

TABEL
privind platile efectuate -MAI 2022 - pe companie

COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9192	02/05/22	5,000.00	AVANS APROVIZIONARE
2	CLIENT AQUASERV COD 47249	02/05/22	1,000.00	RESTITUIRE AVANS CLIENT
3	BUGETUL DE STAT	02/05/22	3,900.00	TAXA ELIBERARE 13 AUTORIZATII SANIT.DE FUNCTIONARE
4	COMP.NAT.POSTA OF.JUD.DE POSTA MS	03/05/22	2,600.00	TIMBRE POSTALE
5	PERSOANA FIZICA P.V.	04/05/22	2,000.00	CF CONTRACT MECENAT NR.202358/2022
6	CLIENT AQUASERV COD 06079	05/05/22	593.90	RESTITUIRE AVANS CLIENT
7	UNTRR	06/05/22	9,181.27	ROVINIETE
8	CLIENT AQUASERV -COD 47279	06/05/22	368.90	RESTITUIRE AVANS CLIENT
9	ASOCIATIA VOX NOVUM	06/05/22	5,000.00	CONTRACT SPONSORIZARE NR. 204887/2022
10	SC CADOURI DÉCOR SRL	06/05/22	4,180.00	SERVICII TRADUCERE SI RELATII PUBLICE
11	SC TIAB SA	06/05/22	8,092.00	LUCRARI DE MENTENANTA PREVENTIVA SEA CRISTESTI
12	SC KITMETAL SRL	06/05/22	2,635.28	BANDA PVC, GRUND LICHID
13	SC NASTEBaum SRL	06/05/22	3,570.00	INTRETINERE SPATII VERZI CASA APEI
14	SC SURUB TRADE SRL	06/05/22	11,805.20	MATERIALE
15	SC WESSLING ROMANIA SRL	06/05/22	1,124.57	ANALIZE CHIMICE DIN PROBE DE APA UZATA
16	SC ALPHA PARTNER SECURITY SRL	06/05/22	148,155.00	SERVICII DE PAZA UMANA
17	ASOCIATIA APOLLON EGYESULET	06/05/22	8,000.00	SERVICII DE PROMOVARE A COMPANIEI
18	DSP MURES	06/05/22	3,370.00	ANALIZE APA RETEA
19	SC PREMIER ENERGY SRL	06/05/22	357,814.58	GAZE NATURALE
20	SC BRENNTAG SRL	06/05/22	29,393.00	POLIELECTROLIT
21	SC FLUID GLOUP HAGEN SRL	06/05/22	3,007.13	VERIFICARI METROLOGICE CONTOARE DE APA
22	SC UNICHEM SRL	06/05/22	28,253.28	MATERIALE
23	SC UNOTIP SRL	06/05/22	569.42	FORMULARE TIPIZATE
24	SC LAS PROM SRL	06/05/22	108,335.73	BRANSAMENT APA, RACORD CANAL
25	AGENTIA PT PROTECTIA MEDIULUI	06/05/22	250.00	TAXA REVIZUIRE AUTORIZATIE DE MEDIU
26	ORANGE ROMANIA COMMUNICATIONS SA	06/05/22	4,710.35	SERVICII TELEFONIE
27	ANGAJAT AQUASERV MARCA 9883	09/05/22	5,000.00	AVANS APROVIZIONARE
28	ANGAJAT AQUASERV MARCA 8807	09/05/22	500.00	avans delegatie BUCURESTI CONTROL MEDICAL PERIODIC
29	ASOCIATIA ROMANA A APEI	09/05/22	800.00	TAXA PARTICIPARE ADUNARE GENERALA ARA 2022
30	PFA KISS V. VASILE	09/05/22	5,500.00	SERVICII DIRIGINTE DE SANTIER
31	SC BIO AQUA GROUP SRL	09/05/22	10,317.88	REACTIVI LABORATOR
32	SC LECOIMPEX SRL	09/05/22	1,696.20	MATERIALE
33	SC MAMMOTH TYRES SRL	09/05/22	5,438.54	ANVELOPE AUTO, REPARATII AUTO
34	SC UNICHEM SRL	09/05/22	56,848.74	MATERIALE
35	SC MURES ADVENTURE SRL	09/05/22	12,480.10	MATERIALE SI SERVICII CURATENIE
36	SC HACH LANGE SRL	09/05/22	21,955.50	LUCRARI DE MENTENANAT ECHIPAMENTE HACH
37	SC ORDEA PRODCOM SRL	09/05/22	2,399.04	MATERIALE
38	SC PLASTIC AND GLASS ROMANIA SRL	09/05/22	750.00	REPARATII AUTO
39	SC TRIPLAST SRL	09/05/22	7,973.00	MATERIALE
40	SC SYLEVY SALUBRISERV SRL	09/05/22	9,937.93	SERVICII ELIMINARE DESEURI
41	PFA GNADIG ISTVAN	09/05/22	5,469.00	SERVICII TEHNICE PE SISTEME DE APA
42	AQUASERV RETINERI SALARIALE	10/05/22	28,344.00	RETINERI SALARIALE APR. 2022
43	AQUASERV GARANTII GESTIONARI	10/05/22	1,072.00	GARANTII MATERIALE GESTIONARI APR. 2022
44	UP ROMANIA SRL	10/05/22	223,106.75	TICHETE DE MASA PE SUPTOR ELECTRONIC
45	ANGAJATI AQUASERV	10/05/22	519,929.00	CHENZINA II APRILIE 2022
46	SC FLUID GROUP HAGEN SRL	10/05/22	2,915.50	MATERIALE
47	SC COMINFO SRL	10/05/22	214.20	BANDA AVERTIZOARE
48	COMPANIA DE INFORMATICA NEAMT SRL	10/05/22	164.67	ABONAMENT LEX EXPERT
49	SC NAKITA PROD COMIMPEX SRL	10/05/22	30.40	ECHIPAMENTE PROTECTIA MUNCII
50	G&M CURATENIE PROFESIONALA SRL	10/05/22	5,950.00	SERVICII CURATENIE
51	G&M INTERNATIONAL INSTALATII SRL	10/05/22	16,095.65	REVIZII CENTRALE TERMICE
