21	21,318.85	MATERIALE
111	BERGERAT MONNOYEUR SRL	22/09/21	1,969.45	SERV.INTRETINERE ECHIPAMENT COGENERARE
112	SC LABSERVICE SRL	22/09/21	5,139.98	REVIZIE ECHIPAMENT LABORATOR
113	SC TOP ELECTRIC DISTRIBUTION SRL	22/09/21	768.50	MATERIALE
114	ANRSC	22/09/21	22,107.03	0.2 % DIN PROD.FACTURATA AUG.2021
115	SC CHRISTIAN GAVRILA SRL	22/09/21	2,975.00	SUPORT TEHNIC CROS-HR
116	SC SUPERNOVA SRL	22/09/21	525.00	ROLA HARTIE CELTEX
117	SC CRATAEGUS SRL	22/09/21	3,927.00	AMENAJARI SI INTRETINERE SPATII VERZI
118	SC LECOIMPEX SRL	22/09/21	5,281.85	MATERIALE
119	SC LYNX SOLUTIONS SRL	22/09/21	952.00	SUPORT TEHNIC UTILIZARE WEBSITE
120	SC MATY IMPEX SRL	22/09/21	3,014.05	RECONDITIONAT PARDOSEALA
121	SC SPOTING SA	22/09/21	3,122.56	INTRETINERE INSTALATIE METANOL
122	CLIENT AQUASERV COD 40173	22/09/21	265.39	RESTITUIRE AVANS
123	SC RECYCLING PROD SA	23/09/21	3,592.26	PRELUARE NAMOL DE LA EPURARE
124	SC COMPANY DATA SRL	23/09/21	535.50	MONITORIZARE FIRME
125	SC INSTA GRUP SRL	23/09/21	5,474.00	INCHIRIERE AUTOMACARA
126	SC LINDE GAZ ROMANIA SRL	23/09/21	8,666.97	OXIGEN LICHID
127	SC MOBILE DISTRIBUTION SRL	23/09/21	7,565.60	COMISION TRANZACTII
128	SC NETSOFT SRL	23/09/21	2,320.50	ADMINISTRARE SOFTWARE
129	SC PALAS COM SRL	23/09/21	9,149.60	ALIMENTATIE DE PROTECTIE
130	SC PROENERG SRL	23/09/21	1,003.99	MATERIALE
131	SC PROMAX SRL	23/09/21	2,856.00	MATERIALE
132	RCS RDS	23/09/21	1,167.35	COMUNICATII ELECTRONICE
133	SC TELEVOX SA	23/09/21	1,179.89	INTRETINERE ECHIPAMENTE TC
134	ACTR PROD SRL	23/09/21	3,027.53	MONTAT/DEMONTAT GEAMURI
135	SC ALFEUS COM SRL	23/09/21	286.79	BATERIE AUTO
136	SC BOGDAN IMPEX SRL	23/09/21	5,366.90	REBOBINAT MOTOR
137	SC DRAGO DYD AUTO SRL	23/09/21	1,899.00	ULEI MOTOR
138	SC FOMCO GPS SRL	23/09/21	1,965.88	ABONAMENT GPS
139	ANGAJATI AQUASERV	24/09/21	634,928.00	CHENZINA I SEPTEMBRIE 2021
140	FEDEX EXPRESS ROMANIA	24/09/21	60.48	EXPEDIERE DOCUMENTE
141	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	24/09/21	1,479,590.00	IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP, AFERENT AUGUST 2021
142	UNTRR	27/09/21	4,433.12	ROVINIETE
143	SC FANTANA MARCULUI	27/09/21	19,674.50	SERVICII
144	CENTRUL MEDICAL TOPMED	27/09/21	23,822.20	SERVICII MEDICALE
145	FLUID GROUP HAGEN SRL	27/09/21	310,352.00	CONTOARE APA RECE
146	SC UNICHEM SRL	27/09/21	228,127.13	MATERIALE,CLORHIDRAT DE ALUMINIU
147	SC SHANON TRADE SRL	27/09/21	11,751.25	PIESE AUTO

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
148	SC CFP CONSTRUCT SRL	27/09/21	7,318.50	MONTARE/DEMONTARE CONTOARE APA
149	SC TOP ELECTRIC DISTRIBUTION SRL	27/09/21	5,704.84	MATERIALE ELECTRICE
150	SC LAS PROM SRL	27/09/21	20,068.29	BRANSAMENT APA,RACORD CANAL
151	SC ELCOLIM SRL	28/09/21	7,860.00	ORGANIZARE EVENIMENT,CATERING
152	BIR.EXEC.JUD.VINTILA MARIUS	28/09/21	12,596.00	POPIRE PT MUN.TG.MURES-AUTORIZ.LIBERA TRECERE
153	IRIDEX GROUP	28/09/21	243,308.76	DEPOZITARE DESEURI SANPAUL
154	SC CARO COMP SRL	28/09/21	13,170.92	COMUNICATII DATE
155	LUKOIL ROMANIA	28/09/21	68,025.27	COMBUSTIBILI
156	SC CENTRUL GENERAL DE ARHIVARE	28/09/21	12,519.40	SERVICII ARHIVARE
157	SC MAMMOTH TYRES SRL	28/09/21	1,882.51	ANVELOPE
