

**TABEL**  
privind platile efectuate -MAI 2021 - pe companie

## COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9817	04/05/21	3,000.00	AJUTOR DE DECES CONFORM CCM
2	UNTRR FACT.PROFORMA PWROV0077317/04.05.2021	05/05/21	9,143.23	ROVINIETE
3	BEJ VINTILA MARIUS ANDREI	05/05/21	11,916.00	POPRIRI UAT TG MURES DOSAR
4	GELID ACTUARIAL COMPANY SRL	05/05/21	7,735.00	CONSULTANTA ACTUARIALA
5	ANGAJAT AQUASERV MARCA 9192	06/05/21	5,000.00	avans pentru aprovizionare
6	CLIENT AQUASERV COD 46619	06/05/21	368.90	RESTITUIRE AVANS
7	DIRECTIA DE SANATATE PUBLICA	06/05/21	1,890.00	ANALIZE APA RETEA
8	SC ALFEUS COM SRL	06/05/21	286.79	ACUMULATOR AUTO
9	SC BOGDAN IMPEX SRL	06/05/21	4,676.70	REBOBINAT MOTOR
10	SC MAMMOTH TYRES SRL	06/05/21	15,989.16	PIESE AUTO
11	ADM.BAZINALA MURES-APELE ROMANE	06/05/21	257,561.30	CONTRIBUTIE UTILIZARE APA RAU
12	UNICHEM SRL	06/05/21	50,803.38	CLORHIDRAT DE ALUMINIU
13	SC RENTROP STRATON SRL	07/05/21	4,914.00	ACCES PORTAL CODUL FISCAL SI SSM
14	SC WESSLING ROMANIA SRL	07/05/21	1,574.39	ANALIZE APA RETEA
15	TELEKOM ROMANIA COMMUNICATIONS	07/05/21	4,879.70	ABONAMENT TELEFONIE
16	PFA GNADIG ISTVAN	07/05/21	5,469.00	SERVICII TEHNICE PE SISTEME DE APA
17	PFA KISS V.VASILE	07/05/21	5,500.00	SERVICII DIRIGINTE DE SANTIER
18	HYALCOR SRL	07/05/21	1,904.00	CERTIFICAT DE PERFORMANTA ENERGETICA
19	BDO AUDIT SRL	07/05/21	39,270.00	SERVICII DE AUDIT PENTRU 2020
20	ANGAJAT AQUASERV MARCA 9625	10/05/21	200.00	avans delegatie BUCURESTI
21	ANGAJATI COMPANIA AQUASERV	10/05/21	695.00	VIRARE GARANTII GESTIONARI
22	ANGAJATI COMPANIA AQUASERV	10/05/21	26,623.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
23	SC UP ROMANIA SRL-F PROF 1711040975/10.05.2021	10/05/21	194,191.27	TICHETE MASA PE SUPORT ELECTRONIC
24	ANGAJATI COMPANIA AQUASERV	10/05/21	474,906.00	CHENZINA II APRILIE 2021
25	SC ALPHA PARTNER SECURITY SRL	11/05/21	160,650.00	SERVICII DE PAZA UMANA
26	APAROM POMPE SRL	11/05/21	2,356.20	ETANSARE MECANICA POMPE
27	COMP.NAT.CONTR.CAZANE CNCIR	11/05/21	1,398.25	SERVICII INSPECTII CAZANE
28	RENTROP&STRATON SRL	11/05/21	2,993.55	PUBLICATII DE SPECIALITATE
29	ANGAJATI AQUASERV	11/05/21	3,000.00	AJUTOR DECES CF.CCM
30	SC TOP ELECTRIC DISTRIBUTION SRL	11/05/21	1,604.52	MATERIALE
31	SC OMNIASIG SRL	11/05/21	1,631.50	TRANSA IV ASIGURARI
32	ANGAJAT AQUASERV MARCA 9625	12/05/21	1,000.00	DREPTURI SALARIALE CONFORM CCM
33	ANGAJAT AQUASERV MARCA 9750	13/05/21	5,000.00	avans pentru aprovizionare
34	SC MOLDOVICOM SRL	13/05/21	2,978.29	MATERIALE IGIENICO SANITARE
35	SC COMP.INFORMATICA P.NEAMT	13/05/21	152.36	ABONAMENT LEX EXPERT
36	SC LECOIMPEX SRL	13/05/21	1,967.69	MATERIALE
37	SC ORDEA PRODCOM SRL	13/05/21	1,725.05	MATERIALE
38	SC SELDOR SRL	13/05/21	417.10	MATERIALE
39	SC ELECTROORIZONT SRL	13/05/21	1,874.82	TONER,IMPRIMANTA
40	G&M INTERNATIONAL INSTALATII	13/05/21	68,613.02	REVIZIE INSTALATII,CENTRALE
41	SC NAKITA PROD COMIMPEX SRL	13/05/21	2,095.78	ECHIPAMENTE PROTECTIA MUNCII
42	SC RAGON PREST SRL	13/05/21	32,371.33	REPARATII CAROSABIL
43	SC RAGON PREST SRL	13/05/21	1,272.24	GARANTIE BEX REPARATII CAROSABIL
44	SC UNICHEM SRL	13/05/21	94,138.28	CLORHIDRAT DE ALUMINIU
45	GM CURATENIE PROFESIONALA SRL	13/05/21	24,692.50	SERVICII DE CURATENIE
46	SC MAMMOTH TYRES SRL	13/05/21	2,278.85	ANVELOPE,PRESTARI SERVICII
47	SC SOMIX SRL	13/05/21	139,789.27	REABILITARE CLADIRI SP PODENI
48	SC SOMIX SRL	13/05/21	12,824.70	GARANTIE BEX REABILITARE CLADIRI SP PODENI
49	SC CFP CONSTRUCT SRL	13/05/21	25,168.50	MONTARE/DEMONTARE CONTOARE APA
50	SC LAS PROM SRL	13/05/21	10,696.87	BRANSAMENT APA/CAMIN APOMETRU
51	ANGAJAT AQUASERV-MARCA 8306	13/05/21	819.00	DREPTURI SALARIALE CONFORM CCM
52	ANGAJAT AQUASERV MARCA 9578	14/05/21	566.37	DECONT COMBUSTIBIL APRILIE 2021
53	AK POST COURIER SERVICES SRL	14/05/21	29,040.28	SERVICII TRIMITERI CORESPONDENTA
54	SC CATALONIA INOX SRL	14/05/21	1,680.89	BARA CONFECTIONAT FUS VANA
55	IFB INTERNATIONAL FREIGHT BROKERS	14/05/21	5,058.36	SERVICII DE CURIERAT OCAZIONAL
