

TABEL
privind platile efectuate -AUGUST 2021 - pe companie

COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT COMPANIA AQUASERV MARCA 9192	02/08/21	5,000.00	avans pentru aprovizionare
2	ANGAJAT COMPANIA AQUASERV MARCA 9837	02/08/21	400.00	avans delegatie BUCURESTI
3	CENTRUL METEOROLOGIC LOCAL TG.MURES	02/08/21	1,029.35	DATE METEOROLOGICE
4	SC ALFEUS COM SRL	02/08/21	285.60	ACUMULATOR AUTO
5	SC ALTON GROUP SRL	02/08/21	680.68	MATERIALE PSI
6	SC FLOCHEM INDUSTRIES SRL	02/08/21	28,988.40	POLIELECTROLIT
7	SC LECOIMPEX SRL	02/08/21	8,605.71	MATERIALE,RULMENTI
8	SC UNOTIP SRL	02/08/21	201.59	FORMULARE,TIPIZATE
9	SC MATY IMPEX SRL	02/08/21	800.00	LUCRARI DE TAMPLARIE
10	SC WESSLING ROMANIA SRL	02/08/21	449.83	ANALIZE CHIMICE APA UZATA
11	SC BOGDAN IMPEX SRL	02/08/21	4,260.20	REBOBINAT MOTOR
12	ASOCIATIA PT.TEATRU LIVIU REBREANU	02/08/21	10,000.00	SPONSORIZARE
13	ADM.BAZINALA MURES-APELE ROMANE	02/08/21	255,727.67	CONTRIBUTIE PRIMIRE APE UZATE
14	ANGAJAT COMPANIA AQUASERV MARCA 9676	03/08/21	214.79	decont delegatie -CONSTANTA
15	ANGAJAT COMPANIA AQUASERV MARCA 9314	03/08/21	206.00	decont delegatie -CONSTANTA
16	CASA DE CULTURA A SINDICATELOR	03/08/21	1,950.00	CURS CALIFICARE INSTALATOR
17	CASA DE CULTURA A SINDICATELOR	03/08/21	1,200.00	CURS CALIFICARE SUDOR
18	SC MULTIPRACTIC SRL	03/08/21	2,132.90	CURS STIVUITORIST
19	SC WESSLING ROMANIA SRL	03/08/21	674.74	ANALIZE CHIMICE APA UZATA
20	FEDEX EXPRESS ROMANIA	03/08/21	82.75	EXPEDIERE DOCUMENTE
21	ANGAJAT COMPANIA AQUASERV MARCA 9715	04/08/21	219.08	decont delegatie-CONSTANTA
22	SC MULTIPRACTIC SRL	04/08/21	4,800.00	CURS MASINIST POD RULANT
23	SC ADIMAG COM IMPEX SRL	04/08/21	5,818.77	MATERIALE
24	SC CTR SERVICE SRL	04/08/21	460.00	ITP AUTO
25	SC NIMAR SRL	04/08/21	23,899.37	ECHIPAMENTE PROTECTIA MUNCII
26	SC ORDEA PRODCOM SRL	04/08/21	15,233.31	MATERIALE
27	SC PLASTIC AND GLASS	04/08/21	2,470.00	REPARATII AUTO
28	SC SADACHIT PRODCOM SRL	04/08/21	8,310.96	CLOR LICHID
29	SC LECOIMPEX SRL	04/08/21	3,658.38	MATERIALE
30	SC PRIMAGRA SRL	04/08/21	3,344.21	ELEMENT ELASTIC CUPLAJ
31	SC SIEMENS SRL	04/08/21	14,092.40	REPARATII ECHIPAMENT
32	SC TOP ELECTRIC SRL	04/08/21	28,815.07	MATERIALE ELECTRICE
33	TELEKOM ROMANIA COMUNICATION	04/08/21	4,685.98	SERVICII DE TELEFONIE
34	UNICHEM SRL	04/08/21	4,407.28	MATERIALE
35	SC GETAKO SRL	04/08/21	57,446.12	DEGAJARE DEPOZITE DE NAMOL
36	TELRO TELECOM SRL	04/08/21	5,940.00	TELEFOANE MOBILE
37	TELRO TELECOM SRL	04/08/21	25.00	TRANSPORT COLET
38	FEDEX EXPRESS ROMANIA	05/08/21	54.95	EXPEDIERE DOCUMENTE
39	SC ALPHA PARTNER SECURITY SRL	05/08/21	160,650.00	SERVICII DE PAZA
40	SC DRAGO DYD AUTO SRL	05/08/21	10,733.60	ULEI AUTO
41	SC FLUID GROUP HAGEN SRL	05/08/21	10,814.60	CONTOR APA RECE,MATERIALE
42	APAROM POMPE SRL	05/08/21	9,116.11	KIT REPARATIE POMPA GRUNDFOS
43	SC DAFCOCHIM SRL	05/08/21	68.72	HIPOCLORIT DE SODIU
44	SC GEROBOS SRL	05/08/21	484.23	MATERIALE
45	SC LEOBIS SRL	05/08/21	535.50	MATERIALE
46	UNTRR	05/08/21	10,547.27	ROVINIETE
47	BEJ MANCHEVICI MARIN	05/08/21	150.00	DOSAR EXECUTARE JUDECATOREASCA
48	SC KONTEX SRL	05/08/21	848,470.00	POMPA VID INALTA PRESIUNE
49	PAYPOINT SERVICES SRL	06/08/21	103.00	RESTITUIRE SUMA ACHITATA ERONAT
50	ANGAJAT AQUASERV MARCA 9750	09/08/21	5,000.00	AVANS PENTRU APROVIZIONARE
51	TELEKOM ROMANIA COMMUNICATIONS	09/08/21	256.00	SERVICII TELEFONIE
52	PFA GNADIG ISTVAN	09/08/21	5,469.00	SERVICII TEHNICE PE SISTEME DE APA POTABILA
53	PFA KISS V. VASILE	09/08/21	5,500.00	SERVICII DIRIGINTE DE SANTIER
54	ANGAJATI COMPANIA AQUASERV	10/08/21	26,342.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
55	ANGAJATI COMPANIA AQUASERV	10/08/21	695.00	VIRARE GARANTII GESTIONARI
56	SC UP ROMANIA SRL-F PROF 1711072154/10.08.2021	10/08/21	181,236.56	TICHETE MASA PE SUPTOR ELECTRONIC
57	ANGAJATI COMPANIA AQUASERV	10/08/21	510,118.00	CHENZINA II IULIE 2021
58	AGENTIA DE PROTECTIA MEDIULUI	10/08/21	200.00	AUTORIZATIE DE MEDIU
59	ANGAJATI AQUASERV MARCA 8818	10/08/21	5,000.00	AJUTOR BOLI GRAVE CF.CCM
60	ASOC.ACREDITARE RENAR	11/08/21	358.90	TARIF REDEVANTA TRIM.II 2021
61	SC BEE SPEED AUTOMATIZARI SRL	11/08/21	6,069.00	REP.SIST.ELECTRICE AUTOMATIZARI
