

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

## COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9192	01/10/21	5,000.00	AVANS APROVIZIONARE
2	ANGAJAT AQUASERV MARCA 9771	01/10/21	100.00	decont delegatie BUCURESTI
3	UNTRR BUCURESTI	04/10/21	136.46	ROVINIETE
4	SC EDWARDS INTERNATIONAL GROUP SRL	04/10/21	35,072.10	KIT REPARATIE
5	ADMINISTRATIA BAZINALA DE APA	04/10/21	141,307.33	CONTRIB UTILIZARE APA RAU
6	BEJ VINTILA MARIUS-ANDREI	04/10/21	10,866.00	POPRIRE MUN TG MURES, AUTORIZATIE LIBERA TRECERE
7	KONTEX SRL	04/10/21	3,301.00	SENZOR ELECTRIC NIVEL
8	TERMO TOOLS SRL	04/10/21	2,927.40	ROLA GHIDAJ FURTUN
9	AMIBLU ROMANIA SRL	04/10/21	16,871.03	CUPLAJ MECANIC, TUB COMPOZIT
10	ORDEA PRODCOM SRL	04/10/21	4,231.15	MATERIALE
11	DAFCOCHIM DISTRIBUTION SRL	04/10/21	30,523.50	SULFAT FERIC
12	TOP ELECTRIC DISTRIBUTION SRL	04/10/21	4,889.07	MATERIALE ELECTRICE
13	SYLEVY SALUBRISERV SRL	04/10/21	4,695.26	SERVICII ELIMINARE DESEURI
14	CAV MODEL CONSTRUCT SRL	04/10/21	47,333.68	LUCRARI REPARATII ZIDARIE
15	GETAKO SRL	04/10/21	58,237.71	LUCRARI DEGAJARE DEPOZITE NAMOL
16	ELECTRO ORIZONT SRL	05/10/21	18,389.07	SERVICII CONF.CONTRACT
17	G&M CURATENIE PROFESIONALA SRL	05/10/21	30,642.50	SERVICII CURATENIE
18	TIPOPACK SRL	05/10/21	916.30	CUTII CARTON
19	COMP.NAT.CONTR.CAZANE CNCIR	05/10/21	1,323.28	SERVICII CONFORM RAPORT INSPECTIE
20	ADIMAG COM IMPEX SRL	05/10/21	10,281.99	MATERIALE
21	DIRECTIA DE SANATATE PUBLICA	05/10/21	1,845.00	ANALIZE FIZICO CHIMICE APA RETEA
22	MOLDVIOCOM SRL	05/10/21	1,362.55	MATERIALE IGIENICO-SANITARE
23	SADACHIT PRODCOM SRL	05/10/21	3,598.56	CLOR LICHID
24	MATEROM AUTO EXPERT SRL	05/10/21	4,789.66	REPARATII AUTO
25	TELEKOM ROMANIA COMMUNICATIONS SA	05/10/21	4,682.78	SERVICII TELEFONIE
26	AKSD ROMANIA SRL	05/10/21	1,301.86	DESEU INDUSTRIAL
27	LECOIMPEX SRL	05/10/21	1,516.63	MATERIALE
28	ANGAJAT AQUASERV MARCA 6236	06/10/21	309.58	decont delegatie SIOFOK,UNGARIA
29	SINCU HORATIU ADRIAN I.I.	06/10/21	2,052.75	REPARATIE ECHIPAMENT COGENERARE
30	CAV MODEL CONSTRUCT SRL	06/10/21	13,603.76	AMENAJARE MAGAZIE
31	MULTIPRACTIC SRL	06/10/21	2,400.00	CURS MASINIST POD RULANT
32	PFA KISS V. VASILE	06/10/21	5,500.00	SERVICII DIRIGINTE DE SANTIER
33	PFA GNADIG ISTVAN	06/10/21	5,469.00	SERVICII TEHNICE PE SISTEME DE APA
34	CLIENT AQUASERV COD 32668	07/10/21	824.86	RESTITUIRE AVANS
35	ANGAJAT AQUASERV MARCA 9835	08/10/21	5,000.00	AVANS APROVIZIONARE
36	APIEM SRL	08/10/21	690.00	CURS REAUTORIZARE RSVTI
37	PRIMAGRA ROMANIA SRL	08/10/21	19,555.98	PINION SHANK, HELICAL GEAR
38	RECONDI SRL	08/10/21	20,356.14	KIT ETANSARE, PRIZA POMPA
39	ANGAJATI AQUASERV	08/10/21	501,012.00	CHENZINA II SEPTEMBRIE 2021
40	UP ROMANIA SRL	08/10/21	184,416.94	TICHETE DE MASA SUPTOR ELECTRONIC
41	DAFCOCHIM DISTRIBUTION SRL	08/10/21	30,523.50	SULFAT FERIC
42	V.E.PERSOANA FIZICA NON CLIENT	08/10/21	10,000.00	SPONSORIZARE- CONTRACT MECENAT
43	UNTRR	08/10/21	7,817.54	ROVINIETE
44	ANGAJATI COMPANIA AQUASERV	11/10/21	28,082.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
45	ANGAJATI AQUASERV	11/10/21	1,050.00	VIRARE GARANTII GESTIONARI
46	ANGAJAT AQUASERV	11/10/21	3,000.00	AJUTOR NASTERE CONF CCM
47	FLOCHEM INDUSTRIES SRL	11/10/21	17,000.00	RESTITUIRE GARANTIE BUNA EXECUTIE
48	SC ELECTROORIZONT SRL	12/10/21	7,417.27	SUBSCRIPTIE SOFTWARE
49	MERC INTERNATIONAL IMPEX SRL	12/10/21	2,618.00	HARTIE FILTRU
50	NITECH SRL	12/10/21	87,432.95	MOBILIER LABORATOR
51	PLASTIC AND GLASS ROMANIA SRL	12/10/21	1,600.00	REPARATII AUTO
52	THETYS PUMP SRL	12/10/21	1,981.35	ETANSARE MECANICA POMPA
53	WESSLING ROMANIA SRL	12/10/21	224.92	ANALIZE CHIMICE APA UZATA
54	SHANON TRADE SRL	12/10/21	7,169.75	PIESE AUTO
55	TOP ELECTRIC DISTRIBUTION SRL	12/10/21	22,420.56	MATERIALE ELECTRICE
56	CFP CONSTRUCT SRL	12/10/21	9,371.25	MONTAT/DEMONTAT CONTOARE APA RECE
57	COMPANIA AQUASERV SA REGHIN	12/10/21	122,787.69	RESTITUIRE SUMA INCASATA ERONAT
58	TRANSILTEX SRL	12/10/21	9,304.98	RESTITUIRE SUMA INCASATA IN AVANS
59	METCONF SRL	13/10/21	52.08	RESTITUIRE AVANS
60	FLOCHEM INDUSTRIES SRL	13/10/21	17,989.31	RESTITUIRE GARANTIE BUNA EXECUTIE
