

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

## COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9192	01/02/21	5,000.00	avans pentru aprovizionare
2	ORANGE	01/02/21	18,435.28	ABONAMENT TELEFONIE
3	ORANGE	01/02/21	4,786.35	TAXA SERVICII FIXE
4	BS PAZA SI PROTECTIE	01/02/21	476.00	MONITORIZARE ALARMA
5	SC EDWARDS INTERNATIONAL GROUP	01/02/21	6,663.85	ETANSARE MECANICA
6	SC GISCAD SRL	01/02/21	2,294.97	BATERIE TRIMBLE
7	SC LECOIMPEX SRL	01/02/21	2,632.24	MATERIALE
8	TOP ELECTRIC DISTRIBUTION SRL	01/02/21	11,444.89	MATERIALE ELECTRICE
9	ORDEA PRODCOM	01/02/21	8,763.16	REVIZIE PANOU RADIANT
10	CONSILIUL DE ADMINISTRATIE AQUASERV	02/02/21	5,056.00	INDEMNIZATIE FEBRUARIE 2021
11	TRIPLAST SRL	02/02/21	15,220.10	GRATAR CAROSABIL
12	NAKITA PROD COMIMPEX	02/02/21	5,710.66	ECHIPAMENTE DE PROTECTIE
13	ANGAJATI AQUASERV	02/02/21	2,000.00	DREPTURI SALARIALE CONF.CCM
14	PERS.FIZICA non client R.M.E.	02/02/21	927.71	RESTITUIRE AVANS
15	ANGAJATI AQUASERV	02/02/21	1,000.00	AJUTOR DECES CF.CCM
16	CENTRUL METEOROLOGIC LOCAL TG.MURES	03/02/21	882.27	DIAGNOZA PRECIPITATII
17	CENTRUL GENERAL DE ARHIVARE	03/02/21	10,261.67	SERVICII GESTIONARE DOCUMENTE
18	WESSLING ROMANIA SRL	03/02/21	4,389.92	ANALIZE CHIMICE APA RETEA
19	CARO COMP SRL	03/02/21	13,170.92	SERVICII COMUNICATII DATE
20	FLOCHEM INDUSTRIES	03/02/21	7,232.82	POLIELECTROLIT
21	TELEKOM	03/02/21	244.84	SERVICII TELEFONIE
22	TELEKOM	03/02/21	4,671.44	SERVICII TELEFONIE
23	UNTRR	03/02/21	600.00	COTIZATIE 2021
24	REGISTRUL AUTO ROMAN	03/02/21	936.01	AUTORIZARE SI SUPRAVEGHERE OP ECONOMICI
25	ANGAJATI AQUASERV	03/02/21	3,000.00	AJUTOR DECES CF.CCM
26	ALPHA PARTNER SECURITY SRL	04/02/21	160,650.00	SERVICII DE PAZA
27	DAFCOCHIM DISTRIBUTION SRL	04/02/21	29,919.46	SULFAT FERIC
28	G-M INTERNATIONAL INSTALATII SRL	04/02/21	4,624.00	SERVICII INTRETINERE CONF.CONTRACT
29	GM CURATENIE PROFESIONALA SRL	04/02/21	24,692.50	SERVICII DE CURATENIE
30	TNT ROMANIA SRL	05/02/21	107.08	SERVICII DE CURIERAT
31	ANGAJATI AQUASERV	05/02/21	1,000.00	AJUTOR DECES CF.CCM
32	ANGAJAT AQUASERV MARCA 9192	08/02/21	5,000.00	avans pentru aprovizionare
33	SANDRA BUILDING SRL	08/02/21	88,169.60	EXTINDERE SI MANSARDARE CORP N
34	SANDRA BUILDING SRL	08/02/21	3,867.08	GARANTIE EXT SI MANSARDARE CORP N
35	PREMIER ENERGY	08/02/21	198,466.76	ENERGIE ELECTRICA
36	ADM.BAZINALA MURES-APELE ROMANE	08/02/21	187,449.65	CONTRIBUTIE PRIMIRE APE UZATE
37	PFA GNADIG ISTVAN	08/02/21	5,469.00	SERVICII TEHNICE PE SISTEME DE APA
38	RENTROP STRATON	08/02/21	3,155.25	PUBLICATII
39	ALFEUS COM	08/02/21	1,475.86	ACUMULATORI AUTO
40	PLASTIC AND GLASS SRL	08/02/21	2,780.00	SERVICII REPARARE CAROSERII AUTO
41	UNICHEM	08/02/21	907.84	MATERIALE INSTALATII