56	SC ABSOLUT SRL	14/05/21	7,336.49	SERVICII TIPARIRE FACTURI
57	SC HERLITZ SRL	14/05/21	3,087.61	RECHIZITE DE BIROU
58	SC MERC INTERNATIONAL SRL	14/05/21	7,526.75	MATERIALE DE LABORATOR
59	SC PAYPOINT SERVICES SRL	14/05/21	12,601.56	COMISION TRANZACTII
60	SC PROBIT SRL	14/05/21	30,084.39	REPARATII SISTEME ELECTRICE
61	SC CRATAEGUS SRL	14/05/21	3,927.00	INTRETINERE SPATII VERZI
62	SC GEROBOD SRL	14/05/21	1,133.89	MATERIALE
63	SC INGRICOP SRL	14/05/21	3,900.44	PIESE AUTO SI MANOPERA
64	SC LINDE GAZ SRL	14/05/21	19,096.39	OXIGEN LICHID,CHIRIE BUTELII
65	SC MAREN PROD COM SRL	14/05/21	2,474.13	SCAUNE DE BIROU
66	SC ELECTROORIZONT SRL	14/05/21	16,856.35	SERVICII SI CONSUMABILE
67	ASOC.ROMANA A APEI ARA	14/05/21	6,000.00	AVANS COTIZATIE MEMBRU
68	SC TOP ELECTRIC DISTRIBUTION SRL	14/05/21	6,137.29	MATERIALE
69	SC MAMMOTH TYRES SRL	14/05/21	3,105.90	ANVELOPE AUTO
70	SC GAVRIP SRL	14/05/21	1,106.70	RESTITUIRE AVANS CLIENT
71	CLIENT AQUASERV COD 21382	14/05/21	57.38	RESTITUIRE AVANS CLIENT
72	UP ROMANIA	14/05/21	11.90	SUPORT ELECTRONIC TICHETE MASA
73	CONSILIUL DE ADMINISTRATIE AQUASERV	17/05/21	3,792.00	INDEMNIZATIE MAI 2021
74	FUNDACION TECNALIA RESEARCH	17/05/21	185,227.83	RAMBURSARE SUMA NEUTILIZATA PRG VOLATILE
75	SC GETAKO SRL	17/05/21	3,267.15	LUCRARI DEGAJARE DEPOZITE DE NAMOL
76	SC MAMMOTH TYRES SRL	17/05/21	3,459.30	SERVICII VULCANIZARE
77	G&M INTERNATIONAL INSTALATII	17/05/21	10,367.28	SERVICII REVIZIE
78	ANGAJAT AQUASERV-MARCA 9499	17/05/21	3,000.00	AJUTOR DECES CF.CCM



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
79	A.R.A.COMITETUL TERITORIAL VEST	18/05/21	1,200.00	CONTRIBUTIE PARTICIPARE SEDINTA
80	ADM.FONDULUI PT.MEDIU	18/05/21	26.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
81	SC LAS PROM SRL	18/05/21	41,091.14	BRANSAMENT APA,RACORD CANAL
82	PERS.FIZICA non client M.S.	18/05/21	4,046.00	CHELTUIELI DE JUDECATĂ
83	INSP.DE STAT IN CONSTRUCTII	18/05/21	518.25	AUTORIZATIE DE CONSTRUCTIE TG.MURES,STR.LEBEDEI
84	INSP.DE STAT IN CONSTRUCTII	18/05/21	960.97	AUTORIZATIE DE CONSTRUCTIE TG.MURES,STR.CIUCAS
85	ORANGE	19/05/21	6,262.85	TRAFIC SMS
86	SC UNOTIP SRL	19/05/21	2,343.11	MATERIALE
87	BIROUL ROMAN DE METROLOGIE	19/05/21	1,868.31	SUPRAVEGHERE METROLOGICA
88	SC CTR SERVICE SRL	19/05/21	1,240.00	ITP AUTO
89	SC MARTON M.G SRL	19/05/21	2,450.00	PIESE AUTO SI MANOPERA
90	SC PLASTIC AND GLASS SRL	19/05/21	6,140.00	REPARATII CONFORM DEVIZ
91	SC SADACHIT PRODCOM SRL	19/05/21	10,520.20	CLOR LICHID
92	METALOBX ROM-SUD SRL	19/05/21	11,900.00	DULAP METALIC VESTIAR
93	ADIMAG COM IMPEX SRL	19/05/21	1,578.43	MATERIALE
94	SIEMENS SRL	19/05/21	8,629.62	SERVICE CONVERTIZOARE
95	GETICA 95 COM SRL	19/05/21	657,243.21	ENERGIE ELECTRICA
96	ANGAJAT AQUASERV MARCA 9192	20/05/21	5,000.00	avans pentru aprovizionare
97	ANGAJAT AQUASERV MARCA 7463	20/05/21	55.00	DECONT DELEGATIE BUCURESTI
98	ANGAJAT AQUASERV MARCA 8984	20/05/21	50.00	DECONT DELEGATIE BUCURESTI
99	SC LAS PROM SRL	20/05/21	46,454.63	LUCRARI REABILITARE SIST.COLECTARE,DISTRIBUTIE APA
100	SC CAV MODEL CONSTRUCT SRL	20/05/21	175,811.01	AMENAJARE ARHIVA UZINA DE APA
101	SC CAV MODEL CONSTRUCT SRL	20/05/21	16,129.45	GARANTIE BEX AMENAJARE ARHIVA UZINA DE APA
102	SC TRIPLAST SRL	20/05/21	21,134.40	CAPACE CAROSABIL SI NECAROSABIL
103	SC CENTRUL MEDICAL TOPMED SRL	20/05/21	4,605.00	SERVICII MEDICALE
104	SC RAGON PREST COM SRL	20/05/21	44,863.38	REPARATII CAROSABIL
105	SC RAGON PREST COM SRL	20/05/21	1,763.19	GARANTIE BEX REPARATII CAROSABIL
106	SC CFP CONSTRUCT SRL	20/05/21	17,760.75	MONTARE/DEMONTARE CONTOARE APA
107	COMP.NAT.POSTA OF.JUD.DE POSTA MS	20/05/21	2,000.00	TIMBRE POSTALE
108	CONSILIUL DE ADMINISTRATIE AQUASERV	21/05/21	1,264.00	INDEMNIZATIE MAI 2021
109	PERSONAL AQUASERV MARCA 24	21/05/21	440.00	avans delegatie ARIESENII ARA CT VEST
110	ANGAJAT AQUASERV MARCA 9349	21/05/21	440.00	avans delegatie ARIESENII ARA CT VEST
