

TABEL
privind platile efectuate -iunie 2021 - pe companie

COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CENTRUL METEOROLOGIC LOCAL TG.MURES	2/6/21	1,029.35	DATE METEOROLOGICE
2	ADMINISTRATIA BAZINALA MURES-APELE ROMANE	2/6/21	198,877.89	CONTRIBUTIE UTILIZARE APA RAU
3	SC BIO AQUA GROUP SRL	2/6/21	5,434.90	REACTIVI DE LABORATOR
4	SC FLOCHEM SRL	2/6/21	28,988.40	POLIELECTROLIT
5	SC UNICHEM SRL	2/6/21	1,693.92	MATERIALE
6	SC SYLEVY SALUBRISERV SRL	2/6/21	7,376.10	SERVICII ELIMINARE DESEURI
7	SC FLUID GROUP HAGEN SRL	2/6/21	39,795.98	MATERIALE
8	SC ORDEA PRODCOM SRL	2/6/21	8,667.81	MATERIALE
9	SC MAMMOTH TYRES SRL	2/6/21	9,014.21	PIESE AUTO SI MANOPERA
10	SC LAS PROM SRL	2/6/21	7,835.51	BRANSAMENT APA,RACORD CANAL
11	SC INSTALPREST SRL	3/6/21	91,011.39	LUCRARI DEVIERE SI SUBTRAVERSARE CONDUCTA
12	SC DEMICONS SRL	3/6/21	23,215.67	DOCUMENTATIE DE AVIZARE EXTINDERE RETEA
13	SC CATALONIA INOX SRL	3/6/21	4,188.90	MATERIALE
14	PFA KORODI ADRIAN STEFAN	3/6/21	1,360.00	SERVICII CONSULTANTA INTEGRARE SOFTWARE
15	SC INGRICOP SRL	3/6/21	1,986.87	PIESE AUTO SI MANOPERA
16	SC MOLDVIOCOM SRL	3/6/21	8,330.00	ALCOOL SANITAR
17	SC SUPERNOVA SRL	3/6/21	695.00	MATERIALE
18	SC KATALIN CHIMIST SRL	3/6/21	31,401.72	SERV.MENTENANTA PREVENTIVA SISTEME DE
19	UNTRR-F.PROF.0078505/02.06.2021	3/6/21	2,209.39	ROVINIETE
20	ANRSC	4/6/21	35,550.00	TARIF ELIBERARE LICENTA
21	BB MOBILER DESIGN SRL	4/6/21	18,800.00	MOBILIER PAL
22	BIR EXEC.JUDEC.SZEKEYI SZABOLCS	4/6/21	39.74	RESTITUIRE SUMA INCASATA IN PLUS PT. DANED
23	RESTITUIRE AVANS-COD CLIENT 46870	7/6/21	1,000.00	RESTITUIRE AVANS-COD CLIENT 46870
24	CONSTRUCT CC SRL	7/6/21	23,847.60	PROIECTARE,EXTINDERE ,MANSARDARE CORP
25	FEDEX EXPRESS ROMANIA	7/6/21	59.96	EXPEDIERE DOCUMENTE
26	TEELKOM ROMANIA	7/6/21	4,683.98	ABONAMENT TELEFONIE
27	ADMINISTRATIA BAZINALA MURES-APELE ROMANE	7/6/21	41,862.62	CONTRIBUTIE PRIMIRE APE UZATE
28	SC ADIMAG COM IMPEX SRL	7/6/21	4,557.46	MATERIALE
29	SC BEESPEED AUTOMATIZARI SRL	7/6/21	5,902.40	MENTENANTA GENERATOR DE OZON
30	SC MAMMOTH TYRES SRL	7/6/21	3,178.49	ANVELOPE AUTO
31	SC TRIPLAST SRL	7/6/21	6,939.01	RAMA SI CAPAC CAROSABIL
32	GM CURATENIE PROFESIONALA SRL	7/6/21	24,692.50	SERVICII DE CURATENIE
33	G-M INTERNATIONAL INSTALATII SRL	7/6/21	4,284.00	SERVICII DE CURATENIE LABORATOR UZINA DE APA
34	SC LAS PROM SRL	7/6/21	9,470.19	RACORD APA,BRANSAMENT CANAL
35	MUNICIPIUL TG.MURES	7/6/21	10,336.72	TAXA JUDICIARA TIMBRU
36	CLIENT AQUASERV COD 45840	7/6/21	1,000.00	RESTITUIRE AVANS CLIENT
37	Justificare decont chelt aprovizionare V.G.	8/6/21	2,689.44	cheltuieli aprovizionare de mica valoare prin decont
38	SC ALPHA PARTNER SECURITY SRL	8/6/21	160,650.00	SERVICII DE PAZA UMANA
39	SC TOP ELECTRIC DISTRIBUTION SRL	8/6/21	13,587.07	MATERIALE
40	SC CFP CONSTRUCT SRL	8/6/21	18,742.50	MONTARE,DEMONTARE CONTOARE APA POTABILA
41	ASOC.CLUB SPORTIV ARENA	8/6/21	5,000.00	SPONSORIZARE CONFORM CONTRACT
42	'PRIMARIA COMUNA CRISTESTI'	8/6/21	3,057.00	REDEVENTA TRIM.II 2021
43	APAROM POMPE SRL	8/6/21	7,854.00	POMPA SUBMERSIBILA APA UZTA
44	BIR EXEC.JUD.VINTILA MARIUS	9/6/21	11,722.00	POPRIRE PT MUN.TG.MURES-AUTORIZ.LIBERA TRECERE
45	DIRECTIA DE SANATATE PUBLICA	9/6/21	2,105.00	ANALIZE APA RETEA
46	PFA GNADIG ISTVAN	9/6/21	5,469.00	SERVICII TEHNICE PE SISTEME DE APA
47	SC FLOCHEM INDUSTRIES SRL	9/6/21	13,030.50	POLIELECTROLIT
48	SC INTERFLON ROMANIA SRL	9/6/21	750.94	INTERFLON
49	SC UNICHEM SRL	9/6/21	36,848.70	MATERIALE
50	SC DRAGO DYD SRL	9/6/21	3,923.40	ULEI MOTOR
51	SC QUINTEL IMPEX SRL	9/6/21	3,284.40	DEPANARE UPS
52	PFA KISS V.VASILE	9/6/21	5,500.00	SERVICII DIRIGINTE DE SANTIER
53	LGC STANDARDS GMBH	9/6/21	3,677.63	TESTARE SI ANALIZE TEHNICE
54	SONNEK ENGINEERING SRL	9/6/21	47,479.95	SET PIESE SCHIMB
55	APAROM POMPE SRL	9/6/21	7,854.00	POMPA SUBMERSIBILA APA UZATA
56	TERTI - retineri ANGAJATI COMPANIA AQUASERV	10/6/21	23,011.00	VIRAMENTE TERTI-SUMA RETINUTE DIN SALARII
57	ANGAJATI COMPANIA AQUASERV	10/6/21	695.00	VIRARE GARANTII GESTIONARI
58	ANGAJATI COMPANIA AQUASERV	10/6/21	513,802.00	CHENZINA II MAI 2021