42	DIRECTIA DE SANATATE	08/02/21	1,080.00	ANALIZE APA RETEA
43	CTR SERVICE	08/02/21	1,440.00	SERVICII ITP AUTO
44	GETAKO SRL	08/02/21	49,640.37	LUCRARI DEGAJARE DEPOZITE NAMOL
45	ELECTRO ORIZONT SRL	08/02/21	6,128.50	HARTIE IMPRIMANTA
46	BUGETUL DE STAT	08/02/21	625.00	AMENDA CONTRAVENTIONALA
47	ANGAJATI AQUASERV	09/02/21	9,000.00	AJUTOR DECES CF.CCM
48	LOUISIANA SRL	10/02/21	500.00	SERVICII EVALUARE IMOBIL
49	ANGAJATI COMPANIA AQUASERV	10/02/21	25,766.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
50	SC UP ROMANIA SRL	10/02/21	190,420.71	TICHETE MASA PE SUPTOR ELECTRONIC
51	ANGAJATI COMPANIA AQUASERV	10/02/21	695.00	VIRARE GARANTII GESTIONARI
52	ANGAJATI COMPANIA AQUASERV	10/02/21	489,517.00	CHENZINA II IAN.2021
53	ENDRESS GROUP ROMANIA	10/02/21	3,451.00	MODUL GPS GRUP ELECTROGEN
54	BIR EXEC.JUD.VINTILA MARIUS	11/02/21	11,270.00	POPRIRE PT MUN.TG.MURES-AUTORIZ.LIBERA TRECERE
55	BIR.METROLOGIE LEGALA BRML	11/02/21	2,210.52	SUPRAVEGHERE METROLOGICA
56	MOLDVIOCOM SRL	11/02/21	16,591.83	MATERIALE IGIENICO SANITARE
57	DRAGODYD SRL	11/02/21	8,017.24	ULEI MOTOR
58	AK POST COURIER SERVICE	11/02/21	31,753.48	EXPEDIERE FACTURI
59	ANGAJATI AQUASERV	11/02/21	4,000.00	DREPTURI SALARIALE CONF.CCM
60	OMNIASIG VIG SA	11/02/21	1,631.50	POLITA ASIGURARE
61	SADACHIT PRODCOM	11/02/21	14,764.33	CLOR LICHID
62	TIHE SERV SRL	11/02/21	2,746.52	MOTOR ELECTRIC
63	COMP.INFORMATICA P.NEAMT	11/02/21	148.17	ABONAMENT LEX
64	LINDE GAZ ROMANIA	11/02/21	15,406.92	OXIGEN LICHID
65	MAMMOTH TYRES	11/02/21	34,817.60	ANVELOPE.REPARATII AUTO
66	PAYPOINT SERVICES	11/02/21	12,564.02	COMISION INCASARI
67	TNT ROMANIA	11/02/21	44.40	SERVICII CURIERAT
68	CENTRUL MEDICAL TOPMED	11/02/21	6,193.00	SERVICII MEDICALE
69	TOP ELECTRIC DISTRIBUTION SRL	11/02/21	5,759.13	MATERIALE ELECTRICE
70	DELGAZ GRID	11/02/21	412.76	RECUPERARE CHELTUIELI
71	SHANON TRADE	11/02/21	6,435.52	PIESE DE SCHIMB AUTO
72	ELECTROORIZONT SRL	11/02/21	62,038.33	IMPRIMANTA,SERVICII CONF.CONTRACT
73	SIEMENS SRL	11/02/21	16,784.97	SERVICE CONVERTIZOARE SIEMENS
74	KRISTALY KFT	11/02/21	13,034.00	MATERIALE
75	AQUASERV	11/02/21	9,045.46	AQUASERV-REDEVENTA ZONA RURALA SEM.II 2020
76	BANCA EUROPEANA DE RECONSTRUCTIE SI	12/02/21	3,800,892.93	CV RATA CONTRACT DE CREDIT BERD
77	PALAS COM SRL	12/02/21	9,833.91	ALIMENTATIE DE PROTECTIE



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
78	CFP CONSTRUCT	12/02/21	35,253.75	MONTARE/DEMONTARE CONTOARE
79	ANGAJAT AQUASERV MARCA 9750	15/02/21	5,000.00	avans pentru aprovizionare
80	PAYPOINT SERVICES	15/02/21	2,950.00	RESTITUIRE TRANZACTII ERONATE
81	BUGETUL DE STAT	15/02/21	89.00	ASIG.SANATATE RETINUTE DE LA ASIGURATI
82	BUGETUL DE STAT	15/02/21	8.00	CONTRIBUTIE ASIGURATORIE PT MUNCA