61	FEDEX EXPRESS ROMANIA TRANSPORT SRL	13/10/21	55.16	SERVICII EXPEDIERE DOCUMENTE
62	ALPHA PARTNER SECURITY SRL	13/10/21	160,650.00	SERVICII DE PAZA UMANA
63	ABSOLUT SRL	13/10/21	7,445.02	SERVICII TIPARIRE DOCUMENTE
64	COMPANIA DE INFORMATICA P.NEAMT SRL	13/10/21	154.02	ABONAMENT LEX EXPERT
65	FAIRCOM AGENTI SRL	13/10/21	440.30	ABONAMENT SERVICE
66	HERLITZ ROMANIA SRL	13/10/21	3,650.69	PRODUSE PAPETARIE
67	HIDROMIX 2003 SRL	13/10/21	6,247.50	RECONDITIONARE BRAT BULDOEXCAVATOR
68	LINDE GAZ ROMANIA SRL	13/10/21	22,741.74	OXIGEN LICHID, CHIRIE BUTELII
69	TECHNO PRO SRL	13/10/21	7,859.84	MATERIALE
70	AK POST COURIER SERVICES SRL	13/10/21	29,469.87	TRIMITERI CORESPONDENTA SIMPLA
71	MAMMOTH TYRES SRL	13/10/21	3,176.19	ANVELOPE AUTO, REPARATII AUTO
72	SIEMENS SRL	13/10/21	944.30	SENSORPROM
73	TERMO TOOLS SRL	13/10/21	76,731.20	FURTUN VIDANJA



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
74	AXFLOW SRL	13/10/21	3,667.58	ARUNCATOR
75	MOLDVIOCOM SRL	13/10/21	2,216.08	MATERIALE CURATENIE
76	CTR SERVICES SRL	13/10/21	210.00	ITP AUTO
77	ANGAJAT AQUASERV MARCA 9618	13/10/21	1,000.00	AJUTOR DECES CONF CCM
78	NITECH SRL	13/10/21	83,300.00	DISTILATOR APA
79	CLIENT AQUASERV COD 29748	14/10/21	2,164.78	RESTITUIRE AVANS CLIENT
80	CLIENT AQUASERV COD 30720	14/10/21	28.69	RESTITUIRE AVANS CLIENT
81	GETICA 95 COM SRL	14/10/21	401,534.78	ENERGIE ELECTRICA
82	TINMAR ENERGY SRL	14/10/21	635,170.16	ENERGIE ELECTRICA
83	SYLEVY SALUBRISERV SRL	14/10/21	7,646.47	SERVICII ELIMINARE DESEURI
84	ANGAJAT AQUASERV MARCA 9835	15/10/21	5,000.00	AVANS APROVIZIONARE
85	CLIENT AQUASERV COD 33069	15/10/21	105.60	RESTITUIRE AVANS
86	CENTRUL MEDICAL TOPMED SRL	15/10/21	2,880.00	SERVICII MEDICALE
87	PAYPOINT SERVICES SRL	15/10/21	13,029.69	COMISION INCASARI PAYPOINT
88	ANGAJAT AQUASERV MARCA 9220	18/10/21	100.00	AVANS DELEGATIE SOVATA
89	AUT.NAT.ADM. SI REGL.I	19/10/21	1,764.00	LICENTA MT-PMR
90	ORANGE ROMANIA SA	19/10/21	12,299.89	TRAFIC SMS MT NATIONAL
91	FASTENER LIMITED SRL	19/10/21	1,406.28	MATERIALE
92	SRAC CERT SRL	19/10/21	10,888.50	SERVICII AUDITARE ISO
93	UNICHEM SRL	19/10/21	53,374.12	MATERIALE,PERMANGANAT DE POTASIU
94	DAFCOCHIM SRL	19/10/21	68.72	HIPOCLORIT DE SODIU
95	DRAGO DYD AUTO SRL	19/10/21	5,907.10	ULEI AUTO
96	BIROUL ROMAN DE METROLOGIE	19/10/21	1,887.39	SUPRAVEGHERE METROLOGICA
97	RAGON PREST COM SRL	19/10/21	142,274.85	LUCRARI REPARATII CAROSABIL
98	RAGON PREST COM SRL	19/10/21	5,591.59	GARANTIE BEX LUCRARI REPARATII CAROSABIL
99	FAST BROKERS BROKER ASIGURARE	19/10/21	14,399.74	SERVICII ASIGURARI CASCO
100	ALFEUS COM SRL	19/10/21	1,625.54	ACUMULATOR AUTO
101	QUINTEL IMPEX SRL	19/10/21	2,606.10	SERVICII DEPARANARE UPS
102	CTR SERVICES SRL	19/10/21	644.00	ITP AUTO
103	GEROBOB SRL	19/10/21	1,369.33	MATERIALE
104	INGRICOP SRL	19/10/21	1,083.35	PIESE AUTO SI MANOPERA
105	KATALIN NOHSE CHIMIST IMPORT SRL	19/10/21	1,190.00	SERVICII MENTENANTA ANALIZOR
106	A&Z TRANS SRL	19/10/21	14,851.20	BALAST
107	ADIMAG COM IMPEX SRL	19/10/21	3,259.53	MATERIALE
108	ADMINISTRATIA FONDULUI PT MEDIU	19/10/21	8.00	TAXA FOND MEDIU,EMISII IN ATMOSFERA SURSE FIXE
109	ANGAJAT AQUASERV-MARCA 9573	19/10/21	3,000.00	AJUTOR DECES CONF CCM
110	FEDEX EXPRESS ROMANIA TRANSPORT SRL	20/10/21	83.11	EXPEDIERE DOCUMENTE
111	COMPANIA NATIONALA POSTA ROMANA	20/10/21	2,000.00	TIMBRE POSTALE
112	ASOCIATIA DE PROPRIETARI NR. 68	20/10/21	164.22	RESTITUIRE AVANS
113	ASOCIATIA DE LOCATARI NR. 66	20/10/21	793.97	CHELTUIELI DE JUDECATĂ
114	FOMCO GPS SRL	20/10/21	3,880.29	ABONAMENT GPS, MONTAJ GPS
115	CASA DE CULTURA A SINDICATELOR	20/10/21	685.00	CURS CALIFICARE INSTALATOR
116	CALORSET SRL	20/10/21	160,650.00	FILTRU CU NISIP CUARTOS
117	CLIENT AQUASERV COD 47082	21/10/21	368.90	RESTITUIRE AVANS
118	TINMAR ENERGY SRL	21/10/21	1,251,848.96	ENERGIE ELECTRICA
119	TINMAR ENERGY SRL	21/10/21	37,993.77	GAZE NATURALE
120	UNICHEM SRL	21/10/21	115,526.62	MATERIALE
121	BUGETUL SE STAT	21/10/21	17,500.00	AMENDA APELE ROMANE
122	INNOVYZE LTD	21/10/21	15,677.80	LICENTE SOFTWARE
123	ANGAJAT AQUASERV MARCA 9835	22/10/21	5,000.00	AVANS APROVIZIONARE