62	SC ROMINSTA SRL	11/08/21	25,466.00	INCHIRIERE UTILAJE
63	AK POST COURIER SERVICES SRL	11/08/21	29,308.21	TRIMITERI CORESPONDENTA
64	HILACO SRL	11/08/21	4,624.57	BARA BRONZ
65	UNICHEM SRL	11/08/21	169,624.26	BOPAC,MATERIALE
66	SC COMP.INFORMATICA P.NEAMT	11/08/21	153.10	ABONAMENT LEX EXPERT
67	SC SIEMENS SRL	11/08/21	33,104.79	INTRETINERE ECHIPAMENTE
68	SC ELECTROORIZONT SRL	11/08/21	4,982.53	INTRETINERE ECHIPAMENTE,CARTUS IMPRIMANTA
69	SC MAMMOTH TYRES SRL	11/08/21	16,853.59	PIESE AUTO,MANOPERA
70	SC CENTRUL MEDICAL TOPMED SRL	11/08/21	5,110.00	SERVICII MEDICALE
71	SC TRIPLAST SRL	11/08/21	38,454.85	RAMA SI CAPAC CAROSABIL
72	SC SERVELECT SRL	11/08/21	61,108.12	INTRETINERE,REPARATII TABLOURI ELECTRICE
73	SC SERVELECT SRL	11/08/21	5,606.26	GARANTIE BEX INTRET.,REP.TABLOURI ELECTRICE
74	SC CFP CONSTRUCT SRL	12/08/21	29,095.50	MONTARE,DEMONTARE,CONTOARE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
75	SC GM CURATENIE PROFESIONALA SRL	12/08/21	30,642.50	SERVICII DE CURATENIE
76	G&M INTERNATIONAL INSTALATII SRL	12/08/21	11,566.80	VERIFICARE MANOMETRE
77	G&M INTERNATIONAL INSTALATII SRL	13/08/21	6,059.48	VERIFICARE SUPAPE DE SIGURANTA,REVIZIE
78	ANGAJAT AQUASERV MARCA 9192	16/08/21	5,000.00	AVANS APROVIZIONARE
79	CLIENT AQUASERV COD 47018	16/08/21	1,000.00	RESTITUIRE AVANS
80	CLIENT AQUASERV COD 46659	16/08/21	1,000.00	RESTITUIRE AVANS
81	CLIENT AQUASERV COD 47145	16/08/21	186.95	RESTITUIRE AVANS
82	ANGAJAT AQUASERV MARCA 8807	16/08/21	85.90	decont delegatie TULCEA
83	FEDEX EXPRESS ROMANIA	17/08/21	27.58	EXPEDIERE DOCUMENTE
84	COMP.NAT.CONTR.CAZANE CNCIR	17/08/21	1,785.00	RAPORT DE INSPECTIE
85	SC MOLDOVICOM SRL	17/08/21	10,493.42	PRODUCE CURATENIE
86	PROINGSERV SRL	17/08/21	2,653.70	MATERIALE
87	SC ABSOLUT SRL	17/08/21	7,404.18	SERVICII TIPARIRE FACTURI
88	SC BIO AQUA GROUP SRL	17/08/21	12,703.60	REACTIVI LABORATOR
89	SC EPINVEST SRL	17/08/21	2,341.92	MATERIALE
90	SC CATALONIA INOX SRL	17/08/21	294.60	MATERIALE
91	ORANGE ROMANIA	17/08/21	3,943.96	TRAFIC SMS
92	SONNEK ENGINEERING	17/08/21	17,870.99	ETANSARE MECANICA ,ROTOR HIDRAULIC
93	WESSLING ROMANIA SRL	17/08/21	6,377.81	ANALIZE APA RETEA
94	SC MATEROM AUTO EXPERT SRL	17/08/21	154.70	SERVICII VERIFICARI AUTO
95	ADM.FONDULUI PT.MEDIU	17/08/21	13.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
96	BERD-CONTRACT DE CREDIT 18.04.2012	17/08/21	3,797,890.39	CV RATA CONTRACT DE CREDIT BERD
97	SC FRESH WATERINSTAL SRL	17/08/21	19,040.00	PROIECTARE,REABILITARE STATII POMPA
98	GETICA 95 COM SRL	18/08/21	635,680.77	ENERGIE ELECTRICA
99	SC LINDE GAZ SRL	18/08/21	25,608.40	OXIGEN,ACETILENA
100	ANGAJAT AQUASERV MARCA 8735	18/08/21	3,000.00	AJUTOR DECES CF.CCM
101	PRIMARIA MUN.TG.MURES	18/08/21	5,676.00	TAXA AUTORIZATIE DE CONSTRUIRE
102	CLIENT AQUASERV COD CLIENT 36173	19/08/21	1,000.00	RESTITUIRE AVANS
103	CLIENT AQUASERV COD CLIENT 46763	19/08/21	368.90	RESTITUIRE AVANS
104	CLIENT AQUASERV COD CLIENT 19495	19/08/21	110.00	RESTITUIRE AVANS
105	BERGERAT MONNOYEUR SRL	19/08/21	19,387.46	REVIZIE MOTOR
106	TRAFIC SERV SRL	19/08/21	3,170.27	MARCAJE RUTIERE
107	SC PARCON FREIWALD SRL	19/08/21	937.78	MATERIAL FILTRANT
108	SC EMSAR SRL	19/08/21	7,512.83	REACTIVI LABORATOR
109	SC LECOIMPEX SRL	19/08/21	3,021.79	MATERIALE
110	SC SHANON TRADE SRL	19/08/21	4,983.72	PIESE AUTO
111	SC AXFLOW SRL	19/08/21	5,939.29	REDUCTOR POMPA
112	SC PALAS COM SRL	19/08/21	20,192.97	ALIMENTATIE DE PROTECTIE
113	BIROUL ROMAN DE METROLOGIE	19/08/21	7,055.21	SUPRAVEGHERE METROLOGICA
114	SC ALTON GROUP SRL	19/08/21	2,784.60	MATERIALE PSI
115	SC INGRICOP SRL	19/08/21	3,079.77	PIESE AUTO SI MANOPERA
116	SC QUINTEL IMPEX SRL	19/08/21	8,794.10	SERVICII DEPARANARE UPS
117	MUNICIPIUL TG.MURES	19/08/21	5,676.00	REGULARIZARE TAXA AUTORIZATIE CONSTRUIRE
118	SC SERVINSTAL SRL	20/08/21	3,779.44	VERIFICARE,REGLARE SUPAPE
119	TECHNO PRO SRL	20/08/21	7,762.56	MATERIALE
120	SC CHRISTIAN GAVRILA SRL	20/08/21	2,975.00	SUPORT TEHNIC CROS-HR
121	SC RECYCLING PROD SRL	20/08/21	1,126.03	PRELUARE DESEU NAMOL
122	SC CRATAEGUS SRL	20/08/21	3,927.00	INTRETINERE SI AMENAJARI SPATII VERZI
123	SC ADIMAG COM IMPEX SRL	20/08/21	1,426.45	MATERIALE