111	INTERNATIONAL WATER ASSOCIATION	21/05/21	5,912.16	PARTICIPARE ON LINE CONGRES
112	SC AXFLOW SRL	21/05/21	93,661.33	PIESE DE SCHIMB REPARATII POMPE DE NISIP SI NAMOL
113	FEDEX EXPRESS ROMANIA	21/05/21	27.13	TRIMITERI CORESPONDENTA
114	ASOC.ACREDITARE RENAR	21/05/21	358.88	TARIF REDEVENTA TRIM.I 2021
115	SHANON TRADE SRL	21/05/21	702.10	SOLUTIE DE SPALAT PARBRIZ
116	GLOBAL NETWORK OF WATER	21/05/21	1,478.04	CONTRIBUTIE MEMBRU LA UNESCO'S GLOBAL NETWORK OF WATER MUSEUMS
117	PERSONAL AQUASERV MARCA 24	21/05/21	51,104.00	DREPTURI CONFORM CM
118	ANGAJAT AQUASERV MARCA 9314	21/05/21	47,488.00	DREPTURI CONFORM CM
119	CLIENT AQUASERV COD 42774	25/05/21	98.88	RESTITUIRE AVANS CLIENT
120	ANGAJATI COMPANIA AQUASERV	25/05/21	638,432.00	CHENZINA I MAI 2021
121	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	25/05/21	1,570,512.00	IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP, AFERENT APRILIE 2021
122	ANRSC	25/05/21	18,524.39	0.2 % DIN PROD.FACTURATA APRILIE 2021
123	ANGAJAT AQUASERV MARCA 9673	26/05/21	3,000.00	AJUTOR NASTERE CONFORM CCM
124	SC CHRISTIAN GAVRILA SRL	26/05/21	2,975.00	SUPORT TEHNIC CROS HR
125	MULTIPRACTIC SRL	26/05/21	9,044.00	INTRETINERE SI REVIZIE MASINI DE RIDICAT
126	SC SPOTING SA	26/05/21	3,122.56	SERV.INTRETINERE INSTALATII METANOL
127	RECYCLING PROD SRL	26/05/21	6,208.35	PRELUARE DESEU NAMOL
128	SC CLEAN SPEED SRL	26/05/21	13,506.50	REMEDIERE CONDUCTA CANALIZARE
129	SC NETSOFT SRL	26/05/21	2,320.50	SERVICII SOFTWARE PROTECTIE SERVER
130	SC ORIZONT BUSINESS INTELLIGENCE	26/05/21	9,579.50	CONSULTANTA SISTEM INFO.GDPR
131	SC PROMAX SRL	26/05/21	2,856.00	SERVICII INFO PROFESIONALE
132	SC PROIECT SRL	26/05/21	9,520.00	PROIECTARE SI VERIFICARE CAMINE DE VANE
133	SC A-Z TRANS SRL	26/05/21	20,086.01	SORT,BALAST
134	SC IRIDEX GROUP IMPORT EXPORT	26/05/21	20,643.40	DEPOZITARE DESEU SANPAUL
135	SC COMPANY DATA	26/05/21	535.50	MONITORIZARE FIRME
136	SC CARO COMP SRL	26/05/21	13,170.92	COMUNICATII DATE
137	SC LYNX SOLUTIONS SRL	26/05/21	714.00	SERVICII SUPORT TEHNIC UTILIZARE WEBSITE
138	SC MOBILE DISTRIBUTION SRL	26/05/21	6,856.50	COMISION TRANZACTII
139	SC PALAS COM SRL	26/05/21	10,344.67	ALIMENTATIE DE PROTECTIE
140	SC TELEVOX SA	26/05/21	1,478.10	INTRETINERE ECHIPAMENTE TC
141	SNGN ROMGAZ	26/05/21	223.23	ENERGIE ELECTRICA
142	RCS RDS SA	26/05/21	1,167.35	COMUNICATII ELECTRONICE
143	SC ROSKOM SRL	26/05/21	31,831.91	SERVICII DE PUBLICITATE
144	ORANGE	26/05/21	23,694.49	ABONAMENT TELEFONIE
145	SC SOMIX SRL	26/05/21	55,817.02	LUCRARI REABILITARE SP PODENI 10
146	SC SOMIX SRL	26/05/21	5,120.83	GARANTIE BEX LUCRARI REABILITARE SP PODENI 10
147	ANGAJAT AQUASERV MARCA 9750	27/05/21	5,000.00	avans pentru aprovizionare
148	PERSONAL AQUASERV MARCA 24	27/05/21	50.00	decont delegatie BUCURESTI
149	ANGAJAT AQUASERV MARCA 9625	27/05/21	50.00	decont delegatie BUCURESTI
150	RESTITUIRE AVANS COD CLIENT 38840	27/05/21	2,244.34	RESTITUIRE AVANS CLIENT
151	SC ALFA LAVAL SRL	27/05/21	88,556.23	PIESE DE SCHIMB CENTRIFUGA
152	OMV PETROM	27/05/21	60,631.34	COMBUSTIBIL AUTO
153	SC TINMAR ENERGY SRL	27/05/21	133,855.44	CONSUM GAZE NATURALE
154	ANGAJATI AQUASERV	27/05/21	20,100.00	DREPTURI SALARIALE CONFORM CCM
155	SC FEDEX EXPRESS ROMANIA	28/05/21	37.07	EXPEDIERE DOCUMENTE
156	SC SHANON TRADE SRL	28/05/21	5,772.69	PIESE AUTO
157	SC GISCAD SRL	28/05/21	2,201.50	ABONAMENT SERVICIU RTK
158	CERT GRAF FUSION SRL	28/05/21	10,686.87	MENTENANTA GENERATOR DE OZON
159	SC CENTRUL GENERAL DE ARHIVARE	28/05/21	20,197.87	SERVICII ARHIVARE DOCUMENTE
160	SC FOMCO GPS SRL	28/05/21	1,965.88	ABONAMENT GPS



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
161	SC HACH LANGE SRL	28/05/21	6,911.71	TESTE DE LABORATOR
162	SC LECOIMPEX SRL	28/05/21	6,416.53	MATERIALE
163	SC MERC INTERNATIONAL SRL	28/05/21	2,356.20	MATERIALE DE LABORATOR
164	SC ORDEA PRODCOM SRL	28/05/21	7,340.86	MATERIALE
165	SC MAMMOTH TYRES SRL	28/05/21	3,112.41	REPARATII AUTO, ANVELOPE
