

TABEL
privind platile efectuate -Iunie 2022 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9192	02/06/22	5,000.00	AVANS APROVIZIONARE
2	CLIENT AQUASERV COD 45431	02/06/22	514.01	RESTITUIRE AVANS
3	SC BOGDAN IMPEX SRL	02/06/22	6,235.60	REBOBINAT MOTOR
4	SC G&M INTERNATIONAL INSTALATII SRL	02/06/22	174.93	REPARATII CENTRALE TERMICE CRISTESTI
5	SC SYLEVY SALUBRISERV SRL	02/06/22	4,680.89	TRANSPORT DESEURI
6	CLUB SPORTIV MUNICIPAL	02/06/22	4,000.00	SERVICII DE PROMOVARE A COMPANIEI
7	SC CFP CONSTRUCT SRL	02/06/22	2,766.75	MONTARE SI DEMONTARE CONTOARE DE APA POTABILA
8	SC INGRICOP SRL	02/06/22	238.00	VERIFICARI AUTO
9	SC LINDE GAZ ROMANIA SRL	02/06/22	15,767.26	OXIGEN LICHID
10	SC WESSLING ROMANIA SRL	02/06/22	787.20	ANALIZE CHIMICE DIN PROBA DE APA UZATA
11	DSP MURES	02/06/22	1,350.00	ANALIZE APA RETEA
12	ORANGE ROMANIA COMMUNICATIONS SA	02/06/22	4,707.56	SERVICII TELEFONIE
13	SC ROYAL DRU SRL	02/06/22	3,546.49	PIESE AUTO
14	SC MARMED SRL	02/06/22	4,495.00	PRESTARI SERVICII MEDICALE
15	SC QUINTEL IMPEX SRL	02/06/22	1,731.45	PRESTARI SERVICII DEPANARE UPS
16	SC CTR SERVICE SRL	02/06/22	1,490.00	ITP AUTO
17	SC NASTEBAUROM SRL	02/06/22	3,570.00	AMENAJARI SI INTRETINERE SPATII VERZI
18	SC TOP ELECTRIC DISTRIBUTION SRL	02/06/22	4,381.10	MATERIALE ELECTRICE
19	SC CORAL IMPEX SRL	02/06/22	1,547.00	PRESTARI SERVICII DDD
20	SC SURUB TRADE SRL	02/06/22	4,184.40	MATERIALE
21	SC SUPERNOVA SRL	02/06/22	735.00	ROLA HARTIE
22	SC BIO AQUA GROUP SRL	02/06/22	7,099.30	REACTIVI LABORATOR
23	COMPANIA DE INFORMATICA NEAMT SRL	02/06/22	168.87	ABONAMENT LEX EXPERT
24	BEJ SZEKELY SZABOLCS BARNA	02/06/22	525.00	ONORARIU EXEC SILITA DOSAR,CHELTUIELI POSTALE
25	ANGAJATI AQUASERV	02/06/22	14,000.00	DECONTARE BILET ODIHNA
26	CENTRUL JUDETEAN DE EXCELENTA MURES	02/06/22	8,000.00	SPONSORIZARE CONFORM CONTRACT NR 206847/2022
27	PFA MANISOR CONSTANTIN	02/06/22	700.00	SERVICII INSTRUCTAJ S.U.
28	UNTRR	02/06/22	2,220.56	ROVINIETE
29	CONSILIUL DE ADMINISTRATIE AQUASERV	03/06/22	7,545.00	INDEMNIZATIE Iunie 2022, AFERENT SEDINTA CA
30	ANGAJAT AQUASERV MARCA 9759	07/06/22	850.00	AVANS DEPLASARE CONSTANTA
31	SC ALPHA PARTNER SECURITY SRL	07/06/22	148,155.00	SERVICII DE PAZA MAI 2022
32	SC RAGON PREST COM SRL	07/06/22	123,102.25	REPARATII CAROSABIL
33	ANGAJAT AQUASERV MARCA 8640	07/06/22	850.00	AVANS DEPLASARE CONSTANTA
34	SC AXFLOW SRL	07/06/22	60,863.74	MATERIALE
35	SC UNICHEM SRL	07/06/22	133,523.85	MATERIALE
36	SC BRENNTAG SRL	07/06/22	50,491.70	POLIELECTROLIT
37	SC MAMMOTH TYRES SRL	07/06/22	13,111.51	SERVICII/PIESE
38	SC MERC INTERNATIONAL IMPEX SRL	07/06/22	6,472.41	MATERIALE LABORATOR
39	SC PREMIER ENERGY SRL	07/06/22	114,101.78	CONSUM GAZ
40	SC APAROM POMPE SRL	07/06/22	19,927.74	ETANSARE MECANICA
41	SC MURES ADVENTURE SRL	07/06/22	9,911.00	MATERIALE IGIENICO-SANITARE/SERVICII CURATENIE
42	SC ALTON GROUP SRL	07/06/22	2,106.30	MATERIALE
43	SC LECOIMPEX SRL	07/06/22	1,051.43	PIESE
44	LINDE GAZ ROMANIA SRL	07/06/22	27,425.34	OXIGEN LICHID
45	FEDEX EXPRESS ROMANIA TRANSPORT SRL	07/06/22	34.65	SERVICII POSTALE
46	LUKOIL ROMANIA SRL	07/06/22	40,152.91	CARBURANT
47	CAMERA DE COMERT SI INDUSTRIE MURES	07/06/22	4,000.00	COTIZATIE MEMBRU AUR 2022
48	KRISTALY KFT	07/06/22	15,569.76	MATERIALE
49	IPJ BISTRITA NASAUD	07/06/22	9,210.68	RESTITUIRE AVANS
50	SC GISCAD SRL	08/06/22	2,261.00	ABONAMENT SERVICIU RTK RETEA TRIMBLE VRS NOW
51	ANGAJAT AQUASERV MARCA 9883	09/06/22	5,000.00	AVANS APROVIZIONARE
52	PFA KISS V. VASILE	09/06/22	5,500.00	SERVICII DIRIGINTE DE SANTIER
53	PFA GNADIG ISTVAN	09/06/22	3,385.46	SERVICII TEHNICE SISTEME DE APA POTABILA
54	SC MATEROM AUTO EXPERT SRL	09/06/22	674.26	PIESE SI MANOPERA MS 18 SAC
55	COMUNA CRISTESTI	09/06/22	3,233.00	REDEVENTA TRIM II 2022
56	LUKOIL ROMANIA SRL	09/06/22	40,152.91	COMBUSTIBIL
57	SC MURES ADVENTURE SRL	09/06/22	10,000.00	SERVICII DE CURATENIE
58	SC NIVELCO TEHNICA MASURARII	09/06/22	8,002.75	DEBITMETRU
59	INTR.IND.GOREA GOREA COSMIN IOAN	09/06/22	66,000.00	VANE STAVILAR OTEL AISI
60	SC CARO COMP SRL	09/06/22	31,962.21	HP DL360 GEN10, SERVER SIEM SOC
61	ANGAJATI AQUASERV	10/06/22	25,836.00	VIRAMENTE TERI-SUME RETINUTE DIN SALARII
62	ANGAJATI AQUASERV	10/06/22	1,072.00	VIRARE GARANTII GESTIONARI
63	SC AUTO LUCEAFARUL SRL	10/06/22	1,800.00	SERVICII CONFORM CONTRACT
64	UNTRR	10/06/22	1,003.14	ROVINIETE
65	UP ROMANIA SRL	10/06/22	260,930.00	TICHETE DE MASA PE SUPTOR ELECTRONIC
66	ANGAJATI AQUASERV	10/06/22	505,544.00	CHENZINA II MAI 2022
67	CLIENT AQUASERV COD 48105	10/06/22	1,000.00	RESTITUIRE AVANS CLIENT
68	LGC STANDARDS GMBH	14/06/22	6,417.18	TESTE DE LABORATOR
69	PAYPOINT SERVICES SRL	14/06/22	12,279.73	COMISION
70	SC SYLEVY SALUBRISERV SRL	14/06/22	32,282.80	SERVICII ELIMINARE DESEURI
71	SC UNOTIP SRL	14/06/22	2,532.32	PLIC PERSONALIZAT