124	SC LYNX SOLUTIONS SRL	20/08/21	865.45	SERVICII SUPORT TEHNIC UTILIZARE WEBSITE
125	SC NETSOFT SRL	20/08/21	2,320.50	SERVICII SOFTWARE
126	ORIZONT BUSINESS INTELLIGENCE	20/08/21	9,579.50	SERVICII CONSULTANTA GDPR
127	SC PROMAX SRL	20/08/21	2,856.00	SERVICII SUPORT TEHNIC GIS
128	SC SPOTING SA	20/08/21	3,122.56	SERVICII INTRETINERE INSTALATII METANOL
129	SC TELEVOX SA	20/08/21	1,661.12	INTRETINERE ECHIPAMENTE TC
130	SC COMPANY DATA SRL	20/08/21	535.50	MONITORIZARE FIRME
131	SC MOBILE DISTRIBUTION SRL	20/08/21	7,731.50	COMISION TRANZACTII
132	SNGN ROMGAZ	20/08/21	298.01	ENERGIE ELECTRICA SARMASEL
133	RCS RDS SA	20/08/21	1,167.35	COMUNICATII ELECTRONICE
134	CENTRUL METEOROLOGIC LOCAL	20/08/21	1,029.35	DATE METEOROLOGICE
135	SC CTR SERVICE SRL	20/08/21	1,300.00	ITP AUTO
136	SC FOMCO GPS SRL	20/08/21	1,965.88	ABONAMENT GPS
137	SC HIDROMIX 2003 SRL	20/08/21	2,201.43	INTRETINERE ,REPARATII AUTOSPECIALE
138	SZK EMI INELE SRL	20/08/21	2,023.00	INELE BETON
139	ANGAJAT AQUASERV MARCA 9192	23/08/21	5,000.00	AVANS APROVIZIONARE
140	SC PAYPOINT SERVICES SRL	23/08/21	13,654.47	COMISION INCASARI
141	FEDEX EXPRESS ROMANIA	23/08/21	461.89	EXPEDIERE DOCUMENTE
142	MULTIPRACTIC SRL	23/08/21	9,000.00	CURS STIVUITORIST
143	ANRSC	23/08/21	19,544.99	0.2 % DIN PROD.FACTURATA IULIE 2021
144	SC CERTSIGN SA	23/08/21	457.57	CERTIFICAT CALIFICAT EIDAS
145	ADMINISTRATIA BAZINALA MURES	24/08/21	184.98	PENALITATI DEPASIRE CONCENTRATII
146	SC TOP ELECTRIC DISTRIBUTION SRL	24/08/21	19,182.25	MATERIALE ELECTRICE
147	A-Z TRANS SRL	24/08/21	19,057.85	SORT,PIETRIS
148	SC ELECTROORIZONT SRL	24/08/21	20,872.60	PRINTARE DOC.,INTRETINERE CALCULATOARE
149	SC UNICHEM SRL	24/08/21	51,993.57	MATERIALE
150	IRIDEX GROUP SRL	24/08/21	234,333.74	DEPOZITARE DESEURI SANPAUL
151	SC CARO COMP SRL	24/08/21	13,170.92	COMUNICATII DATE
152	OMV PETROM	24/08/21	81,536.01	COMBUSTIBIL
153	TINMAR ENERGY SA	24/08/21	48,728.15	GAZE NATURALE
154	ORANGE ROMANIA	24/08/21	21,771.54	ABONAMENT TELEFONIE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
155	ORANGE ROMANIA	24/08/21	4,835.89	SERVICII FIXE TELEFONIE
156	SC CENTRUL GENERAL DE ARHIVARE	24/08/21	14,549.83	SERVICII ARHIVARE DOCUMENTE
157	SC FLUID GROUP HAGEN SRL	24/08/21	155,176.00	CONTOARE APA RECE
158	SC LAS PROM SRL	24/08/21	64,387.89	BRANSAMENT APA,RACORD CANAL
159	ANGAJAT AQUASERV MARCA 7970	25/08/21	350.00	avans delegatie IASI
160	ANGAJAT AQUASERV MARCA 9443	25/08/21	350.00	avans delegatie IASI
161	ANGAJAT AQUASERV MARCA 9226	25/08/21	350.00	avans delegatie IASI
162	ANGAJAT AQUASERV MARCA 9676	25/08/21	350.00	avans delegatie IASI
163	ANGAJAT AQUASERV MARCA 9645	25/08/21	350.00	avans delegatie IASI
164	ANGAJAT AQUASERV MARCA 9314	25/08/21	400.00	avans delegatie IASI
165	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	25/08/21	1,503,919.00	IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP, AFERENT IULIE 2021
166	ANGAJATI AQUASERV	25/08/21	638,515.00	CHENZINA I AUGUST 2021
167	ROSENBERG SA	25/08/21	362.05	RESTITUIRE AVANS
168	CERTSIGN SA	26/08/21	18.00	COMPLETARE F PROF PT SEMNATURA DIGITALA
169	FEDEX EXPRESS ROMANIA TRANSPORT	26/08/21	27.58	EXPEDIERE DOCUMENTE
170	MAMMOTH TYRES SRL	26/08/21	4,855.54	ANVELOPE AUTO
171	ANGAJAT AQUASERV MARCA 9192	30/08/21	5,000.00	AVANS APROVIZIONARE
172	ANGAJAT AQUASERV MARCA 9858	30/08/21	600.00	avans delegatie FAGARAS
173	ORDEA PRODCOM SRL	30/08/21	92,572.39	MATERIALE
174	ANGAJAT AQUASERV MARCA 9406	30/08/21	2,500.00	avans delegatie CONSTANTA
175	SC UNICHEM SRL	30/08/21	142,030.61	MATERIALE CHIMICALE
176	SC RAGON PREST SRL	30/08/21	128,233.06	REPARATII CAROSABIL
177	SC RAGON PREST SRL	30/08/21	5,039.73	GARANTIE BEX REPARATII CAROSABIL
178	DAFCOCHIM DISTRIBUTION SRL	30/08/21	6,711.60	MATERIALE CHIMICALE
179	SC ELECTROORIZONT SRL	30/08/21	17,462.44	SERVICII ,CONSUMABILE
180	ANGAJAT AQUASERV MARCA 9585	31/08/21	353.00	DECONT COMBUSTIBIL
181	ANGAJAT AQUASERV MARCA 9645	31/08/21	39.66	decont delegatie IASI
182	OPTENERG SRL	31/08/21	952.00	SERVICII ,CONSUMABILE
183	ANGAJAT AQUASERV MARCA 9197	31/08/21	3,000.00	AJUTOR DECES CF.CCM
184	BS PAZA SI PROTECTIE SRL	31/08/21	476.00	MONITORIZARE ALARMA