83	CAB.IND.EVALUAT.AUTORIZ.DRAGOMIR ADRIAN	15/02/21	1,000.00	RAPORT EVALUARE
84	SC BIO AQUA GROUP SRL	16/02/21	15,462.28	REACTIVI LABORATOR
85	SC LABSERVICE SRL	16/02/21	1,428.00	REPARATII APARATE LABORATOR
86	SC TECHNO PRO SRL	16/02/21	11,465.58	MATERIALE
87	APAROM POMPE SRL	16/02/21	1,782.62	PIESE POMPA
88	ORANGE ROMANIA	16/02/21	5,006.32	TRAFIC SMS
89	ABSOLUT	16/02/21	8,021.93	SERVICII TIPARIRE
90	BOGDAN IMPEX	16/02/21	6,390.30	REBOBINAT MOTOR POMPA
91	DOLARS TRANS SRL	16/02/21	2,998.80	AGREGATE NATURALE DE BALASTIERA
92	ELECTROORIZONT SRL	16/02/21	4,945.58	IMPRIMANTA,SERVICII CONF.CONTRACT
93	SHANON TRADE	16/02/21	4,546.99	PIESE DE SCHIMB AUTO
94	ENERGENTA POLYMERS SRL	16/02/21	28,560.00	MASCA MEDICALA
95	KRISTALY KFT	16/02/21	15,715.60	MATERIALE
96	ADM.FONDULUI PT.MEDIU	17/02/21	34.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
97	CLIENT AQUASERV COD 45120	18/02/21	1,000.00	RESTITUIRE AVANS
98	TERRA DRILL SRL	18/02/21	3,000.00	STUDIU GEOTEHNIC
99	ENERGENTA POLYMERS SRL	18/02/21	2,314.39	MATERIALE
100	ADIMAG COM IMPEX	18/02/21	3,246.86	MATERIALE
101	INGRICOP SRL	18/02/21	2,585.37	PIESE AUTO
102	HERLITZ ROMANIA	18/02/21	212.67	RECHIZITE DE BIROU
103	LECOIMPEX SRL	18/02/21	5,846.48	RULMENTI,SURUBURI
104	BETAS SRL	18/02/21	16,303.40	LUCRARI REFACERI STRADALE
105	ORDEA PRODCOM	18/02/21	19,557.93	MATERIALE
106	NAKITA PROD COMIMPEX SRL	18/02/21	2,246.65	ECHIPAMENTE DE PROTECTIE
107	TOP ELECTRIC DISTRIBUTION	18/02/21	9,729.74	MATERIALE ELECTRICE
108	PRIMARIA ERNEI	18/02/21	204.83	TAXA CLADIRI 2020
109	PRIMARIA CEUASU DE CAMPIE	18/02/21	11,768.00	TAXA CLADIRI 2021
110	PRIMARIA CEUASU DE CAMPIE	18/02/21	773.00	TAXA TEREN INTRAVILAN 2021
111	PRIMARIA CEUASU DE CAMPIE	18/02/21	2.00	TAXA TEREN EXTRAVILAN 2021
112	PRIMARIA CORUNCA	18/02/21	1,094.00	TAXA CLADIRI 2021
113	PRIMARIA CORUNCA	18/02/21	271.00	TAXA TEREN INTRAVILAN 2021
114	PRIMARIA CORUNCA	18/02/21	105.00	TAXA AFISAJ 2021
115	PRIMARIA CRAIESTI	18/02/21	9.00	TAXA TEREN 2021
116	PRIMARIA ERNEI	18/02/21	2,714.00	TAXA CLADIRI 2021
117	PRIMARIA ERNEI	18/02/21	137.00	TAXA TEREN INTRAVILAN 2021
118	PRIMARIA ERNEI	18/02/21	14.00	TAXA TEREN EXTRAVILAN 2021
119	PRIMARIA LIVEZENI	18/02/21	1,128.00	IMPOZIT CLADIRI 2021
120	PRIMARIA LIVEZENI	18/02/21	2,772.00	TAXA CLADIRI 2021
121	PRIMARIA LIVEZENI	18/02/21	428.00	TAXA CURTE TEREN INTRAVILAN 2021
122	PRIMARIA MIERCUREA NIRAJ	18/02/21	42.00	TAXA CLADIRI 2021
123	PRIMARIA MADARAS	18/02/21	119.00	TAXA CLADIRI 2021
124	PRIMARIA MADARAS	18/02/21	54.00	TAXA TEREN 2021
125	PRIMARIA PANET	18/02/21	7,712.00	IMPOZIT CLADIRI 2021
126	PRIMARIA PASARENI	18/02/21	488.00	TAXA CLADIRI 2021
127	PRIMARIA PASARENI	18/02/21	24.00	TAXA TEREN INTRAVILAN 2021