166	SC TOP ELECTRIC DISTRIBUTION SRL	28/05/21	20,043.80	MATERIALE
167	TELEKOM ROMANIA COMUNICATIONS	28/05/21	246.62	ABONAMENT TELEFONIE
168	SC ELECTROORIZONT SRL	28/05/21	5,108.17	HARTIE A4, CARTUS IMPRIMANTA
169	SC NAKITA SRL	28/05/21	4,840.27	ECHIPAMENTE PROTECTIA MUNCII
170	SC DAFCOCHIM DISTRIBUTION SRL	28/05/21	31,495.25	SULFAT DE CUPRU
171	SC RAGON PREST COM SRL	28/05/21	109,670.40	SERVICII TOALETARE ARBORI
172	ASRO AS. STANDARDIZARE DIN ROMANIA	28/05/21	115.82	SRI EN ISO STANDARDE
173	CLIENT AQUASERV COD 36328	28/05/21	689.19	RESTITUIRE AVANS CLIENT
174	ZI DE ZI EVENTS SRL	28/05/21	10,000.00	ALBUM CULTURAL MURES COUNTY
175	SC SANDRA BUILDING SRL	28/05/21	99,674.53	EXTINDERE SI AMENAJARE CORP N, SEDIU
176	SC SANDRA BUILDING SRL	28/05/21	4,371.68	GARANTIE BEX EXTINDERE SI AMENAJARE CORP N, SEDIU
177	SC CAV MODEL CONSTRUCT SRL	28/05/21	13,628.23	AMENAJARE ARHIVA UZINA DE APA
178	SC CAV MODEL CONSTRUCT SRL	28/05/21	1,250.29	GARANTIE BEX AMENAJARE ARHIVA UZINA DE APA
179	SC SANDRA BUILDING SRL	28/05/21	183,361.42	REPARATII BAZIN AERARE STATIA DE EPURARE
180	SC SANDRA BUILDING SRL	28/05/21	16,822.15	GARANTIE BEX REPARATII BAZIN AERARE ST.DE EPURARE

	Plăți aferente investițiilor din Fonduri Europene			
1	SC ECO CONSTRUCTING SRL	07/05/21	7,735.00	FACT.1341/06.05.2021 CTR.3181/03.08.2020 PRESTARI SERVICII APRILIE 2021
2	SC PANELCONS SRL	07/05/21	714.00	SERV CONSULTANTA APRILIE 2021 ,FACT.224/06.05.2021,CTR 2899/25.03.2019
3	PFA DAVID ANDREI	07/05/21	460.00	PRESTARI SERV.DIRIGINTE DE SANTIER R2 APRILIE 2021-CTR 2508/20.06.2017 NR.FACT.0054/04.05.2021
4	PFA CSIKI LORAND CSABA	10/05/21	1,050.00	PRESTARI SERV CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.151/07.05.2021
5	RAMBOLL SOUTH EAST EUROPE SRL	17/05/21	2,672,740.00	SERV.CONF.APLICATIE NR.2,CTR 2976/19.08.2019 NR.FACT.3509/17.05.2021



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Ordea Prodcom SRL	04.05.2021	7,844.13	Verificare, revizii instalatii gaze naturale
2	SC Recondi SRL	04.05.2021	701.23	Surub coroana diferential
3	SC Dodi&Bea Details SRL	04.05.2021	580.00	Inspectie tehnica periodica auto
4	SC Top Electric Distribution SRL	05.05.2021	133.04	Materiale electrice
5	SC Unichem SRL	05.05.2021	523.60	Materiale instalatii
6	SC Fermis SRL	06.05.2021	1,312.00	Ciment rapid
7	SC Tutto ABC SRL	06.05.2021	75.00	Disc diamantat, pistol aer comprimat
8	Angajat Aquaserv - marca 14151	07.05.2021	47.79	Cheltuieli pentru deplasare
9	Angajati Compania Aquaserv SA Sighisoara	10.05.2021	58,272.00	Chenzina II aprilie 2021
10	Angajati Compania Aquaserv SA Sighisoara	10.05.2021	1,533.00	Viramente terti-sume retinute din salarii
11	Angajat Aquaserv - marca 14128	10.05.2021	375.00	Virare garantii gestionari
12	SC Lecoimpex SRL	11.05.2021	515.15	Lagar cu rulment
13	SC Tutto ABC SRL	11.05.2021	125.00	Disc taietor, ulei amestec, flansa
14	Adm.Bazinala de Apa Mures	12.05.2021	35,211.32	Apa rau, asigurare nivele priza, primire ape uzate
15	SC Tutto ABC SRL	13.05.2021	3,257.40	Motounealta, ulei amestec
16	Directia de Sanatate Publica	13.05.2021	748.00	Analize apa retea
17	AK Post Courier Services SRL	13.05.2021	7,177.54	Expediere facturi
18	SC Absolut SRL	13.05.2021	1,813.27	Tiparire facturi
19	SC Maxtools Sib SRL	17.05.2021	2,192.49	Placa electronica Hidromek
20	SC Melinda Impex Instal SRL	17.05.2021	2,799.99	Centrala electrica Protherm
21	SC Getica 95 Com SRL	19.05.2021	107,357.02	Energie electrica
22	SC Shanon Trade SRL	20.05.2021	827.05	Maneta inversor Hidromek
23	SC Unichem SRL	20.05.2021	13,607.10	Bopac
24	SC Moldviocom SRL	21.05.2021	1,064.31	Materiale igienico sanitare
25	SC Schuster&Berger Gummi Service SRL	21.05.2021	2,077.00	Furtun vidanjare
26	SC Brilia Com SRL	21.05.2021	1,632.78	Rafturi metalice, tabla magnetica, disc, vopsea
27	SC Sadachit Prodcom SRL	21.05.2021	1,799.28	Clor lichid
28	Cuptorul Aur Danesan SRL	21.05.2021	3,726.66	Alimentatie de protectie
29	SC Tutto ABC SRL	24.05.2021	834.00	Fir nylon, ulei, disc diamantat