52	CONSILIUL JUDETEAN MURES	11/05/22	15.00	AVIZ ARHITECT SEF
53	ANGAJATI AQUASERV	11/05/22	56,550.00	DIFERENTA PRIME SARBATORI PASCALE
54	SC MEDIA CRUSHER SRL	11/05/22	499.00	REPORTOFON
55	SC BOGDAN IMPEX SRL	11/05/22	892.50	REBOBINAT POMPA
56	SC ROYAL DRU SRL	11/05/22	4,305.42	PIESE AUTO
57	LUKOIL ROMANIA SRL	11/05/22	37,971.68	COMBUSTIBIL
58	SC MERC INTERNATIONAL IMPEX SRL	11/05/22	11,138.40	CONSUMABILE LABORATOR
59	FEDEX EXPRESS ROMANIA SRL	11/05/22	39.70	EXPEDIERE DOCUMENTE
60	ANAR-ABA MURES	11/05/22	32,244.67	CONTRIBUTIE PRIMIRE APA UZATA
61	SC BEESPEED AUTOMATIZARI SRL	11/05/22	12,104.68	ACTUALIZARE DOCUMENTATIE ST.POMPARE,TRATARE APA
62	SC TINMAR ENERGY SRL	11/05/22	1,239,546.48	CONSUM ENERGIE ELECTRICA
63	SC LAS PROM SRL	11/05/22	9,911.84	BRANSAMENT APA, RACORD CANAL
64	ASOCIATIA ROSTT-ASOC.DE TEHNOLOGII	12/05/22	3,884.28	TAXA PARTICIPARE EVENIMENT
65	ANGAJAT AQUASERV MARCA 8807	13/05/22	380.95	DECONT DELEGATIE BUCURESTI
66	ANGAJAT AQUASERV MARCA 9578	13/05/22	475.08	DECONT COMBUSTIBIL APRILIE 2022
67	PAYPOINT SERVICES SRL	13/05/22	11,001.19	COMISION PROCESARE TRANZACTII
68	ANGAJATI AQUASERV	13/05/22	48,768.00	DECONT BILET ODIHNA CONFORM CCM
69	SC APAROM POMPE SRL	13/05/22	6,207.04	1 POMPA SUBMERSIBILA APA UZATA
70	ANGAJAT AQUASERV MARCA 9883	16/05/22	5,000.00	AVANS APROVIZIONARE
71	KRISTALY KFT	16/05/22	12,770.66	MATERIALE
72	ARR MURES	16/05/22	2,080.00	TAXA ELIBERARE COPIE CONFORMA A LICENTEI
73	AK POST COURIER SERVICES SRL	16/05/22	29,446.13	TRIMITERI CORESPONDENTA SIMPLA INTERNA

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
74	SC CATALONIA INOX SRL	16/05/22	3,875.35	MATERIALE
75	SC ABSOLUT SRL	16/05/22	7,439.02	SERVICII TIPARIRE FACTURI
76	SC LECOIMPEX SRL	16/05/22	1,868.66	MATERIALE
77	LINDE GAZ ROMANIA SRL	16/05/22	37,172.27	OXIGEN LICHID
78	SC UNICHEM SRL	16/05/22	90,261.60	MATERIALE, CLORHIDRAT DE ALUMINIU
79	SC CFP CONSTRUCT SRL	16/05/22	4,462.50	SERVICII DE MONTARE SI DEMONTARE CONTOARE DE APA
80	SC MAMMOTH TYRES SRL	16/05/22	9,192.10	REPARATII AUTO, ANVELOPE AUTO
81	UP ROMANIA SRL	17/05/22	161.38	TICHETE DE MASA PE SUPORT ELECTRONIC
82	ANGAJAT AQUASERV MARCA 9631	17/05/22	3,000.00	AJUTOR NASTERE CONFORM CCM
83	ADMINISTRATIA FONDULUI DE MEDIU	17/05/22	11.00	TAXA FOND MEDIU EMISII IN ATMOSFERA DE LA SURSE FIXE
84	BRML - SJML MURES	18/05/22	1,876.81	SUPRAVEGHERE METROLOGICA LA CONTOARE DE APA
85	ORANGE ROMANIA SA	18/05/22	10,127.91	TRAFIC SMS
86	SC MARBO SECOPROD SRL	18/05/22	2,387.15	RECHIZITE
87	SC MARMED SRL	18/05/22	3,555.00	SERVICII MEDICALE, MEDICINA MUNCII
88	SC NIMAR SRL	18/05/22	21,909.69	IMBRACAMINTE DE LUCRU
89	SC ORDEA PRODCOM SRL	18/05/22	34,446.83	TEAVA APA
90	SC CONSULTA CARPATICA SRL	18/05/22	57,120.00	AUDIT FINANCIAR STATUTAR 2021
91	SC ROYAL DRU SRL	18/05/22	9,693.74	PIESE AUTO
92	SC CTR SERVICE SRL	18/05/22	850.00	ITP AUTO
93	ANGAJAT AQUASERV MARCA 9776	19/05/22	100.00	Decont delegatie nr. CLUJ NAPOCA PARTICIPARE SIMPOZION
94	ANGAJAT AQUASERV MARCA 9771	19/05/22	100.00	Decont delegatie nr. CLUJ NAPOCA PARTICIPARE SIMPOZION
95	ANGAJAT AQUASERV MARCA 8939	19/05/22	100.00	Decont delegatie nr. CLUJ NAPOCA PARTICIPARE SIMPOZION
96	ANGAJAT AQUASERV MARCA 9643	19/05/22	100.00	Decont delegatie nr. CLUJ NAPOCA PARTICIPARE SIMPOZION
97	ANGAJAT AQUASERV MARCA 9717	19/05/22	100.00	Decont delegatie nr. CLUJ NAPOCA PARTICIPARE SIMPOZION
98	ANGAJAT AQUASERV MARCA 9859	19/05/22	100.00	Decont delegatie nr. CLUJ NAPOCA PARTICIPARE SIMPOZION
99	BUZZ PUBLISHING SRL	19/05/22	101.76	ANUNT ZIAR
100	SC CDM CONSULTING SRL	19/05/22	30,072.49	SERV.CONSULTANTA,AUDIT RESURSE UMANE-PARTIAL
101	UNTRR	20/05/22	87.72	ROVINIETE