128	PRIMARIA PASARENI	18/02/21	150.00	TAXA PAZA STRADALA 2021
129	PRIMARIA POGACEAUA	18/02/21	4,502.00	TAXA CLADIRI 2021
130	PRIMARIA POGACEAUA	18/02/21	126.00	TAXA TEREN INTRAVILAN 2021
131	PRIMARIA POGACEAUA	18/02/21	3.00	TAXA TEREN EXTRAVILAN 2021
132	PRIMARIA RACIU	18/02/21	2,779.00	TAXA CLADIRI 2021
133	PRIMARIA RACIU	18/02/21	100.00	TAXA SMURD 2021
134	PRIMARIA SANCRAIU DE MURES	18/02/21	1,344.00	TAXA TEREN 2021
135	PRIMARIA SANCRAIU DE MURES	18/02/21	16.00	TAXA AFISAJ 2021
136	PRIMARIA SARMA	18/02/21	1,517.00	TAXA CLADIRI 2021
137	PRIMARIA SARMA	18/02/21	1,187.00	TAXA TEREN 2021
138	PRIMARIA SILVASU	18/02/21	80.00	TAXA TEREN INTRAVILAN 2021
139	PRIMARIA SANGEORGII	18/02/21	2,112.00	TAXA CLADIRI 2021
140	PRIMARIA SANGEORGII	18/02/21	180.00	TAXA TEREN 2021
141	PRIMARIA URMENIS	18/02/21	720.00	TAXA CLADIRI 2021
142	PRIMARIA URMENIS	18/02/21	108.00	TAXA TEREN INTRAVILAN 2021
143	PRIMARIA TG.MURES	18/02/21	87,396.00	IMPOZIT CLADIRI 2021
144	PRIMARIA TG.MURES	18/02/21	278,140.00	TAXA CLADIRI 2021
145	PRIMARIA TG.MURES	18/02/21	61,477.00	TAXA TEREN 2021
146	PRIMARIA TG.MURES	18/02/21	9.00	IMPOZIT TEREN 2021
147	PRIMARIA TG.MURES	18/02/21	18,355.00	IMPOZIT AUTO SUB 12 T 2021
148	PRIMARIA TG.MURES	18/02/21	14,564.00	IMPOZIT AUTO PESTE 12 T 2021
149	PRIMARIA TG.MURES	18/02/21	39.00	IMPOZIT VEHICULE LENTE 2021
150	PRIMARIA TG.MURES	18/02/21	480.00	TAXA AFISAJ 2021
151	PRIMARIA CRISTESTI	18/02/21	30,727.00	IMPOZIT CLADIRI 2021
152	PRIMARIA CRISTESTI	18/02/21	39,096.00	TAXA CLADIRI 2021
153	PRIMARIA CRISTESTI	18/02/21	10,596.00	TAXA TEREN 2021
154	PRIMARIA CRISTESTI	18/02/21	1,483.00	IMPOZIT AUTO 2021
155	PRIMARIA CRISTESTI	18/02/21	42.00	TAXA AFISAJ 2021
156	TNT ROMANIA	19/02/21	71.19	EXPEDIERE DOCUMENTE
157	SIALCOTECH SRL	19/02/21	7,682.35	MATERIALE,ROBINETI
158	COMP.NAT.POSTA OF.JUD.DE POSTA MS	19/02/21	2,000.00	TIMBRE POSTALE
159	MILKPACT SRL	19/02/21	22,175.44	RESTITUIRE AVANS CLIENT
160	ELECTROORIZONT SRL	19/02/21	13,923.00	LICENTE SOFTWARE



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
161	ANGAJAT AQUASERV MARCA 9192	22/02/21	5,000.00	avans pentru aprovizionare
162	ANGAJAT AQUASERV MARCA 9812	22/02/21	549.70	decont delegatie nr.202018/02.02.2021-BUCURESTI
163	ASOC.PT TEATRU L.REBREANU	23/02/21	8,000.00	SPONSORIZARE CONF.CONTRACT
164	BUCUR INVEST SRL	23/02/21	672.05	CAZARE ANGAJAT AQUASERV
165	SC MERC INTERNATIONAL IMPEX SRL	23/02/21	12,709.20	MATERIALE LABORATOR
166	SC ALFEUS COM SRL	23/02/21	286.79	ACUMULATORI AUTO
167	RCS RDS SA	23/02/21	1,167.35	TELECOMUNICATII ELECTRONICE
168	UP ROMANIA	24/02/21	3.57	SUPORT ELECTRONIC TICHETE MASA
169	MAMMOTH TYRES	24/02/21	3,984.35	ANVELOPE AUTO