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
72	SC ABSOLUT SRL	14/06/22	7,485.29	SERVICII TIPARIRE FACTURI
73	SC CFP CONSTRUCT SRL	14/06/22	5,265.75	LUCRARI AFERENTE 01-15 MAI 2022
74	DISTRIBUTIE EN.ELECTRICA ROMANIA SA	14/06/22	1,587.60	MANEVRE EXECUTATE LA CERERE
75	ANGAJAT AQUASERV MARCA 8640	15/06/22	6.00	decont delegatie BUCURESTI
76	SC ROYAL DRU SRL	15/06/22	2,562.19	PIESE AUTO
77	ANGAJATI AQUASERV	15/06/22	22,010.00	PRIMA DE ZIUA APEI CONFORM CCM
78	PERS.FIZICA NON CLIENT M.M.	15/06/22	5,000.00	MECENAT CONFORM CONTRACT 207307/2022
79	ANGAJAT AQUASERV MARCA 9192	16/06/22	5,000.00	AVANS APROVIZIONARE
80	AK POST COURIER SERVICES SRL	16/06/22	29,629.27	TRIMITERI CORESPONDENTA SIMPLA INTERNA
81	SC ADIMAG COM IMPEX SRL	16/06/22	3,819.91	MATERIALE
82	SC FASTENER LIMITED SRL	16/06/22	1,485.15	MATERIALE
83	SC FLUID GROUP HAGEN SRL	16/06/22	154,698.81	CONTOARE APA RECE
84	SC MARION CONFEXIM SRL	16/06/22	1,638.95	MATERIALE ELECTRICE
85	SC UNICHEM SRL	16/06/22	81,240.40	MATERIALE
86	ASOCIATIA ROMANA A APEI	16/06/22	12,000.00	COTIZATIE MEMBRU ARA-OPERATOR APA 2022
87	SC BETAS SRL	16/06/22	1,216.78	BETON
88	SC LECOIMPEX SRL	16/06/22	5,675.07	MATERIALE
89	SC TINMAR ENERGY SRL	16/06/22	1,236,965.44	CONSUM ENERGIE ELECTRICA APRILIE 2022
90	ORANGE ROMANIA SA	16/06/22	5,568.83	TRAFIC SMS
91	SC ELECTRO ORIZONT SRL	16/06/22	13,407.73	SERVICII DE REPARARE SI INTRETINERE CALCULATOARE
92	FEDEX EXPRESS ROMANIA TRANSPORT SRL	16/06/22	168.52	EXPEDIERE DOCUMENTE
93	CLIENT AQUASERV COD 47865	17/06/22	1,000.00	RESTITUIRE AVANS
94	CLIENT AQUASERV COD 81303	17/06/22	72.15	RESTITUIRE AVANS
95	SC TIAB SA	17/06/22	6,235.60	LUCRARI DE MENTENANTA PREVENTIVA UZ.APA
96	LEROY MERLIN	17/06/22	17,713.00	GARNITURI PLATE
97	SC ROYAL DRU AGRO SRL	20/06/22	15,946.00	FREZA DE TAIAT BETON
98	ANGAJAT AQUASERV MARCA 9578	21/06/22	826.64	DECONT COMBUSTIBIL MAI 2022
99	SC CATALONIA INOX SRL	21/06/22	7,106.09	MATERIALE
100	CNCIR	21/06/22	3,477.18	RAPORT INSPECTIE 226/337/23.05.2022
101	MUNICIPIUL TG MURES	21/06/22	11,700.00	AUTORIZATIE DE LIBERA TRECERE
102	SC G&M INTERNATIONAL INSTALATII SRL	21/06/22	16,293.48	PRESTARI SERVICII
103	SC SADACHIT PRODCOM SRL	21/06/22	8,610.84	CLOR LICHID
104	SC UNICHEM SRL	21/06/22	81,639.59	MATERIALE
105	LINDE GAZ ROMANIA SRL	21/06/22	17,275.89	OXIGEN LICHID, CHIRIE BUTELII
106	SC LAS PROM SRL	21/06/22	39,758.99	BRANSAMENT APA, RACORD CANAL
107	UNTRR	21/06/22	467.48	ROVINIETE
108	SC CARO COMP SRL	21/06/22	1,207.85	LICENTA REINNOIRE ANTIVIRUS
109	COLEGIUL CONSILIERILOR JURIDICI MURES	21/06/22	360.00	TAXA COLEGIU CONS.JURIDICI
110	POSTA ROMANA	21/06/22	1,900.00	TIMBRE POSTALE
111	ADMINISTRATIA FONDULUI DE MEDIU	21/06/22	7.00	TAXA FOND MEDIU
112	CLIENT AQUASERV COD 46278	22/06/22	368.90	RESTITUIRE AVANS
113	ASOCIATIA FOTOTECA AZOPAN	22/06/22	1,500.00	SPONSORIZARE CONFORM CONTRACT NR 207792/2022
114	SC ADIANA COM SRL	22/06/22	3,692.42	MATERIALE
115	BRML - SJML MURES	22/06/22	1,844.66	SUPRAVEGHERE METROLOGICA CONTOARE PT APA RECE
116	SC BIO AQUA GROUP SRL	22/06/22	27,660.45	REACTIVI LABORATOR
117	SC NAKITA PROD COMIMPEX SRL	22/06/22	1,968.50	IMBRACAMINTE DE LUCRU
118	SC ELECTRO ORIZONT SRL	22/06/22	17,078.88	INTRETINERE SISTEME DE SECURITATE
119	SC LEOBIS GRUP SRL	22/06/22	267.75	INDICATOARE DE SECURITATE
120	SC MAMMOTH TYRES SRL	22/06/22	14,104.19	REPARATII AUTO SI ANVELOPE AUTO
121	SC SIEMENS SRL	22/06/22	6,192.96	INTRETINERE CONVERTIZOARE SIEMENS
122	SC SURUB TRADE SRL	22/06/22	2,628.59	MATERIALE
123	SC WESSLING ROMANIA SRL	22/06/22	674.74	ANALIZE CHIMICE DIN PROBE DE APA UZATA
124	SC APAROM POMPE SRL	22/06/22	13,880.16	ETANSARE MECANICA POMPA
125	SC ORDEA PRODCOM SRL	22/06/22	9,146.93	MATERIALE
126	SC SPOTING SA	22/06/22	3,122.56	SERV.INTRETINERE INSTALATII METANOL, S.E. CRISTESTI
127	COLEGIUL CONSILIERILOR JURIDICI MURES	22/06/22	90.00	TAXA COLEGIU CONSILIER JURIDIC
128	SC ENDRESS & HAUSER ROMANIA SRL	22/06/22	4,500.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
129	SC INAS SA CRAIOVA	22/06/22	62,665.40	LICENTA SOFTWARE,MODELARE PT.SISTEME ALIM.CU APA
130	ANGAJAT AQUASERV MARCA 9883	23/06/22	5,000.00	AVANS APROVIZIONARE
131	ANGAJAT AQUASERV MARCA 9507	24/06/22	450.00	AVANS DEPLASARE SIBIU
132	ANGAJAT AQUASERV MARCA 9366	24/06/22	450.00	AVANS DEPLASARE SIBIU
133	ANRSC	24/06/22	19,850.20	TAXA ANRSC MAI.2022, 0.2% DIN PRODUCTIA FACTURATA
134	SC BIROTECH PRES SRL	24/06/22	226.10	MENTENANTA NUMARATOR DE BANCNOTE
135	SC PROFESSIONALS BUSINESS KNOW.SRL	24/06/22	36,490.16	SERVICII ANALIZA CONFORM CERINTE DIRECTIVA NIS
136	ANGAJATI AQUASERV	24/06/22	682,659.00	CHENZINA I IUNIE 2022