102	SC DAFCOCHIM DISTRIBUTION SRL	20/05/22	30,150.79	SULFAT FERIC
103	SC HIDROMIX 2003 SRL	20/05/22	9,367.85	REPARATII UTILAJE DE LUCRU
104	SC RAGON PREST COM SRL	20/05/22	93,480.22	REPARATII CAROSABIL SI TROTUAR
105	SC RAGON PREST COM SRL	20/05/22	3,673.89	GARANTIE BEX CONFORM CONTRACT
106	FEDEX EXPRESS ROMANIA SRL	20/05/22	197.44	EXPEDIERE DOCUMENTE
107	SC GEROBBOB SRL	20/05/22	911.81	REPARATII AUTOVEHICULE
108	SC MARION CONFEXIM SRL	20/05/22	2,361.63	MATERIALE ELECTRICE
109	FUNDATIA COMUNITARA MURES	20/05/22	3,000.00	SERVICII DE PROMOVARE A COMPANIEI
110	SC PAYPOINT SERVICES SRL	20/05/22	409.00	RESTITUIRE SUMA INCASATA ERONAT
111	ANGAJAT AQUASERV MARCA 9192	23/05/22	5,000.00	AVANS APROVIZIONARE
112	SC LINDE GAZ ROMANIA SRL	23/05/22	27,539.47	OXIGEN LICHID, ACETILENA, CHIRIE BUTELII
113	SC FLUID GROUP HAGEN SRL	23/05/22	419,409.55	CONTOARE APA RECE
114	SC MAMMOTH TYRES SRL	23/05/22	305.10	REPARATII AUTO
115	BRML BUCURESTI	23/05/22	5,771.14	DEVIZ ANTECALCUL IN VEDEREA AUTORIZARII
116	ANGAJAT AQUASERV MARCA 9312	23/05/22	3,000.00	AJUTOR DECES CONFORM CCM
117	BUGETUL DE STAT	24/05/22	2,080,508.00	CONTRIBUTII SALARIALE AFERENT APR.2022
118	ANRSC	24/05/22	19,040.84	TAXA ANRSC APR.2022, 0.2% DIN VALO. PROD. FACTURATE
119	SC ASPHAROM SRL	24/05/22	170,175.05	LUCRARI DE REABILITARE CANALIZARE
120	SC ALIAT AUTO SRL	25/05/22	822.75	REPARATII AUTO
121	SC MATEROM AUTO EXPERT SRL	25/05/22	142.00	REPARATII AUTO
122	ANGAJATI AQUASERV	25/05/22	669,879.00	CHENZINA I MAI 2022
123	APM MURES	26/05/22	200.00	TAXA VIZA AUTORIZATIE DE MEDIU
124	SC ORDEA PRODCOM SRL	26/05/22	89,138.58	MATERIALE
125	SC ROYAL DRU SRL	26/05/22	2,374.05	PIESE AUTO
126	SC BETAS SRL	26/05/22	1,946.84	BETON
127	SC LABSERVICE SRL	26/05/22	5,950.00	REPARATII ECHIPAMENTE LABORATOR
128	SC LYNX SOLUTIONS SRL	26/05/22	952.00	SERVICII DE SUPORT TEHNIC PENTRU UTILIZARE WEBSITE
129	SC SADACHIT PRODCOM SRL	26/05/22	4,305.42	CLOR LICHID
130	SC SPOTING SA	26/05/22	3,122.56	INSPECTIE INST.METANOL
131	SC TECHNO PRO SRL	26/05/22	330.00	REPARATIE MOTODEBITATOR PE BENZINA
132	SC TELEVOX SA	26/05/22	3,257.74	INTRETINERE ECHIPAMENTE TC
133	SC CADOURI DÉCOR SRL	26/05/22	5,440.00	SERVICII TRADUCERE SI RELATII PUBLICE
134	CERTSIGN SA	27/05/22	564.61	KIT SEMNATURA ELECTRONICA CALIFICATA
135	ANAR-ABA MURES	27/05/22	2,019.61	CONTRIBUTIE PT PRIMIRE APE UZATE
136	SC CHRISTIAN GAVRILA SRL	27/05/22	2,975.00	SERVICII SUPORT TEHNIC CROS-HR
137	SC ENTREPRISE BUSINESS SYSTEMS SRL	27/05/22	440.30	ASISTENTA TEHNICA CALL CENTER
138	SC ADIMAG COM IMPEX SRL	27/05/22	3,143.38	MATERIALE
139	SC ECO CONSTRUCTING SRL	27/05/22	6,545.00	DOC. TEHNICA PT OBTINERE AUT. DE GOSPODARIRE APE
140	SC ELECTRO ORIZONT SRL	27/05/22	21,154.63	SERVICII TIPARIRE, HARTIE A4
141	SC NETSOFT SRL	27/05/22	2,320.50	SERVICII SOFTWARE-PROTECTIA SERVERULUI DE EMAIL
142	SC PLASTIC AND GLASS ROMANIA SRL	27/05/22	6,790.00	REPARATII AUTO
143	SIEMENS	27/05/22	6,192.96	INTRETINERE PERIODICA CONVERTIZOARE SIEMENS
144	BS PAZA SI PROTECTIE SRL	27/05/22	16,017.40	PRESTARE SERVICII DE PAZA
145	SC IRIDEX GROUP SRL	27/05/22	12,312.67	DEPOZITARE DESEURI, CONTRIB.PT ECONOMIA CIRCULARA
146	SC CARO COMP SRL	27/05/22	16,145.92	COMUNICATII DATE SI SERVICE CALCULATOARE
147	SC COMPANY DATA SRL	27/05/22	535.50	SERVICII DE MONITORIZARE FIRME
148	LUKOIL ROMANIA SRL	27/05/22	48,303.63	COMBUSTIBIL
149	SC MOBILE DISTRIBUTION SRL	27/05/22	8,377.34	COMISION PROCESARE TRANZACTII
150	SC PALAS COM SRL	27/05/22	11,161.30	ALIMENTATIE DE PROTECTIE
151	SC RECYCLING PROD SRL	27/05/22	198,002.72	PRELUARE NAMOLURI DE LA EPURAREA APELOR UZATE
152	CONSILIUL DE ADMINISTRATIE AQUASERV	27/05/22	10,060.00	INDEMNIZATIE MAI 2022