59	SC UP ROMANIA SRL-F PROF 1711051580/10.06.2021	10/6/21	175,295.86	TICHETE MASA PE SUPTOR ELECTRONIC
60	SC SHANON TRADE SRL	10/6/21	10,486.28	PIESE AUTO
61	SC LAS PROM SRL	10/6/21	43,124.67	BRANSAMENT APA,RACORD CANAL
62	AK POST COURIER SERVICES SRL	11/6/21	29,132.99	TRIMITERI CORESPONDENTA INTERNA
63	MOLDVIOCOM SRL	11/6/21	5,780.95	MATERIALE CURATENIE
64	BINALE STRATIFICATE SRL	11/6/21	13,997.90	TAMPLARIE INTERIOARA
65	EMSAR SRL	11/6/21	3,128.13	MATERIALE DE LABORATOR
66	WESSLING ROMANIA SRL	11/6/21	562.29	ANALIZE CHIMICE APA UZATA
67	SYLEVY SALUBRISERV SRL	11/6/21	13,368.34	COLECTARE,TRANSPORT DESEURI
68	FRESH WATERINSTAL SRL	11/6/21	7,279.94	INLOCUIRE TABLOU ELECTRIC
69	CAV MODEL CONSTRUCT	11/6/21	30,420.43	REPARATII CORP B.ARHIVA UZINA DE APA
70	ADM.BAZINALA MURES-APELE ROMANE	11/6/21	2,243.91	CONTRIBUTIE PRIMIRE APE UZATE
71	ADM.BAZINALA MURES-APELE ROMANE	11/6/21	340.38	CONSULTANTA TEHNICA ,CALITATE RESURSE APA SUPRAFATA TARNAVA MICA
72	ANGAJATI COMPANIA AQUASERV-	11/6/21	5,850.00	DREPTURI SALARIALE-PR. IND.
73	ELPLUS SRL	11/6/21	833.00	REVIZIE USA INDUSTRIALA GARAJ
74	ADM.FONDULUI PT.MEDIU	14/6/21	16.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
75	FEDEX EXPRESS ROMANIA	14/6/21	68.82	EXPEDIERE DOCUMENTE
76	SC MATEROM AUTO EXPERT SRL	14/6/21	2,481.28	SERVICII DE REPARATII AUTO

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
77	SC ABSOLUT SRL	14/6/21	7,359.91	SERVICII TIPARIRE FACTURI
78	COMP.INFORMATICA P.NEAMT	14/6/21	150.34	ABONAMENT LEX EXPERT
79	LINDE GAZ ROMANIA SRL	14/6/21	17,856.32	OXIGEN LICHID,CHIRIE BUTELII
80	UNICHEM SRL	14/6/21	140,315.70	MATERIALE,CLORHIDRAT DE ALUMINIU
81	HERLITZ ROMANIA	14/6/21	743.09	RECHIZITE DE BIROU
82	SC ELECTROORIZONT SRL	14/6/21	16,856.35	IMPRIMANTE,HARTIE,TONER
83	GM INTERNATIONAL INSTALATII SRL	14/6/21	31,014.21	LUCRARI
84	PAYPOINT SERVICES SRL	14/6/21	12,981.75	COMISION INCASARI
85	SC TRANSILVANIA COMMUNICATION	14/06/21	91,884.02	LUCRARI CONSTR.GARAJ VIDANJE
86	SC TRANSILVANIA COMMUNICATION	14/06/21	4,030.00	GARANTIE BEX LUCRARI CONSTR.GARAJ VIDANJE
87	Justificare decont chelt aprovizionare B.Zs	15/06/21	1,737.12	cheltuieli aprovizionare de mica valoare prin decont
88	SC SMARTECH CONSULT SRL	16/06/21	49,006.47	DEBITMETRU PORTABIL
89	SC GRUNDFOS POMPE ROMANIA SRL	16/06/21	26,160.00	CESIUNE PT FRESH WATERINSTAL
90	SC FRESH WATERINSTAL SRL	16/06/21	2,400.00	GARANTIE BUNA EXECUTIE CONFORM CONTRACT
91	CLIENT AQUASERV COD 35032 NISTOR EUGEN	16/06/21	724.13	RESTITUIRE AVANS CLIENT
92	CLIENT AQUASERV U.A.M.	16/06/21	1,045.00	CHELTUIELI DE JUDECATĂ
93	BIR.EXEC.JUD.ASTELEAN SERGIU FLORIN	16/06/21	119.00	CONTESTATIE IN EXECUTARE DOSAR
94	SC MAMMOTH TYRES SRL	16/06/21	6,224.40	PIESE AUTO,MANOPERA,ANVELOPE
95	SC CENTRUL MEDICAL TOPMED SRL	16/06/21	4,676.00	SERVICII MEDICALE
96	SC ORDEA PRODCOM SRL	16/06/21	24,791.03	MATERIALE CONFORM CONTRACT
97	ALIMENTARE CARD DE DEBIT BUSINESS	16/06/21	3,553.17	ALIMENTARE CARD DE DEBIT BUSINESS
98	RECYCLING PROD SRL	17/06/21	14,400.00	RESTITUIRE GARANTIE PARTICIPARE LA LICITATIE
99	ECHIPA HORSE SRL	17/06/21	14,400.00	RESTITUIRE GARANTIE PARTICIPARE LA LICITATIE
100	A-Z TRANS SRL	17/06/21	1,350.00	RESTITUIRE GARANTIE PARTICIPARE LA LICITATIE
101	AKSD ROMANIA SRL	17/06/21	934.15	ELIMINARE DESEURI
102	HILACO SRL	17/06/21	3,033.31	BARA BRONZ,CUTIT STRUNG
103	ORANGE ROMANIA SA	17/06/21	8,778.81	TRAFIC SMS
104	SC UNOTIP SRL	17/06/21	1,793.33	FORMULARE TIPIZATE
105	ANRSC	17/06/21	8,137.50	TARIF MENTINERE LICENTA
106	XP DISTRIB SRL	17/06/21	22,178.03	MATERIALE PUBLICITARE
107	SC OMNIASIG VIG SA	17/06/21	22,447.50	TRANSA III CONFORM CONTRACT
108	SC SHANON TRADE SRL	17/06/21	5,014.66	PIESE AUTO
109	SC TOP ELECTRIC DISTRIBUTION SRL	17/06/21	3,972.48	MATERIALE
110	SC CAV MODEL CONSTRUCT SRL	17/06/21	94,994.86	AMENAJARE ARHIVA UZINA DE APA
111	SC CAV MODEL CONSTRUCT SRL	17/06/21	8,715.13	GARANTIE BEX AMENAJARE ARHIVA UZINA DE APA
112	AB RESOLUTION SRL	18/06/21	10,333.44	MANAGEMENT CONTRACT DE LUCRARI
113	BTM DISTRIBUTION SRL	18/06/21	2,000.00	AVANS USA SERVER
114	ANGAJAT MARCA _9812	22/06/21	1,622.72	decontjustif delegatie nr.208482/22.06.2021-BUCURESTI