185	SC METRON SERV SRL	31/08/21	16,398.20	ETALONARE TURBIDIMETRU
186	SC PLASTIC AND GLASS	31/08/21	350.00	MANOPERA CONFORM DEVIZ
187	BENZAL INSTAL SRL	31/08/21	1,040.00	INSTALARE APARAT AER CONDITIONAT
188	OSPA MURES	31/08/21	93.10	STUDIU PEDOLOGIC
189	SC FLOCHEM INDUSTRIES SRL	31/08/21	54,338.97	POLIELECTROLIT
190	SC MOLDVIOCOM SRL	31/08/21	13,823.64	MATERIALE
191	BEESPEED AUTOMATIZARI SRL	31/08/21	823.48	REPARATII,INTRETINERE
192	SC HACH LANGE SRL	31/08/21	47,005.00	SERVICII DE MENTENANTA
193	SC TECHNO PRO SRL	31/08/21	10,230.01	MATERIALE
194	SYLEVY SALUBRISERV	31/08/21	3,206.57	SERVICII TRANSPORT DESEURI MENAJERE
195	DEXION STAGE SOLUTION	31/08/21	68,837.93	RAFTURI METALICE
196	SC NIMAR SRL	31/08/21	417.69	ECHIPAMENTE DE PROTECTIE
197	SYLEVY SALUBRISERV	31/08/21	6,047.10	SERVICII ELIMINARE DESEURI
198	SC ROSKOM SRL	31/08/21	23,560.81	SERVICII PUBLICITATE
199	SC GETAKO SRL	31/08/21	41,590.36	LUCRARI DEGAJARE NAMOL
200	Flower House, Facebook, Altex, Media Galaxy, Dedeman, Aliat Auto, Selgros, Leroy Merlin, Ropharma	01.08 - 31.08.2021	17,953.89	plati de mica valoare efectuate cu cardul

	Plăți aferente investițiilor din Fonduri Europene			
1	INSPECTORATUL DE STAT IN CONSTRUCTII	2/8/21	1,431.99	TAXA ISC 0.25%=1.022,85 LEI INCEPERE LUCR. 0.1%=409.14 LEI DIN AC 210/17.06.2021 CTR.1893/MS-TM-RB-02/23.05.2014
2	INSPECTORATUL DE STAT IN CONSTRUCTII	2/8/21	296.60	TAXA ISC 0.25%=211.86 LEI INCEPERE LUCRARI, 0.1%=84.74 LEI DIN AC 162/04.05.2021 CTR.1893/MS-TM-RB-02/23.05.2014
3	SC ISOSERV SRL	9/8/21	4,641.00	FACT.416/06.08.2021 CTR.3337/24.05.2021 PRESTARI SERVICII IULIE 2021
4	PFA CSIKI LORAND CSABA	9/8/21	1,400.00	PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.156/06.08.2021
5	SC ECO CONSTRUCTING SRL	12/8/21	7,735.00	FACT.1363/09.08.2021 CTR.3181/03.08.2020 PRESTARI SERVICII IULIE 2021
6	CNTEE TRANSELECTRICA SA UTT CJ	12/8/21	299.88	FACT.21T03 108/10.08.2021 TARIF AVIZ AMPLASAMENT
7	TELEKOM ROMANIA COMMUNICATIONS SA	16/8/21	368.16	FACT.PROF.C0097136/12.08.2021 TAXA OBTINERE AVIZ PT UAT
8	WESSLING ROMANIA SA	25/8/21	41,597.64	MAGHERANI,BERENI,ACATARI,CRACIUNESTI FACT.1137/28.07.2021 SERVICII ANALIZE CHIMICE DIN PROBE APA, PROIECT 2021/M/01223

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Client Aquaserv- cod 18603	03.08.2021	96.57	Restituire sume platite in plus
2	Unotip SRL	04.08.2021	1,047.20	Imprimare
3	SC Brilia Com SRL	05.08.2021	2,407.38	Scaune, camin DN 500, masca sudura, vopsea
4	SC Birotech Press SRL	06.08.2021	169.58	Mentenanata masina numarati bani
5	SC Electro Orizont SRL	06.08.2021	788.97	Mentenanata sistem de securitate
6	SC Alfeus Com SRL	06.08.2021	286.79	Baterie auto
7	SC Shanon Trade SRL	06.08.2021	2,872.66	Piese buldoexcavator
8	SC Nimar SRL	06.08.2021	1,539.86	Echipamente de protectie
9	Angajat Aquaserv - marca 14151	06.08.2021	79.22	Cheltuieli pentru deplasare
10	Angajati Compania Aquaserv SA Sighisoara	10.08.2021	61,303.00	Chenzina II iulie 2021
11	Angajati Compania Aquaserv SA Sighisoara	10.08.2021	1,428.00	Viramente terți-sume retinute din salarii
12	SC Victoria Serv SRL	11.08.2021	1,365.55	Apa minerala
13	Administratia Bazinala de Apa Mures	11.08.2021	33,531.54	Apa rau, asigurare nivele priza, primire ape uzate
14	Getica 95 Com SRL	11.08.2021	108,098.83	Energie electrica
15	AK Post Courier Services SRL	11.08.2021	7,410.43	Expediere facturi
16	SC Absolut SRL	11.08.2021	1,872.11	Tiparire facturi
17	Directia de Sanatate Publica	11.08.2021	699.00	Analize apa retea
18	SC Drago Dyd Auto SRL	11.08.2021	746.75	Ulei ATF
19	SC Auto Press Sighisoara SRL	11.08.2021	2,637.55	Reparatii auto
20	SC Ordea Prodcom SRL	11.08.2021	16,972.01	Materiale instalatii
21	SC Unichem SRL	11.08.2021	12,111.34	Bopac, materiale instalatii
22	UNTRR	11.08.2021	19.38	Rovinieta
23	SC Zeli Transport SRL	11.08.2021	450.00	Inchiriere automacara
24	Angajat Aquaserv - marca 14151	12.08.2021	140.94	Cheltuieli pentru deplasare
25	SC G&M International Instalatii SRL	13.08.2021	2,629.90	Verificare supape siguranta
26	Ragon Prest Com SRL	13.08.2021	33,466.23	Lucrari de refaceri stradale
27	SC Hidromix 2003 SRL	13.08.2021	2,796.50	Reparatii buldoexcavator