30	SC Flochem Industries SRL	24.05.2021	1,205.47	Polielectrolit AN 910
31	SC Auto Press Sighisoara SRL	24.05.2021	991.45	Reparatii auto
32	Angajati Compania Aquaserv SA Sighisoara	25.05.2021	87,728.00	Chenzina I mai 2021
33	SC Apa Termic Transport SA	25.05.2021	316.00	Abonament transport
34	SC Apa Termic Transport SA	25.05.2021	4,494.13	Chirie bunuri imobile
35	SC G&M International Instalatii SRL	26.05.2021	431.97	Revizie aparate aer conditionat
36	SC Ragon Prest Com SRL	26.05.2021	33,805.52	Lucrari de refaceri stradale
37	SC Ragon Prest Com SRL	26.05.2021	1,328.60	Garantie de buna executie
38	Angajati Compania Aquaserv SA Sighisoara	27.05.2021	2,500.00	Drepturi salariale conform CCM
39	SC Dolars Trans SRL	28.05.2021	5,890.50	Sort I si II
40	SC Mol Romania Petroleum Products SRL	28.05.2021	7,603.09	Motorina, benzina
41	SC Tinmar Energy SA	28.05.2021	11,485.27	Consum gaz
42	SC Fomco GPS SRL	28.05.2021	398.65	Abonament GPS
43	SC Schuster Ecosal SRL	28.05.2021	2,254.57	Colectat, transportat deseuri menajere
44	SC Linde Gaz Romania SRL	28.05.2021	205.63	Chirie butelii
45	SC Messer Romania Gaz SRL	28.05.2021	1,666.83	Oxigen lichefiat
46	SC Televox SA	28.05.2021	487.90	Intretinere echipamente TC
47	SC Proleg Guard Security SRL	28.05.2021	30,364.04	Servicii paza, supraveghere video, transport valori
48	Centrul Medical Topmed SRL	28.05.2021	230.00	Analize medicale
49	SC Unichem SRL	28.05.2021	12,059.71	Materiale instalatii
50	SC Auto Press Sighisoara SRL	28.05.2021	199.71	Reparatii auto
51	SC Schuster Ecosal SRL	28.05.2021	29.16	Chirie pubela
52	Angajat Aquaserv - marca 14070	28.05.2021	60.00	Transport la locul de munca Uzina de Apa
53	Angajat Aquaserv - marca 14073	28.05.2021	93.00	Transport la locul de munca Uzina de Apa
54	Angajat Aquaserv - marca 14036	28.05.2021	114.00	Transport la locul de munca Uzina de Apa
55	Angajat Aquaserv - marca 14114	28.05.2021	84.00	Transport la locul de munca Uzina de Apa
56	Angajat Aquaserv - marca 14116	28.05.2021	120.00	Transport la locul de munca Uzina de Apa
57	Angajat Aquaserv - marca 14115	28.05.2021	50.00	Transport la locul de munca- Statia de Epurare
58	Angajat Aquaserv - marca 14062	28.05.2021	35.00	Transport la locul de munca- Statia de Epurare

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Angajat Aquaserv - marca 14054	28.05.2021	45.00	Transport la locul de munca- Statia de Epurare
60	Angajat Aquaserv - marca 14110	28.05.2021	70.00	Transport la locul de munca- Statia de Epurare
61	Angajat Aquaserv - marca 14058	28.05.2021	70.00	Transport la locul de munca- Statia de Epurare
62	Angajat Aquaserv - marca 14056	28.05.2021	45.00	Transport la locul de munca- Statia de Epurare
63	Angajat Aquaserv - marca 14149	28.05.2021	70.00	Transport la locul de munca- Statia de Epurare
64	Angajat Aquaserv - marca 14023	28.05.2021	96.00	Transport la locul de munca Uzina de Apa



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC AVIUTU SRL	05/05/21	290.00	CV MATERIALE IERBICID
2	SC RAGON SRL	06/05/21	60,000.00	CV REPARATII STRADALE
3	SC DOLARS TRANS SRL	06/05/21	1,989.68	CV BALAST
4	SC RAGON SRL	06/05/21	23,112.97	CV REPARATII STRADALE
5	SC ORDEA COMIMPEX	06/05/21	9,724.70	CV VERIFICARE, REVIZII TEHNICE, INSTALATII
6	SC ADIMAG SRL	06/05/21	1,070.57	CV MATERIALE ,PIESE INSTALATII
7	SC HIDRONIC SRL	06/05/21	4,474.40	CV KIT ETANSARE ,IMPELLER
8	SC RAGON SRL	06/05/21	3,266.45	GARANTIE REPARATII
9	AGENTIA DE PROTECTIA MEDIULUI	07/05/21	100.00	CV TAXA AUTORIZATIE UAT TARNAVENI
10	AGENTIA DE PROTECTIA MEDIULUI	07/05/21	100.00	CV TAXA AUTORIZATIE UAT BAGACIU
11	CLIENT AQUASERV COD 11131	07/05/21	500.00	RESTITUIRE AVANS BRANSARE
12	APELE ROMANE	10/05/21	11,038.64	CONTRIBUTII UTILIZARE APA BRUTA
13	ANGAJATI COMPANIA AQUASERV	10/05/21	43,410.00	CV CHENZINA II LUNA APRILIE 2021
14	ANGAJATI COMPANIA AQUASERV	10/05/21	1,397.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