115	SC LABSERVICE SRL	22/06/21	4,349.01	REPARATII APARATE DE LABORATOR
116	SC TERMO TOOLS SRL	22/06/21	74,018.00	MATERIALE,FURTUN,DUZE
117	BIROUL ROMAN DE METROLOGIE	22/06/21	4,094.97	ETALONARE INSTALATII VERIFICARE CONTOR APA,DEBITMETRU
118	CHARTER TRANS AIR AGENCY SRL	22/06/21	10,000.00	AVANS SERVICII ORGANIZARE EVENIMENT
119	Decont chelt.aproviz.- justificare VG	23/06/21	3,470.83	cheltuieli aprovizionare de mica valoare prin decont
120	CLIENT, COD 30902	23/06/21	400.00	RESTITUIRE AVANS CLIENT
121	BIROUL ROMAN DE METROLOGIE	23/06/21	1,468.61	SUPRAVEGHERE METROLOGICA
122	CAMERA DE COMERT SI IND.MURES	23/06/21	4,000.00	COTIZATIE MEMBRU AUR 2021
123	SC AUTOCOMPLET SERVICE SRL	23/06/21	2,252.57	PIESE AUTO SI MANOPERA
124	SC BIO AQUA GROUP SRL	23/06/21	5,379.75	REACTIVI DE LABORATOR
125	SC CTR SERVICE SRL	23/06/21	2,200.00	ITP AUTO
126	SC RAGON PREST COM SRL	23/06/21	41,698.95	REPARATII CAROSABIL
127	SC RAGON PREST COM SRL	23/06/21	1,638.82	GARANTII BEX REPARATII CAROSABIL
128	SC SIEMENS SRL	23/06/21	5,594.99	SERVICE CONVERTIZOARE
129	SC TELEVOX SA	23/06/21	1,065.05	INTRETINERE ECHIPAMENTE TC
130	LGC STANDARDS GMBH	23/06/21	5,502.23	TESTARE SI ANALIZE TEHNICE
131	BERGERAT MONNOYEUR SRL	23/06/21	26,250.88	SERVICII INTRETINERE
132	SC CHRISTIAN GAVRILA SRL	23/06/21	2,975.00	SUPORT TEHNIC CROS HR
133	SC ADIMAG COM IMPEX SRL	23/06/21	7,026.04	MATERIALE
134	SC DAFCOCHIM SRL	23/06/21	2,163.12	CLORURA DE VAR
135	SC PLASTIC AND GLASS	23/06/21	3,090.00	MATERIALE VOPSITORIE SI MANOPERA
136	SC UNICHEM SRL	23/06/21	4,239.90	MATERIALE
137	ANGAJAT AQUASERV- marca 9444	23/06/21	1,000.00	AJUTOR DECES CF.CCM
138	COD CLIENT 46968	24/06/21	1,000.00	RESTITUIRE AVANS CLIENT
139	GRUPUL INDUSTRIAL ALCA SRL	24/06/21	3,516.00	AVANS CAZARE ANGAJATI AQUASERV
140	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	24/06/21	1,598,101.00	IMPOZIT PE SALARII,CONTRIB ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP, AFERENT MAI 2021
141	ANRSC	24/06/21	18,313.20	0.2 % DIN PROD.FACTURATA MAI 2021
142	ANGAJAT MARCA 7265-	25/06/21	1,000.00	avans delegatie UNGARIA
143	ANGAJAT MARCA 9483-	25/06/21	1,000.00	avans delegatie UNGARIA
144	ANGAJAT MARCA 9334-	25/06/21	1,000.00	avans delegatie UNGARIA
145	CERT GRAF FUSION SRL	25/06/21	4,671.20	RESTITUIRE GARANTII DE BUNA EXECUTIE
146	ANGAJATI COMPANIA AQUASERV	25/06/21	638,406.00	CHENZINA I IUNIE 2021
147	COMP.NAT.POSTA OF.JUD.DE POSTA MS	25/06/21	2,000.00	TIMBRE POSTALE
148	ENDRESS GROUP ROMANIA SRL	25/06/21	3,189.20	REVIZIE TEHNICA PERIODICA GRUP ELECTROGEN
149	JAKO PREST SERV SRL	25/06/21	95.20	RESTITUIRE AVANS CLIENT
150	PERSONAL AQ- MARCA 24-	28/06/21	770.00	decont chelt. delegatie ARA SOVATA CT VEST
151	Angajat marca 9724-	28/06/21	385.00	decont ch. delegatie ARA SOVATA CT VEST
152	angajat, marca 9349-	28/06/21	770.00	decont ch. delegatie ARA SOVATA CT VEST
153	Angajat, marca 9666 -	28/06/21	770.00	decont chelt. delegatie ARA SOVATA CT VEST

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
154	Angajat, marca 7799	28/06/21	755.00	decont chelt. delegatie ARA SOVATA CT VEST
155	Angajat, marca 7817-	28/06/21	740.00	decont chelt. delegatie ARA SOVATA CT VEST
156	Angajat, marca 9314-	28/06/21	740.00	decont chelt. delegatie ARA SOVATA CT VEST
157	Angajat, marca 8640	28/06/21	740.00	decont chelt. delegatie ARA SOVATA CT VEST
158	Angajat, marca 9626	28/06/21	740.00	decont chelt. delegatie ARA SOVATA CT VEST
159	Angajat, marca 8993	28/06/21	740.00	decont chelt. delegatie ARA SOVATA CT VEST
160	CLIENT S.T. COD 46924	28/06/21	107.10	RESTITUIRE AVANS CLIENT
161	CSI ALIDENT SRL-COD CLIENT 80186	28/06/21	23.42	RESTITUIRE AVANS CLIENT
162	FEDEX EXPRESS ROMANIA	28/06/21	27.36	SERVICII EXPEDIERE DOCUMENTE
163	IRIDEX GROUP IMPORT	28/06/21	12,254.34	DEPOZITARE DESEU SANPAUL
164	SC RECYCLING PROD SRL	28/06/21	5,948.23	PRELUARE DESEU NAMOL
165	SC CRATAEGUS SRL	28/06/21	7,854.00	AMENAJARI,INTRETINERE ZONE VERZI
166	SC CARO COMP SRL	28/06/21	13,170.92	SERVICII COMUNICATII DATE
167	SC COMPANY DATA SRL	28/06/21	535.50	MONITORIZARE FIRME
168	SC INSTA SRL	28/06/21	1,904.00	INCHIRIERE AUTOMACARA