28	Ginaqua Clean SRL	13.08.2021	994.00	Servicii de spalatorie auto
29	SC Tutto ABC SRL	13.08.2021	7,965.00	Disc diamantat, banc lucru metal
30	Ragon Prest Com SRL	13.08.2021	1,315.27	Garantie buna executie
31	Angajati Compania Aquaserv SA Sighisoara	13.08.2021	1,024.00	Drepturi salariale
32	Angajat Aquaserv - marca 14151	13.08.2021	79.35	Cheltuieli pentru deplasare
33	Angajat Aquaserv - marca 14151	18.08.2021	78.93	Cheltuieli pentru deplasare
34	SC Dodi&Bea Details SRL	18.08.2021	350.00	Inspectie tehnica periodica
35	SC Messer Romania Gaz SRL	18.08.2021	1,327.80	Oxigen lichefiat
36	SC Bogdan Impex SRL	18.08.2021	1,380.40	Rebobinat motor electric
37	Larici SRL	18.08.2021	11,682.00	Cherestea rasinoasa molid
38	SC Unichem SRL	18.08.2021	18,121.19	Bopac, materiale instalatii
39	SC Ordea Prodcom SRL	18.08.2021	8,132.62	Tabla neagra, teava rectangulara
40	SC Top Electric Distribution SRL	18.08.2021	664.02	Materiale electrice
41	SC Brilia Com SRL	18.08.2021	1,201.63	Saiba, surub, disc abraziv, biblioraft
42	SC Lecoimpex SRL	18.08.2021	608.71	Covor cauciucat 5x1200 mm
43	SC Zeli Transport SRL	20.08.2021	450.00	Inchiriere automacara
44	Cuptorul Aur Danesan SRL	20.08.2021	3,862.26	Alimentatie de protectie
45	SC Alfeus Com SRL	24.08.2021	600.00	Baterie auto
46	SC Moldviocom SRL	24.08.2021	458.15	Materiale igienico sanitare
47	SC Auto Press Sighisoara SRL	24.08.2021	1,507.70	Reparatii auto
48	SC Schuster Ecosal SRL	24.08.2021	3,947.23	Colectat, transportat, eliminat deseuri
49	SC Schuster Ecosal SRL	24.08.2021	29.16	Chirie pubela
50	Tinmar Energy SA	24.08.2021	345.43	Consum gaz
51	SC Fomco GPS SRL	24.08.2021	398.65	Abonament GPS
52	SC Linde Gaz Romania SRL	24.08.2021	185.93	Chirie butelii
53	SC Proleg Guard Security SRL	24.08.2021	30,521.12	Servicii paza, supraveghere video, transport valori
54	SC Televox SA	24.08.2021	535.50	Intretinere echipamente TC
55	SC Graphodocs SRL	24.08.2021	440.30	Imprimare
56	SC Servinstal SRL	24.08.2021	1,731.45	Verificare, reglare supape de siguranta
57	Kristaly KFT.	24.08.2021	5,114.88	Materiale instalatii
58	Angajati Compania Aquaserv SA Sighisoara	25.08.2021	90,019.00	Chenzina I august 2021

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Angajat Aquaserv - marca 14151	26.08.2021	78.11	Cheltuieli pentru deplasare
60	CNCIR	30.08.2021	1,040.06	Inspectie tehnica macarale
61	SC Unichem SRL	30.08.2021	468.33	Materiale
62	SC Mol Romania Petroleum Products SRL	30.08.2021	12,899.28	Motorina, benzina
63	Angajat Aquaserv	30.08.2021	1,000.00	Ajutor deces conform CCM
64	Angajat Aquaserv - marca 14151	31.08.2021	78.25	Cheltuieli pentru deplasare
65	Angajat Aquaserv - marca 14072	31.08.2021	96.00	Transport la locul de munca Uzina de Apa
66	Angajat Aquaserv - marca 14023	31.08.2021	96.00	Transport la locul de munca Uzina de Apa
67	Angajat Aquaserv - marca 14036	31.08.2021	120.00	Transport la locul de munca Uzina de Apa
68	Angajat Aquaserv - marca 14073	31.08.2021	72.00	Transport la locul de munca Uzina de Apa
69	Angajat Aquaserv - marca 14070	31.08.2021	60.00	Transport la locul de munca Uzina de Apa
70	Angajat Aquaserv - marca 14116	31.08.2021	84.00	Transport la locul de munca Uzina de Apa
71	Angajat Aquaserv - marca 14114	31.08.2021	132.00	Transport la locul de munca Uzina de Apa
72	Angajat Aquaserv - marca 14055	31.08.2021	65.00	Transport la locul de munca- Statia de Epurare
73	Angajat Aquaserv - marca 14137	31.08.2021	60.00	Transport la locul de munca- Statia de Epurare
74	Angajat Aquaserv - marca 14054	31.08.2021	55.00	Transport la locul de munca- Statia de Epurare
75	Angajat Aquaserv - marca 14149	31.08.2021	50.00	Transport la locul de munca- Statia de Epurare
76	Angajat Aquaserv - marca 14115	31.08.2021	50.00	Transport la locul de munca- Statia de Epurare
77	Angajat Aquaserv - marca 14056	31.08.2021	70.00	Transport la locul de munca- Statia de Epurare
78	Angajat Aquaserv - marca 14058	31.08.2021	30.00	Transport la locul de munca- Statia de Epurare
79	Angajat Aquaserv - marca 14110	31.08.2021	70.00	Transport la locul de munca- Statia de Epurare
80	Angajat Aquaserv - marca 14062	31.08.2021	40.00	Transport la locul de munca- Statia de Epurare