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
153	CLIENT AQUASERV COD 22755	27/05/22	279.43	RESTITUIRE AVANS CLIENT
154	ASOCIATIA VEDEM EGYEULET	27/05/22	23.91	RESTITUIRE AVANS CLIENT
155	SC APAROM POMPE SRL	27/05/22	81,301.99	RESTITUIRE AVANS CLIENT
156	ANGAJAT AQUASERV MARCA 9883	30/05/22	5,000.00	AVANS APROVIZIONARE
157	CLIENT AQUASERV COD 43140	30/05/22	32.35	RESTITUIRE AVANS
158	ASOCIATIA ROMANA A APEI	30/05/22	2,400.00	PARTICIPARE SEDINTA COMISIEI PRINCIPALE APA POTAB.
159	CLIENT AQUASERV COD 11598	30/05/22	1,148.06	RESTITUIRE AVANS CLIENT
160	ASOC.PARTEN.PROIECTE,FONDURI EUROP.	30/05/22	2,000.00	TAXA PARTICIP.PRG.STUDII VERIFICATORI
161	ANGAJATI AQUASERV	30/05/22	54,900.00	PRIMA DE ZIUA COPILULUI
162	ORANGE ROMANIA COMMUNICATIONS SA	31/05/22	246.38	SERVICII TELEFONIE
163	ORANGE ROMANIA SA	31/05/22	26,781.71	SERVICII TELEFONIE
164	SC ROYAL DRU SRL	31/05/22	10,675.80	PIESE AUTO
165	SC BEESPEED AUTOMATIZARI SRL	31/05/22	18,553.67	MENTENANTA CORECTIVA STATII TRATARE APA
166	SC CENTRUL GENERAL DE ARHIVARE SRL	31/05/22	20,590.69	SERVICII ARHIVARE SI GESTIONARE DOCUMENTE
167	SC FLUID GROUP HAGEN SRL	31/05/22	222,006.40	CONTOARE APA RECE
168	SC FOMCO GPS SRL	31/05/22	2,467.28	ABONAMENT GPS
169	SC GREGOR PROVEST SRL	31/05/22	34,762.20	UNIFORME PERSONAL
170	SC LECOIMPEX SRL	31/05/22	426.05	MATERIALE
171	SC MAMMOTH TYRES SRL	31/05/22	10,816.63	SERVICII REPARATII AUTO
172	SC ROSKOM SRL	31/05/22	23,525.11	SERVICII PUBLICITATE
173	SC UNICHEM SRL	31/05/22	168,249.13	MATERIALE, BOPAC
174	CENTRUL METEOROLOGIC LOCAL TG MURES	31/05/22	184.45	DATE METEOROLOGICE
175	ANAR-ABA MURES	31/05/22	242,516.21	CONTRIBUTIE UTILIZARE APA RAU, PRIMIRE APE UZATE
176	SC MURES ADVENTURE SRL	31/05/22	2,061.40	PRODUSE IGIENICO SANITARE
177	BIO AQUA GROUP SRL	31/05/22	2,448.76	REACTIVI LABORATOR
178	RCS & RDS SA	31/05/22	1,167.35	COMUNICATII ELECTRONICE
179	ANGAJATI AQUASERV	31/05/22	87,423.00	SALARII COMPENSATORII CONFORM CCM
180	SELGROS,ALTEX,LEROY MERLIN,FLANCO	1-31/05/22	6,569.72	Plati de mica valoare efectuate cu bussines card

	Plăți aferente investițiilor din Fonduri Europene			
1	EASY FINANCIAL DATA SRL	04/05/22	300.00	SERVICII CONSULTANTA PT. COMANDA 184/30.03.2022 ,ATRAGERE FONDURI PT PROIECTE,FACT.NR.EFD-28/28.04.2022
2	ORANGE ROMANIA COMMUNICATIONS SA	04/05/22	371.85	TARIF AVIZ PT CONSTRUCTII-FACT.PROF.C0107560/03.05.2022
3	SC ECO CONSTRUCTING SRL	09/05/22	5,236.00	SERVICII CONSULTANTA APRILIE 2022 CTR 3412/06.12.2021-FACT.1423/06.05.2022
4	SC ISOSERV SRL	10/05/22	3,570.00	SERVICII CONSULTANTA PT. CTR. MS-TM-RB-02 ,REABILITARE EXT.SIST.ALIMENTARE APA POTAB.SI CANALIZARE TG MURES,CTR:3337/24.05.2021 NR
5	DELGAZ GRID SA	23/05/22	103.76	TARIF EMITERE AVIZ F:507000954/16.05.2022
6	DELGAZ GRID SA	23/05/22	103.76	TARIF EMITERE AVIZ F:507000968/16.05.2022

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Unichem SRL	03.05.2022	4,209.03	Materiale instalatii
2	SC Tutto ABC SRL	03.05.2022	700.00	Spuma activa
3	SC Adimag Com Impex SRL	03.05.2022	388.67	Furtun, pensula, seminte gazon
4	Directia de Sanatate Publica	05.05.2022	1,590.00	Analize apa retea
5	Municipiul Sighisoara	05.05.2022	7,224.00	Taxa sapatura
6	Premier Energy	06.05.2022	35,441.73	Gaze naturale
7	SC Tutto ABC SRL	09.05.2022	999.00	Gresor pneumatic
8	SC Adimag Com Impex SRL	09.05.2022	234.35	Seminte iarba
9	SC Top Electric Distribution SRL	09.05.2022	610.47	Electrozi
10	Administratia Bazinala de Apa Mures	09.05.2022	37,504.50	Apa rau, asigurare nivel priza, primire ape uzate
11	Angajati Compania Aquaserv SA Sighisoara	10.05.2022	67,328.00	Chenzina II aprilie 2022
12	Angajati Compania Aquaserv SA Sighisoara	10.05.2022	668.00	Viramente terti-sume retinute din salarii
13	Angajati Compania Aquaserv SA Sighisoara	11.05.2022	9,150.00	Diferenta prime Paste conform CCM
14	SC Mammoth Tyres SRL	12.05.2022	1,169.35	Reparatii auto
15	SC Lukoil Romania SRL	12.05.2022	5,207.48	Motorina, benzina
16	SC Tinmar Energy SA	12.05.2022	204,769.61	Energie electrica
17	Angajati Compania Aquaserv SA Sighisoara	13.05.2022	10,000.00	Decont bilete de odihna si tratament conform CCM
18	SC Absolut SRL	16.05.2022	1,851.54	Tiparire facturi