169	SC LYNX SOLUTIONS SRL	28/06/21	714.00	SUPORT TEHNIC UTILIZARE WEBSITE
170	SC MOBILE DISTRIBUTION SRL	28/06/21	6,626.20	COMISION TRANZACTII
171	SC NETSOFT SRL	28/06/21	2,320.50	SERVICII SOFTWARE
172	SC OMV PETROM SRL	28/06/21	58,530.64	COMBUSTIBILI AUTO
173	SC PALAS COM SRL	28/06/21	9,942.26	ALIMENTATIE DE PROTECTIE
174	SC PROMAX SRL	28/06/21	2,856.00	SUPORT TEHNIC SISTEM GIS
175	RCS RDS SA	28/06/21	1,167.35	COMUNICATII ELECTRONICE
176	SC SPOTING SA	28/06/21	3,122.56	INTRETINERE INSTALATII METANOL
177	SNGN ROMGAZ	28/06/21	251.30	CONSUM ENERGIE ELECTRICA
178	BB MOBILIER DESIGN SRL	28/06/21	6,700.00	MOBILIER
179	SC CFP CONSTRUCT SRL	28/06/21	17,760.75	MONTAT/DEMONTAT APOMETRE
180	SANDRA BUILDING SRL	28/06/21	121,833.60	REPARATII BAZIN AERARE STATIA DE EPURARE
181	SANDRA BUILDING SRL	28/06/21	11,177.40	GARANTIE BEX REPARATII BAZIN AERARE
182	BIROU EXECUTOR JUD.DURUIAN	29/06/21	245.00	ONORAR EXECUTARE SILITA
183	AGENTIA DE PROTECTIA MEDIULUI	29/06/21	100.00	AUTORIZATIE DE MEDIU
184	UNTRR	29/06/21	1,201.60	ROVINIETE
185	DAFCOCHIM DISTRIBUTION SRL	29/06/21	30,748.41	SULFAT FERIC
186	NAKITA PROD COMIMPEX SRL	29/06/21	8,717.94	ECHIPAMENTE PROTECTIA MUNCII
187	AMIBLU ROMANIA SRL	29/06/21	1,757.23	RASINA EPOXIDICA
188	APAROM POMPE SRL	29/06/21	16,995.58	KIT REPARATIE POMPA FLYGT
189	BS PAZA SI PROTECTIE	29/06/21	952.00	MONITORIZARE ALARMA
190	SC GETAKO SRL	29/06/21	1,798.45	DEGAJARE DEPOZITE NAMOL
191	SC ADIMAG COM IMPEX SRL	29/06/21	2,237.20	MATERIALE
192	CENTRUL GENERAL DE ARHIVARE	29/06/21	21,265.60	ARHIVARE DOCUMENTE
193	SC FOMCO GPS SRL	29/06/21	1,965.88	ABONAMENT GPS
194	SC LECOIMPEX SRL	29/06/21	1,205.18	MATERIALE
195	SC MERC INTERNATIONAL SRL	29/06/21	6,121.36	MATERIALE LABORATOR
196	SC ROSKOM SRL	29/06/21	17,130.05	SERVICII DE PUBLICITATE
197	GETICA 95 COM SRL	29/06/21	674,826.91	ENERGIE ELECTRICA
198	TINMAR ENERGY SA	29/06/21	110,828.91	GAZE NATURALE
199	SC TOP ELECTRIC DISTRIBUTION SRL	29/06/21	2,953.35	MATERIALE
200	decont.justificare chelt. mat -merceolog V.G	30/06/21	4,913.70	cheltuieli aprovizionare
201	ALIMENTARE CARD DE DEBIT BUSINESS	30/06/21	4,533.88	ALIMENTARE CARD DE DEBIT BUSINESS
202	CENTRUL METEOROLOGIC LOCAL TG.MURES	30/06/21	1,029.35	DATE METEOROLOGICE
203	ADM.BAZINALA MURES-APELE ROMANE	30/06/21	205,197.90	CONTRIBUTIE UTILIZARE APA RAU
204	SC CLEAN SPEED SRL	30/06/21	24,633.00	HIDROCURATARE CONDUCTA CANALIZARE
205	SC INGRICOP SRL	30/06/21	558.54	REPARATII AUTO,ANVELOPE
206	SC EMSAR SRL	30/06/21	517.62	TESTE DE LABORATOR
207	SC EPINVEST SRL	30/06/21	4,008.99	REPARATIE CIOCAN ROTOPERCUTOR
208	SC SYLEVY SALUBRISERV SRL	30/06/21	3,305.89	TRANSPORT DESEURI
209	SC FLUID GROUP HAGEN SRL	30/06/21	693,918.75	CONTOARE APA RECE
210	G&M INTERNATIONAL INSTALATII	30/06/21	3,440.14	APARAT CLIMATIZARE SI MONTAJ
211	SC MAMMOTH TYRES SRL	30/06/21	826.47	MONTAT,DEMONTAT ANVELOPE
212	SC LAS PROM SRL	30/06/21	118,045.17	BRANSAMENT APA,RACORD CANAL
213	ORANGE	30/06/21	19,856.16	SERVICII DE TELEFONIE
214	ORANGE	30/06/21	4,835.89	SERVICII DE TELEFONIE
215	FOND IID -AQUASERV	30/06/21	2,460,512.00	AQUASERV-VIRARE IN IID DIVIDENDE 2020
216	SC ELECTROORIZONT SRL	30/06/21	23,640.48	LICENTA ANTIVIRUS ESET
217	SELGROS, ONRC,IKEA, ALTEX, DEDEMAN,JYSK,FACEBOOK,	01-30/06/21	8,057.05	PLATI CU CARDUL- DIVERSE CHELTUIELI MAT SI TAXE

	Plăți aferente investițiilor derulate prin Programe cu Fonduri Europene			
1	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA-	02/06/21	113.05	TARIF EMITERE AVIZ CTR 1893/MS-TM-RB-02/23.05.2014 NR.FACT.3090105516/27.05.2021
2	DELGAZ GRID SA-	02/06/21	103.76	TARIF EMITERE AVIZ CTR 1893/MS-TM-RB-02/23.05.2014 NR.FACT.506871272/13.05.2021
3	SC ECO CONSTRUCTING SRL-	07/06/21	7,735.00	FACT.1345/04.06.2021 CTR.3181/03.08.2020 PRESTARI SERVICII MAI 2021
4	SC ISOSERV SRL	08/06/21	714.00	FACT.411/08.06.2021 CTR.3337/24.05.2021 PRESTARI SERVICII MAI 2021
5	SC COMASA SRL-	08/06/21	1,200.00	FACT.110/08.06.2021 SERVICII DIRIGENTIE SANTIER DOMENIUL 3.1SAU 3.2 CTR 2894/12.03.2019
6	SC ELBO VOLTAJ SRL-	09/06/21	2,006.63	FACT.ELB2021-81/07.06.2021 BRANSAMENT ELECTRIC LA PCT DE MASURA CTR 3338/2021