137	BUGETUL DE STAT	24/06/22	1,622,529.00	CONTRIBUTII SALARIALE AFERENTE MAI 2022
138	SC HACH LANGE SRL	24/06/22	45,247.41	PRELEVATOR PROBE APE UZATE
139	ANGAJAT AQUASERV MARCA 9534	27/06/22	71.69	decont delegatie SIGHISOARA
140	UNTRR	27/06/22	19.48	ROVINIETE
141	ANGAJAT AQUASERV MARCA 9806	27/06/22	5,000.00	AJUTOR BOLI GRAVE CONFORM CCM
142	OMNIASIG VIG	27/06/22	23,700.00	TRANSA III ASIGURARE RCA
143	SC CHRISTIAN GAVRILA SRL	28/06/22	2,975.00	SERVICII SUPTOR TEHNIC CROS HR MAI 2022
144	SC BRENNTAG SRL	28/06/22	44,089.50	POLIELECTROLIT
145	LINDE GAZ ROMANIA SRL	28/06/22	11,608.11	OXIGEN LICHID, CHIRIE BUTELII
146	SC UNICHEM SRL	28/06/22	38,041.70	MATERIALE
147	ANAR-ABA MURES	28/06/22	4,055.69	CHELTUIELI DETERMINATE DE POLUARE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
148	BS PAZA SI PROTECTIE SRL	28/06/22	16,531.48	MONITORIZARE ALARMA, PRESTARI SERVICII DE PAZA
149	SC EASY FINANCIAL DATA SRL	28/06/22	300.00	SERVICII DE CONSULTANTA
150	SC G&M CURATENIE PROFESIONALA SRL	28/06/22	5,950.00	SERVICII CURATENIE UZINA DE APA
151	SC HILACO SRL	28/06/22	714.00	PANZA FIERASTRAU
152	SC IRIDEX GROUP SRL	28/06/22	11,390.36	DEPOZITARE DESEURI SANPAUL
153	SC RECYCLING PROD SRL	28/06/22	2,371.12	PRELUARE NAMOL DE LA EPURAREA APELOR UZATE
154	SC CARO COMP SRL	28/06/22	18,880.54	COMUNICATII DE DATE, SERVICE CALCULATOARE
155	SC COMPANY DATA SRL	28/06/22	535.50	MONITORIZARE FIRME, MAI 2022
156	SC FLUID GROUP HAGEN SRL	28/06/22	342,898.50	CONTOARE APA RECE
157	SC GEROBOB SRL	28/06/22	781.94	REPARATII UTILAJE
158	SC INSTA GRUP SRL	28/06/22	1,082.90	INCHIRIERE AUTOUTILITARA
159	SC LANDMANIA SRL	28/06/22	3,671.86	SORT
160	LUKOIL ROMANIA SRL	28/06/22	23,074.36	COMBUSTIBILI
161	SC LYNX SOLUTIONS SRL	28/06/22	952.00	SERVICII SUPTOR TEHNIC PT UTILIZARE WEBSITE
162	SC MOBILE DISTRIBUTION SRL	28/06/22	9,105.85	COMISION TRANZACTII PROCESATE
163	SC NETSOFT SRL	28/06/22	2,320.50	SERVICII SOFTWARE PT PROTECTIA SERVERULUI DE EMAIL
164	SC PALAS COM SRL	28/06/22	14,494.55	ALIMENTATIE DE PROTECTIE
165	RCS & RDS SA	28/06/22	1,167.35	COMUNICATII ELECTRONICE
166	SC TECHN PRO SRL	28/06/22	147.06	SCULE DE LUCRU
167	SC TELEVOX SA	28/06/22	3,257.74	INTRETINERE ECHIPAMENTE TC
168	ANGAJAT AQUASERV MARCA 8975	28/06/22	1,000.00	AJUTOR DECES CONFORM CCM
169	CLIENT AQUASERV S.P.E.	28/06/22	4,393.00	RESTITUIRE SUMA INCASATA ERONAT
170	ASOCIATIA DE STANDARDIZARE	28/06/22	1,160.39	STANDARDE ISO
171	SC CLEAN SPEED SRL	28/06/22	2,142.00	REMEDIERE CONDUCTA CANALIZARE PRIN CAMASUIRE
172	SC ADISS SA	28/06/22	53,731.02	ROATA GEVA
173	INCD INSEMEX PETROSANI	29/06/22	892.50	SEMINARIZARE IN VEDEREA ATESTARII
174	CDM CONSULTING SRL	29/06/22	22,162.08	SERVICII DE CONSULTANTA SI AUDIT RESURSE UMANE
175	SC BOGDAN IMPEX SRL	29/06/22	7,378.00	REBOBINARE MOTOR
176	SC LECOIMPEX SRL	29/06/22	2,906.87	MATERIALE
177	SC RAGON PREST COM SRL	29/06/22	32,505.22	REPARATII CAROSABIL
178	SC RAGON PREST COM SRL	29/06/22	6,115.58	GARANTII BEX
179	UNTRR	29/06/22	43.82	ROVINIETE
180	ANAR-ABA MURES	29/06/22	255,810.64	CONTRIBUTIE PT UTILIZARE APA RAU, PRIMIRE APE UZATE
181	SC PROMOTOR IMPORT EXPORT SRL	29/06/22	97,461.00	PACHET GRUNDFOS
182	CLIENT AQUASERV COD 24585	30/06/22	444.19	RESTITUIRE AVANS
183	ORANGE ROMANIA SA	30/06/22	4,858.69	SERVICII FIXE TELEFONIE
184	ORANGE ROMANIA SA	30/06/22	22,154.68	ABONAMENT TELEFONIE
185	SC ADIMAG COM IMPEX SRL	30/06/22	105.01	MATERIALE
186	SC CENTRUL GENERAL DE ARHIVARE SRL	30/06/22	29,972.53	SERVICII ARHIVARE DOCUMENTE
187	SC FOMCO GPS SRL	30/06/22	2,405.55	ABONAMENT GPS
188	SC INGRICOP SRL	30/06/22	2,712.90	PIESE AUTO SI REVIZIE AUTO
189	SC MARION CONFEXIM SRL	30/06/22	2,716.64	MATERIALE ELECTRICE
190	SC NASTEBAUROM SRL	30/06/22	3,570.00	INTRETINERE SPATII VERZI
191	SC ROSKOM SRL	30/06/22	22,534.43	SERVICII PUBLICITATE
192	SC UNOTIP SRL	30/06/22	920.42	MATERIALE TIPIZATE
193	SC MURES ADVENTURE SRL	30/06/22	10,300.00	SERVICII SI MATERIALE CURATENIE
194	SC BEESPEED AUTOMATIZARI SRL	30/06/22	352,794.95	SERVICII MENTENANTA CORECTIVA STATII TRATARE APA
195	SC FASTENER LIMITED SRL	30/06/22	1,202.51	MATERIALE
196	SC SYLEVY SALUBRISERV SRL	30/06/22	3,702.51	TRANSPORT DESEURI
197	SC CADOURI DECOR SRL	30/06/22	4,810.00	SERVICII TRADUCERE SI RELATII PUBLICE
198	FEDEX EXPRESS ROMANIA TRANSP.SRL	30/06/22	204.99	EXPEDIERE DOCUMENTE
199	ANGAJATI AQUASERV	30/06/22	93,859.00	DREPTURI SALARIALE CONFORM CCM
200	ASOC.PARTENERIAT PROIECTE EUROPENE	30/06/22	600.00	TAXA DE PARTICIPARE-WORKSHOP DIGITALIZARE APPFE
201	ANGAJATI AQUASERV	30/06/22	3,250.00	DREPTURI CONFORM CCM PT. SUC.CRISTURU SECUIESC
202	Selgros,Dedeman,Media Galaxy	1-30/06/22	13,378.62	Plati de mica valoare efectuate cu bussines card