19	AK Post Courier Services SRL	16.05.2022	7,329.03	Expediere facturi
20	SC Linde Gaz Romania SRL	16.05.2022	8,591.56	Oxigen lichid
21	SC Unichem SRL	18.05.2022	5,543.76	Materiale instalatii
22	SC Mammoth Tyres SRL	18.05.2022	2,237.20	Anvelope auto
23	SC Multipractic SRL	19.05.2022	17,793.24	Revizie masini de ridicat
24	SC Ragon Prest Com SRL	19.05.2022	23,308.95	Lucrari de refaceri stradale
25	SC Ragon Prest Com SRL	19.05.2022	916.07	Garantie buna executie
26	Compania Aquaserv SA Sucursala Tarnaveni	19.05.2022	794.06	Incasare eronata
27	Angajat Aquaserv - marca 14149	19.05.2022	32.49	Avans pentru aprovizionare
28	UNTRR	20.05.2022	19.48	Rovinieta MS 30 APA
29	SC Unotip SRL	23.05.2022	142.01	Imprimare
30	SC Electro Orizont SRL	23.05.2022	85.68	Intretinere si reparatii sistem de securitate
31	SC Lecoimpex SRL	23.05.2022	261.18	Rulment,simering
32	SC Mures Adventure SRL	23.05.2022	249.00	Materiale igienico sanitare
33	Directia de Sanatate Publica	24.05.2022	973.00	Analize apa retea
34	SC Alton Group SRL	24.05.2022	1,103.25	Verificat,incarcat stingatoare
35	SC Tutto ABC SRL	24.05.2022	50.00	Set dalti
36	SC Televox SA	24.05.2022	535.50	Intretinere echipamente TC
37	SC Coralia Com SRL	24.05.2022	5,130.78	Alimentatie de protectie
38	SC G&M International Instalatii SRL	24.05.2022	3,767.54	Revizie centrale termice
39	SC Schuster&Berger Gummi Service SRL	24.05.2022	1,111.00	Servicii de vulcanizare
40	SC Linde Gaz Romania SRL	24.05.2022	1,666.00	Racire rezervor oxigen
41	SC Unichem SRL	24.05.2022	17,025.48	Bopac
42	SC Brilia Com SRL	24.05.2022	222.51	Suport roata, planner birou
43	SC Apa Termic Transport SA	24.05.2022	316.00	Abonament transport
44	SC Lukoil Romania SRL	24.05.2022	9,609.45	Motorina, benzina
45	SC Proleg Guard Security SRL	24.05.2022	29,264.48	Servicii paza, supraveghere video, transport valori
46	SC Schuster Ecosal SRL	24.05.2022	2,304.07	Colectat, transportat deseuri menajere
47	SC Linde Gaz Romania SRL	24.05.2022	282.39	Chirie butelii
48	SC Schuster Ecosal SRL	24.05.2022	29.16	Chirie pubela
49	Angajati Compania Aquaserv SA Sighisoara	25.05.2022	92,115.00	Chenzina I mai 2022
50	SC Fomco GPS SRL	30.05.2022	410.09	Abonament GPS
51	Angajati Compania Aquaserv SA Sighisoara	30.05.2022	6,300.00	Prime de ziua copilului conform CCM
52	Angajat Aquaserv - marca 14128	30.05.2022	260.00	Avans pentru aprovizionare
53	SC Glaram Expert Autodivers SRL	31.05.2022	6,188.00	Otel beton
54	SC Royal Dru SRL	31.05.2022	834.19	Lampa pozitie, stingator
55	Client - cod 11772	31.05.2022	70.70	Restituire suma achitata in avans
56	Angajat Aquaserv - marca 14114	31.05.2022	132.00	Transport la locul de munca Uzina de Apa
57	Angajat Aquaserv - marca 14072	31.05.2022	78.00	Transport la locul de munca Uzina de Apa
58	Angajat Aquaserv - marca 14116	31.05.2022	120.00	Transport la locul de munca Uzina de Apa

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Angajat Aquaserv - marca 14023	31.05.2022	99.00	Transport la locul de munca Uzina de Apa
60	Angajat Aquaserv - marca 14070	31.05.2022	108.00	Transport la locul de munca Uzina de Apa
61	Angajat Aquaserv - marca 14036	31.05.2022	126.00	Transport la locul de munca Uzina de Apa
62	Angajat Aquaserv - marca 14073	31.05.2022	81.00	Transport la locul de munca Uzina de Apa
63	Angajat Aquaserv - marca 14062	31.05.2022	70.00	Transport la locul de munca Statia de epurare
64	Angajat Aquaserv - marca 14115	31.05.2022	55.00	Transport la locul de munca Statia de epurare
65	Angajat Aquaserv - marca 14054	31.05.2022	15.00	Transport la locul de munca Statia de epurare
66	Angajat Aquaserv - marca 14110	31.05.2022	75.00	Transport la locul de munca Statia de epurare
67	Angajat Aquaserv - marca 14058	31.05.2022	35.00	Transport la locul de munca Statia de epurare
68	Angajat Aquaserv - marca 14055	31.05.2022	70.00	Transport la locul de munca Statia de epurare
69	Angajat Aquaserv - marca 14056	31.05.2022	70.00	Transport la locul de munca Statia de epurare
70	Angajat Aquaserv - marca 14149	31.05.2022	90.00	Transport la locul de munca Statia de epurare