7	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA-	16/06/21	130.90	TARIF RACORDARE CTR 1893/MS-TM-RB-02/23.05.2014 NR.FACT.3290033955/15.06.2021

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV I.C.	2/6/21	28.56	DECONT DEPLASARE
2	Platit deplasare angajat M.A.	2/6/21	28.00	DECONT BILETE DE CALATORIE
3	Platit deplasare ANGAJAT B.T.	2/6/21	28.00	DECONT BILETE DE CALATORIE
4	ANGAJAT AQUASERV I. Cs.	3/6/21	384.78	DECONT COMBUSTIBIL
5	SC VINTAGE PIZZA CLUB SRL	3/6/21	312.97	RESTITUIRE AVANS CLIENT
6	ANGAJAT AQUASERV MARCA 13029	7/6/21	1,000.00	AJUTOR DE DECES CONFORM CCM
7	ANAR ADMINISTRATIA BAZINALA DE	8/6/21	24,089.55	CONTRIBUTIE UTILIZARE APA RAU
8	CTR SERVICE SRL	8/6/21	210.00	SERVICII ITP AUTO
9	INTERFLON ROMANIA SRL	8/6/21	903.47	INTERFLON
10	AUTODOM SRL	8/6/21	721.50	PIESE AUTO SI MANOPERA
11	DRAGO DYD AUTO SRL	8/6/21	559.28	ULEI MOTOR
12	DAFCOCHIM SRL	8/6/21	8,496.60	CLORURA FERICA
13	ALTON GROUP SRL	8/6/21	184.45	FURTUN PSI TIP C
14	AK POST COURIER	8/6/21	7,729.23	TRIMITERI CORESPONDENTA
15	CENTRUL MEDICAL TOPMED	8/6/21	396.00	SERVICII MEDICALE
16	ORDEA PRODCOM SRL	8/6/21	3,481.23	MATERIALE
17	SC COPY TECH COMPUTER SRL	9/6/21	1,058.50	RECHIZITE
18	BEJ Cofas Tudor	10/6/21	326.00	VIRAMENTE TERTI-SUME RETINUTE DIN
19	ANGAJATI AQUASERV	10/6/21	72,902.00	CHENZINA II MAI 2021
20	SINDICATUL LIBER AQUASIN	10/6/21	438.00	COTIZATII-SUME RETINUTE DIN SALARII
21	B. M.E.	10/6/21	525.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
22	BEX COTFAS TUDOR-poprire O.P.	10/6/21	292.00	VIRAMENTE TERTI-SUME RETINUTE DIN
23	DIRECTIA DE SANATATE PUBLICA MU	11/6/21	3,994.00	ANALIZE APA RETEA
24	ABSOLUT SRL	14/6/21	1,952.64	TIPARIRE FACTURI
25	LINDE GAZ ROMANIA SRL	14/6/21	2,120.45	OXIGEN LICHID,CHIRIE BUTELII
26	UNICHEM SRL	14/6/21	50,218.65	CLORHIDRAT DE ALUMINIU
27	SC RAGON PREST COM SRL	14/6/21	13,576.38	REPARATII CAROSABIL
28	SC RAGON PREST COM SRL	14/6/21	533.57	GARANTII BEX REPARATII CAROSABIL
29	CARGUS SRL	14/6/21	86.57	SERVICII EXPEDIERI
30	POSTA ROMANA	15/6/21	3.60	CHELTUIELI POSTALE
31	ORAS IERNUT	15/6/21	1,603.53	CHIRIE SEDIU
32	SC LECOIMPEX SRL	17/6/21	56.18	MATERIALE
33	SC SHANON TRADE SRL	17/6/21	226.10	TRUSA SANITARA AUTO
34	SC TOP ELECTRIC DISTRIBUTION SR	17/6/21	112.81	BATERII
35	SC UNOTIP SRL	17/6/21	428.30	FORMULARE TIPIZATE
36	SC DAFCOCHIM SRL	17/6/21	1,374.45	HIPOCLORIT DE SODIU
37	PETROVIS SRL	17/6/21	1,435.82	ALIMENTATIE DE PROTECTIE
38	TEMACO IMPEX SRL	17/6/21	8,053.92	MICROORGANISME DE CULTURA YDRO
39	RIAD TRADE SRL	17/6/21	1,457.11	ALIMENTATIE DE PROTECTIE
40	TELEVOX SRL	17/6/21	975.80	INTRETINERE ECHIPAMENTE TC
41	SC SAUTECH SRL	22/6/21	5,831.88	REPARATII VANA ELECTRICA AUMA
42	P.S. Cod Client:15530	24/6/21	20.95	RESTITUIRE AVANS CLIENT
43	POSTA ROMANA	24/6/21	146.20	CHELTUIELI POSTALE
44	ANGAJAT AQUASERV M. C.	24/6/21	481.14	DECONT DEPLASARE
45	ANGAJATI AQUASERV	25/6/21	92,422.00	CHENZINA I Iunie 2021
46	BS PAZA SI PROTECTIE	28/6/21	41,810.01	SERVICII DE PAZA
47	LUKOIL ROMANIA SRL	28/6/21	2,978.11	COMBUSTIBILI
48	MARVI COM SERVICE SRL	28/6/21	2,737.00	SORT,BALAST
49	ROMPETROL DOWNSTREAM SRL	28/6/21	6,776.38	COMBUSTIBILI
50	TINMAR ENERGY SRL	29/6/21	1,210.28	GAZE NATURALE
51	FOMCO GPS	29/6/21	364.14	ABONAMENT GPS
52	TOP ELECTRIC DISTRIBUTION SRL	29/6/21	822.53	MATERIALE
53	ADM.BAZINALA DE APA MURES	29/6/21	13,112.57	CONTRIBUTIE PRIMIRE APE UZATE
54	ADIMAG COM IMPEX SRL	29/6/21	1,056.83	MATERIALE

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
55	MAMMOTH TYRES SRL	29/6/21	1,023.40	ANVELOPE AUTO
56	KRISTALY KFT	29/6/21	2,177.28	MATERIALE
57	ANGAJAT AQUASERV-P.F. A.	29/6/21	3,000.00	AJUTOR DE NASTERE CONF.CCM
58	Plata REWE ROMANIA SR	30/6/21	238.50	APA MINERALA
59	Platit deplasare angajat M. A.	30/6/21	24.00	DECONT BILETE DE CALATORIE
60	Platit deplasare angajat M. M.	30/6/21	24.00	DECONT BILETE DE CALATORIE
61	GETICA 95 COM SRL	30/6/21	150,328.14	ENERGIE ELECTRICA
62	G-M INTERNATIONAL INSTALATII	30/6/21	2,703.68	REPARATIE POMPA WILO

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajat Aquaserv - marca 14141	02.06.2021	50.87	Avans pentru deplasare
2	Angajat Aquaserv - marca 14128	02.06.2021	540.00	Avans pentru cumparaturi