124	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	22/10/21	1,465,271.00	IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP, AFERENT SEPT.2021
125	ANRSC BUCURESTI	22/10/21	16,930.16	0.2 % DIN PROD.FACTURATA SEPTEMBRIE 2021
126	ASOCIATIA K ARTE	22/10/21	1,000.00	SPONSORIZARE CONF CONTRACT
127	PAROHIA ORTODOXA SF STEFAN	22/10/21	1,000.00	SPONSORIZARE CONF CONTRACT
128	TGI CONSTRUCT SRL	22/10/21	153,899.20	LUCRARI REPARATII GENERALE
129	TGI CONSTRUCT SRL	22/10/21	6,749.97	GARANTIE BUNA EXECUTIE
130	CLIENT AQUASERV COD 34951	25/10/21	1,700.00	PLATA DESPAGUBIRE
131	ANGAJATI COMPANIA AQUASERV	25/10/21	634,947.00	CHENZINA I OCTOMBRIE 2021
132	TOP ELECTRIC DISTRIBUTION SRL	25/10/21	5,796.30	MATERIALE ELECTRICE
133	AQUASERV	25/10/21	333,923.00	IMPOZIT PE PROFIT TRIMESTRU III 2021
134	DIRECTIA DE SANATATE PUBLICA BN	25/10/21	1,730.00	ANALIZE APA POTABILA
135	ASOC.PT PROGRES DEZV COMERT MERCUR	26/10/21	12,500.00	SERVICII PROMOVARE COMPANIE
136	TIAB SA	26/10/21	7,973.00	LUCRARI MENTENANTA PREVENTIVA ST.EPURARE
137	ASOCIATIA DE ACREDITARE RENAR	26/10/21	15,319.57	TARIF REDEV.T 3 2021, SUPRAVEGHERE: ANALIZA,DECIZIE
138	CHRISTIAN GAVRILA SRL	26/10/21	2,975.00	SERVICII SUPTOR SOFT
139	LORD MEDICAL SRL	26/10/21	5,497.80	MASTI CHIRURGICALE
140	CRATAEGUS SRL	26/10/21	3,927.00	SERVICII DE INTRETINERE SPATII VERZI
141	BS PAZA SI PROTECTIE SRL	26/10/21	7,673.12	SERVICII PAZA
142	FRIGO ELECTRO CASNICE SRL	26/10/21	341.00	SERVICII REPARATII FRIGO
143	RECYCLING PROD SRL	26/10/21	2,167.94	PRELUARE DESEU NAMOL
144	CARO COMP SRL	26/10/21	13,170.92	COMUNICATII DE DATE
145	COMPANY DATA SRL	26/10/21	535.50	SERVICII MONITORIZARE FIRME
146	CORAL IMPEX SRL	26/10/21	13,423.20	SERVICII DERATIZARE,DEZINSECTIE
147	ELECTRO ORIZONT SRL	26/10/21	6,106.58	INLOCUIRE UPS, HARTIE, TONER
148	CENTRUL MEDICAL TOPMED SRL	26/10/21	1,680.00	SERVICII MEDICALE
149	ORDEA PRODCOM SRL	26/10/21	33,871.31	MATERIALE, VTP PANOU RADIANT
150	IRIDEX GROUP SRL	26/10/21	212,899.67	DEPOZITARE DESEURI, CONTRIB.ECONOMIA CIRCULANTA
151	ANGAJAT AQUASERV MARCA 5866	26/10/21	3,000.00	AJUTOR DECES CONF CCM



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
152	SERVELECT SRL	26/10/21	63.911.25	INTRETINERE SI REPARATII TABLOURI ELECTRICE
153	SERVELECT SRL	26/10/21	2.803.13	GARANTIE BEX ,INTRETINERE SI REPARATII TAB. ELECTRICE
154	ANGAJAT AQUASERV MARCA 9632	27/10/21	400.00	avans delegatie IASI
155	ANGAJAT AQUASERV MARCA 9747	27/10/21	400.00	avans delegatie IASI
156	LUKOIL ROMANIA SRL	27/10/21	47.132.56	COMBUSTIBIL AUTO
157	LYNX SOLUTIONS SRL	27/10/21	952.00	SERVICII SUPORT TEHNIC
158	MOBILE DISTRIBUTION SRL	27/10/21	7.779.80	COMISION TRANZACTII PROCESATE
159	NAKITA PROD COMIMPEX SRL	27/10/21	1.403.86	ECHIPAMENTE PROTECTIA MUNCII
160	NETSOFT SRL	27/10/21	2.320.50	SERVICII SOFTWARE
161	PALAS COM SRL	27/10/21	9.114.71	ALIMENTATIE DE PROTECTIE
162	PROMAX SRL	27/10/21	2.856.00	SUPORT TEHNIC SERVICII GIS
163	SPOTING SA	27/10/21	3.122.56	INSPECTII PERIODICE INSTALATII METANOL
164	TELEVOX SA	27/10/21	1.179.89	INTRETINERE ECHIPAMENTE TC
165	TELEKOM ROMANIA COMUNICATIONS SA	27/10/21	249.38	SERVICII TELEFONIE
166	TELEKOM ROMANIA COMUNICATIONS SA	27/10/21	4.700.62	SERVICII TELEFONIE
167	GETAKO SRL	27/10/21	1.521.65	DEGAJARE DEPOZITE NAMOL
168	ORANGE ROMANIA SA	27/10/21	21.750.28	SERVICII TELEFONIE MOBILA
169	ORANGE ROMANIA SA	27/10/21	4.863.48	TAXA SERVICII FIXE
170	CENTRUL GENERAL DE ARHIVARE SRL	27/10/21	14.039.51	SERVICII ARHIVARE DOCUMENTE
171	ROSKOM SRL	27/10/21	20.740.51	SERVICII PUBLICITATE
172	CENTRUL MEDICAL TOPMED SRL	27/10/21	5.337.00	SERVICII MEDICALE
173	CENTRU METEOROLOGIC LOCAL TG MURES	27/10/21	1.029.35	DATE METEOROLOGICE
174	CNCIR	27/10/21	1.071.00	PRESTARI SERVICII CONF RAPORT INSPECTIE
175	BRENTAG SRL	27/10/21	14.696.50	POLIELECTROLIT CATIONIC
176	MAMMOTH TYRES SRL	27/10/21	14.755.73	ANVELOPE AUTO, REPARATII AUTO
177	SYLEVY SALUBRISERV SRL	27/10/21	5.831.41	TRANSPORT DESEURI
178	MATEROM AUTO EXPERT SRL	27/10/21	9.014.23	REPARATII AUTO
179	FLUID GROUP HAGEN SRL	27/10/21	6.617.02	MATERIALE