71	Angajat Aquaserv - marca 14137	31.05.2022	70.00	Transport la locul de munca Statia de epurare

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC LINDE GAZ SRL	03/05/22	250.11	INCHIRIERE BUTELII OXIGEN
2	SC PALAS COM SRL	03/05/22	2,795.96	ALIMENTATIE DE PROTECTIE
3	SC FOMCO GPS SRL	03/05/22	327.50	SERVICII MONITORIZARE GPS
4	SC JETRUN SRL	03/05/22	3,471.83	LUCRARI DE MENTENANTA STATIA DE EPURARE
5	SC PREMIER ENERGY SRL	03/05/22	27,947.37	CONSUM GAZE NATURALE
6	SC TERMO TOOLS	03/05/22	7,080.50	FURTUN DE CURATAT CANALIZARI
7	DIRECTIA DE SANATATE MURES	06/05/22	910.00	ANALIZE FIZICO CHIMICE APA RETEA
8	SC VALROM SRL	09/05/22	1,980.30	CAMIN DE VANE CU CAPAC
9	ANGAJATI AQUASERV	10/05/22	49,057.00	CHENZINA II APRILIE 2022
10	ANGAJATI AQUASERV	10/05/22	1,560.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
11	PERS.FIZICA non client SZ.A.	10/05/22	1,489.07	CHIRIE SPATIU RELATII CLIENTI
12	ANGAJATI AQUASERV	11/05/22	6,600.00	DIFERENTA PRIME PASTE CONFORM CCM
13	SC ADIANA COM SRL	11/05/22	415.00	SARPE TEVI,CAPAC,BATERII ALCALINE
14	APELE ROMANE	13/05/22	12,272.17	CONTRIBUTII UTILIZARE APA BRUTA
15	LUKOIL	13/05/22	9,989.11	CONSUM COMBUSTIBIL
16	SC UNICHEM SRL	18/05/22	7,716.28	MATERIALE INSTALATII ,ROBINETI DE TRECERE
17	SC AK POST COURIER SRL	18/05/22	5,037.12	TRIMITERE PLICURI SIMPLE
18	SC ABSOLUT SRL	18/05/22	12,171.78	SERVICII DE TIPARIRE FACTURI
19	SC G&M INSTALATII SRL	18/05/22	5,728.66	LUCRARI DE REVIZIE CENTRALE TERMICE
20	SC TINMAR SA	18/05/22	126,911.01	ENERGIE ELECTRICA
21	SC RAGON PREST SRL	18/05/22	34,444.75	LUCRARI DE REPARATII CAROSABIL
22	SC APAROM POMPE SRL	23/05/22	8,068.20	KIT ETANSARE MECANICA GRUNDFOS
23	KRISTALY KFT	24/05/22	1,684.80	MATERIALE PENTRU INSTALATII ,FITINGURI
24	ANGAJATI AQUASERV	25/05/22	62,065.00	CHENZINA I LUNA MAI 2022
25	SC ADIANA COM SRL	25/05/22	2,808.00	TABLA NEAGRA
26	MUNICIPIUL TARNAVENI	25/05/22	2,450.50	TAXA SPARGERE CAROSABIL
27	SC DEBRIEFING SRL	25/05/22	28,745.64	SERVICII MONITORIZARE SI PAZA
28	SC TELEVOX SRL	25/05/22	535.50	INTRETINERE ECHIPAMENTE TC
29	SC LINDE GAZ	25/05/22	14,195.04	OXIGEN LICHID
30	ANGAJATI AQUASERV	26/05/22	5,000.00	AJUTOR BOLI GRAVE CONFORM CCM
31	ANGAJATI AQUASERV	30/05/22	4,200.00	PRIME DE ZIUA COPILULUI CONFORM CCM
32	SC PALAS COM SRL	30/05/22	2,449.39	ALIMENTATIE DE PROTECTIE
33	BS PAZA SI PROTECTIE	30/05/22	600.00	SERVICII MONITORIZARE SI PAZA
34	SC FOMCO GPS SRL	30/05/22	327.50	SERVICII MONITORIZARE GPS

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 13091	03/05/22	617.46	DECONT COMBUSTIBIL
2	ANGAJAT AQUASERV MARCA 13107	04/05/22	811.65	DECONT COMBUSTIBIL
3	ANGAJAT AQUASERV MARCA 13118	05/05/22	121.98	DECONT COMBUSTIBIL
4	POSTA ROMANA	05/05/22	88.00	TIMBRE POSTALE
5	ANAR - ABA MURES	05/05/22	24,662.67	CONTRIB UTILIZ. APA, PRIMIRE APE UZATE
6	DSP MURES	05/05/22	1,630.00	ANALIZE APA RETEA
7	PREMIER ENERGY	05/05/22	28,013.74	CONSUM GAZE NATURALE
8	SC ADIMAG COM IMPEX SRL	05/05/22	222.04	MATERIALE
9	SC COPY TECH COMPUTER SRL	05/05/22	989.00	PRODUSE PAPETARIE
10	COMUNA SANPAUL	05/05/22	12,995.25	CONSUM GAZE NATURALE SI EN. ELECTRICA
11	SC CORAL IMPEX SRL	05/05/22	853.30	PRESTARE SERVICII DEZINSECTIE
12	SC DANTEI ALLSERV SRL	05/05/22	170.00	INSPECTIE ITP
13	I.I.BUZA I.EVA	10/05/22	140.00	COROANA FLORI PENTRU EROI
14	ANGAJATI AQUASERV	10/05/22	2,223.00	RETINERI SALARIALE APR. 2022
15	ANGAJATI AQUASERV	10/05/22	354.00	RETINERI GARANTII MATERIALE GESTIONARI
16	ANGAJATI AQUASERV	10/05/22	70,880.00	CHENZINA II APRILIE 2022
17	SC BRENNTAG SRL	10/05/22	2,204.48	POLIELECTROLIT
18	SC ORDEA PRODCOM SRL	10/05/22	1,102.00	PROIECT GAZ SANPAUL
19	SC G&M INTERNATIONAL INSTALATI	10/05/22	7,984.90	REVIZII CENTRALE TERMICE
20	SC NIMAR SRL	10/05/22	19,278.00	COSTUM SALOPETE DE VARA
21	SC UNICHEM SRL	10/05/22	15,689.54	MATERIALE
22	SC DANTEI ALLSERV SRL	11/05/22	220.00	INSPECTIE ITP
23	SC TINMAR ENERGY SRL	11/05/22	213,484.64	CONSUM ENERGIE ELECTRICA
24	SC DAFCOCHIM DISTRIBUTION SRL	11/05/22	2,082.50	HIPOCLORIT DE SODIU
25	SC TEMACO IMPEX SRL	11/05/22	8,053.92	MICROORGANISME DE CULTURA
26	LUKOIL ROMANIA SRL	11/05/22	2,039.27	COMBUSTIBIL
27	ANGAJATI AQUASERV	11/05/22	10,200.00	DIFERENTA PRIME SARBATORI PASCALE