3	SC Top Electric Distribution SRL	03.06.2021	3,875.68	Materiale electrice
4	SC G&M International Instalatii SRL	03.06.2021	1,939.70	Kit reparatii pompa Wilo
5	Angajat Aquaserv - marca 14055	03.06.2021	75.00	Transport la locul de munca- Statia de Epurare
6	Angajat Aquaserv - marca 14137	03.06.2021	75.00	Transport la locul de munca- Statia de Epurare
7	Katalin Nohse Chimist Import SRL	04.06.2021	16,362.50	Mentenanata corectiva la sisteme de masurare
8	SC Termoglass SRL	07.06.2021	2,880.00	Intretinere si reparatii mobilier
9	UNTRR	09.06.2021	19.38	Rovinieta
10	SC Interflon Romania SRL	10.06.2021	1,677.88	clean
11	Distributie Energie Electrica Romania	10.06.2021	995.60	Lucrari revizie transformator
12	Compania Aquaserv SA Sucursala Sighisoara	10.06.2021	62,160.00	Plata salarii
13	ING Optim-retinere din salarii	10.06.2021	60.00	Pensie privata
14	Orasan Lucica	10.06.2021	185.00	Garantii gestionari
15	S.C.P.E.J. Huruba,Giunca&Asociatii	10.06.2021	666.00	Retinere din salarii
16	SC Brilia Com SRL	11.06.2021	959.21	Raft metalic 35x90x180
17	SC Moldviocom SRL	11.06.2021	458.15	Materiale igienico sanitare
18	SC Lecoimpex SRL	11.06.2021	99.96	Curea trapezoidala
19	SC Teleson SRL	11.06.2021	190.00	Felicitari audio
20	Administratia Bazinala de Apa Mures	11.06.2021	33,617.24	Apa rau, asigurare nivele priza, primire ape uzate
21	Compania Aquaserv SA Sucursala Sighisoara	11.06.2021	1,170.00	Prima individuala
22	Ragon Prest Com SRL	14.06.2021	45,561.70	Lucrari de refaceri stradale
23	Ragon Prest Com SRL	14.06.2021	1,790.63	Garantie buna executie
24	AK Post Courier Services SRL	14.06.2021	7,279.29	Expediere facturi
25	SC Absolut SRL	14.06.2021	1,838.98	Tiparire facturi
26	SC Ecoterm Ardeal SRL	15.06.2021	12,828.78	Vestiar metalic 3 usi
27	SC Unichem SRL	17.06.2021	1,672.78	Racord rapid aliaj, cot zn
28	Compania Aquaserv SA Sucursala Sighisoara	17.06.2021	3,000.00	Ajutor inmormantare
29	SC Shanon Trade SRL	18.06.2021	553.35	Dinte cupa utilaj
30	SC Tutto ABC SRL	18.06.2021	715.00	Curatat carburator, masina percutie, burghiu
31	SC Drago Dyd Auto SRL	18.06.2021	149.35	Ulei ATF
32	SC Lecoimpex SRL	18.06.2021	252.54	Rulment
33	Directia de Sanatate Publica	18.06.2021	1,244.00	Analize apa retea
34	Angajat Aquaserv - marca 14114	18.06.2021	78.00	Transport la locul de munca Uzina de Apa
35	SC Messer Romania Gaz SRL	22.06.2021	1,672.66	Oxigen lichefiat
36	Cuptorul Aur Danesan SRL	23.06.2021	3,502.94	Alimentatie de protectie
37	Unotip SRL	25.06.2021	100.79	Imprimare
38	SC Unichem SRL	25.06.2021	16,914.19	Bopac, materiale instalatii
39	SC Schuster&Berger Gummi Service SRL	25.06.2021	2,313.00	Servicii de vulcanizare si reparatii roti
40	SC Televox SA-intretinere echipamente TC	25.06.2021	487.90	Intretinere echipamente TC
41	Compania Aquaserv SA Sucursala Sighisoara	25.06.2021	90,496.00	Avansuri salarii
42	Banca Transilvania SA	25.06.2021	22.16	Restituire sume platita in avans
43	SC Brilia Com SRL	28.06.2021	928.02	Banda adeziva, disc abraziv, plasa zincata, ierbicid
44	SC Proleg Guard Security SRL	28.06.2021	30,678.32	Servicii paza, supraveghere video, transport valori
45	SC Schuster Ecosal SRL	28.06.2021	3,263.69	desnisipatoare
46	Getica 95 Com SRL	28.06.2021	103,652.81	Energie electrica
47	Tinmar Energy SA	28.06.2021	2,934.53	Consum gaz
48	SC Fomco GPS SRL	28.06.2021	398.65	Abonament GPS
49	SC Auto Press Sighisoara SRL	28.06.2021	949.48	Reparatii auto
50	SC Mol Romania Petroleum Products SRL	28.06.2021	9,658.87	Motorina, benzina
51	SC Schuster Ecosal SRL	28.06.2021	29.16	Chirie pubela
52	SC Linde Gaz Romania SRL	28.06.2021	212.49	Chirie butelii
53	SC Apa Termic Transport SA-abonament transp	28.06.2021	316.00	Abonament transport
54	SC Apa Termic Transport SA-chirie bunuri	28.06.2021	4,489.66	Chirie bunuri imobile
55	Angajat Aquaserv - marca 14072	29.06.2021	84.00	Transport la locul de munca Uzina de Apa
56	Il Buzas Gheorghe	30.06.2021	6,500.00	Masa lemn masiv, banca cu spatat
57	Angajat Aquaserv - marca 14036	30.06.2021	123.00	Transport la locul de munca Uzina de Apa