158	SC ROSKOM SRL	28/09/21	14,407.93	SERVICII PUBLICITARE
159	COMTERM INVEST SRL	28/09/21	25,347.00	INTRETINERE,REP.MICROCENTRALA
160	CONSILIUL DE ADMINISTRATIE AQUASERV	29/09/21	5,056.00	INDEMNIZATIE SEPTEMBRIE 2021
161	ANGAJAT AQUASERV MARCA 9192	29/09/21	5,000.00	AVANS APROVIZIONARE
162	SNGN ROMGAZ	29/09/21	1,099.18	ENERGIE ELECTRICA ACTIVA
163	SC BIO AQUA GROUP SRL	29/09/21	19,081.77	REACTIVI LABORATOR
164	SC TRIPLAST SRL	29/09/21	7,973.00	GRATAR FONTA
165	SC SENDIX SRL	29/09/21	6,492.70	SUPORT TEHNIC SCADA
166	SC INGRICOP SRL	29/09/21	454.15	REPARATII AUTO
167	SC ELECTRO ORIZONT SRL	29/09/21	675.92	CARTUSE EPSON
168	ORANGE	29/09/21	4,850.32	SERVICII FIXE
169	BS PAZA SI PROTECTIE	29/09/21	476.00	MONITORIZARE ALARMA
170	CENTRUL METEOROLOGIC LOCAL	29/09/21	1,029.35	DATE METEOROLOGICE
171	TINMAR ENERGY SA	29/09/21	15,755.49	CONSUM GAZE NATURALE
172	SC RAGON PREST COM SRL	29/09/21	201,302.05	INTRETINERE SPATII VERZI
173	SC TOP ELECTRIC DISTRIBUTION SRL	29/09/21	4,808.20	MATERIALE ELECTRICE
174	ORANGE	29/09/21	22,675.85	ABONAMENT TELEFONIE
175	SC EDWARDS INTERNATIONAL	30/09/21	35,072.10	KIT REPARATIE
176	SC PRIMAGRA SRL	30/09/21	21,614.80	SET REPARATIE
177	PAYPOINT SERVICES SRL	30/09/21	80.90	RESTITUIRE SUMA ACHITATA ERONAT
178	SC DAFCOCHIM DISTRIBUTION SRL	30/09/21	24,849.34	SULFAT FERIC
179	SC NAKITA PROD COMIMPEX SRL	30/09/21	3,442.00	RESTITUIRE GARANTII PARTICIPARE LICITATIE
180	TELEKOM ROMANIA COMMUNICATIONS	30/09/21	265.31	SERVICII TELEFONIE
181	Altex, IKEA,Anteo Brno,Palas, Selgros	01.09 - 30.09.2021	8,515.41	plati de mica valoare efectuate cu cardul

Plăți aferente investițiilor din Fonduri Europene				
1	SC ECO CONSTRUCTING SRL	08/09/21	7,735.00	FACT.1376/08.09.2021 CTR.3181/03.08.2020 PRESTARI SERVICII AUGUST 2021
2	SC COMASA SRL	08/09/21	600.00	FACT.127/06.09.2021 SERVICII DIRIGENTIE SANTIER AUG.2021 DOMENIUL 3.1SAU 3.2 CTR 2894/12.03.2019
3	PFA CSIKI LORAND CSABA	08/09/21	1,050.00	PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.158/07.09.2021
4	PANELCONS SRL	09/09/21	1,071.00	SERV.CONSULTANTA AUGUST 2021 ,FACT.227/08.09.2021,CTR 2899/25.03.2019
5	ISOSERV SRL	10/09/21	4,641.00	SERVICII CONSULTANTA PT. CTR. MS-TM-RB-02 ,REABILITARE EXT.SIST.ALIMENTARE APA POTAB.SI CANALIZARE TG MURES,CTR:3337/24.05.2021 NR F:419/10.09.2021
6	HIDROCONSTRUCTIA SA	13/09/21	912,245.92	LUCRARI EXECUTATE 22.01-30.07.2021 CTR.1893/MS-TM-RB- 02/23.05.2014 FACT.NR.005516/09.09.2021
7	DISTRIB.EN.ELECTRICA ROMANIA SA	20/09/21	148.75	FACT.3090108891/17.09.2021 AVIZ AMPLASAMENT-RETELE EDILITARE
8	UNIV.TEHNICA DE CONSTRUCTII BUC.	21/09/21	64,868.09	STUDIU TRATABILITATE APA RG ,FACT.8008/17.09.2021,CTR 3355/14.07.2021
9	DISTRIB.EN.ELECTRICA ROMANIA SA	21/09/21	83.30	FACT.3090108772/14.09.2021 AVIZ RACORD,LOC CONSUM NOU
10	GEIGER TRANSILVANIA SRL	27/09/21	306,596.59	LUCRARI EXECUTATE 22.08.2020-20.07.2021 CF CTR.2671/MS- SG&CS-RB-03/R/16.04.2018 FACTURA NR. 21-00207/23.09.2021
11	XP DISTRIB SRL	28/09/21	80.92	FACT.1152/22.09.2021 AUTOCOLANT POIM A3 COLOR COMANDA 415/18.08.2021

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Beespeed Automatizari SRL	03.09.2021	823.48	Servicii reparatie sisteme electrice Uzina de apa