180	G&M INTERNATIONAL INSTALATII SRL	27/10/21	3.455.76	REPARATII AER CONDITIONAT
181	LECOIMPEX SRL	27/10/21	4.020.07	MATERIALE, INCHIRIERE TRANSPORTOR
182	SHANON TRADE SRL	27/10/21	36.111.15	PIESE AUTO
183	SIROD SRL	27/10/21	16.982.49	SIGILII ANTIEFRACTIE
184	LAS PROM SRL	27/10/21	26.197.03	BRANSAMENT APA, RACORD CANAL
185	BEJ SZEKELY SZABOLCS BARNÁ	28/10/21	383.32	ONORARIU EXECUTARE
186	MUNICIPIUL TG MURES	28/10/21	3.601.20	TAXA JUDICIARA TIMBRU
187	RCS RDS SA	28/10/21	1.167.35	SERVICII FURNIZARE INTERNET
188	RAGON PREST COM SRL	29/10/21	82.397.77	LUCRARI DE REPARATII CAROSABIL
189	RAGON PREST COM SRL	29/10/21	3.238.34	GARANTIE BUNA EXECUTIE
190	CAV MODEL CONSTRUCT SRL	29/10/21	6.990.06	REPARATII POSTAMENT
191	CFP CONSTRUCT SRL	29/10/21	9.460.50	SERVICII MONTARE/DEMONTARE CONTOARE APA POTABILA
192	G&M INTERNATIONAL INSTALATII SRL	29/10/21	5.769.12	INTRETINERE APARATE AER CONDITIONAT
193	TOP ELECTRIC DISTRIBUTION SRL	29/10/21	3.017.13	MATERIALE ELECTRICE
194	FEDEX EXPRESS ROMANIA TRANSPORT SRL	29/10/21	28.05	EXPEDIERE DOCUMENTE
195	PALAS COM SRL,SELGROS,COPY DEPO ETC.	01.10 - 31.10.2021	3.429.43	plati de mica valoare efectuate cu cardul

	Plăți aferente investițiilor din Fonduri Europene			
1	CNCF CFR SA BUCURESTI	04/10/21	6,022.98	TAXA PT OBTINERE AVIZ PT. PROIECT REG.DEZV. A INFRASTRUCTURII DE APA SI APA UZATA PT. JUD MURES IN PER 2014-2020, F:5044581/30.09.2021
2	RCS RDS	08/10/21	595.00	TAXA PT OBTINERE AVIZ TELEFONIE ,PROIECT REG.DEZV. A INFR.APA SI APA UZATA PT.JUD MURES IN PER 2014-2020, F:FRO21 10002223/06.10.2021
3	ISOSERV SRL	11/10/21	4,641.00	SERVICII CONSULTANTA PT. CTR. MS-TM-RB-02 ,REABILITARE EXT.SIST.ALIMENTARE APA POTAB.SI
4	SC ECO CONSTRUCTING SRL	11/10/21	7,735.00	FACT.1383/08.10.2021 CTR.3181/03.08.2020 PRESTARI SERVICII SEPT. 2021
5	DISTRIB.EN.ELECTRICA ROMANIA SA	12/10/21	39,374.13	FACT.3090109488/08.10.2021 AVIZ AMPLASAMENT REELE EDILITARE
6	DIRECTIA JUD.PT.CULTURA MURES	13/10/21	15,000.00	FACT.002095/12.10.2021 TAXA AVIZ SPEC.PROIECT REG.DEZV. A INFRASTRUCTURII DE APA SI APA UZATA PT. JUD MURES IN PER 2014-2020
7	CNAIR SA,PUNCT LUCRU SDN TG.MURES	18/10/21	5,879.17	TAXA PT OBTINERE AVIZ PT. PROIECT REG.DEZV. A INFRASTRUCTURII DE APA SI APA UZATA PT. JUD MURES IN PER 2014-2020, F:12815/15.10.2021
8	ELBO VOLTAJ SRL	21/10/21	3,880.38	RACORD STATIA DE POMPARE APA POTABILA TG MURES,STR.VIILE DEALULUI BUDIU,CTR 89/06.10.2021,F:ELB2021-182/20.10.2021



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Bogdan Impex SRL	04.10.2021	476.00	Rebobinat motor electric
2	SC Aliat Auto SRL	04.10.2021	736.82	Revizie auto
3	SC Drago Dyd Auto SRL	04.10.2021	176.20	Aditiv adblue
4	SC Adimag Com Impex SRL	04.10.2021	551.57	Radiator camera
5	Vogelsang Romania SRL	06.10.2021	9,827.73	Garnituri, suruburi reparatii Statia de epurare
6	SC Moldviocom SRL	06.10.2021	194.92	Materiale igienico sanitare
7	SC G&M International Instalatii SRL	06.10.2021	6,545.00	Reparatii pompe Wilo
8	SC Delgaz Grid SA	06.10.2021	923.54	Remedierea instalatiei de gaz
9	SC Maxtools Sib SRL	07.10.2021	6,194.55	Reparatii buldoexcavator Hidromek
10	SC Unichem SRL	07.10.2021	4,906.41	Bopac, materiale instalatii
11	SC Ordea Prodcom SRL	07.10.2021	5,792.68	Gratar zincat
12	Angajati Compania Aquaserv SA Sighisoara	08.10.2021	60,213.00	Chenzina II septembrie 2021
13	Angajati Compania Aquaserv SA Sighisoara	08.10.2021	1,291.00	Viramente terti-sume retinute din salarii
14	Angajat Aquaserv - marca 14128	12.10.2021	24.40	Avans pentru aprovizionare
15	Directia de Sanatate Publica	13.10.2021	564.00	Analize apa retea
16	Getica 95 Com SRL	13.10.2021	63,935.16	Energie electrica
17	SC Absolut SRL	13.10.2021	1,905.24	Tiparire facturi
18	AK Post Courier Services SRL	13.10.2021	7,541.57	Expediere facturi
19	SC Lukoil Romania SRL	13.10.2021	4,242.60	Motorina, benzina
20	SC Unichem SRL	13.10.2021	13,520.46	Bopac
21	Angajat Aquaserv - marca 14135	13.10.2021	109.62	Cheltuieli deplasare
22	Angajat Aquaserv - marca 14006	13.10.2021	109.62	Cheltuieli deplasare
23	Cabinet Avocat Morar Oliviu Mihail	15.10.2021	1,500.00	Servicii juridice