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Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
58	Angajat Aquaserv - marca 14070	30.06.2021	90.00	Transport la locul de munca Uzina de Apa
59	Angajat Aquaserv - marca 14116	30.06.2021	123.00	Transport la locul de munca Uzina de Apa
60	Angajat Aquaserv - marca 14073	30.06.2021	60.00	Transport la locul de munca Uzina de Apa
61	Angajat Aquaserv - marca 14023	30.06.2021	66.00	Transport la locul de munca Uzina de Apa
62	Angajat Aquaserv - marca 14062	30.06.2021	70.00	Transport la locul de munca- Statia de Epurare
63	Angajat Aquaserv - marca 14115	30.06.2021	50.00	Transport la locul de munca- Statia de Epurare
64	Angajat Aquaserv - marca 14054	30.06.2021	75.00	Transport la locul de munca- Statia de Epurare
65	Angajat Aquaserv - marca 14058	30.06.2021	30.00	Transport la locul de munca- Statia de Epurare
66	Angajat Aquaserv - marca 14110	30.06.2021	50.00	Transport la locul de munca- Statia de Epurare
67	Angajat Aquaserv - marca 14137	30.06.2021	65.00	Transport la locul de munca- Statia de Epurare
68	Angajat Aquaserv - marca 14055	30.06.2021	65.00	Transport la locul de munca- Statia de Epurare
69	Angajat Aquaserv - marca 14056	30.06.2021	65.00	Transport la locul de munca- Statia de Epurare
70	Angajat Aquaserv - marca 14149	30.06.2021	70.00	Transport la locul de munca- Statia de Epurare

COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA TIRNAVENI, LUNA IUNIE 2021

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	FOMCO GPS	04/06/21	239.19	SERVICII MONITORIZARE GPS
2	DAFCOCHIM	04/06/21	6,736.83	CV CLORIT DE SODIU
3	UNICHEM	04/06/21	16,560.25	CV MATERIALE TRATARE BOPAC
4	SC BEESPED SRL	04/06/21	13,775.44	CV LUCRARI MENTENANTA CORECTIVA UZINA DI
5	NAKITA SRL	04/06/21	350.22	CV ECHIPAMENT PROTECTIE -CIZME PVC
6	SC INTERFLON	04/06/21	2,616.55	CV LUBRIFIANTI ,ULEIURI
7	SC LELE FEI IMPEX	04/06/21	312.97	RESTITUIT SUMA INCASATA ERONAT
8	ANGAJAT MARCA 15103	07/06/21	39.08	CHELTUIELI DEPLASARE
9	CLIENT COD 12564	09/06/21	312.97	REST AVANS VIDANJARE
10	COMPANIA AQUASERV	10/06/21	45,721.00	CHENZINA II LUNA MAI
11	COMPANIA AQUASERV	10/06/21	330.00	CV RETINERI ,GARANTIE
12	proprietar SZ.A.	10/06/21	1,476.96	CV CHIRIE SPATIU RELATII CLIENTI
13	SC ELECTRORIZONT SRL	11/06/21	369.90	CV SERVICII INTRETINERE SISTEM DE ALARMARI
14	SC JETRUN SRL	11/06/21	6,951.97	CV LUCRARI MENTENANTA STATIA DE EPURARE
15	MOLDVIOCOM SRL	11/06/21	504.80	CV MATERIALE IGIENICO SANITARE ,SAPUN ,PROSOP
16	SC MAMOUTH SRL	11/06/21	2,832.20	CV PIESE AUTO
17	LUKOIL	11/06/21	7,584.34	CV COMBUSTIBIL
18	Angajat Aquaserv, marca 15112	11/06/21	1,170.00	PREMIU INDIVIDUAL
19	Angajat Aquaserv, marca 15098	14/06/21	1,000.00	AJUTOR DECES conform CCM
20	POSTA ROMANA	14/06/21	740.00	CV TIMBRE POSTALE
21	ABSOLUT	16/06/21	1,290.63	CV PRODUSE REPROGRAFIE, TIPARIRE
22	AK POST CURIER	16/06/21	5,108.73	CV TRIMITERE PLICURI SIMPLE
23	APELE ROMANE	16/06/21	11,380.98	CONTRIBUTII UTILIZARE APA BRUTA
24	DIRECTIA DE SANATATE MURES	18/06/21	2,684.00	CV ANALIZE APA POTABILA
25	LINDE GAZ	18/06/21	4,190.71	CV OXIGEN LICHID
26	ORDEA COMINPEX	18/06/21	420.07	CV MATERIALE INSTALATII,TEAVA APA D32
27	ADIMAG	18/06/21	1,049.18	,SPACLU
28	UNICHEM	18/06/21	1,727.58	CV MATERIALE INSTALATII RACORD,TEU
29	NAKITA	18/06/21	586.32	CV ECHIPAMENT PROT CIZME CAUCIUC
30	UNTRR	18/06/21	43.61	CV TAXA DRUM
31	COMPANIA AQUASERV	25/06/21	61,422.00	CHENZINA I LUNA IUNIE
32	RAGON	25/06/21	68,421.51	CV LUCRARI DE REPARATII CAROSABIL
33	RAGON	25/06/21	2,689.05	CAROSABIL
34	UNTRR	28/06/21	19.68	CV TAXA DRUM
35	TELEVOX SRL	28/06/21	487.90	INTRETINERE ECHIPAMENTE TELECOMUNICATII
36	BS PAZA SI PROTECTIE	28/06/21	30,170.50	CV SERVICII MONITORIZARE SI PAZA
37	KRISTALY KFF	28/06/21	8,240.36	CV PIESE INSTALATII ,TEU,RACORD
38	BUMERANG	28/06/21	1,089.60	CV ALIMENT PROTECTIE CARNE
39	GETICA	28/06/21	77,897.04	CV ENERGIE ELECTRICA
40	TINMAR ENEGIE	28/06/21	4,351.56	CV GAZE NATURALE
41	FOMCO GPS	28/06/21	239.19	SERVICII MONITORIZARE GPS
42	PALAS COM	29/06/21	1,120.08	CV ALIMENT PROTECTIE LAPTE

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Posta Romana	3/6/2021	17.20	serv.postale