	Plăți aferente investițiilor din Fonduri Europene			
1	ECO CONSTRUCTING	09/06/22	5,236.00	PRESTARI SERVICII MAI 2022 CTR 3412/06.12.2021
2	SC ISOSERV SRL	09/06/22	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:447/08.06.2022
3	EASY FINANCIAL DATA SRL	15/06/22	300.00	SERVICII CONSULTANTA,COMANDA 184/30.03.2022 NR F:29/31.05.2022
4	ASOCIEREA RAMBOLL SOUTH EAST EUROPE	15/06/22	668,185.00	SERV.CONF.APLIC.4/08.06.2022,CTR.2976/19.08.2019 FACT.NR.4011/09.06.2022

COMPANIA AQUASERV SA TG.MURES--SUCURSALA SIGHISOARA , luna Iunie 2022

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC G&M International Instalatii SRL	02.06.2022	1,802.85	Revizii centrale termice
2	SC Tutto ABC SRL	02.06.2022	185.00	Ulei amestec, cap trimmy
3	SC Dodi&Bea Details SRL	02.06.2022	680.00	Inspectie tehnica periodica
4	SC Unichem SRL	02.06.2022	2,557.29	Materiale instalatii
5	SC Zeli Transport SRL	02.06.2022	450.00	Inchiriere automacara
6	SC Teleson SRL	06.06.2022	186.00	Felicitari audio, online
7	SC Tutto ABC SRL	06.06.2022	350.00	Fierastrau electric
8	SC Top Electric Distribution SRL	06.06.2022	610.47	Materiale electrice
9	SC A&Z Trans SRL	07.06.2022	11,342.60	Balast, sort
10	SC Unichem SRL	07.06.2022	7,776.65	Materiale instalatii
11	SC Nakita Prod Comimpex SRL	07.06.2022	471.24	Manusi protectie
12	SC Auto Press Sighisoara SRL	07.06.2022	1,421.28	Reparatii auto
13	Kristaly KFT.	07.06.2022	5,073.36	Materiale instalatii
14	SC Premier Energy SRL	08.06.2022	24,922.20	Gaze naturale
15	SC Tutto ABC SRL	08.06.2022	723.00	Furtun plat, fir trimmy
16	Ragon Prest Com SRL	08.06.2022	25,828.42	Lucrari de refaceri stradale, contact auxiliar
17	Ragon Prest Com SRL	08.06.2022	1,015.09	Garantie buna executie
18	SC Melinda Impex Instal SRL	08.06.2022	1,579.13	Teava PE apa 100, contact auxiliar
19	SC Marion Confexim SRL	09.06.2022	899.55	Lant cap si incarcator, contact auxiliar
20	SC Adimag Com Impex SRL	09.06.2022	202.60	Spray universal, lubrifiant
21	SC Mures Adventure SRL	09.06.2022	605.60	Materiale igienico sanitare
22	SC Unichem SRL	09.06.2022	4,720.74	Materiale instalatii
23	Directia de Sanatate Publica	09.06.2022	651.00	Analize apa retea
24	Administratia Bazinala de Apa Mures	09.06.2022	36,412.93	Apa rau, asigurare nivel priza, primire ape uzate
25	SC Zeli Transport SRL	09.06.2022	450.00	Inchiriere automacara
26	Angajati Compania Aquaserv SA Sighisoara	10.06.2022	63,610.00	Chenzina II mai 2022
27	Angajati Compania Aquaserv SA Sighisoara	10.06.2022	668.00	Viramente terti-sume retinute din salarii
28	SC Lukoil Romania SRL	14.06.2022	5,108.09	Motorina, benzina
29	SC Tutto ABC SRL	14.06.2022	280.00	Fir trimmy, tub cu vaselina
30	SC Absolut SRL	14.06.2022	1,859.83	Tiparire facturi
31	AK Post Courier Services SRL	14.06.2022	7,361.82	Expediere facturi
32	Angajat Aquaserv - marca 14121	15.06.2022	260.00	Avans pentru aprovizionare
33	SC Brenntag SRL	17.06.2022	1,023.40	Polielectrolit anionic
34	SC Adimag Com Impex SRL	17.06.2022	720.02	Uscator rufe, lopeti
35	SC Tutto ABC SRL	17.06.2022	1,440.00	Vaselina, lant, set clesti
36	SC Tinmar Energy SA	17.06.2022	187,442.47	Energie electrica
37	Angajat Aquaserv - marca 14137	20.06.2022	342.99	Cheltuieli deplasare sindicat
38	SC Edas Exim SRL	21.06.2022	29,393.00	Diagnoza, reparatii panou automatizare
39	SC Coralia Com SRL	22.06.2022	5,470.44	Alimentatie de protectie
40	Angajati Compania Aquaserv SA Sighisoara	24.06.2022	92,115.00	Chenzina I iunie 2022
41	Angajat Aquaserv - marca 14077	24.06.2022	10.00	Avans pentru certificat de atestare fiscala
42	SC G&M International Instalatii SRL	27.06.2022	2,178.89	Reparatii pompe Wilo
43	SC Unichem SRL	27.06.2022	3,437.61	Materiale instalatii
44	SC Proleg Guard Security SRL	27.06.2022	30,521.12	Servicii paza, supraveghere video, transport valori
45	SC Lukoil Romania SRL	27.06.2022	12,767.43	Motorina, benzina
46	SC Linde Gaz Romania SRL	27.06.2022	291.80	Chirie butelii
47	SC Apa Termic Transport SA	28.06.2022	316.00	Abonament transport
48	SC Schuster Ecosal SRL	28.06.2022	3,941.52	Colectat, transportat deseuri menajere
49	SC Schuster Ecosal SRL	28.06.2022	29.16	Chirie pubela
50	SC Televox SA	28.06.2022	535.50	Intretinere echipamente TC
51	Ragon Prest Com SRL	28.06.2022	20,853.58	Lucrari de refaceri stradale
52	Ragon Prest Com SRL	28.06.2022	819.57	Garantie buna executie
53	Angajat Aquaserv - marca 14137	28.06.2023	84.51	Cheltuieli deplasare sindicat
54	SC Fomco GPS SRL	29.06.2022	410.09	Abonament GPS
55	SC Unichem SRL	29.06.2022	245.93	Materiale instalatii
56	SC Nimar SRL	29.06.2022	1,160.25	Tricou protectie
57	Angajati Compania Aquaserv SA Sighisoara	30.06.2022	10,692.00	Drepturi salariale conform CCM
58	SC Tutto ABC SRL	30.06.2022	150.00	Cupla, ulei amestec

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Angajat Aquaserv - marca 14114	30.06.2022	120.00	Transport la locul de munca Uzina de Apa
60	Angajat Aquaserv - marca 14116	30.06.2022	120.00	Transport la locul de munca Uzina de Apa
61	Angajat Aquaserv - marca 14023	30.06.2022	108.00	Transport la locul de munca Uzina de Apa
62	Angajat Aquaserv - marca 14070	30.06.2022	108.00	Transport la locul de munca Uzina de Apa
63	Angajat Aquaserv - marca 14036	30.06.2022	120.00	Transport la locul de munca Uzina de Apa
64	Angajat Aquaserv - marca 14073	30.06.2022	96.00	Transport la locul de munca Uzina de Apa
65	Angajat Aquaserv - marca 14062	30.06.2022	65.00	Transport la locul de munca Statia de epurare
66	Angajat Aquaserv - marca 14115	30.06.2022	65.00	Transport la locul de munca Statia de epurare
67	Angajat Aquaserv - marca 14054	30.06.2022	65.00	Transport la locul de munca Statia de epurare
68	Angajat Aquaserv - marca 14110	30.06.2022	40.00	Transport la locul de munca Statia de epurare
69	Angajat Aquaserv - marca 14058	30.06.2022	60.00	Transport la locul de munca Statia de epurare
70	Angajat Aquaserv - marca 14055	30.06.2022	40.00	Transport la locul de munca Statia de epurare
71	Angajat Aquaserv - marca 14056	30.06.2022	70.00	Transport la locul de munca Statia de epurare
72	Angajat Aquaserv - marca 14149	30.06.2022	100.00	Transport la locul de munca Statia de epurare
73	Angajat Aquaserv - marca 14137	30.06.2022	56.00	Transport la locul de munca Statia de epurare
74	Angajat Aquaserv - marca 14128	30.06.2022	44.00	Avans pentru cumparaturi

COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA TARNAVENI, luna Iunie 2022