170	TOP ELECTRIC DISTRIBUTION	24/02/21	7,627.16	MATERIALE ELECTRICE
171	LAS PROM SRL	24/02/21	4,608.03	BRANSAMENTE CONF. CONTRACT
172	OVIVO USA-LLC	24/02/21	103,353.72	FACT.PROFORMA MAT.STATIA EPURARE
173	MULTI PROD IMPEX SRL	24/02/21	2,320.50	BALAST.PIATRA SPARTA
174	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	24/02/21	1,535,758.00	IMPOZIT PE SALARII, CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP, AFERENT IAN.2020
175	ANGAJAT AQUASERV MARCA 9578	25/02/21	574.70	DECONT COMBUSTIBIL IANUARIE 2021
176	ANGAJATI COMPANIA AQUASERV	25/02/21	637,289.00	CHENZINA I FEBRUARIE 2021
177	SC SPOTING SA	25/02/21	3,122.56	INSPECTIE PERIODICA INST.METANOL
178	SC CHRISTIAN GAVRILA SRL	25/02/21	2,975.00	SERVICII SUPORT TEHNIC CROS-HR
179	SC RECYCLING PROD SRL	25/02/21	2,114.93	PRELUARE DESEU NAMOL
180	SC ALIN COMIMPEX SRL	25/02/21	510.00	MATERIALE MECANICE
181	SC NETSOFT SRL	25/02/21	2,320.50	SERVICII SOFTWARE
182	ORIZONT BUSINESS INTELLIGENCE	25/02/21	9,579.50	CONSULTANTA GDPR
183	PROMAX SRL	25/02/21	2,856.00	SERVICII INFORMATICE SISTEM GIS
184	SIGILROM COMPANY SRL	25/02/21	392.70	SIGILII PLUMB
185	TELEVOX SA	25/02/21	1,065.05	INTRETINERE ECHIPAMENTE TC
186	COMPANY DATA SRL	25/02/21	535.50	MONITORIZARE FIRME
187	LYNX SOLUTIONS SRL	25/02/21	714.00	SERVICII SUPORT TEHNIC WEBSITE
188	MOBILE DISTRIBUTION SRL	25/02/21	6,588.40	COMISION TRANZACTII
189	SNGN ROMGAZ	25/02/21	176.34	ENERGIE ELECTRICA
190	BS PAZA SI PROTECTIE	25/02/21	476.00	MONITORIZARE ALARMA
191	FOMCO GPS	25/02/21	1,965.88	ABONAMENT GPS
192	TNT ROMANIA	25/02/21	179.43	EXPEDIERE DOCUMENTE
193	ANRSC	25/02/21	17,233.14	0.2% DIN PROD.FACTURATA IAN.2021
194	ANGAJAT AQUASERV MARCA 9812	26/02/21	1,000.00	avans delegatie BUCURESTI
195	ANGAJATI AQUASERV	26/02/21	1,873.00	DREPTURI SALARIALE CONF.CCM
196	SHANON TRADE	26/02/21	11,870.85	PIESE DE SCHIMB AUTO
197	ORDEA PRODCOM	26/02/21	4,341.78	MATERIALE
198	UNICHEM SRL	26/02/21	91,395.12	BOPAC
199	BUGETUL DE STAT	26/02/21	17,500.00	AMENDA DEVERSARE APE PLUVIALE CONTAMINATE
200	SORITAN OLD CONCEPT	26/02/21	6,568.80	FIERASTRAU SABIE BOSCH
201	ANGAJATI AQUASERV	26/02/21	1,000.00	AJUTOR DECES CONF.CCM
202	ALPHA PARTNER SECURITY SRL	26/02/21	118,188.15	INSTALARE SISTEME DETECTIE SI ALARMARE

	Plăți aferente investițiilor din Fonduri Europene			
1	SC COMASA SRL	04/02/20	300.00	FACT.106/02.02.2021 SERVICII DIRIGENTIE SANTIER DOMENIUL 3.1SAU 3.2 CTR 2894/12.03.2019
2	PFA CSIKI LORAND CSABA	04/02/20	2,100.00	PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.146/03.02.2021
3	SC ECO CONSTRUCTING SRL	04/02/20	13,090.00	FACT.1329/02.02.2021 CTR.3181/03.08.2020 PRESTARI SERVICII IAN.2021