2	SC Top Electric Distribution SRL	03.09.2021	73.19	Materiale electrice
3	SC Shanon Trade SRL	03.09.2021	1,949.22	Alternator buldoexcavator
4	SC Drago Dyd Auto SRL	03.09.2021	481.80	Ulei hidrolic
5	SC Adimag Com Impex SRL	03.09.2021	163.27	Materiale de constructii
6	SC Electro Orizont SRL	03.09.2021	1,702.89	Servicii de reparatii sistem de securitate
7	Angajat Aquaserv - marca 14128	03.09.2021	8.20	Avans pentru aprovizionare
8	Angajat Aquaserv - marca 14151	07.09.2021	78.80	Cheltuieli pentru deplasare
9	SC Victoria Serv SRL	07.09.2021	1,365.55	Apa minerala
10	SC Lukoil Romania SRL	07.09.2021	3,088.72	Motorina, benzina
11	Adm.Bazinala de Apa Mures	07.09.2021	36,977.03	Apa rau, asigurare nivele priza, primire ape uzate
12	Getica 95 Com SRL	07.09.2021	125,601.68	Energie electrica
13	Ragon Prest Com SRL	07.09.2021	34,877.92	Lucrari de refaceri stradale
14	Ragon Prest Com SRL	07.09.2021	1,370.75	Garantie buna executie
15	SC Maxtools Sib SRL	08.09.2021	829.00	Electrovalva buldoexcavator
16	SC Electro Orizont SRL	09.09.2021	1,505.35	Servicii de mentenanta sistem de securitate
17	SC Messer Romania Gaz SRL	09.09.2021	1,333.63	Oxygen lichiefiat
18	Directia de Sanatate Publica	09.09.2021	1,326.00	Analize apa retea
19	Angajati Compania Aquaserv SA Sighisoara	10.09.2021	64,626.00	Chenzina II august 2021
20	Angajati Compania Aquaserv SA Sighisoara	10.09.2021	1,451.00	Viramente terti-sume retinute din salarii
21	Angajat Aquaserv - marca 14058	10.09.2021	47.95	Cheltuieli deplasare
22	SC Unichem SRL	13.09.2021	14,792.18	Bopac, materiale instalatii
23	AK Post Courier Services SRL	13.09.2021	7,463.56	Expediere facturi
24	SC Absolut SRL	13.09.2021	1,885.53	Tiparire facturi
25	Municipiul Sighisoara	13.09.2021	4,767.00	Taxa sapatura
26	Angajat Aquaserv - marca 14151	13.09.2021	120.27	Cheltuieli pentru deplasare
27	SC Schuster Ecosal SRL	15.09.2021	3,305.58	Colectat, transportat deseuri
28	SC Schuster Ecosal SRL	15.09.2021	29.16	Chirie pubela
29	SC Ecoterm Ardeal SRL	16.09.2021	2,374.05	Lucrari de verificare si reparatii centrale termice
30	SC Dodi&Bea Details SRL	17.09.2021	250.00	Inspectie tehnica periodica
31	SC Adimag Com Impex SRL	17.09.2021	442.82	Materiale de constructii
32	SC Ordea Prodcom SRL	17.09.2021	6,776.54	Materiale instalatii
33	Ragon Prest Com SRL	17.09.2021	48,955.75	Lucrari de refaceri stradale
34	Ragon Prest Com SRL	17.09.2021	1,924.02	Garantie buna executie
35	Directia de Sanatate Publica	17.09.2021	752.00	Analize apa retea
36	SC Cris Instelect SRL	21.09.2021	380.00	Siguranta diferentiala
37	SC Moldviocom SRL	21.09.2021	579.95	Materiale igienico sanitare
38	Municipiul Sighisoara	21.09.2021	397,088.66	Redeventa Samtid semestrul II 2021
39	SC Adimag Com Impex SRL	22.09.2021	59.50	Materiale de constructii
40	SC Unichem SRL	22.09.2021	3,377.10	Materiale instalatii
41	SC Electro Orizont SRL	22.09.2021	504.56	Servicii de mentenanta sistem de securitate
42	SC Unotip SRL	22.09.2021	458.15	Plic personalizat
43	Cuptorul Aur Danesan SRL	22.09.2021	3,578.94	Alimentatie de protectie
44	SC Brilia Com SRL	22.09.2021	1,832.27	Diluant, suruburi, electrozi
45	SC Elka International SRL	22.09.2021	530.77	Restituire sume platite eronat