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	PERS.FIZICA non client SZ.A.	02/08/21	1,477.86	CV CHIRIE SPATIU RELATII CLIENTI
2	SC JETRUN SRL	05/08/21	5,295.51	CV RADIATOR,AEROTERMA
3	SC SHANON TRADE	05/08/21	70.21	CV FLITRU AER ASFALT
4	UNICHEM	05/08/21	456.96	CV PIESE INSTALATII,COT ,NIPLU
5	ADIMAG	05/08/21	4,165.16	CV CAPACE CAMIN,PIESE
6	SC NIMAR	05/08/21	2,866.71	CV ECHIPAMENTE DE PROTECTIE
7	SC TOP ELECTRIC DISTRIB.	05/08/21	2,219.77	CV MATERIALE ELECTRICE
8	MUNICIPIUL TARNAVENI	05/08/21	1,900.70	CV TAXA SPARGERE CAROSABIL
9	ANGAJATI COMPANIA AQUASERV	10/08/21	43,364.00	CV CHENZINA II IULIE 2021
10	PERS.FIZICA non client SZ.A.	10/08/21	1,473.93	CV CHIRIE SPATIU RELATII CLIENTI
11	APELE ROMANE	10/08/21	11,641.69	CONTRIBUTII UTILIZARE APA BRUTA
12	SC MAMMOTH TYRES SRL	10/08/21	281.10	CV REPARATII AUTO
13	LINDE GAZ	10/08/21	4,856.43	CV OXIGEN LICHID
14	LUKOIL	10/08/21	8,245.05	CV COMBUSTIBIL
15	AK POST CURIER	10/08/21	5,177.69	CV TRIMITERE PLICURI SIMPLE
16	DIRECTIA DE SANATATE MURES	10/08/21	840.00	CV ANALIZE APA POTABILA RETEA
17	GETICA 95 COM SRL	10/08/21	78,063.88	CV ENERGIE ELECTRICA
18	ORDEA COMIMPEX	10/08/21	1,108.13	CV PIESE INSTALATII ROBINETI
19	ANGAJATI COMPANIA AQUASERV	10/08/21	1,370.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
20	POSTA ROMANA	10/08/21	340.00	CV TIMBRE POSTALE
21	ABSOLUT	10/08/21	1,308.05	CV PRODUSE REPROGRAFIE
22	DEDEMAN	19/08/21	118.75	CV FURTUN PVC
23	ASOCIATIA PROPRIETARI NR.14	24/08/21	111.86	RESTITURE SUMA VERIF.METROLOGICA
24	CLIENT AQUASERV COD 14212	24/08/21	500.00	RESTITURE AVANS BRANSAMENTE
25	ANGAJATI COMPANIA AQUASERV	25/08/21	60,216.00	CV CHENZINA I AUGUST 2021
26	UNTRR	25/08/21	19.38	CV TAXA DRUM
27	G&M INTERNATIONAL INSTAL.SRL	25/08/21	525.98	CV LUCRARI VERIFICARE, REPARATII
28	SC DOLAR SRL	25/08/21	4,369.68	CV MATERIALE ,BALAST,NISIP
29	RAGON SRL	25/08/21	84,185.79	CV LUCRARI REPARATII CAROSABIL
30	RAGON SRL	25/08/21	3,308.61	CV GARANTIE LUCRARI REPARATII
31	POSTA ROMANA	25/08/21	680.00	CV TIMBRE POSTALE
32	BUMERANG SRL	30/08/21	969.47	CV ALIMENTATIE DE PROTECTIE
33	SC SERVINSTAL SRL	30/08/21	1,249.50	CV VERIFICARE,I REGLARE SUPAPE SIGURANTE
34	LECOIMPEX SRL	30/08/21	491.33	CV MATERIALE,RULMENTI
35	UNICHEM SRL	30/08/21	1,685.66	CV MATERIALE,COT,MUFA,NIPLU
36	LINDE GAZ SRL	30/08/21	4,146.48	CV OXIGEN LICHID
37	CENTRUL MEDICAL TOP MED	30/08/21	75.00	CV SERVICII MEDICINA MUNCII
38	TELEVOX SRL	30/08/21	535.50	CV INTRETINERE ECHIPAM. TELECOMUNICATII
39	PALAS COM SRL	30/08/21	1,040.08	CV ALIMENTATIE DE PROTECTIE
40	STEEL NEY SRL	30/08/21	160.00	CV SERVICII VULCANIZARE
41	BS PAZA SI PROTECTIE	30/08/21	30,170.55	CV SERVICII MONITORIZARE SI PAZA
42	TINMAR ENERGIE	30/08/21	3,040.26	CV CONSUM GAZE NATURALE
43	KRISTALY KFT	30/08/21	11,004.18	CV PIESE INSTALATII,COTURI, REDUCTII

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV-I.C.	02/08/21	201.30	DECONT COMBUSTIBIL
2	ANGAJAT AQUASERV-S.A.	03/08/21	30.34	DECONT DEPLASARE
3	DAFCOCHIM SRL	03/08/21	4,123.35	HIPOCLORIT DE SODIU
4	TIHE SERV SRL	03/08/21	2,725.10	MOTOR ELECTRIC SUBMERSIBIL
5	ADIMAG COM IMPEX SRL	03/08/21	153.82	MATERIALE
6	ADM.NATIONALA APELE ROMANE	03/08/21	14,810.52	CONTRIB.PRIMIRE APE UZATE
7	SC BOGDAN IMPEX SRL	03/08/21	1,071.00	REBOBINAT MOTOR
8	SC SHANON TRADE SRL	03/08/21	38.08	PIESE AUTO SI MANOPERA
9	SC NIMAR SRL	03/08/21	5,402.01	ECHIPAMENTE PROTECTIA MUNCII
10	MAMMOTH TYRES SRL	04/08/21	884.43	ANVELOPE
11	G-M INTERNATIONAL INSTALATII	04/08/21	724.71	SERVICE APARATE AER CONDITIONAT
12	DIRECTIA DE SANATATE PUBLICA MU	05/08/21	1,545.00	ANALIZE APA RETEA
13	LECOIMPEX SRL	05/08/21	189.57	RULMENTI
14	ORDEA PRODCOM SRL	05/08/21	3,877.03	MATERIALE
15	APAROM POMPE SRL	05/08/21	5,847.66	PIESE POMPA GRUNDFOS
16	DAFCOCHIM SRL	05/08/21	3,894.28	CLORIT DE SODIU
17	LINDE GAZ ROMANIA SRL	05/08/21	6,365.94	OXIGEN LICHID
18	ANGAJAT AQUASERV-S.A.	10/08/21	30.19	DECONT DEPLASARE
19	ANGAJATI AQUASERV	10/08/21	337.00	VIRARE GARANTII GESTIONARI
20	ANGAJATI AQUASERV	10/08/21	69,510.00	CHENZINA II IULIE 2021
21	ANGAJATI AQUASERV	10/08/21	2,523.00	VIRAM.TERTI-SUME RETINUTE DIN SALARII