4	HIDROCONSTRUCTIA SA	11/02/21	83.30	AVIZ RACORD LOC CONSUM NOU CTR.1893/MS-TM-RB-02/23.05.2014 FACTURA NR.3090102676/10.02.2021
5	SC PRIM AUDIT SRL	23/02/21	1,939.27	PLATA INTERIMARA 01.01.2020-31.12.2020 CTR 1898/11.06.2014 COD CTR MS-SER-02 FACT PRIMF 2021023/18.02.2021
6	SC CITADIN PREST SRL	24/02/21	51,065.23	REP.TROTUAR DUPA INTERVENTII CTR 1893/MS-TM-RB-02/23.05.2014 NR.FACT.2021014/22.02.2021



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Fomco GPS SRL	04.02.2021	398.65	Abonament GPS
2	Centrul Meteorologic Local Tg.Mures	04.02.2021	36.65	Diagnoza cantitati lunare precipitatii
3	SC Teleson SRL	09.02.2021	186.00	Felicitari audio
4	Premier Energy SRL	09.02.2021	22,235.39	Consum gaz
5	Angajati Compania Aquaserv SA Sighisoara	10.02.2021	81,081.00	Chenzina II ianuarie 2021
6	Angajati Compania Aquaserv SA Sighisoara	10.02.2021	1,255.00	viramente terti- sume retinute din salarii
7	SC Drago Dyd Auto SRL	11.02.2021	818.81	Ulei hidraulic
8	SC Auto Press Sighisoara SRL	11.02.2021	3,171.90	Reparatii auto
9	Unichem SRL	11.02.2021	3,532.52	Materiale instalatii
10	AK Post Courier Services SRL	11.02.2021	8,071.77	Expediere facturi
11	SC Sadachit Prodcorn SRL	11.02.2021	1,799.28	Clor lichid
12	Directia de Sanatate Publica	11.02.2021	177.00	Analize apa retea
13	Administratia Bazinala de Apa Mures	11.02.2021	26,380.94	Apa rau, asigurare nivele priza, primire ape uzate
14	Municipiul Sighisoara	11.02.2021	6,240.00	Taxa sapatura
15	SC Absolut SRL	17.02.2021	2,039.19	Tiparire facturi
16	Unotip SRL	18.02.2021	100.79	Imprimare
17	SC Moldviocom SRL	18.02.2021	1,240.96	Materiale igienico-sanitare
18	SC Unichem SRL	18.02.2021	16,230.46	Materiale instalatii, bopac
19	Comuna Albesti	18.02.2021	47,650.00	Impozit pe cladiri anul 2021
20	Comuna Albesti	18.02.2021	36,675.08	Taxa pe cladiri anul 2021
21	Comuna Albesti	18.02.2021	1,334.00	Taxa teren intravilan anul 2021
22	Comuna Albesti	18.02.2021	6.86	Taxa afisaj anul 2021
23	Comuna Albesti	18.02.2021	3,788.94	Taxa salubritate anul 2021
24	Municipiul Sighisoara	18.02.2021	1,952.00	Impozit auto anul 2021
25	Municipiul Sighisoara	18.02.2021	1,246.00	Impozit auto >12 t anul 2021
26	Municipiul Sighisoara	18.02.2021	161.00	Taxa firma anul 2021
27	Municipiul Sighisoara	18.02.2021	280.00	Taxa circulatie <3 t anul 2021
28	Municipiul Sighisoara	18.02.2021	222.00	Taxa circulatie 3-6 t anul 2021
29	Municipiul Sighisoara	18.02.2021	498.00	Taxa circulatie >6 t anul 2021
30	Municipiul Sighisoara	18.02.2021	80.00	Taxa salubritate anul 2021
31	Municipiul Sighisoara	18.02.2021	20,592.00	Taxa cladiri anul 2021
32	Municipiul Sighisoara	18.02.2021	5,184.00	Taxa teren anul 2021
33	Tutto ABC SRL	19.02.2021	520.00	Ulei red 600 ml, reparatii aparat sudura