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV	02/06/22	1,974.00	DECONT BILETE ODIHNA,TRATAMENT CONF.CCM
2	SC KATALIN NOHSE SRL	03/06/22	13,107.85	SERVICII MENTENANTA GENERATOR OXIGEN
3	SC JETRUN SRL	03/06/22	7,746.31	LUCRARI MENTENANTA STATIA DE EPURARE
4	SC UNICHEM SRL	03/06/22	4,789.30	PIESE INSTALATII ,VANA SERTAR CU ROATA
5	SC PREMIER ENERGY SRL	08/06/22	10,950.14	CONSUM GAZE NATURALE
6	APELE ROMANE	08/06/22	11,205.67	CONTRIBUTII UTILIZARE APA BRUTA SI UZATA
7	SC MARMED SRL	08/06/22	50.00	SERVICII DE MEDICINA MUNCII
8	ANGAJATI AQUASERV	10/06/22	45,404.00	CHENZINA II MAI 2022
9	ANGAJATI AQUASERV	10/06/22	1,586.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
10	PERS.FIZICA non client SZ.A.	10/06/22	1,483.63	CHIRIE SPATIU RELATII CLIENTI
11	DIRECTIA DE SANATATE MURES	10/06/22	372.00	ANALIZE FIZICO CHIMICE APA RETEA
12	LUKOIL	10/06/22	11,808.27	COMBUSTIBIL MOTORINA,BENZINA
13	SC ADIANA COM SRL	10/06/22	137.50	MATERIALE INSTALATII TEAVA PE 40/10
14	SC STEEL NEY SRL	16/06/22	3,149.00	SERVICII REPARATII AUTO
15	SC ABSOLUT SRL	16/06/22	1,298.34	SERVICII DE TIPARIRE FACTURI
16	SC TIAB SA	16/06/22	21,896.00	SERVICII VERIFICARE INSTALATII ELECTRICE
17	SC MURES ADVENTURE SRL	16/06/22	4,078.69	MATERIALE IGIENICO SANITARE,SAPUN,HARTIE
18	SC AK POST CURIER SRL	16/06/22	5,139.25	SERVICII TRIMITERI PLICURI SIMPLE
19	SC UNICHEM SRL	16/06/22	9,841.61	MATERIALE INSTALATII COLIER,RACORD,MUFA
20	SC TINMAR ENERGY SA	16/06/22	130,029.99	CONSUM ENERGIE ELECTRICA
21	SC DELGAZ GRID SRL	22/06/22	500.09	SERVICII DE REPARATII CONDUCTA AVARIATA
22	SC UNICHEM SRL	22/06/22	357.09	MATERIALE INSTALATII COLIER,RACORD,MUFA
23	LINDE GAZ	22/06/22	13,629.04	OXIGEN LICHID
24	ANGAJATI AQUASERV	24/06/22	63,085.00	CHENZINA I Iunie 2022
25	SC A&Z TRANS SRL	24/06/22	5,055.60	BALAST,NISIP
26	SC MARION SRL	24/06/22	514.10	MATERIALE ELECTRICE ,PRIZE,FISE
27	SC SURUB TRADE SRL	24/06/22	755.01	MATERIALE INSTALATII ,SURUB.PIULITE
28	SC MAMMOTH TYRES SRL	24/06/22	559.30	PIESE AUTO ,PETLAS IMPERIUM
29	SC ADIANA COM SRL	24/06/22	172.00	MATERIALE REPARATII CIMENT,PANZA BOMFAIER
30	SC G&M INSTALATII SRL	24/06/22	4,403.00	SERVICII REPARATII POMPE WILO
31	SC DEBRIEFING SRL	27/06/22	28,745.64	SERVICII MONITORIZARE SI PAZA
32	BS PAZA SI PROTECTIE	27/06/22	476.00	SERVICII PAZA SI ALARMARE
33	SC BIROTECH PRES SRL	28/06/22	170.58	MENTENANTA NUMARATOR DE BANCNOTE
34	SC UNICHEM SRL	28/06/22	1,259.26	MATERIALE INSTALATII CAPAC, TEU
35	SC ALISTAR PROD SRL	28/06/22	7,854.00	ANSAMBLU CUPLAJ
36	SC RECYCLING PROD SRL	28/06/22	14,157.67	PRELUARE NAMOL DE LA STATIA DE EPURARE
37	SC PALAS COM SRL	28/06/22	2,528.04	ALIMENTATIE DE PROTECTIE
38	SC TELEVOX SA	28/06/22	535.50	INTRETINERE ECHIPAMENTE TC
39	SC MATEROM SRL	28/06/22	1,292.69	SERVICII VERIFICARE AUTO MS 16 CHU
40	ANGAJAT AQUASERV MARCA 15004	28/06/22	66.08	CHELTUIELI DEPLASARE
41	ANGAJATI AQUASERV	30/06/22	5,850.00	DREPTURI SALARIALE CONFORM CCM
42	SC RAGON PREST SRL	30/06/22	31,777.07	LUCRARI DE REPARATII CAROSABIL
43	SC TOP ELECTRIC DISTRIBUTION SRL	30/06/22	1,262.13	MATERIALE ELECTRICE ,SIGURANTE
44	SC FOMCO GPS SRL	30/06/22	327.50	ABONAMENT GPS

COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA LUDUS, luna Iunie 2022

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	I.I.BUZA I.EVA	02/06/22	140.00	COROANA FLORI PENTRU EROI
2	ANGAJAT AQUASERV MARCA 13091	03/06/22	607.20	DECONT COMBUSTIBIL
3	ANGAJAT AQUASERV MARCA 13118	07/06/22	356.40	DECONT COMBUSTIBIL
4	ANGAJAT AQUASERV V.B.	07/06/22	830.00	AVANS SPRE DECONTARE
5	ANAR - ABA MURES	07/06/22	23,318.68	CONTRIBUTIE PRIMIRE APE UZATE
6	SC MARMED SRL	07/06/22	367.00	SERVICII MEDICALE MEDICINA MUNCII
7	SC UNICHEM SRL	07/06/22	14,876.84	MATERIALE
8	SC PREMIER ENERGY SRL	07/06/22	16,781.30	GAZE NATURALE
9	SC MURES ADVENTURES SRL	07/06/22	1,294.60	MATERIALE
10	SC CORAL IMPEX SRL	07/06/22	773.50	SERVICII DDD
11	SC TEMACO IMPEX SRL	07/06/22	8,053.92	MICROORGANISME DE CULTURA
12	SC POLI IZO CONSTRUCT SRL	07/06/22	290.00	CIMENT ROMCIM
13	DSP MURES	07/06/22	1,881.00	ANALIZE APA RETEA
14	SC NAKITA PROD COMIMPEX SRL	07/06/22	3,890.09	MATERIALE DE PROTECTIE
15	LUKOIL ROMANIA SRL	07/06/22	1,547.54	COMBUSTIBIL
16	ANGAJAT AQUASERV MARCA 13113	07/06/22	1,000.00	AJUTOR DE DECES CONFORM CCM
17	SC LECOIMPEX SRL	09/06/22	6,751.76	MATERIALE
18	FAN COURIER SRL	10/06/22	72.95	SERVICII DE CURIERAT
19	ANGAJATI AQUASERV	10/06/22	2,313.00	VIRAMENTE TERTI-SUME RETINUTE DIN
20	ANGAJATI AQUASERV	10/06/22	354.00	RETINERI GARANTII GESTIONARI
21	SC MARMED SRL	10/06/22	801.00	SERVICII MEDICALE CONFORM CONTRACT
22	ANGAJATI AQUASERV	10/06/22	73,876.00	CHENZINA II MAI 2022
23	SC ROYAL DRU SRL	14/06/22	1,839.74	MATERIALE CONSUMABILE
24	SC WILO TRANS SRL	14/06/22	5,221.72	PIESE POMPA
25	SC ABSOLUT SRL	14/06/22	2,013.77	SERVICII TIPARIRE FACTURI
26	LINDE GAZ ROMANIA SRL	14/06/22	19,422.17	OXIGEN LICHID
27	SC MARION CONFEXIM SRL	14/06/22	98.75	MATERIALE
28	SC AK POST COURIER SERVICES SRL	14/06/22	7,971.16	SERVICII TRIMITERE CORESPONDENTA
29	SC TECHNO PRO SRL	14/06/22	462.86	MATERIALE
30	BIROU IMPOZITE SI TAXE-IERNUT	16/06/22	1,612.03	CHIRIE SPATIU RELATII CU CLIENTII
31	SC ASIO ROMANIA SRL	16/06/22	4,516.05	PANZA FILTRARE M502
32	SC TINMAR ENERGY SRL	16/06/22	213,404.24	CONSUM ENERGIE APRILIE 2022
33	SC RAGON PREST COM SRL	16/06/22	1,842.38	GARANTIE BEX
34	SC RAGON PREST COM SRL	16/06/22	46,878.34	LUCRARI REPARATII CAROSABIL
35	SC DANTEI ALL SERV SRL	17/06/22	350.00	INSPECTIE ITP
36	KRISTALY KFT	21/06/22	6,769.14	MATERIALE
37	SC ADIMAG COM IMPEX SRL	21/06/22	79.60	MATERIALE
38	SC PETROVIS SRL	21/06/22	2,167.20	ALIMENTATIE DE PROTECTIE
39	SC RIAD TRADE SRL	21/06/22	1,720.20	ALIMENTATIE DE PROTECTIE
40	POSTA ROMANA	22/06/22	108.00	CHELTUIELI POSTALE
41	SC UNICHEM SRL	22/06/22	3,466.28	MATERIALE
42	SC REWE (PENNY) SRL	23/06/22	167.40	APA MINERALA
43	ANGAJATI AQUASERV	24/06/22	99,793.00	CHENZINA I Iunie 2022
44	SC ANA COMTRANS SRL	27/06/22	693.00	MATERIALE
45	SC ELCOMSERV SRL	27/06/22	5,950.00	SERV.MENTENANTA SISTEM CANALIZARE
46	BS PAZA SI PROTECTIE SRL	27/06/22	44,766.80	PRESTARI SERVICII DE PAZA LUDUS, IERNUT
47	SC DAFCOCHIM DISTRIBUTION SRL	27/06/22	2,082.50	HIPOCLORIT DE SODIU
48	LUKOIL ROMANIA SRL	27/06/22	8,475.69	COMBUSTIBIL
49	SC ROMPETROL DOWNSTREAM SRL	27/06/22	11,352.68	COMBUSTIBIL
50	SC TELEVOX SA	27/06/22	1,071.00	INTRETINERE ECHIPAMENTE TC LUDUS,
51	SC UNICHEM SRL	27/06/22	4,924.91	MATERIALE
52	SC FOMCO GPS SRL	27/06/22	369.86	ABONAMENT GPS MAI 2022
53	SC NIMAR SRL	27/06/22	2,627.52	ECHIPAMENT PROTECTIE
54	ANGAJATI AQUASERV	30/06/22	84.00	DECONT DEPLASARE
55	SC PRO ELECTRO CASA SRL	30/06/22	2,169.00	MASINA DE SPALAT LG
56	SC TECHNO PRO SRL	30/06/22	1,600.00	SCULE DE LUCRU

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
57	SC NIMAR SRL	30/06/22	2,552.55	IMBRACAMINTE LUCRU
58	ANGAJATI AQUASERV	30/06/22	14,014.00	DREPTURI CONFORM CCM

COMPANIA AQUASERV S.A. TG.MURES --SUCURSALA REGHIN, luna Iunie 2022