28	ANGAJATI AQUASERV	13/05/22	948.00	PRIMA DE ZIUA APEI CONFORM CCM
29	AK POST COURIER SERVICES SRL	16/05/22	7,868.28	TRIMITERI CORESPONDENTA SIMPLA
30	SC ABSOLUT SRL	16/05/22	1,987.78	SERVICII TIPARIRE FACTURI
31	ANGAJAT AQUASERV MARCA 13018	17/05/22	3,000.00	AJUTOR DECES CONFORM CCM
32	BIROU IMPOZITE SI TAXE-ORAS IERNUT	19/05/22	1,612.79	CHIRIE SPATIU RELATII CU CLIENTII
33	SC MARMED SRL	19/05/22	321.00	SERVICII MEDICALE - MEDICINA MUNCII
34	LINDE GAZ ROMANIA SRL	19/05/22	19,961.65	OXIGEN LICHID, CHIRIE BUTELII
35	SC MULTIPRACTIC SRL	19/05/22	9,758.00	INTRETINERE MASINI DE RIDICAT
36	SC SADACHIT PRODCOM SRL	19/05/22	4,305.42	CLOR LICHID
37	SC UNICHEM SRL	19/05/22	11,463.06	CLORHIDRAT DE ALUMINIU
38	SC RAGON PREST COM SRL	19/05/22	756.60	GARANTIE BEX CONF CTR. 3278/25.01.2021
39	SC RAGON PREST COM SRL	19/05/22	19,251.14	LUCRARI REPARATII CAROSABIL
40	SC PETROVIS SRL	19/05/22	1,917.20	ALIMENTATIE DE PROTECTIE
41	SC DANTEI ALLSERV SRL	25/05/22	220.00	INSPECTIE ITP
42	ANGAJATI AQUASERV	25/05/22	98,537.00	CHENZINA I MAI 2022
43	SC DAFCOCHIM DISTRIBUTION SRL	26/05/22	2,082.50	CLOR SAFE
44	SC ELECTRO ORIZONT SRL	26/05/22	535.13	REPARARE, INTRETINERE ECHIPAMENTE
45	SC KATALIN NOHSE SRL	26/05/22	8,978.49	MATERIALE
46	SC TELEVOX SA	26/05/22	1,071.00	INTRETINERE ECHIP. TC LUDUS, IERNUT
47	SC ELCOMSERV SRL	26/05/22	5,950.00	LUCRARI MENTENANTA CORECTIVA
48	SC MARVI COM SERVICE SRL	26/05/22	8,330.00	SORT, BALAST
49	SC RIAD TRADE SRL	26/05/22	1,271.84	ALIMENTATIE DE PROTECTIE
50	SC UNICHEM SRL	26/05/22	17,052.30	BOPAC
51	BS PAZA SI PROTECTIE SRL	26/05/22	44,766.80	SERVICII DE PAZA LUDUS, IERNUT
52	LUKOIL ROMANIA SRL	26/05/22	5,095.95	COMBUSTIBIL
53	ROMPETROL DOWNSTREAM SRL	26/05/22	7,824.93	COMBUSTIBIL
54	ANGAJAT AQUASERV P.I.IERNUT	30/05/22	217.80	DECONT DEPLASARE
55	SC FOMCO GPS SRL	30/05/22	369.86	ABONAMENT GPS LUDUS, IERNUT
56	SC BRENNTAG SRL	30/05/22	9,185.31	POLIELECTROLIT

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
57	SC DAFCOCHIM DISTRIBUTION SRL	30/05/22	33,876.09	PRODUSE CHIMICE
58	SC ROYAL DRU PARTS SRL	30/05/22	1,285.20	ULEI MOTOR
59	SC MURES ADVENTURES SRL	30/05/22	180.00	PRODUSE IGIENICO SANITARE
60	SC UNICHEM SRL	30/05/22	11,488.25	MATERIALE, BOPAC
61	ANGAJATI AQUASERV	30/05/22	6,900.00	PRIMA DE ZIUA COPILULUI
62	ANGAJAT AQUASERV-M.M.	31/05/22	42.00	DECONT DEPLASARE
63	ANGAJAT AQUASERV-M.A.	31/05/22	42.00	DECONT DEPLASARE

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CN Posta Romana	02/05/2022	26.40	servicii postale
2	SC Comvig Impex SRL	03/05/2022	528.21	cheltuieli de protocol
3	SC Mures Adventure SRL	03/05/2022	1,134.84	materiale igienico-sanitare
4	SC Ordea Prodcom SRL	03/05/2022	2,567.37	tub PVC
5	SC Premier Energy SRL	03/05/2022	10,059.65	consum gaze naturale
6	Directia de Sanatate Publica	03/05/2022	865.00	analize fizico-chimice apa retea
7	SC GM International SRL	03/05/2022	5,266.94	servicii verificare centrale termice
8	Primaria Municipiului Reghin	04/05/2022	20.00	taxa certificat fiscal
9	Angajat marca 16117	04/05/2022	1,092.00	avans pt cumparat timbre
10	SC Lukoil Romania SRL	05/05/2022	13,853.06	combustibil
11	SC Electro Orizont SRL	05/05/2022	5,063.45	servicii mentenanta sistem supraveghere
12	SC Unichem SRL	05/05/2022	16,713.85	bopac
13	SC Mammoth Tyres SRL	05/05/2022	1,118.60	anvelope
14	SC Nakita Prod Comimpex	05/05/2022	304.05	materiale de protectie
15	Client Aquaserv cod 25808	06/05/2022	706.86	restituit taxa bransare
16	SC Ragon Prest Com	09/05/2022	45,435.47	refaceri stradale
17	Administratia Nationala Apele Roma	09/05/2022	55,023.18	contributii utilizare resurse de apa
18	SC Tinmar Energy SRL	09/05/2022	262,145.10	consum energie electrica
19	SC Ordea Prodcom SRL	09/05/2022	4,560.08	tub PVC/teava D32
20	SC Mammoth Tyres SRL	09/05/2022	1,927.80	anvelope
21	SC Leco Impex SRL	09/05/2022	206.59	rulmenti
22	SC Unichem SRL	09/05/2022	27,770.82	bopac
23	SC AK Post SRL	09/05/2022	13,065.19	servicii trimitere corespondenta
24	SC Absolut SRL	09/05/2022	3,300.68	servicii tiparire facturi
25	Angajati Aquaserv Reghin	10/05/2022	113,200.00	chenzina II aprilie 2022