46	Angajati Compania Aquaserv SA Sighisoara	22.09.2021	6,000.00	Ajutor deces conf.CCM
47	Angajati Compania Aquaserv SA Sighisoara	24.09.2021	89,110.00	Chenzina I septembrie 2021
48	Angajat Aquaserv - marca 14136	24.09.2021	192.98	Cheltuieli deplasare
49	SC Tutto ABC SRL	27.09.2021	25.00	Set burghie
50	SC Ordea Prodcom SRL	27.09.2021	11,102.70	Materiale instalatii
51	SC Dodi&Bea Details SRL	27.09.2021	290.00	Inspectie tehnica periodica
52	SC Top Electric Distribution SRL	27.09.2021	425.40	Materiale electrice
53	SC Tinmar Energy SA	27.09.2021	136.38	Consum gaz
54	SC Mammoth Tyres SRL	27.09.2021	6,457.06	Reparatii auto
55	SC Brilia Com SRL	27.09.2021	1,313.34	Banda reflectorizanta, frigider
56	SC Televox SA	27.09.2021	535.50	Intretinere echipamente TC
57	SC Lukoil Romania SRL	27.09.2021	7,706.04	Motorina, benzina
58	SC Fomco GPS SRL	27.09.2021	398.65	Abonament GPS

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	SC Proleg Guard Security SRL	27.09.2021	30,206.96	Servicii paza, supraveghere video, transport valori
60	SC Auto Press Sighisoara SRL	27.09.2021	1,974.29	Reparatii auto
61	SC Linde Gaz Romania SRL	27.09.2021	253.07	Chirie butelii
62	APM Mures	27.09.2021	100.00	Avizare autorizatie de mediu
63	SC Apa Termic Transport SA	27.09.2021	316.00	Abonament transport
64	Client Aquaserv - cod 17027	27.09.2021	312.97	Restituire sume platite in plus
65	Angajat Aquaserv - marca 14023	29.09.2021	96.00	Transport la locul de munca Uzina de Apa
66	SC Dolars Trans SRL-sort	30.09.2021	9,686.00	Sort
67	Kristaly KFT.	30.09.2021	21,793.66	Materiale instalatii
68	Angajat Aquaserv - marca 14116	30.09.2021	114.00	Transport la locul de munca Uzina de Apa
69	Angajat Aquaserv - marca 14073	30.09.2021	69.00	Transport la locul de munca Uzina de Apa
70	Angajat Aquaserv - marca 14072	30.09.2021	78.00	Transport la locul de munca Uzina de Apa
71	Angajat Aquaserv - marca 14036	30.09.2021	114.00	Transport la locul de munca Uzina de Apa
72	Angajat Aquaserv - marca 14114	30.09.2021	108.00	Transport la locul de munca Uzina de Apa
73	Angajat Aquaserv - marca 14062	30.09.2021	70.00	Transport la locul de munca- Statia de Epurare
74	Angajat Aquaserv - marca 14115	30.09.2021	55.00	Transport la locul de munca- Statia de Epurare
75	Angajat Aquaserv - marca 14054	30.09.2021	55.00	Transport la locul de munca- Statia de Epurare
76	Angajat Aquaserv - marca 14110	30.09.2021	35.00	Transport la locul de munca- Statia de Epurare
77	Angajat Aquaserv - marca 14058	30.09.2021	50.00	Transport la locul de munca- Statia de Epurare
78	Angajat Aquaserv - marca 14055	30.09.2021	30.00	Transport la locul de munca- Statia de Epurare
79	Angajat Aquaserv - marca 14056	30.09.2021	65.00	Transport la locul de munca- Statia de Epurare
80	Angajat Aquaserv - marca 14149	30.09.2021	110.00	Transport la locul de munca- Statia de Epurare
81	Angajat Aquaserv - marca 14137	30.09.2021	70.00	Transport la locul de munca- Statia de Epurare
82	Angajat Aquaserv - marca 14070	30.09.2021	66.00	Transport la locul de munca Uzina de Apa

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	FOMCO GPS SRL	03/09/21	239.16	SERVICII MONITORIZARE GPS