34	SC Dodi&Bea Details SRL	19.02.2021	260.00	Inspectie tehnica periodica
35	Cuptorul Aur Danesan SRL	23.02.2021	3,443.68	Alimentatie de protectie
36	SC Flochem Industries SRL	23.02.2021	1,205.47	Poliectrolit AN 910
37	Administratia Bazinala de Apa Mures	23.02.2021	1,458.74	Emitere autorizatie pentru gospodarierea apelor
38	Getica 95 Com SRL	25.02.2021	122,493.11	Energie electrica
39	Tinmar Energy SA	25.02.2021	17,892.65	Consum gaz
40	SC Schuster Ecosal SRL	25.02.2021	2,090.83	Colectat, transportat, eliminare deseuri menajere
41	SC Schuster Ecosal SRL	25.02.2021	29.16	Chirie pubela
42	Angajati Compania Aquaserv SA Sighisoara	25.02.2021	88,516.00	Chenzina I februarie 2021
43	SC Brilia Com SRL	25.02.2021	4,624.81	Aparat de spalat cu presiune, rechizite, vopsea
44	SC Televox SA	25.02.2021	487.90	Intretinere echipamente TC
45	SC Proleg Guard Security SRL	25.02.2021	30,678.20	Servicii paza, supraveghere video, transport valori
46	SC Top Electric Distribution SRL	25.02.2021	332.02	Materiale electrice
47	SC Ordea Prodcorn SRL	25.02.2021	4,975.56	Materiale instalatii
48	SC Messer Romania Gaz SRL	25.02.2021	1,667.67	Oxigen lichefiat
49	SC Electro Orizont SRL	25.02.2021	4,095.98	Reparatii sisteme de securitate, control acces
50	SC Linde Gaz Romania SRL	25.02.2021	212.49	Chirie butelii
51	SC Apa Termic Transport SA	25.02.2021	316.00	Abonament transport
52	SC Apa Termic Transport SA	25.02.2021	4,448.14	Chirie bunuri imobile
53	Municipiul Sighisoara	26.02.2021	1.00	Diferenta impozit auto 2021
54	SC Apa Termic Transport SA	26.02.2021	921.29	Garare autospeciala
55	SC Ecoterm Ardeal SRL	26.02.2021	11,814.35	Reparatii centrale termice, reparatii incapere(baie)
56	Angajat Aquaserv - marca 14116	26.02.2021	60.00	Transport la locul de munca Uzina de Apa
57	Angajat Aquaserv - marca 14114	26.02.2021	120.00	Transport la locul de munca Uzina de Apa
58	Angajat Aquaserv - marca 14023	26.02.2021	90.00	Transport la locul de munca Uzina de Apa



Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Angajat Aquaserv - marca 14036	26.02.2021	120.00	Transport la locul de munca Uzina de Apa
60	Angajat Aquaserv - marca 14073	26.02.2021	75.00	Transport la locul de munca Uzina de Apa
61	Angajat Aquaserv - marca 14056	26.02.2021	60.00	Transport la locul de munca- Statia de Epurare
62	Angajat Aquaserv - marca 14058	26.02.2021	60.00	Transport la locul de munca- Statia de Epurare
63	Angajat Aquaserv - marca 14054	26.02.2021	60.00	Transport la locul de munca- Statia de Epurare
64	Angajat Aquaserv - marca 14062	26.02.2021	65.00	Transport la locul de munca- Statia de Epurare
65	Angajat Aquaserv - marca 14137	26.02.2021	65.00	Transport la locul de munca- Statia de Epurare