24	SC Fresh Waterinstal SRL	15.10.2021	3,914.62	Reparatii SPAU Viilor
25	SC Tinmar Energy SA	18.10.2021	85,570.53	Energie electrica
26	SC Sadachit Prodcom SRL	18.10.2021	2,913.12	Clor lichid, reparatii butoi
27	Administratia Bazinala de Apa Mures	18.10.2021	37,540.96	Apa rau, asigurare nivele priza, primire ape uzate
28	Angajati Compania Aquaserv SA Sighisoara	18.10.2021	1,000.00	Ajutor deces conform CCM
29	SC Dafcochim Distribution SRL	20.10.2021	83.30	Hipoclorit de sodiu
30	SC Tutto ABC SRL	20.10.2021	180.00	Rulmenti
31	SC Unichem SRL	20.10.2021	5,908.11	Materiale instalatii
32	Cuptorul Aur Danesan SRL	20.10.2021	4,536.05	Alimentatie de protectie
33	SC Unotip SRL	20.10.2021	100.79	Formulare tipizate
34	SC Tinmar Energy SA	21.10.2021	2,041.40	Consum gaz
35	SC Tinmar Energy SA	21.10.2021	180,112.15	Energie electrica
36	SC Adimag Com Impex SRL	22.10.2021	13,164.52	Materiale de constructii
37	Angajati Compania Aquaserv SA Sighisoara	25.10.2021	89,908.00	Chenzina I octombrie 2021
38	Angajat Aquaserv - marca 14128	25.10.2021	440.00	Avans pentru aprovizionare
39	SC Delgaz Grid SA	26.10.2021	559.10	Reparatii instalatie de gaz
40	SC Multipractic SRL	26.10.2021	285.60	Intretinere si revizie macara auto
41	SC Schuster&Berger Gummi Service SRL	26.10.2021	1,730.00	Servicii de vulcanizare
42	SC Brilia Com SRL	26.10.2021	1,953.23	Electrozi, lacat, cutii arhivare
43	SC Messer Romania Gaz SRL	27.10.2021	1,331.97	Oxigen lichefiat
44	SC Proleg Guard Security SRL	27.10.2021	29,578.64	Servicii paza, supraveghere video, transport valori
45	SC Fomco GPS SRL	27.10.2021	398.65	Abonament GPS
46	Ginaqua Clean SRL	27.10.2021	994.00	Servicii spalatorie auto
47	SC Zeli Transport SRL	27.10.2021	450.00	Inchiriere automacara
48	SC Linde Gaz Romania SRL	27.10.2021	244.90	Chirie butelii
49	SC Apa Termic Transport SA	27.10.2021	316.00	Abonament transport
50	SC Mammoth Tyres SRL	28.10.2021	1,586.59	Reparatii auto, anvelope
51	Ragon Prest Com SRL	28.10.2021	36,289.43	Lucrari de refaceri stradale
52	Ragon Prest Com SRL	28.10.2021	1,426.22	Garantie buna executie
53	SC Schuster Ecosal SRL	28.10.2021	2,486.54	Colectat, transportat deseuri menajere
54	SC Schuster Ecosal SRL	28.10.2021	29.16	Chirie pubela
55	SC Televox SA	28.10.2021	535.50	Intretinere echipamente TC
56	SC Lukoil Romania SRL	28.10.2021	8,988.92	Motorina, benzina
57	Angajati Compania Aquaserv SA Sighisoara	29.10.2021	4,000.00	Ajutor deces conf.CCM
58	Angajat Aquaserv - marca 14023	29.10.2021	102.00	Transport la locul de munca Uzina de Apa



Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Angajat Aquaserv - marca 14036	29.10.2021	102.00	Transport la locul de munca Uzina de Apa
60	Angajat Aquaserv - marca 14116	29.10.2021	120.00	Transport la locul de munca Uzina de Apa
61	Angajat Aquaserv - marca 14070	29.10.2021	90.00	Transport la locul de munca Uzina de Apa
62	Angajat Aquaserv - marca 14073	29.10.2021	93.00	Transport la locul de munca Uzina de Apa
63	Angajat Aquaserv - marca 14114	29.10.2021	90.00	Transport la locul de munca Uzina de Apa
64	Angajat Aquaserv - marca 14062	29.10.2021	65.00	Transport la locul de munca- Statia de Epurare
65	Angajat Aquaserv - marca 14115	29.10.2021	75.00	Transport la locul de munca- Statia de Epurare
66	Angajat Aquaserv - marca 14054	29.10.2021	70.00	Transport la locul de munca- Statia de Epurare
67	Angajat Aquaserv - marca 14110	29.10.2021	15.00	Transport la locul de munca- Statia de Epurare
68	Angajat Aquaserv - marca 14058	29.10.2021	70.00	Transport la locul de munca- Statia de Epurare
69	Angajat Aquaserv - marca 14055	29.10.2021	75.00	Transport la locul de munca- Statia de Epurare
70	Angajat Aquaserv - marca 14137	29.10.2021	70.00	Transport la locul de munca- Statia de Epurare
71	Angajat Aquaserv - marca 14056	29.10.2021	75.00	Transport la locul de munca- Statia de Epurare
72	Angajat Aquaserv - marca 14149	29.10.2021	105.00	Transport la locul de munca- Statia de Epurare

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	FOMCO GPS SRL	03/09/21	239.16	SERVICII MONITORIZARE GPS