26	Angajati Aquaserv Reghin	10/05/2022	11,066.00	viramente terti-sume retinute din salarii
27	Angajati Aquaserv Reghin	11/05/2022	8,100.00	diferenta prime Paste conform CCM
28	Angajati Aquaserv Reghin	16/05/2022	2,000.00	decont bilete de odihna si tratament conform CCM
29	Client Aquaserv cod 24756	17/05/2022	500.00	restituire avans bransament
30	Angajat Aquaserv marca 16164	18/05/2022	128.02	decont cheltuieli deplasare
31	Angajati Aquaserv Reghin	19/05/2022	1,005.00	viramente terti- sume retinute din salarii
32	SC Alfeus Com	19/05/2022	446.25	acumulator
33	SC Comvig SRL	19/05/2022	528.21	cheltuieli de protocol
34	SC Dafcochim SRL	19/05/2022	89.25	clor safe
35	SC Marmed SRL	19/05/2022	480.00	servicii medicina muncii
36	Kristaly KFT	20/05/2022	14,204.16	materiale
37	Client Aquaserv cod 22133	20/05/2022	312.97	restituire taxa vidanjare
38	SC GM International Instalatii SRL	23/05/2022	783.02	lucrari de inlocuire piese St.Epurare
39	SC Unichem SRL	23/05/2022	12,466.90	bopac
40	SC Moldviocom SRL	23/05/2022	4,635.63	materiale de constructii si instalatii sanitare
41	SC Royal Dru SRL	23/05/2022	1,237.60	piese auto
42	SC Televox SRL	23/05/2022	535.50	intretinere echipamente TC
43	SC Palas Com SRL	23/05/2022	4,134.58	alimentatie de protectie
44	SC Sirgombos SRL	23/05/2022	18,916.97	servicii de paza
45	SC Auto Body Clinic SRL	23/05/2022	2,360.79	reparatii auto
46	SC Lukoil SRL	23/05/2022	15,315.37	combustibil
47	CN Posta Romana	24/05/2022	44.00	taxe postale
48	Angajati Aquaserv Reghin	25/05/2022	126,233.00	chenzina I mai 2022
49	Angajat marca 16091	25/05/2022	42.19	decont cheltuieli deplasare
50	Agentia pt.Protectia Mediului Mures	26/05/2022	100.00	taxa viza autorizatie
51	SC Fomco GPS	30/05/2022	612.16	abonament GPS
52	SC Datacomp SRL	30/05/2022	7,045.99	servicii intretinere si reparatii St.Clorinare Filpis
53	SC Bogdan Impex SRL	30/05/2022	5,521.60	rebobinat motoare electrice
54	SC Ragon Prest SRL	30/05/2022	172,769.60	refaceri stradale
55	SC Marmed SRL	30/05/2022	67.00	servicii medicale
56	Angajati Aquaserv Reghin	30/05/2022	13,500.00	prime de ziua copilului conform CCM

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC TEMACO IMPEX SRL	02/05/22	7,159.04	MATERIALE
2	SC NAKITA PROD COMIMPEX SRL	02/05/22	516.46	ECHIPAMENTE DE PROTECTIE
3	DIRECTIA DE SANATATE PUBLICA	02/05/22	405.00	ANALIZA APA RETEA
4	SC TERMO TOOLS SRL	05/05/22	11,983.30	MATERIALE
5	SC PREMIER ENERGY SRL	05/05/22	3,333.48	GAZE NATURALE
6	POSTA ROMANA	06/05/22	26.00	TIMBRE POSTALE
7	ADMINISTRATIA APELE ROMANE	10/05/22	5,880.59	APA BRUTA
8	ANGAJATI AQUASERV CRISTURU	10/05/22	26,013.00	CHENZINA II APRILIE 2022
9	ANGAJATI AQUASERV CRISTURU	10/05/22	681.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
10	ANGAJATI AQUASERV CRISTURU	11/05/22	3,750.00	DIFERENTA PRIME DE PASTE CONF.CCM
11	POSTA ROMANA	13/05/22	6.60	CHELTUIELI POSTALE
12	SC ABSOLUT SRL	17/05/22	715.71	SERVICII DE TIPARIRE FACTURI
13	AK.POST COURIER SRL	17/05/22	2,833.03	TRIMITERI CORESPONDENTA
14	RDE HARGHITA SRL	17/05/22	297.45	ACTIVITATE DE SALUBRIZARE
15	SC TINMAR ENERGY SA	17/05/22	80,851.22	ENERGIE ELECTRICA
16	ORAS CRISTURU SECUIESC	17/05/22	3,123.00	CHIRIE SEDIU
17	SC UNICHEM SRL	25/05/22	5,746.63	MATERIALE
18	SC TELEVOX SA	25/05/22	535.50	INTRETINERE ECHIPAMENTE TC
19	SC TERMO TOOLS SRL	25/05/22	1,606.50	MATERIALE
20	SC G&M INTERNATIONAL INST.SRL	25/05/22	1,739.78	SERVICII DE MENTENANTA
21	OMV PETROM MARKETING SRL	25/05/22	2,565.01	COMBUSTIBIL
22	SC SZILVESZTER COMPROD SRL	25/05/22	1,368.49	MATERIALE
23	BS PAZA SI PROTECTIE SRL	25/05/22	20,091.96	SERVICII DE PAZA
24	LINDE GAZ ROMANIA SRL	25/05/22	121.02	CHIRIE BUTELII
25	ANGAJATI AQUASERV CRISTURU	25/05/22	37,822.00	CHENZINA I MAI 2022
26	POSTA ROMANA	27/05/22	26.00	TIMBRE POSTALE
27	ANGAJATI AQUASERV CRISTURU	30/05/22	1,500.00	PRIME DE ZIUA COPILULUI CONFORM CCM
28	SC FOMCO GPS SRL	30/05/22	162.32	ABONAMENT GPS
29	SC TEMACO IMPEX SRL	30/05/22	7,159.04	MATERIALE
30	SC SADACHIT PRODCOM SRL	30/05/22	4,783.80	MATERIALE
31	SC BOGDAN IMPEX SRL	30/05/22	559.30	REBOBINAT MOTOARE
32	DIRECTIA DE SANATATE PUBLICA	30/05/22	135.00	ANALIZA APA RETEA
33	SC UNICHEM SRL	30/05/22	25,762.96	MATERIALE