2	TOP ELECTRIC DISTRIB.SRL	03/09/21	548.59	CV MATERIALE ELECTRICE
3	CTR SERVICE SRL	03/09/21	180.00	CV ITP AUTO
4	SC MOLDVIOCOM SRL	03/09/21	5,497.23	CV MATERIALE IGIENICO SANITARE
5	ELECTRO ORIZONT SRL	06/09/21	750.89	CV SERVICII VERIFICARE SISTEM DE ALARMA
6	SC HACH LANGE SRL	06/09/21	5,216.96	CV SERVICII VER.INTRET.ECHIPAMENTE ST.EP.
7	ANGAJATI COMPANIA AQUASERV	10/09/21	43,240.00	CHENZINA II AUGUST 2021
8	PERS.FIZICA non client SZ.A.	10/09/21	1,484.46	CV CHIRIE SPATIU RELATII CLIENTI
9	ANGAJATI COMPANIA AQUASERV	10/09/21	330.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
10	GETICA SRL	10/09/21	82,731.44	CV CONSUM ENERGIE ELECTRICA
11	APELE ROMANE	10/09/21	13,451.53	CONTRIBUTII UTILIZARE APA BRUTA
12	LUKOIL	10/09/21	8,465.38	CV COMBUSTIBILI
13	ORDEA PRODCOM SRL	10/09/21	733.04	CV MATERIALE PENTRU INSTALATII,TEAVA APA
14	SC STEEL NEY SRL	10/09/21	2,127.00	CV SERVICII VULCANIZARE
15	ADIMAG SRL	10/09/21	1,155.32	CV MATERIALE PENTRU INSTALATII,SURUB
16	VICTORIA SERV SRL	10/09/21	1,896.60	CV APA MINERALA
17	TOP ELECTRIC DISTRIB.SRL	10/09/21	356.80	CV MATERIALE ELECTRICE
18	AK POST CURIER SRL	15/09/21	5,218.39	CV TRIMITERE PLICURI SIMPLE
19	ABSOLUT SRL	15/09/21	1,318.33	PRODUSE REPROGRAFIE
20	DIRECTIA DE SANATATE MURES	15/09/21	672.00	CV ANALIZE APA POTABILA RETEA
21	UNICHEM SRL	15/09/21	4,998.72	CV PIESE INSTALATII ,MUFA ,RACORD ,COT
22	ORDEA PRODCOM SRL	15/09/21	675.92	CV TEAVA APA
23	POSTA ROMANA	20/09/21	340.00	TIMBRE POSTALE
24	CLIENT AQUASERV COD 16543	20/09/21	706.86	RESTITUIT AVANS RACORD CANAL
25	ANGAJAT AQUASERV MARCA 15020	20/09/21	159.45	DECONT DELEGATIE
26	MUNICIPIUL TARNAVENI	22/09/21	7,578.00	TAXA TEREN
27	MUNICIPIUL TARNAVENI	22/09/21	2,526.00	TAXA SALUBRITATE
28	SC FRESH WATER	22/09/21	30,134.61	CV INTRETINERE ANUALA SPAU
29	ANGAJATI COMPANIA AQUASERV	24/09/21	60,505.00	CHENZINA I SEPTEMBRIE 2021
30	DAFCOCHIM SRL	27/09/21	7,788.55	CV CLORIT DE SODIU
31	UNICHEM SRL	27/09/21	619.09	CV MATERIALE INSTALATII ,NIPLU RACORD
32	BUMERANG SRL	27/09/21	989.38	CV ALIMENTATIE DE PROTECTIE
33	LINDE GAZ	27/09/21	5,500.10	CV OXIGEN LICHID
34	BS PAZA SI PROTECTIE	27/09/21	30,170.55	CV SERVICII MONITORIZARE SI PAZA
35	TELEVOX SRL	27/09/21	535.50	CV INTRET.ECHIPAMENTE TELECOMUNICATII
36	PALAS COM SRL	27/09/21	1,012.08	CV ALIMENTATIE DE PROTECTIE
37	HIDROMIX 2002 SRL	27/09/21	692.90	CV REPARATIE FURTUN
38	FOMCO GPS SRL	27/09/21	239.19	SERVICII MONITORIZARE GPS
39	ANGAJAT NR.MARCA 15021	27/09/21	39.42	DECONT DELEGATIE
40	TINMAR ENERGY SRL	27/09/21	2,807.50	CV CONSUM GAZ
41	ANGAJAT NR.MARCA 15004	29/09/21	38.81	DECONT DELEGATIE
42	KRISTALY KFT	30/09/21	3,699.32	CV MATERIALE INSTALATII,COLIER

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

Nr.crt	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Ordea Prodcom SRL	01/09/2021	6,199.17	tabla neagra,hidrant subteran
2	Moldviocom SRL	01/09/2021	11,000.03	produse de curatenie