2	TOP ELECTRIC DISTRIB.SRL	03/09/21	548.59	MATERIALE ELECTRICE
3	CTR SERVICE SRL	03/09/21	180.00	ITP AUTO
4	SC MOLDVIOCOM SRL	03/09/21	5,497.23	MATERIALE IGIENICO SANITARE
5	ELECTRO ORIZONT SRL	06/09/21	750.89	SERVICII VERIFICARE SISTEM DE ALARMA
6	SC HACH LANGE SRL	06/09/21	5,216.96	SERVICII VER.INTRET.ECHIPAMENTE ST.EP.
7	ANGAJATI COMPANIA AQUASERV	10/09/21	43,240.00	CHENZINA II AUGUST 2021
8	PERS.FIZICA non client SZ.A.	10/09/21	1,484.46	CHIRIE SPATIU RELATII CLIENTI
9	ANGAJATI COMPANIA AQUASERV	10/09/21	330.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
10	GETICA SRL	10/09/21	82,731.44	CONSUM ENERGIE ELECTRICA
11	APELE ROMANE	10/09/21	13,451.53	CONTRIBUTII UTILIZARE APA BRUTA
12	LUKOIL	10/09/21	8,465.38	COMBUSTIBILI
13	ORDEA PRODCOM SRL	10/09/21	733.04	MATERIALE PENTRU INSTALATII,TEAVA APA
14	SC STEEL NEY SRL	10/09/21	2,127.00	SERVICII VULCANIZARE
15	ADIMAG SRL	10/09/21	1,155.32	MATERIALE PENTRU INSTALATII,SURUB
16	VICTORIA SERV SRL	10/09/21	1,896.60	APA MINERALA
17	TOP ELECTRIC DISTRIB.SRL	10/09/21	356.80	MATERIALE ELECTRICE
18	AK POST CURIER SRL	15/09/21	5,218.39	TRIMITERE PLICURI SIMPLE
19	ABSOLUT SRL	15/09/21	1,318.33	PRODUSE REPROGRAFIE
20	DIRECTIA DE SANATATE MURES	15/09/21	672.00	ANALIZE APA POTABILA RETEA
21	UNICHEM SRL	15/09/21	4,998.72	PIESE INSTALATII ,MUFA ,RACORD ,COT
22	ORDEA PRODCOM SRL	15/09/21	675.92	TEAVA APA
23	POSTA ROMANA	20/09/21	340.00	TIMBRE POSTALE
24	CLIENT AQUASERV COD 16543	20/09/21	706.86	RESTITUIT AVANS RACORD CANAL
25	ANGAJAT AQUASERV MARCA 15020	20/09/21	159.45	DECONT DELEGATIE
26	MUNICIPIUL TARNAVENI	22/09/21	7,578.00	TAXA TEREN
27	MUNICIPIUL TARNAVENI	22/09/21	2,526.00	TAXA SALUBRITATE
28	SC FRESH WATER	22/09/21	30,134.61	INTRETINERE ANUALA SPAU
29	ANGAJATI COMPANIA AQUASERV	24/09/21	60,505.00	CHENZINA I SEPTEMBRIE 2021
30	DAFCOCHIM SRL	27/09/21	7,788.55	CLOMIT DE SODIU
31	UNICHEM SRL	27/09/21	619.09	MATERIALE INSTALATII ,NIPLU RACORD
32	BUMERANG SRL	27/09/21	989.38	ALIMENTATIE DE PROTECTIE
33	LINDE GAZ	27/09/21	5,500.10	OXIGEN LICHID
34	BS PAZA SI PROTECTIE	27/09/21	30,170.55	SERVICII MONITORIZARE SI PAZA
35	TELEVOX SRL	27/09/21	535.50	INTRET.ECHIPAMENTE TELECOMUNICATII
36	PALAS COM SRL	27/09/21	1,012.08	ALIMENTATIE DE PROTECTIE
37	HIDROMIX 2002 SRL	27/09/21	692.90	REPARATIE FURTUN
38	FOMCO GPS SRL	27/09/21	239.19	SERVICII MONITORIZARE GPS
39	ANGAJAT NR.MARCA 15021	27/09/21	39.42	DECONT DELEGATIE
40	TINMAR ENERGY SRL	27/09/21	2,807.50	CONSUM GAZ
41	ANGAJAT NR.MARCA 15004	29/09/21	38.81	DECONT DELEGATIE
42	KRISTALY KFT	30/09/21	3,699.32	MATERIALE INSTALATII,COLIER



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

Nr.crt	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Fresh Waterinstal SRL	01/10/2021	26,351.36	serv. Intretinere SPAU
2	Administratia Finantelor	05/10/2021	400.00	autorizatie circulatie
3	Posta Romana	05/10/2021	12.30	servicii postale
4	Sadachit SRL	06/10/2021	2,199.12	clor lichid
5	Moldviocom SRL	06/10/2021	12,563.15	produse de curatenie/pachet materiale de constructii
6	Birotech Pres SRL	06/10/2021	169.58	mentenanta numarator bani
7	DSP Mures	06/10/2021	648.00	analize fizico-chimice apa retea
8	Lukoil Romania	06/10/2021	6,933.16	combustibil
9	Absolut SRL	06/10/2021	3,157.59	servicii tiparire facturi
10	AK Post Couriers	06/10/2021	12,498.81	serv.trimitere corespondenta
11	Getica 95	06/10/2021	65,812.85	energie electrica
12	Camera Notarilor Publici	06/10/2021	50.00	taxa informare client
13	Client Aquaserv cod 18320	06/10/2021	111.86	restituit suma client
14	Angajati Aquaserv Reghin	08/10/2021	102,559.00	chenzina II septembrie 2021
15	Angajati Aquaserv Reghin	08/10/2021	12,202.00	viramente terti- sume retinute din salarii
16	Apele Romane	11/10/2021	58,434.17	contributii utilizare resurse apa
17	Unichem SRL	11/10/2021	1,105.51	reductie
18	Bogdan Impex SRL	11/10/2021	2,380.00	rebobinat motoare electrice