2	Unichem SRL	07/06/2021	2,989.64	coliere/nipluri,reductii
3	Apele Romane	07/06/2021	48,127.13	contrib.utiliz.res.apa
4	Jetrun SRL	07/06/2021	6,007.23	serv.revizii cogeneratoare
5	Interflon Romania	07/06/2021	5,749.37	aditivi pt uleiuri
6	Posta Romana	8/6/2021	600.00	serv postale
7	AK Post Courier	9/6/2021	12,064.70	serv de corespondenta
8	Moldviocom SRL	9/6/2021	2,920.42	pachet mat feronerie
9	Mammoth Tyres	9/6/2021	4,307.80	anvelope
10	Absolut SRL	9/6/2021	3,047.92	serv tiparire fact.
11	Bogdan Impex SRL	9/6/2021	3,867.50	serv rebobinat motoare
12	DSP Mures	9/6/2021	1,358.00	analize fizico-chimice
13	Mol Diadav	9/6/2021	2,700.00	serv de intret.rep.mobilier
14	Herlitz Romania	9/6/2021	226.10	dosare
15	Posta Romana	9/6/2021	200.00	timbre postale
16	Posta Romana	9/6/2021	32.80	serv postale
17	Angajati Compania Aquaserv -	10/6/2021	104,167.00	drepturi salatale
18	Lex Guard Security	10/6/2021	18,630.05	serv paza
19	Bej Maier Dorin	10/6/2021	9,623.00	viramente terti- sume retinute din salarii
20	Ragon Prest	10/6/2021	47,445.80	refaceri stradale
21	Client cc.24090	10/6/2021	368.90	rest avans client 24090
22	Angajat marca 16001	11/6/2021	1,170.00	drepturi salatale
23	Shanon Trade	11/6/2021	2,099.16	electromotor generator
24	Unichem	11/6/2021	22,276.31	bopac
25	Flochem	11/6/2021	13,044.78	polielectrolit
26	Dafcochim	11/6/2021	2,427.60	clorura ferica
27	Client c.c.24588	11/6/2021	368.90	rest suma client 24588
28	angajat marca 16111	11/6/2021	26.40	deplasare anagajat marca 16111
29	ATY MYKRON	14/06/2021	10,067.40	serv.prel.mec
30	Nakita Prod Comimpex	14/06/2021	6,205.33	echipamente de protectie
31	Electro Orizont	14/06/2021	4,011.49	serv de verificare sist.video
32	Angajat marca 16151	16/06/2021	26.64	deplasare marca 16151
33	ATY Mykron SRL	17/06/2021	5,000.00	serv de prelucrari mecanice
34	Client cod.20207	18/06/2021	2,840.00	rest suma cl.20207
35	Multipractic	18/06/2021	914.10	instruire macaragiu
36	RAGCL Reghin	18/06/2021	5,731.70	refact en.electrica
37	Ordea Prodcom	18/06/2021	840.14	teava apa
38	Linde Gaz	18/06/2021	272.39	oxigen/acetilena
39	Alton Group	18/06/2021	473.38	mentenanta periodica stingator
40	Televox SA	18/06/2021	487.90	intretinere echip. TC
41	Palas Com	24/06/2021	3,820.41	lapte + carne
42	All Tin SRL	24/06/2021	2,737.00	nisip/pietris
43	Linde Gaz	24/06/2021	107.96	chirie butelii
44	Tinmar Energy	24/06/2021	3,541.21	gaze naturale
45	Getica 95 Com	24/06/2021	166,452.52	en.electrica
46	Fomco GPS	24/06/2021	595.00	abonament GPS
47	Mol Romaia Petroleum	24/06/2021	18,454.84	combustibil
48	Mammoth Tyres	24/06/2021	1,115.51	rep.auto
49	DSP Mures	24/06/2021	178.00	analize fizico-chimice
50	Centrul Medical Topmed	24/06/2021	150.00	analize medicale
51	Angajat marca 16091	24/06/2021	27.02	deplasare angajat marca 16091
52	Angajat marca 16154	24/06/2021	26.50	deplasare angajat marca 16154
53	Angajati Compania Aquaserv - Suc.Reghin	25/06/2021	118,745.00	drepturi salariale
54	Unotip	30/06/2021	483.14	facturi
55	Aparom Pompe	30/06/2021	3,578.33	accesori pompa apa
56	Lecoimpes SRL	30/06/2021	560.18	rulmenti
57	Albaterm SRL	30/06/2021	1,316.14	pervaz exterior
58	Apele Romane	30/06/2021	46,165.15	contrib util res apa

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Top Electric Distribution	30/06/2021	876.85	materiale pt inst.electrice
60	Sadachit	30/06/2021	3,598.56	clor lichid
61	Unichem SRL	30/06/2021	31,957.18	bopac
62	Dafcochim	30/06/2021	137.45	hipoclorit
63	Angajat marca 16091	30/06/2022	27.5	deplasare angajat marca 16091

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	TEMACO IMPEX SRL	02/06/21	7,159.04	MATERIALE
2	SADACHIT PRODCOM SRL	04/06/21	1,999.20	MATERIALE
3	UNICHEM SRL	04/06/21	13,557.36	MATERIALE
4	POSTA ROMANA	07/06/21	12.00	TIMBRE POSTALE
5	DAFCOCHIM SRL	08/06/21	3,368.41	MATERIALE
6	DSP	08/06/21	505.00	ANALIZA APA
7	ELECTRO ORIZONT SRL	10/06/21	1,369.69	SERVICII
8	APELE ROMANE	10/06/21	5,963.56	APA BRUTA
9	AK POST COURIER SERVICES SRL	10/06/21	2,724.51	TRIMITERI CORESPONDENTA
10	COMPANIA AQUASERV SA	10/06/21	25,554.00	Salarii chenzina 2
11	SINDICAT	10/06/21	404.00	VIRAMENT COTIZATII SINDICAT
12	ABSOLUT SRL	15/06/21	688.30	SERVICII DE TIPARIRE
13	HORVATH JANOS II	15/06/21	56.22	SERVICII INLOCUIRE GEAM
14	RDE HARGITA SRL	15/06/21	298.73	ACT.SALUBRIZARE
15	MULTIPRACTIC SRL	17/06/21	914.10	SERVICII DE INSTRUIRE
16	ORASUL CRISTURU SECUIESC	22/06/21	2,971.00	CHIRIE SEDIU
17	PKV FULL SERVICES SRL	22/06/21	180.00	ITP
18	TELEVOX SRL	24/06/21	487.90	INTRETINERE ECHIP.TC
19	OMV PETROM MARKETING SRL	24/06/21	2,716.26	COMBUSTIBIL
20	ALTON GROUP SRL	24/06/21	620.84	SERVICII VERIFICARE STINGATOARE
21	COMPANIA AQUASERV SA	25/06/21	35,601.00	AVANS salarii
22	POSTA ROMANA	25/06/21	24.00	TIMBRE POSTALE
23	GETICA95 COMSRL	28/06/21	45,336.80	ENERGIE ELECTRICA
24	TINMAR ENERGY SA	28/06/21	379.92	GAZE NATURALE
25	ALTON GROUP SRL	28/06/21	3,253.19	REPARATII STRADALE
26	SZILVESZTER COMPROD SRL	28/06/21	1,249.43	MATERIALE
27	LINDE GAZ ROMANIA SRL	28/06/21	79.68	CHIRIE BUTELII
28	BS PAZA SI PROTECTIE SRL	28/06/21	19,352.95	PAZA
29	TEMACO IMPEX SRL	28/06/21	7,159.04	MATERIALE
30	FOMCO GPS SRL	28/06/21	159.46	ABONAMENT GPS