3	Sadachit Prodcom	01/09/2021	1,799.28	clor lichid
4	Unichem SRL	01/09/2021	46,250.21	bopac
5	Getica 92 Com	01/09/2021	141,909.96	energie electrica
6	Posta Romana	02/09/2021	12.30	servicii postale
7	Client Aquaserv cod.24922	06/09/2021	500.00	restituire suma
8	Posta Romana	06/09/2021	8.20	taxe postale
9	Apele Romane	07/09/2021	57,738.02	contrib.utiliz.resurse apa
10	Shanon Trade SRL	07/09/2021	1,682.66	piese auto
11	Unotip SRL	07/09/2021	1,411.10	tipizate
12	Flochem Industries SRL	07/09/2021	13,044.78	polielectrolit
13	Ak Post Couriers	07/09/2021	12,347.32	trimitere corespondenta
14	Sadachit Prodcom	07/09/2021	1,999.20	clor
15	Mammoth Tyres SRL	07/09/2021	1,666.58	anvelope
16	Absolut SRL	07/09/2021	3,119.32	servicii tiparire facturi
17	Posta Romana	07/09/2021	600.00	timbre postale
18	Posta Romana	08/09/2021	8.20	servicii postale
19	Angajat Aquaserv marca 16071	09/09/2021	58.27	c.v.decont deplasare
20	Angajati Aquaserv Reghin	10/09/2021	103,431.00	chenzina II august 2021
21	Angajati Aquaserv Reghin	10/09/2021	11,406.00	viramente terti- sume retinute din salarii
22	Lukoil Romania	13/09/2021	7,738.22	combustibili
23	Mammoth Tyres	13/09/2021	3,834.73	anvelope
24	Aparom Pompe SRL	13/09/2021	4,989.68	servomotor/vana
25	RAGCL Reghin	13/09/2021	7,081.43	refacturat energie electrica
26	DSP Mures	13/09/2021	1,782.00	analize fizico-chimice apa retea
27	Ragon Prest SRL	13/09/2021	37,697.40	refaceri stradale
28	Auto Body Clinic SRL	13/09/2021	2,150.97	servicii de rep.si intret.autovehicule
29	Electro Orizont SRL	13/09/2021	133.28	verificare sisteme electrice
30	Angajat Aquaserv marca 16115	13/09/2021	482.74	c.v. decont deplasare angajat
31	Angajat Aquaserv marca 16071	13/09/2021	28.13	c.v. decont deplasare angajat
32	Client AQUASERV cod 25004	14/09/2021	750.00	despagubire client
33	Client AQUASERV cod 23724	16/09/2021	134.08	restituire avans client
34	Lex Guard Security SRL	16/09/2021	18,630.05	servicii de paza
35	Shanon Trade SRL	16/09/2021	4,949.21	piese auto
36	Top Electric Distrib.SRL	16/09/2021	7,187.12	contactoare/electrozi
37	Aliat Auto SRL	16/09/2021	2,720.16	reparatii auto MS 42 SAC
38	Unichem SRL	16/09/2021	670.92	mufa EF DN 110
39	Moldviocom SRL	16/09/2021	8,510.02	materiale de feronerie,constructii,unelte
40	Alfeus SRL	16/09/2021	286.79	acumulatori
41	Lecoimpex SRL	16/09/2021	96.22	rulmenti/simringuri
42	Posta Romana	16/09/2021	73.80	servicii postale
43	Roboki SRL	17/09/2021	5,140.80	servicii de spalare auto
44	Primaria Reghin	21/09/2021	317,400.93	redeventa SAMTID
45	Linde Gaz	21/09/2021	144.61	chirie butelii
46	Televox SA	21/09/2021	535.50	intretinere ec.TC
47	Palas Com SRL	21/09/2021	3,659.27	alimentatie de protectie
48	Tinmar Energy SRL	21/09/2021	4,787.79	gaze naturale
49	Fomco GPS	21/09/2021	595.00	abonament GPS
50	Mol Romania	21/09/2021	353.33	combustibili
51	Angajati Aquaserv Reghin	24/09/2021	119,289.00	chenzina I septembrie 2021