22	ADM.NATIONALA APELE ROMANE	11/08/21	13,937.35	CONTRIB.PRIMIRE APE UZATE
23	UNICHEM SRL	11/08/21	15,204.91	CLORHIDRAT DE ALUMINIU
24	GETICA 95 COM SRL	11/08/21	156,517.65	ENERGIE ELECTRICA
25	AK POST COURIER SERVICE SRL	11/08/21	7,863.76	TRIMITERI CORESPONDENTA
26	MARVI COM SERVICE SRL	11/08/21	2,737.00	SORT,BALAST
27	SADACHIT PRODCOM SRL	11/08/21	2,913.12	CLOR LICHID,REPARATII
28	RAGON PREST SRL	11/08/21	43,147.46	REPARATII CAROSABIL
29	RAGON PREST SRL	11/08/21	1,695.75	GARANTIE BEX REPARATII CAROSABIL
30	ANGAJAT AQUASERV-S.A.	13/08/21	30.96	DECONT DEPLASARE
31	ANGAJAT AQUASERV-K.A.	13/08/21	87.00	DECONT DEPLASARE
32	SC REWE ROMANIA	16/08/21	186.42	APA MINERALA
33	ANGAJAT AQUASERV-O.P.	16/08/21	43.35	DECONT DEPLASARE
34	SC ABSOLUT SRL	17/08/21	1,986.63	SERVICII TIPARIRE FACTURI
35	GM INTERNATIONAL INSTALATII SRL	17/08/21	6,059.48	VERIFICARI,REVIZIE BOILER
36	SC DRAGO DYD AUTO SRL	17/08/21	892.30	ULEI MOTOR,LUBRIFIANTI
37	SC GRAPHODOCS SRL	17/08/21	549.78	IMPRIMATE
38	SC TEMACO SRL	17/08/21	8,053.92	MICROORGANISME DE CULTURA
39	PETROVIS SRL	17/08/21	1,401.44	ALIMENTATIE DE PROTECTIE
40	GM INTERNATIONAL INSTALATII SRL	17/08/21	2,131.53	BOILER
41	KRISTALY KFT	17/08/21	6,919.24	MATERIALE
42	ANGAJAT AQUASERV-D.A.	18/08/21	6,000.00	AJUTOR BOLI GRAVE CONF.CCM
43	ORAS IERNUT	19/08/21	1,605.84	CHIRIE SPATIU
44	SERVINSTAL SRL	24/08/21	3,831.80	REVIZIE SUPAPE DE SIGURANTA
45	DAFCOCHIM SRL	24/08/21	1,374.45	HIPOCLORIT DE SODIU
46	RIAD TRADE SRL	24/08/21	2,121.42	ALIMENTATIE DE PROTECTIE
47	UNICHEM SRL	24/08/21	5,774.71	MATERIALE CHIMICALE
48	CENTRUL MEDICAL TOPMED	24/08/21	321.00	SERVICII MEDICALE
49	TELEVOX SA	24/08/21	1,071.00	INTRETINERE ECHIPAMENTE TC
50	LINDE GAZ	24/08/21	132.80	CHIRIE BUTELII
51	LUKOIL ROMANIA SRL	24/08/21	2,415.72	COMBUSTIBIL AUTO
52	ROMPETROL DOWNSTREAM SRL	24/08/21	8,962.04	COMBUSTIBIL AUTO
53	TINMAR ENERGY SRL	24/08/21	86.08	CONSUM GAZE NATURALE
54	FOMCO GPS	24/08/21	364.14	ABONAMENT GPS
55	BS PAZA SI PROTECTIE	24/08/21	41,810.01	SERVICII DE PAZA
56	POSTA ROMANA	25/08/21	78.20	CORESPONDENTA INTERNA

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
57	ANGAJATI AQUASERV	25/08/21	92,551.00	CHENZINA I AUGUST 2021
58	ANGAJAT AQUASERV-I.C.	26/08/21	29.60	DECONT COMBUSTIBIL
59	ORDEA PRODCOM SRL	30/08/21	2,260.90	MATERIALE
60	DAFCOCHIM SRL	30/08/21	3,504.85	MATERIALE CHIMICALE
61	DAFCOCHIM DISTRIBUTION SRL	30/08/21	3,894.28	MATERIALE CHIMICALE
62	UNICHEM SRL	30/08/21	46,052.13	MATERIALE
63	ANGAJAT AQUASERV-P.F.A.	31/08/21	227.00	DECONT DEPLASARE
64	ANGAJAT AQUASERV-M.A.	31/08/21	24.00	DECONT BILETE DE CALATORIE
65	ANGAJAT AQUASERV-M.M.	31/08/21	24.00	DECONT BILETE DE CALATORIE
66	POSTA ROMANA	31/08/21	100.00	CORRESPONDENTA INTERNA
67	MAMMOTH TYRES SRL	31/08/21	2,594.20	MATERIALE, ANVELOPE
68	SADACHIT PRODCOM SRL	31/08/21	2,913.12	CLOR LICHID

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Client Aquaserv cod 19242	03/08/2021	500.00	restituit suma client
2	DSP Mures	04/08/2021	486.00	analize fizico-chimice apa retea
3	Shanon Trade SRL	04/08/2021	1,386.35	piese auto
4	Apele Romane	04/08/2021	56,148.68	contributii utilizare resurse apa
5	Getica Com 95 SRL	04/08/2021	138,350.08	energie electrica
6	Primaria Reghin	04/08/2021	100.00	autorizatie spargere
7	Angajati Compania Aquaserv -Suc.Reghin	10/08/2021	103,172.00	chenzina II iulie 2021
8	Angajati Compania Aquaserv -Suc.Reghin	10/08/2021	11,742.00	viramente terti- sume retinute din salarii
9	Client Aquaserv cod 23708	10/08/2021	1,075.76	restituit suma client
10	Angajat Aquaserv marca 16125	10/08/2021	54.72	cheltuieli deplasare
11	Kristaly kft	11/08/2021	11,975.04	conector drept
12	Roboki SRL	11/08/2021	9,817.50	inchiriere utilaje
13	Ragon Prest SRL	11/08/2021	49,539.58	refaceri stradale
14	Lex Guard Security SRL	11/08/2021	18,630.05	servicii de paza
15	Absolut SRL	11/08/2021	3,099.05	servicii distribuie corespondenta
16	Bogdan Impex SRL	11/08/2021	2,153.90	rebobinat motoare
17	Unichem SRL	11/08/2021	10,839.35	reductie/flanse/cot/colier
18	AK Post Couriers SRL	11/08/2021	12,267.06	trimitere corespondenta
19	Drago DyD Auto SRL	11/08/2021	2,011.00	lubrifianti
20	Aparom Pompe SRL	11/08/2021	1,032.92	piese pompa apa uzata