15	PERS.FIZICA non client SZ.A.	10/05/21	1,477.86	CV CHIRIE SPATIU RELATII CLIENTI
16	LUKOIL	13/05/21	7,448.14	CV CONSUM COMBUSTIBIL
17	VOGELSANG ROMANIA	13/05/21	11,830.34	CV KIT REPARATIE POMPA STATIE DE EPURARE
18	SC MOLDOVICOM SRL	13/05/21	74.68	CV MATERIALE ,MATURI,LAVETE
19	LINDE GAZ	13/05/21	4,306.87	CV GAZ LICHID
20	DIRECTIA DE SANATATE MURES	13/05/21	501.00	CV ANALIZE APA POTABILA RETEA
21	SC ABSOLUT SRL	13/05/21	1,279.72	PRODUSE REPROGRAFIE
22	AK POST CURIER SRL	13/05/21	5,065.77	CV TRIMITERE PLICURI SIMPLE
23	SC LECOIMPEX SRL	13/05/21	22.28	CV RULMENT
24	SC TOP ELECTRIC SRL	13/05/21	1,011.03	CV PIESE,MATERIALE ELECTRICE
25	SC G&M INTERNATIONAL SRL	13/05/21	5,651.31	CV REPARATII, REVIZIE CENTRALE
26	KRISTALY KFT	14/05/21	9,383.04	CV PIESE INSTALATII ,FITINGURI ,COTURI
27	SC APIEM SRL	17/05/21	1,190.00	CV CURS AUTORIZARE RSVTI
28	ANGAJAT AQUASERV MARCA 15087	17/05/21	500.00	AVANS DEPLASARE
29	SC DRAGO DYD SRL	20/05/21	333.08	CV ULEI AUTO
30	SC UNOTIP SRL	24/05/21	201.59	CV PROCESE VERBALE SISTARE/BRANSARE
31	SC BOGDAN IMPEX SRL	24/05/21	1,023.40	CV REPARATII MOTOR POMPE
32	ANGAJATI COMPANIA AQUASERV	25/05/21	61,629.00	CV CHENZINA I MAI 2021
33	SC UNICHEM SRL	25/05/21	19,251.20	CV MATERIALE INSTALATII
34	ANGAJAT AQUASERV MARCA 15117	26/05/21	1,000.00	AJUTOR DECES CONFORM CCM
35	CLIENT AQUASERV COD 16359	26/05/21	500.00	RESTITUIT AVANS BRANSARE
36	COMPANIA AQUASERV CRISTURU	27/05/21	107.10	CV INCASARE ERONATA
37	SC GETICA SRL	27/05/21	73,035.57	CV ENERGIE ELECTRICA
38	ANGAJATI COMPANIA AQUASERV	27/05/21	1,500.00	DREPTURI SALARIALE CONFORM CCM
39	SC TOPMED SRL	27/05/21	440.00	CV SERVICII MEDICINA MUNCII
40	BS PAZA SI PROTECTIE SRL	28/05/21	30,170.55	CV SERVICII PAZA SI MONITORIZARE
41	SC TINMAR SRL	28/05/21	7,997.59	CV CONSUM GAZ
42	SC MULTIPRACTIC SRL	28/05/21	18,207.00	CV INTRETINERE SI REVIZIE MASINI DE RIDICAT
43	SC TELEVOX SRL	28/05/21	487.90	CV INTRETINERE ECHIPAMENTE TC
44	SC STEEL NEY SRL	28/05/21	679.00	CV REPARATII AUTO ,VULCANIZARE
45	SC UNICHEM SRL	28/05/21	8,981.41	CV MATERIALE TRATARE APA, BOPAC
46	SC BUMERANG SRL	28/05/21	968.53	CV ALIMENTATIE DE PROTECTIE
47	SC PALAS COM	28/05/21	1,080.08	CV ALIMENTATIE DE PROTECTIE



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 12040	04/05/21	395.01	DECONT COMBUSTIBIL
2	SC ORDEA PRODCOM SRL	04/05/21	6,227.51	VERIFICARI SI REVIZII TEHNICE PERIODICE
3	SC DIANA TRANS SRL	05/05/21	45.00	FURTUN HIDRAULIC
4	SC RAGON PREST SRL	05/05/21	7,653.72	REPARATII CAROSABIL
5	SC RAGON PREST SRL	05/05/21	300.80	GARANTIE BEX REPARATII CAROSABIL
6	SC TOP ELECTRIC DISTRIBUTION SR	05/05/21	1,551.05	MATERIALE
7	SC ADIMAG COM IMPEX SRL	05/05/21	3,800.90	MATERIALE
8	SC AUTODOM SRL	05/05/21	3,146.50	PIESE AUTO SI MANOPERA
9	SC UNICHEM SRL	05/05/21	17,506.89	CLORHIDRAT DE ALUMINIU
10	ADM.BAZINALA DE APA MURES	05/05/21	25,577.29	CONTRIBUTIE UTILIZARE APA RAU
11	AGENTIA DE PROTECTIE A MEDIULU	07/05/21	100.00	AUTORIZATIE DE MEDIU
12	ANGAJATI AQUASERV	10/05/21	326.00	VIRARE GARANTII GESTIONARI
13	ANGAJATI AQUASERV	10/05/21	63,287.00	CHENZINA II APR.2021
14	ANGAJATI AQUASERV	10/05/21	2,523.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
15	ANGAJAT AQUASERV C.R.	12/05/21	210.37	DECONT DEPLASARE
16	SC DAFCOCHIM SRL	12/05/21	2,748.90	CLOR SAFE
17	DIRECTIA DE SANATATE PUBLICA MU	12/05/21	924.00	ANALIZE APA RETEA
18	SC AK POST COURIER SERVICES SR	12/05/21	7,608.27	SERVICII TRIMITERE CORESPONDENTA
19	SC ABSOLUT SRL	12/05/21	1,922.09	SERVICII DE TIPARIRE FACTURI
20	LUKOIL ROMANIA SRL	12/05/21	843.45	COMBUSTIBILI
21	SC DRAGO DYD AUTO SRL	12/05/21	642.40	ULEI HIDRAULIC
22	SC G&M INTERNATIONAL INSTALATII	13/05/21	3,280.83	LUCRARI INTRETINERE INSTALATII
23	CLIENT AQUASERV COD 17881	14/05/21	500.00	RESTITUIRE AVANS CLIENT
24	ORAS IERNUT	17/05/21	1,605.65	CHIRIE SEDIU
25	SC DRAGO DYD AUTO SRL	18/05/21	88.00	ULEI MOTOR
26	SC ORDEA PRODCOM SRL	18/05/21	2,670.48	MATERIALE
27	LINDE GAZ	18/05/21	5,576.39	OXIGEN,ACETILENA