19	Termo Tools SRL	11/10/2021	17,017.00	furtun de curatat canalizari
20	Leco Impex SRL	11/10/2021	698.90	rulment/bucsa/simering
21	Kristaly SRL	12/10/2021	7,983.36	conector drept
22	Posta Romana	13/10/2021	1,000.00	timbre postale
23	Posta Romana	13/10/2021	18.00	servicii postale
24	Tinmar Energy SRL	14/10/2021	122,787.69	energie electrica
25	Lex Guard	14/10/2021	18,630.05	servicii de paza
26	Trezoreria Reghin	18/10/2021	200.00	autorizare circulatie
27	Shanon Trade SRL	19/10/2021	5,510.89	piese auto
28	Votrom SRL	19/10/2021	39,710.23	combustibil lichid
29	Graphodocs SRL	19/10/2021	1,892.10	chitante personalizate
30	Kontroll SRL	19/10/2021	7,140.00	servicii suport tehnic St.Epurare
31	Coral Impex SRL	19/10/2021	2,608.48	servicii de deratizare
32	RAGCL Reghin	19/10/2021	7,599.60	refacturare energie electrica
33	Ordea Prodcom SRL	19/10/2021	2,861.59	bara inox
34	Auto Body Clinic SRL	19/10/2021	130.00	servicii de insp.tehnica auto
35	Fomco Truck SRL	19/10/2021	612.95	reparatii, intretinere autovehicule
36	Fresh Waterinstal SRL	19/10/2021	3,542.63	servicii intretinere periodica SPAU
37	Covig Impex SRL	21/10/2021	528.21	protocol
38	Sadachit SRL	21/10/2021	1,374.45	reparatii butelii
39	Dafcochim Distribution SRL	21/10/2021	83.30	clor safe
40	Moldviocom SRL	21/10/2021	4,719.73	materiale de feronerie,constructii,tehnice
41	Zolvas SRL	21/10/2021	7,800.00	cherestea
42	Linde Gaz SRL	21/10/2021	139.94	chirie butelii
43	CNCIR	21/10/2021	520.03	prestari servicii inspectie cazane
44	Endress Hauser SRL	21/10/2021	43,197.00	mentenanta St Epurare Reghin
45	Electro Orizont SRL	21/10/2021	378.42	reparatii placa control St.epurare
46	Tinmar Energy SRL	21/10/2021	335.83	gaze naturale
47	Tinmar Energy SRL	21/10/2021	229,992.28	energie electrica
48	Fan Luci SRL	22/10/2021	6,913.90	sertizari furtune
49	Client Aquaserv cod 24661	22/10/2021	500.00	restituire avans
50	Angajati Aquaserv Reghin	25/10/2021	119,289.00	chenzina I octombrie 2021
51	Angajat Aquaserv marca 16156	25/10/2021	199.28	cheltuieli deplasare
52	Client Aquaserv cod 18320	26/10/2021	1,300.00	restituit avans
53	All Tin SRL	27/10/2021	2,803.64	piatra sparta
54	Ragon Prest SRL	27/10/2021	32,853.91	reparatii carosabil
55	Lukoil Romania	27/10/2021	13,901.35	combustibil
56	Palas Com SRL	27/10/2021	3,542.88	alimentatie de protectie
57	Regsan Prodimpex SRL	27/10/2021	428.40	servicii de fotocopiere
58	Televox SRL	27/10/2021	535.50	intretinere echipamente TC

Nr.crt	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Posta Romana	27/10/2021	200.00	timbre postale
60	Posta Romana	27/10/2021	24.60	servicii postale
61	CTR Service SRL	28/10/2021	280.00	inspectie tehnica auto
62	Top Electric Distribution SRL	28/10/2021	279.65	radiator cu ulei
63	Sdachit Prodcom SRL	28/10/2021	1,799.28	clor safe
64	Fomco GPS SRL	28/10/2021	595.00	abonament GPS
65	Shanon Trade SRL	28/10/2021	2,326.45	piese auto
66	Bogdan Impex SRL	28/10/2021	2,701.30	rebobinat motoare
67	APM Mures	28/10/2021	250.00	taxa autorizatie de mediu



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC DAFCOCHIM SRL	04/10/21	2,542.73	CLOR SAFE
2	UNOTIP SRL	04/10/21	546.02	FORMULARE TIPIZATE
3	TOP ELECTRIC DISTRIBUTION SRL	04/10/21	1,123.12	MATERIALE ELECTRICE
4	AUTODOM SRL	04/10/21	1,229.89	FILTRE AUTO
5	SC UNICHEM SRL	04/10/21	11,700.33	BOPAC
6	APELE ROMANE	04/10/21	30,099.08	CONTRIB.UTILIZARE APE UZATE,NIVEL PRIZA
7	ANGAJAT AQUASERV-I.C.L.	06/10/21	31.48	DECONT DEPLASARE
8	ANGAJATI AQUASERV	08/10/21	337.00	VIRARE GARANTII GESTIONARI
9	ANGAJATI AQUASERV	08/10/21	70,714.00	CHENZINA II SEPT.2021
10	SC FRESH WATERINSTAL SRL	08/10/21	18,752.02	INTRETINERE PERIODICA SPAU
11	CLIENT AQUASERV COD 12501	11/10/21	127.01	RESTITUIRE PLATA IN AVANS
12	ANGAJATI AQUASERV	11/10/21	2,231.00	VIRAM.TERTI-SUME RETINUTE DIN SALARII
13	ORAS IERNUT	12/10/21	1,613.24	CHIRIE SPATIU OCTOMBRIE 2021
14	POSTA ROMANA	12/10/21	17.00	CORRESPONDENTA INTERNA