21	Endres Hausser SRL	11/08/2021	6,902.00	reparatii inlocuire senzor
22	Mammoth Tyres SRL	11/08/2021	1,378.02	anvelope
23	Demicons SRL	11/08/2021	110,561.21	lucrari de reparatii acoperisuri
24	ATY Mykron SRL	11/08/2021	4,284.00	servicii prelucrari mecanice
25	GM International Instalatii SRL	12/08/2021	3,094.00	verificari supape Statii pompare
26	Angajat Aquaserv marca 16154	16/08/2021	27.36	cheltuieli deplasare
27	Client Aquaserv cod 16565	16/08/2021	500.00	restituit suma client
28	Client Aquaserv cod 38424	18/08/2021	400.00	restituit suma client
29	Client Aquaserv cod 24969	18/08/2021	979.37	restituit suma client
30	RAGCL Reghin	19/08/2021	5,574.64	refacturat energie electrica
31	Shanon Trade	19/08/2021	1,554.14	piese auto
32	Top Electric Distribution SRL	19/08/2021	2,938.95	corp iluminat/cablu electric
33	Alfeus Com SRL	19/08/2021	361.76	acumulator
34	Comvig Impex SRL	19/08/2021	14,224.50	apa minerala
35	Linde Gaz Romania	19/08/2021	405.67	oxigen / acetilena
36	Servinstal SRL	19/08/2021	1,404.20	verificari supape
37	Sadachit SRL	19/08/2021	1,799.28	clor safe
38	Auto Body Clinic SRL	19/08/2021	2,392.33	servicii reparatii auto
39	Moldviocom SRL	19/08/2021	11,065.21	materiale de feronerie, constructie
40	All Tin SRL	19/08/2021	8,053.92	piatra sparta/nisip
41	Angajat Aquaserv marca 16108	19/08/2021	27.36	decont deplasare
42	Posta Romana	23/08/2021	49.20	servicii postale
43	Centrul Med.Topmed	24/08/2021	4,870.00	analize medicale
44	Ordea Prodcom SRL	24/08/2021	11,808.47	robinete, teava, tub PVC
45	Televox	24/08/2021	535.50	intretinere echipamente TC
46	Linde Gaz Romania	24/08/2021	109.67	chirie butelii
47	Palas Com SRL	24/08/2021	3,815.09	alimentatie de protectie
48	Tinmar Energy SRL	24/08/2021	6,626.41	gaze naturale
49	Fomco GPS	24/08/2021	595.00	abonament GPS
50	Mol Romania	24/08/2021	21,966.95	combustibil
51	Angajati Compania Aquaserv -Suc.Reghin	25/08/2021	119,630.00	chenzina I august 2021
52	Shanon Trade SRL	25/08/2021	5,614.42	piese auto
53	Nimar SRL	25/08/2021	464.10	echipamente de protectie
54	Aparom Pompe SRL	25/08/2021	2,288.37	kit etansare
55	Top Electric Distribution SRL	25/08/2021	642.60	materiale electrice
56	Comvig Impex SRL	25/08/2021	528.20	protocol
57	Fan Courier Expres	25/08/2021	34.51	servicii de curierat
58	Client Aquaserv cod 19260	31/08/2021	37.47	restituire avans client

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	POSTA ROMANA	02/08/21	50.00	TIMBRE POSTALE
2	DAFCOCHIM DISTRIB.SRL	05/08/21	3,894.28	MATERIALE
3	NIMAR SRL	05/08/21	1,118.01	ECHIPAMENTE DE PROTECTIE
4	BOGDAN IMPEX SRL	05/08/21	3,236.80	SERVICII DE REBOBINARE
5	ANGAJATI AQUASERV CRISTURU	10/08/21	26,470.00	CV CHENZINA II IULIE 2021
6	ANGAJATI AQUASERV CRISTURU	10/08/21	682.00	VIRAMENTE TERTI,SUME RETINUTE DIN SALARII
7	MESSER ROMANIA SRL	11/08/21	1,641.84	MATERIALE
8	G&M INTERNAT.INSTALATII SRL	12/08/21	1,366.12	VERIFICARI INSTALATII
9	AK POST COURIER SERVICES SRL	13/08/21	2,766.33	TRIMITERI CORESPONDENTA
10	ABSOLUT SRL	13/08/21	698.86	SERVICII DE TIPARIRE
11	APELE ROMANE	13/08/21	6,459.43	APA BRUTA
12	GETICA 95 COM SRL	13/08/21	46,879.06	ENERGIE ELECTRICA
13	RDE HARGITA SRL	13/08/21	298.73	ACTIVITATE DE SALUBRIZARE
14	DAFCOCHIM SRL	13/08/21	177.31	CLOR SAFE
15	UNICHEM SRL	13/08/21	4,474.48	MATERIALE
16	BOGDAN IMPEX SRL	13/08/21	1,547.00	SERVICII REBOBINAT MOTOARE
17	SERVINSTAL SRL	25/08/21	1,166.20	SERVICII
18	PRIMARIA ORAS CRISTUR	25/08/21	2,971.00	CHIRIE SEDIU
19	ANGAJATI AQUASERV CRISTURU	25/08/21	35,601.00	CV CHENZINA I AUGUST 2021
20	TINMAR ENERGY SA	30/08/21	3.98	TIMBRU VERDE
21	SZILVESZTER COMPROD SRL	30/08/21	1,369.81	MATERIALE
22	ELECTROORIZONT SRL	30/08/21	2,857.19	SERVICII,HARTIE IMPRIMANTA
23	CENTRUL MEDICAL TOPMED SRL	30/08/21	3,125.00	SERVICII MEDICALE
24	TELEVOX SA	30/08/21	535.50	SERVICII TELECOMUNICATII
25	LINDE GAZ ROMANIA SRL	30/08/21	79.68	OXIGEN ,ACETILENA
26	OMV PETROM MARKETING SRL	30/08/21	2,683.63	COMBUSTIBIL
27	BS PAZA SI PROTECTIE SRL	30/08/21	19,352.95	SERVICII DE PAZA
28	FOMCO GPS SRL	30/08/21	159.46	ABONAMENT GPS
29	TEMACO IMPEX SRL	30/08/21	7,159.04	MATERIALE
30	POSTA ROMANA	30/08/21	30.00	TIMBRE POSTALE