52	Aparom Pompe SRL	24/09/2021	2,947.38	servomotor
53	ALL Tin SRL	24/09/2021	3,346.28	piatra sparta/balast
54	Lukoil Romania	24/09/2021	13,030.99	combustibili
55	Centrul Med.Topmed	24/09/2021	360.00	analize medicale
56	Ragon Prest SRL	24/09/2021	49,352.00	refaceri stradale
57	Mammoth Tyres SRL	24/09/2021	2,594.20	anvelope
58	Intertrans Dan SRL	24/09/2021	1,547.00	bicicleta

Nr.crt	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Shanon Trade SRL	24/09/2021	625.94	piese auto
60	Unichem SRL	24/09/2021	34,373.98	bopac,coliere
61	Leco Impex SRL	24/09/2021	597.02	inele O
62	Nordenlor SRL	29/09/2021	2,240.37	restituire suma
63	Client Aquaserv cod 02079	29/09/2021	500.00	restituire avans bransament

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV	01/09/21	497.76	DECONT COMBUSTIBIL
2	RAGON PREST COM SRL	02/09/21	14,525.91	REPARATII CAROSABIL
3	RAGON PREST COM SRL	02/09/21	570.89	GARANTIE BEX REPARATII CAROSABIL
4	ORDEA PRODCOM SRL	02/09/21	3,131.79	MATERIALE
5	ADM.BAZINALA DE APA MURES	03/09/21	30,380.41	CONTRIB.UTILIZARE APE UZATE,NIVEL PRIZA
6	HACH LANGE	03/09/21	30,107.00	SERVICII DE MENTENANTA
7	PART NER SRL	03/09/21	120.00	MANOPERA
8	UNOTIP SRL	03/09/21	672.83	FORMULARE TIPIZATE
9	FLOCHEM INDUSTRIES	03/09/21	1,449.42	POLIELECTROLIT
10	TOP ELECTRIC DISTRIBUTION SRL	03/09/21	76.16	BALAST
11	MOLDVIOCOM SRL	03/09/21	3,494.69	MATERIALE
12	ANGAJAT AQUASERV-I.C.	06/09/21	30.19	DECONT DEPLASARE
13	POSTA ROMANA	07/09/21	32.80	CORRESPONDENTA INTERNA
14	GETICA 95 COM SRL	07/09/21	167,340.17	ENERGIE ELECTRICA
15	UNICHEM SRL	07/09/21	6,250.47	MATERIALE
16	ANGAJAT AQUASERV	08/09/21	60.68	DECONT DEPLASARE
17	ANGAJATI AQUASERV	10/09/21	337.00	VIRARE GARANTII GESTIONARI
18	ANGAJATI AQUASERV	10/09/21	70,963.00	CHENZINA II AUGUST 2021
19	ANGAJATI AQUASERV	10/09/21	2,523.00	VIRAM.TERTI-SUME RETINUTE DIN SALARII
20	LUKOIL ROMANIA SRL	13/09/21	786.63	COMBUSTIBIL AUTO
21	AK POST COURIER SERVICES SRL	13/09/21	7,956.46	TRIMITERI CORESPONDENTA
22	DIR.SANATATE PUBLICA MURES	13/09/21	1,236.00	ANALIZE APA RETEA
23	ABSOLUT SRL	13/09/21	2,010.05	SERVICII TIPARIRE FACTURI
24	MAMMOTH TYRES SRL	13/09/21	267.25	MATERIALE,MANOPERA
25	ADIMAG COM IMPEX SRL	13/09/21	1,938.93	MATERIALE
26	SC BEESPEED AUTOMATIZARI	16/09/21	9,177.28	SERVICE CONVERTIZOARE STAU LUDUS
27	KRISTALY KFT	16/09/21	7,096.78	MATERIALE
28	TEMACO IMPEX SRL	16/09/21	8,053.92	MICROORGANISME DE CULTURA
29	DAFCOCHIM SRL	16/09/21	1,099.56	CLOR SAFE
30	TECHNO PRO SRL	16/09/21	717.77	MATERIALE
31	ORAS IERNUT	20/09/21	1,612.82	CHIRIE SPATIU
32	PRIMARIA LUDUS	21/09/21	182,165.44	REDEVENTA PROGRAM SAMTID SEM.II 2021
33	PRIMARIA IERNUT	21/09/21	127,700.30	REDEVENTA PROGRAM SAMTID SEM.II 2021
34	ANGAJAT AQUASERV	24/09/21	32.02	DECONT DEPLASARE
35	POLI IZO CONSTRUCT SRL	24/09/21	3,152.00	MATERIALE CONSTRUCTII
36	ANGAJATI AQUASERV	24/09/21	93,281.00	CHENZINA I SEPTEMBRIE 2021
37	AG.DE PROTECTIE A MEDIULUI	27/09/21	100.00	VIZA AUTORIZATIE DE MEDIU 357/20.11.2013