15	DIRECTIA DE SANATATE PUBLICA M	12/10/21	927.00	ANALIZE APA RETEA
16	DRAGO DYD AUTO SRL	12/10/21	735.40	ULEI MOTOR
17	ABSOLUT SRL	12/10/21	2,019.20	SERVICII TIPARIRE FACTURI
18	TECHNO PRO SRL	12/10/21	2,358.08	MATERIALE
19	TEMACO IMPEX SRL	12/10/21	8,053.92	MICROORGANISME DE CULTURA
20	AK POST COURIER SERVICES SRL	12/10/21	7,992.63	TRIMITERI CORRESPONDENTA
21	DIANA TRANS SRL	14/10/21	405.00	FURTUN HIDRAULIC
22	TINMAR ENERGY SRL	14/10/21	118,144.54	ENERGIE ELECTRICA
23	GETICA 95 COM SRL	14/10/21	82,503.25	ENERGIE ELECTRICA
24	ELECTRO ORIZONT SRL	15/10/21	1,362.58	TONER,IMPRIMANTA
25	UNICHEM SRL	15/10/21	22,600.69	CLORHIDRAT DE ALUMINIU
26	FRESH WATERINSTAL	15/10/21	11,284.06	INTRETINERE PERIODICA SPAU IR
27	ANGAJAT AQUASERV-K.A.	20/10/21	26.00	DECONT DEPLASARE
28	TINNMAR ENERGY	21/10/21	214,541.86	CONSUM ENERGIE ELECTRICA SEPT 2021
29	TINNMAR ENERGY	21/10/21	445.77	CONSUM GAZE NATURALE SEPT 2021
30	SC DANTEI ALLSERV SRL	25/10/21	700.00	INSPECTIE ITP VIDANJA,BULDOEXCAVATOR
31	ANGAJATI AQUASERV	25/10/21	90,647.00	CHENZINA I OCTOMBRIE 2021
32	AGRO VERES SRL	26/10/21	1,904.00	TUBURI FANTANA
33	LINDE GAZ ROMANIA	26/10/21	6,345.98	OXIGEN LICHID,CHIRIE BUTELII
34	PETROVIS SRL	26/10/21	1,492.69	ALIMENTATIE DE PROTECTIE
35	DAFCOCHIM DISTRIBUTION SRL	26/10/21	14,623.32	CLORURA FERICA,CLOR SAFE
36	ORDEA PRODCOM SRL	26/10/21	1,374.34	MATERIALE
37	RIAD TRADE SRL	26/10/21	1,456.48	ALIMENTATIE DE PROTECTIE
38	SADACHIT PRODCOM SRL	26/10/21	1,799.28	CLOR LICHID
39	BS PAZA SI PROTECTIE	26/10/21	41,810.01	SERVICII PAZA /MONITORIZARE SEPT. 2021
40	LUKOIL ROMANIA SRL	26/10/21	2,524.55	COMBUSTIBILI AUTO
41	ROMPETROL DOWNSTREAM SRL	26/10/21	6,161.87	COMBUSTIBILI AUTO
42	TELEVOX SA	26/10/21	1,071.00	INTRETINERE ECHIPAMENTE
43	FOMCO GPS	26/10/21	364.14	ABONAMENT GPS
44	CORAL IMPEX SRL	27/10/21	2,672.38	DEZINFECTIE,DEZINSECTIE,DERATIZARE
45	ANGAJAT AQUASERV-C.R.	28/10/21	47.63	DECONT DEPLASARE
46	ANGAJAT AQUASERV-I.C.L.	28/10/21	494.46	DECONT COMBUSTIBIL
47	ANGAJAT AQUASERV-T.L.	28/10/21	390.85	DECONT COMBUSTIBIL
48	ANGAJAT AQUASERV-M.M.S.	29/10/21	28.00	DECONT DEPLASARE
49	ANGAJAT AQUASERV-M.A.	29/10/21	28.00	DECONT DEPLASARE



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	DIRECTIA DE SANATATE PUBLICA	05/10/21	270.00	ANALIZA APA RETEA
2	TNT TRADE CONSULTING SRL	05/10/21	9,389.10	MATERIALE
3	ANGAJATI AQUASERV CRISTURU	08/10/21	24,651.00	CV CHENZINA II SEPTEMBRIE 2021
4	ANGAJATI AQUASERV CRISTURU	08/10/21	682.00	VIRAMENTE TERTI, SUME RETINUTE DIN SALARII
5	POSTA ROMANA	07/10/21	140.00	TIMBRE POSTALE
6	AK POST COURIER SERVICES SRL	13/10/21	2,823.99	TRIMITERI CORESPONDENTA
7	ABSOLUT SRL	13/10/21	713.43	SERVICII DE TIPARIRE
8	TINMAR ENERGY SA	13/10/21	43,408.79	ENERGIE ELECTRICA
9	GETICA95 COM SRL	13/10/21	21,393.43	ENERGIE ELECTRICA
10	RDE HARGITA SRL	18/10/21	222.46	ACTIVITATE DE SALUBRIZARE
11	APELE ROMANE	18/10/21	7,247.93	APA BRUTA
12	MELINDA IMPEX INSTAL SA	19/10/21	881.62	MATERIALE INSTALATII
13	ORAS CRISTUR	19/10/21	2,971.00	CHIRIE SEDIU
14	POSTA ROMANA	20/10/21	20.00	TIMBRE POSTALE
15	UNICHEM SRL	21/10/21	22,486.48	MATERIALE
16	TINMAR ENERGY SA	21/10/21	68,863.42	ENERGIE ELECTRICA
17	TINMAR ENERGY SA	21/10/21	289.93	GAZE NATURALE
18	ANGAJATI AQUASERV CRISTURU	25/10/21	36,663.00	CV CHENZINA I OCTOMBRIE 2021
19	HARGAZ HARGHITA GAZ SRL	28/10/21	2,478.77	SERVICII
20	FOMCO GPS SRL	28/10/21	159.46	ABONAMENT GPS
21	TEMACO IMPEX SRL	28/10/21	7,159.04	MATERIALE
22	CNCIR	28/10/21	892.50	VERIFICARE CAZANE
23	MESSER ROMANIA SRL	28/10/21	1,664.33	MATERIALE
24	DAFCOCHIM DISTR. SRL	28/10/21	3,894.28	ACID CLORHIDRIC
25	SZILVESZTER COMPROD SRL	28/10/21	1,168.01	MATERIALE
26	BS PAZA SI PROTECTIE SRL	28/10/21	19,352.95	SERVICII DE PAZA
27	LINDE GAZ ROMANIA SRL	28/10/21	104.96	CHIRIE BUTELII
28	TELEVOX	28/10/21	535.50	INTRETINERE ECHIPAMENTE TC
29	OMV PETROM MARKETING SRL	28/10/21	2,866.21	COMBUSTIBIL
30	CENTRUL MEDICAL TOPMED SRL	29/10/21	255.00	ANALIZE MEDICALE