28	SC SHANON TRADE SRL	18/05/21	317.73	SOLUTIE ACTIVA SPALARE AUTO
29	SC TEMACO IMPEX SRL	18/05/21	8,053.92	MICROORGANISME DE CULTURA YDRO
30	SC PETROVIS SRL	18/05/21	1,173.55	ALIMENTATIE DE PROTECTIE
31	ANGAJAT AQUASERV MARCA 12040	19/05/21	28.66	DECONT DEPLASARE
32	SC GETICA 95 COM SRL	19/05/21	146,469.77	ENERGIE ELECTRICA
33	SC G&M INTERNATIONAL INSTALATII	20/05/21	2,932.16	REVIZIE,SERVICE CAZANE
34	SC NAKITA PROD COMIMPEX SRL	20/05/21	6,428.80	ECHIPAMENTE PROTECTIA MUNCII
35	ANGAJATI AQUASERV	25/05/21	92,002.00	CHENZINA I MAI 2021
36	POSTA ROMANA	26/05/21	95.20	CHELTUIELI POSTALE
37	ANGAJAT AQUASERV MARCA 12040	26/05/21	28.61	DECONT DEPLASARE
38	ANGAJATI AQUASERV	27/05/21	2,300.00	DREPTURI SALARIALE CONFORM CCM
39	SC RIAD TRADE SRL	27/05/21	1,467.84	ALIMENTATIE DE PROTECTIE
40	SC DRIATHELI GROUP SRL	27/05/21	7,545.56	MATERIALE
41	SC ADIMAG COM IMPEX SRL	27/05/21	387.82	MATERIALE
42	LUKOIL ROMANIA SRL	27/05/21	2,489.61	COMBUSTIBILI
43	ROMPETROL DOWNSTREAM SRL	27/05/21	6,342.72	COMBUSTIBILI
44	SC TELEVOX SRL	27/05/21	975.80	INTRETINERE ECHIPAMENTE TC
45	SC TINMAR ENERGY SRL	27/05/21	5,532.86	CONSUM GAZE NATURALE
46	SC FOMCO GPS	27/05/21	364.14	ABONAMENT GPS
47	SC G&M INTERNATIONAL INSTALATII	27/05/21	3,898.44	LUCRARI REMEDIERE INSTALATIE SOLARA
48	SC DAFCOCHIM SRL	27/05/21	5,588.47	CLOR SAFE
49	BS PAZA SI PROTECTIE	27/05/21	41,810.01	SERVICII PAZA UMANA
50	SC UNICHEM SRL	27/05/21	22,650.82	CLORHIDRAT DE ALUMINIU
51	SC ORDEA PRODCOM SRL	28/05/21	4,244.97	MATERIALE
52	SC UNICHEM SRL	28/05/21	1,112.41	MATERIALE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
64	Angajat Aquaserv marca 16115	25/05/21	309.08	c.v. decont deplasare
65	Angajat Aquaserv marca 16151	25/05/21	26.16	c.v. decont deplasare
66	Angajat Aquaserv marca 16152	25/05/21	26.35	c.v. decont deplasare
67	Posta Romana	26/05/21	12.30	servicii postale
68	Angajati Compania Aquaserv -Suc.Reghin	27/05/21	5,000.00	drepturi salariale conform CCM
69	Angajati Compania Aquaserv -Suc.Reghin	27/05/21	2,299.90	avans aprovizionare



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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Bogdan Impex SRL	04/05/21	844.90	rebobinat motor electric
2	SC Sadachit SRL	04/05/21	1,799.28	clor lichid
3	SC Leco Impex SRL	04/05/21	23.73	rulment 6301
4	CNCIR	04/05/21	1,397.06	inspectii tehnice cazane
5	SC Ordea Prodcum SRL	04/05/21	4,294.78	revizii tehnice instalatii gaz
6	SC Tinmar Energy SRL	05/05/21	12,186.96	gaze naturale
7	SC Unichem SRL	06/05/21	40,704.62	bopac
8	SC Hidromix 2003 SRL	06/05/21	23,086.60	servicii de intretinere si rep.utilaj
9	SC Top Electric SRL	06/05/21	666.32	baterie LR 3/LR6/siguranta
10	SC Dafcochim SRL	06/05/21	68.72	clor safe
11	DSP Mures	06/05/21	805.00	analize fizico-chimice apa retea
12	RAGCL Reghin	06/05/21	6,249.20	refacturat energia electrica
13	Posta Romana	06/05/21	43.40	servicii postale
14	Angajati Compania Aquaserv -Suc.Reghin	10/05/21	95078.00	chenzina II aprilie 2021
15	Angajati Compania Aquaserv -Suc.Reghin	10/05/21	11759.00	viramente terti- sume retinute din salarii
16	Posta Romana	11/05/21	8.20	servicii postale
17	SC Margareta SRL	12/05/21	1,000.00	gazon
18	Apele Romane	12/05/21	47,519.37	contributii utilizare resurse apa
19	SC Ak Post Courier SRL	12/05/21	12,018.35	trimitere corespondenta
20	SC Ragon Prest SRL	12/05/21	13,687.92	refaceri stradale
21	SC Absolut SRL	12/05/21	3,036.21	servicii tiparire facturi
22	SC Ordea Prodcum SRL	12/05/21	4,927.55	tub PVC 160/3/4/teava apa
23	SC Shanon Trade SRL	12/05/21	4,355.40	senila miniexcavator
24	Posta Romana	13/05/21	434.00	timbre postale
25	SC Leco Impex SRL	14/05/21	790.89	rulmenti/curea trapezoidala
26	SC Alfeus Com SRL	14/05/21	286.79	acumulator
27	SC Shanon Trade SRL	14/05/21	915.11	solutie parbriz/tava protectie
28	SC Moldviocom SRL	14/05/21	10,516.79	materiale de feronerie, constructii, consumabile
29	SC Unichem SRL	14/05/21	9,823.26	cot rapid/olandeze/mufa pvc