38	AG.DE PROTECTIE A MEDIULUI	27/09/21	100.00	VIZA AUTORIZATIE DE MEDIU 356/20.11.2013
39	POSTA ROMANA	28/09/21	159.80	CORRESPONDENTA INTERNA
40	LINDE GAZ ROMANIA SRL	28/09/21	8,371.42	OXIGEN LICHID,CHIRIE BUTELII
41	BS PAZA SI PROTECTIE	28/09/21	41,810.01	SERVICII DE PAZA
42	CENTRUL MEDICAL TOPMED	28/09/21	8,000.00	SERVICII MEDICALE
43	LUKOIL ROMANIA SRL	28/09/21	2,813.19	COMBUSTIBILI
44	ORDEA PRODCOM SRL	28/09/21	3,542.99	MATERIALE
45	PETROVIS SRL	28/09/21	1,441.83	ALIMENTATIE DE PROTECTIE
46	ROMPETROL DOWNSTREAM SRL	28/09/21	7,221.03	COMBUSTIBILI
47	SC TELEVOX SA	28/09/21	1,071.00	INTRETINERE ECHIPAMENTE TC
48	SC BOGDAN IMPEX SRL	28/09/21	535.50	REBOBINAT MOTOR
49	SC FOMCO GPS SRL	28/09/21	364.14	ABONAMENT GPS
50	RIAD TRADE SRL	28/09/21	1,740.81	ALIMENTATIE DE PROTECTIE
51	TINMAR ENERGY SA	29/09/21	84.73	CONSUM GAZE NATURALE
52	SC DAFCOCHIM DISTRIBUTION SRL	29/09/21	3,894.28	ACID CLORHIDRIC
53	ANGAJAT AQUASERV T.I.	30/09/21	364.12	DECONT COMBUSTIBIL
54	ANGAJAT AQUASERV I.C.	30/09/21	595.05	DECONT COMBUSTIBIL
55	ANGAJATI AQUASERV	30/09/21	56.00	DECONT BILETE DE CALATORIE

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	BEESPEED AUTOMAT. SRL	02/09/21	617.61	SERVICII INTRETINERE
2	SHANON TRADE SRL	07/09/21	973.42	REPARATII DACIA DOKKER
3	AUTOGROUP SIMO SRL	07/09/21	347.01	SERVICII ITP
4	UNICHEM SRL	07/09/21	13,506.35	MATERIALE
5	PKV FULL SERVICES SRL	07/09/21	369.01	REPARATII DACIA
6	DRAGO DYD AUTO SRL	07/09/21	804.40	MATERIALE
7	APELE ROMANE	07/09/21	6,496.83	APA BRUTA
8	GETICA95 COM SRL	07/09/21	61,217.73	ENERGIE ELECTRICA
9	ANGAJATI AQUASERV CRISTURU	10/09/21	26,156.00	CHENZINA II AUGUST 2021
10	ANGAJATI AQUASERV CRISTURU	10/09/21	682.00	VIRAMENTE TERTI,SUME RETINUTE DIN SALARII
11	RDE HARGITA SRL	15/09/21	362.29	ACTIVITATE DE SALUBRIZARE
12	DAFCOCHIM DISTR.SRL	15/09/21	3,894.28	MATERIALE
13	ABSOLUT SRL	15/09/21	712.29	SERVICII DE TIPARIRE
14	AK POST COURIER SERVICES SRL	15/09/21	2,819.47	TRIMITERI CORESPONDENTA
15	ORAS CRISTURU SECUIESC	21/09/21	2,971.00	CHIRIE SEDIU
16	ORAS CRISTURU SECUIESC	24/09/21	19,588.00	TAXA CLADIRE SEM.II 2021
17	ORAS CRISTURU SECUIESC	24/09/21	2,534.00	TAXA CURTE SEM.II 2021
18	ORAS CRISTURU SECUIESC	24/09/21	1,393.00	IMPOZIT MIJLOACE DE TRANSPORT SEM.II 2021
19	ORAS CRISTURU SECUIESC	24/09/21	65.00	TAXA FIRMA
20	TELEVOX SA	24/09/21	535.50	INTRETINERE ECHIPAMENTE TC
21	OMV PETROM MARKETING SRL	24/09/21	2,528.31	COMBUSTIBILI
22	LINDE GAZ ROMANIA SRL	24/09/21	108.46	CHIRIE BUTELII
23	BS PAZA SI PROTECTIE SRL	24/09/21	19,352.95	SERVICII DE PAZA
24	SZILVESZTER COMPROD SRL	24/09/21	1,384.17	MATERIALE
25	CENTRUL MEDICAL TOPMED	24/09/21	642.00	SERVICII MEDICALE
26	ANGAJATI AQUASERV CRISTURU	24/09/21	35,601.00	CHENZINA I SEPTEMBRIE 2021
27	AG.PROTECTIA MEDIULUI	28/09/21	100.00	TAXA MEDIU
28	FOMCO GPS SRL	28/09/21	159.46	ABONAMENT GPS
29	TEMACO IMPEX SRL	28/09/21	7,159.04	MATERIALE