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Top Electric Distribution SRL	02/06/2022	223.96	materiale electrice
2	SC Linde Gaz Romania SRL	02/06/2022	725.07	oxigen lichid
3	SC Royal DRU SRL	02/06/2022	392.70	piese de schimb
4	SC Brenntag SRL	02/06/2022	14,696.50	polielectrolit
5	SC Leco Impex SRL	02/06/2022	141.61	rulment,curea
6	SC Moldviocom SRL	02/06/2022	4,278.67	pachet materiale feronerie
7	SC Dragodea Serv SRL	02/06/2022	2,200.00	servicii de vulcanizare
8	Angajati Aquaserv Reghin	02/06/2022	8,000.00	drepturi salariale conform CCM
9	Apele Romane	02/06/2022	54,335.15	contributii utilizare resurse apa
10	SC Dafcochim SRL	07/06/2022	312.38	clor
11	SC Jetrun SRL	07/06/2022	14,705.60	servicii mentenanta Statie tratare ape uzate
12	SC Premier Energy	07/06/2022	33,778.43	gaze naturale
13	SC Aparom SRL	07/06/2022	976.99	servicii mentenanta pompe Wilo
14	SC Antora Invest SRL	07/06/2022	608.00	tambur fir cositoare
15	SC Marion Confexim SRL	07/06/2022	721.87	acumulatori
16	SC GM International	07/06/2022	505.00	lucrari de mentenanta St.Epurare
17	DSP Mures	07/06/2022	1,824.00	analize fizico-chimice apa retea
18	SC Lukoil SRL	07/06/2022	10,075.56	combustibil
19	Posta Romana	07/06/2022	1,040.00	timbre postale
20	Angajati Aquaserv Reghin	10/06/2022	105,094.00	chenzina II mai 2022
21	Angajati Aquaserv Reghin	10/06/2022	12,125.00	viramente terti-sume retinute din salarii
22	SC Sadachit SRL	10/06/2022	8,610.84	clor safe
23	SC Moldviocom SRL	10/06/2022	2,963.10	motopompa
24	SC Royal Dru SRL	10/06/2022	1,261.40	piese auto
25	SC Unotip SRL	10/06/2022	682.47	imprimare
26	SC Marmed SRL	10/06/2022	3,609.00	servicii medicale
27	Client Aquaserv cod 22322	10/06/2022	400.00	restituire avans bransament
28	Angajat Aquaserv marca 16081	14/06/2022	43.34	decont deplasare
29	Angajati Aquaserv Reghin	15/06/2022	2,528.00	drepturi salariale conform CCM
30	SC Ragon Prest Com SRL	15/06/2022	45,433.39	refaceri stradale
31	SC Mures Adventure SRL	15/06/2022	172.80	produse igienico-sanitare
32	SC Unichem SRL	15/06/2022	51,391.07	bopac
33	SC Absolut SRL	15/06/2022	3,315.53	servicii de facturare
34	SC Ak Post SRL	15/06/2022	13,123.97	trimiteri corespondenta
35	Client Aquaserv cod 14259	15/06/2022	53.86	restituire avans
36	SC Tinmar Energy SRL	17/06/2022	220,570.07	energie electrica
37	SC Marion Confexim SRL	17/06/2022	182.85	materiale electrice
38	SC Ali Tin SRL	17/06/2022	7,815.92	produse de balastiera
39	SC Top Electric Distribution SRL	17/06/2022	1,501.06	electrozi
40	SC Adimag SRL	17/06/2022	699.54	scule si unelte
41	SC Nakita Prod Comimpex SRL	17/06/2022	267.75	materiale de protectie
42	SC Alton Group SRL	17/06/2022	790.40	verificare,incarcare stingatoare
43	Client Aquaserv cod 25372	20/06/2022	500.00	restituire avans
44	Angajat Aquaserv marca 16002	20/06/2022	45.03	decont deplasare
45	SC Linde Gaz Romania	22/06/2022	332.14	Chirie butelii
46	SC Televox SRL	22/06/2022	535.50	intretinere echipament TC
47	SC GM International SRL	22/06/2022	738.99	servicii de intretinere si reparatii ST.Epurare
48	SC Lukoil Romania	22/06/2022	18,883.00	combustibil
49	SC Sirgombos Security SRL	22/06/2022	19,588.09	servicii de paza
50	SC Auto Body Clinic SRL	22/06/2022	1,014.39	reparatii auto
51	SC Palas Com SRL	22/06/2022	4,484.69	alimentatie de protectie
52	SC Royal Dru SRL	22/06/2022	1,428.00	piese auto
53	Angajat marca 16145	22/06/2022	3,000.00	drepturi salariale conform CCM
54	Angajati Aquaserv Reghin	24/06/2022	127,571.00	chenzina I iunie 2022
55	Angajat marca 16071	24/06/2022	1,000.00	drepturi salariale conform CCM
56	SC Mammoth Tyres SRL	24/06/2022	4,902.03	reparatii auto
57	SC Ragon Prest SRL	24/06/2022	20,876.06	reparatii stradale
58	SC Mures Adventure SRL	24/06/2022	500.00	detergent solid
59	SC Fomco GPS SRL	24/06/2022	612.16	abonament GPS
60	SC Roboki SRL	24/06/2022	7,140.00	inchiriere utilaje