30	Client Aquaserv cod 11249	14/05/21	500.00	restituire suma client
31	Posta Romana	17/05/21	400.00	timbre postale
32	SC Katalin Nohse SRL	18/05/21	2,462.11	bloc distributie cu electroventil
33	SC Shanon Trade SRL	18/05/21	399.84	filtru hidraulic
34	SC Aparom Pompe SRL	18/05/21	4,581.50	kit etansare mecanica
35	SC Dafcochim SRL	18/05/21	68.72	clor safe
36	SC Regsan Prodimpex SRL	18/05/21	970.36	servicii fotocopiere, copertare, infoliere
37	SC Ragon Prest SRL	18/05/21	11,629.76	refaceri stradale
38	SC GM International SRL	18/05/21	818.72	lucrari de service cazane Wolf
39	Angajat Aquaserv marca 16118	20/05/21	26.69	decont deplasare
40	Angajat Aquaserv marca 16058	20/05/21	12.00	decont cheltuieli de transport
41	SC Getica Com SRL	20/05/21	148,582.23	energie electrica
42	Camera Notarilor Publici	20/05/21	100.00	taxa notariala
43	SC Centrul Med Topmed SRL	21/05/21	460.00	analize medicale
44	Lex Guard Security	21/05/21	18,630.05	servicii de paza
45	Mol Romania	21/05/21	22,381.52	combustibil
46	SRL Unichem SRL	21/05/21	13,530.82	bopac
47	SC Palas Com SRL	21/05/21	3,976.19	alimentatie de protectie
48	SC Ali Tin SRL	21/05/21	5,250.28	nisip/piatra sparta
49	SC Televox SRL	21/05/21	487.90	intretinere echipamente TC
50	SC Moldviocom SRL	21/05/21	3,636.16	pachet materiale de constructii
51	SC Linde Gaz	21/05/21	102.82	chirie butelii
52	SC Fomco GPS	24/05/21	595.00	abonament GPS
53	SC Tinmar Energy SRL	24/05/21	7,453.40	gaze naturale
54	SC Dragodea Serv SRL	24/05/21	6,574.00	servicii de vulcanizare
55	SC Drago DYD Auto SRL	24/05/21	2,788.65	lubrifianti
56	SC Ordea Prodcum SRL	24/05/21	4,810.93	teava apa/tub PVC
57	SC Dafcochim SRL	24/05/21	137.45	clor safe
58	SC Unichem SRL	24/05/21	2,367.75	olandeza pt apometre
59	Angajati Compania Aquaserv -Suc.Reghin	25/05/21	117,072.00	chenzina I mai 2021
60	SC Sadachit SRL	25/05/21	1,799.28	clor
61	SC Top Electric Distribution	25/05/21	2,002.06	electrozi inox
62	SC Aparom Pompe SRL	25/05/21	8,249.08	etansare mecanica, carcasa hidraulica
63	SC Unichem SRL	25/05/21	5,558.92	colier bransare/cot PVC



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

<b>Nr. crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	ANGAJATI AQUASERV CRISTURU	04/05/21	6,000.00	AJUTOR DECES CONFORM CCM
2	SC ORDEA PRODCOM SRL	07/05/21	270.00	SERVICII
3	APELE ROMANE	10/05/21	6,317.32	APA BRUTA
4	SC MOLDVIOCOM SRL	10/05/21	3,294.74	MATERIALE
5	SC UNIFERCOM SRL	10/05/21	2,318.12	MATERIALE
6	SC SAZY MESTER SRL	10/05/21	1,075.20	MATERIALE
7	RDE HARGITA SRL	10/05/21	127.12	ACTIVITATE DE SALUBRIZARE
8	ANGAJATI AQUASERV CRISTURU	10/05/21	24,875.00	CV CHENZINA II APRILIE 2021
9	ANGAJATI AQUASERV CRISTURU	10/05/21	650.00	VIRAMENTE TERTI,SUME RETINUTE DIN SALARII
10	POSTA ROMANA	10/05/21	18.00	TIMBRE POSTALE
11	SC DAFCOCHIM SRL	13/05/21	3,368.41	MATERIALE
12	SC ABSOLUT SRL	13/05/21	683.16	TIPARIRE FACTURI
13	SC AK POST COURIER SERVICES	13/05/21	2,704.16	TRIMITERI CORESPONDENTA
14	ORAS CRISTURU SECUIESC	19/05/21	2,971.00	CHIRIE SEDIU
15	POSTA ROMANA	19/05/21	8.00	TIMBRE POSTALE
16	SC MESSER ROMANIA SRL	25/05/21	1,666.00	MATERIALE
17	ANGAJATI AQUASERV CRISTURU	25/05/21	37,291.00	CV CHENZINA I MAI 2021
18	SC SZILVESZTER COMPROD SRL	26/05/21	1,156.91	MATERIALE
19	BS PAZA SI PROTECTIE SRL	26/05/21	19,352.95	PAZA
20	SC TELEVOX SRL	26/05/21	487.90	INTRETINERE ECHIPAMENTE TC
21	OMV PETROM MARKETING SRL	26/05/21	2,543.29	COMBUSTIBIL
22	SC LINDE GAZ ROMANIA SRL	26/05/21	77.11	CHIRIE BUTELII
23	POSTA ROMANA	26/05/21	2.00	TIMBRE POSTALE
24	SC G&M INTERN.INSTALATII SRL	27/05/21	1,295.91	SERVICII
25	SC MELINDA IMPEX INSTAL SA	27/05/21	26.42	MATERIALE
26	SC FOMCO GPS SRL	27/05/21	159.46	ABONAMENT GPS
27	SC GETICA95 COM SRL	27/05/21	48,020.09	ENERGIE ELECTRICA
28	SC TINMAR ENERGY SA	27/05/21	773.63	GAZE NATURALE
29	ANGAJATI AQUASERV CRISTURU	27/05/21	600.00	DREPTURI SALARIALE CONFORM CCM
30	SC G&M INTERN.INSTALATII SRL	28/05/21	1,739.78	SERVICII