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
61	Primaria Municipiului Reghin	24/06/2022	34,473.00	taxa cladiri/teren
62	Client Aquaserv cod 22071	24/06/2022	400.00	restituire avans bransare
63	Angajat Aquaserv marca 16111	27/06/2022	44.11	decont deplasare
64	Primaria Reghin	27/06/2022	20.00	taxa certificat fiscal
65	Primaria Petelea	27/06/2022	25.00	taxa certificat fiscal
66	Primaria Solovastru	27/06/2022	10.00	taxa certificat fiscal
67	Client Aquaserv cod 12282	27/06/2022	111.86	restituire avans vidanjare
68	Angajat Aquaserv marca 16072	28/06/2022	44.11	decont deplasare
69	Trezoreria Reghin	29/06/2022	400.00	autorizatii deviere circulatie
70	Angajati Aquaserv Reghin	30/06/2022	24,597.00	drepturi salariale conf CCM

COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA CRISTURU SECUIESC, luna Iunie 2022

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC PREMIER ENERGY SRL	08/06/22	1,799.54	GAZE NATURALE
2	APM HARGHITA	09/06/22	250.00	TARIF REVIZUIRE AUTORIZATIE
3	APELE ROMANE	10/06/22	5,105.85	APA BRUTA
4	ANGAJATI AQUASERV CRISTURU	10/06/22	28,554.00	CHENZINA II MAI 2022
5	ANGAJATI AQUASERV CRISTURU	10/06/22	681.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
6	RDE HARGHITA SRL	14/06/22	183.32	ACTIVITATE DE SALUBRIZARE
7	LINDE GAZ ROMANIA SRL	14/06/22	103.71	OXIGEN LICHID
8	SC MAMMOTH TYRES SRL	14/06/22	1,118.60	ANVELOPE
9	SC MELINDA IMPEX INSTAL SA	14/06/22	395.84	MATERIALE INSTALATII
10	SC UNICHEM SRL	15/06/22	6,867.48	MATERIALE CHIMICE
11	SC G&M INTERNATIONAL	15/06/22	1,668.38	SERVICII POMPE WILO
12	SC ABSOLUT SRL	15/06/22	694.58	SERVICII TIPARIRE
13	SC AK POST COURIER SRL	15/06/22	2,749.38	TRIMITERI CORESPONDENTA
14	SC TINMAR ENERGY SA	15/06/22	71,915.94	ENERGIE ELECTRICA
15	SC TUTTO ABC SRL	15/06/22	750.00	MATERIALE
16	SC MARION CONFEXIM SRL	15/06/22	1,272.47	MATERIALE ELECTRICE
17	KRISTALY KFT	15/06/22	9,356.35	FITINGURI
18	POSTA ROMANA	15/06/22	52.00	TIMBRE POSTALE
19	ANGAJATI AQUASERV CRISTURU	16/06/22	2,000.00	DECONT BILETE ODIHNA, TRATAMENT
20	ORAS CRISTURU SECUIESC	23/06/22	10.00	TAXA TIMBRU JUDICIAR
21	ORAS CRISTURU SECUIESC	23/06/22	3,123.00	CHIRIE SEDIU
22	ANGAJATI AQUASERV CRISTURU	24/06/22	38,842.00	CHENZINA I Iunie 2022
23	SC ALTON GROUP SRL	24/06/22	955.22	VERIFICARE STINGATOARE
24	SC SZILVESZTER COMPROD SRL	24/06/22	1,895.66	MATERIALE
25	LINDE GAZ ROMANIA SRL	24/06/22	126.40	CHIRIE BUTELII
26	OMV PETROM MARKETING SRL	24/06/22	3,558.38	COMBUSTIBIL
27	SC TELEVOX SA	24/06/22	535.50	INTRETINERE ECHIPAMENTE TC
28	BS PAZA SI PROTECTIE SRL	24/06/22	20,091.96	SERVICII DE PAZA
29	SC FOMCO GPS SRL	24/06/22	162.32	ABONAMENT GPS
30	SC TEMACO IMPEX SRL	24/06/22	7,159.04	MATERIALE
31	SC PKV FULL SERVICES SRL	24/06/22	250.00	ITP AUTO
32	SC MODULUS SRL	24/06/22	345.70	RECHIZITE DE BIROU