66	Angajat Aquaserv - marca 14055	26.02.2021	30.00	Transport la locul de munca- Statia de Epurare
67	Angajat Aquaserv - marca 14110	26.02.2021	60.00	Transport la locul de munca- Statia de Epurare
68	Angajat Aquaserv - marca 14115	26.02.2021	55.00	Transport la locul de munca- Statia de Epurare
69	Angajat Aquaserv - marca 14149	26.02.2021	75.00	Transport la locul de munca- Statia de Epurare

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	AIR LICHIDE	05/02/21	3,148.74	CV REPARATIE ECHIPAMENTE GAZE
2	CENTRU METEO	05/02/21	12.22	DIAGNOZA CANTITATI LUNARE DE PRECIPITATII
3	PREMIER ENERGY SRL	05/02/21	25,267.57	CV CONSUM GAZE NATURALE
4	LUKOIL	05/02/21	5,187.79	CV COMBUSTIBIL
5	U.N.T.R.R	05/02/21	105.63	CV TAXA DRUM
6	ANGAJATI AQUASERV	09/02/21	3,000.00	CV AJUTOR NASTERE CONF.CCM
7	ANGAJATI AQUASERV	10/02/21	51,008.00	CV CHENZINA II IANUARIE 2021
8	ANGAJATI AQUASERV	10/02/21	1,249.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
9	PERS.FIZICA non client S.A.	10/02/21	1,462.35	CV CHIRIE SPATIU RELATII CU CLIENTII
10	ORDEA COMIMPEX	10/02/21	511.83	CV ROBINETI CU BILA
11	MOLDVIOCOM SRL	10/02/21	7,256.26	CV ECHIPAMENTE ,TRUSE SCULE,TRUSE CHEI
12	CTR SERVICE SRL	10/02/21	210.00	CV REVIZIE,ITP
13	DIRECTIA DE SANATATE MURES	10/02/21	161.00	CV ANALIZE FIZICO CHIMICE APA RETEA
14	AK POST CURIER	10/02/21	5,411.30	CV TRIMITERE PLICURI SIMPLE
15	APELE ROMANE	10/02/21	12,484.86	CONTRIBUTII UTILIZARE APA BRUTA
16	LINDE GAZ SRL	10/02/21	4,981.27	CV OXIGEN LICHID
17	ALFEUS SRL	10/02/21	336.77	CV ACUMULATOR AUTO
18	UNICHEM SRL	12/02/21	1,353.96	CV PIESE INSTALATII ,RACORD
19	ABSOLUT SRL	12/02/21	1,367.17	CV SERVICII DE TIPARIRE FACTURI
20	UNOTIP SRL	19/02/21	806.34	CV TIPARITURI, PV RECEPTIE
21	G&M INST SRL	19/02/21	5,290.74	CV REVIZIE INSTALATII GAZE NATURALE
22	ALIN COMIMPEX SRL	19/02/21	2,117.71	CV MATERIALE ,DISC ,SURUBURI
23	SC TOP ELECTRIC SRL	22/02/21	1,069.70	CV MATERIALE ELECTRICE
24	ALFA LAVAL SRL	22/02/21	18,425.88	CV SERVICII REPARATII DECANTOR
25	ANGAJATI AQUASERV	25/02/21	60,979.00	CHENZINA I FEBRUARIE 2021
26	MUNICIPIUL TARNAVENI	25/02/21	3,804.00	CV TAXA TEREN
27	MUNICIPIUL TARNAVENI	25/02/21	7,578.00	CV TAXA CLADIRI
28	MUNICIPIUL TARNAVENI	25/02/21	257.00	CV TAXA FIRMA
29	COMUNA BAGACIU	25/02/21	9.00	CV TAXA TEREN
30	COMUNA BAGACIU	25/02/21	2,904.00	CV TAXA CLADIRI
31	MAMMOTH SRL	26/02/21	11,764.88	CV REPARATII AUTO 97 SAC
32	SADACHIT SRL	26/02/21	1,113.84	CV REPARATIE BUTOI 800L
33	FOMCO GPS SRL	26/02/21	239.19	CV ABONAMENT GPS
34	TINMAR ENERGIE SRL	26/02/21	18,183.93	CV CONSUM GAZE NATURALE
35	TELEVOX SRL	26/02/21	487.90	CV INTRETINERE ECHIPAMENTE TC
36	BUMERANG SRL	26/02/21	1,008.40	CV ALIMENTATIE DE PROTECTIE
37	PALAS COM SRL	26/02/21	76.00	CV ALIMENTATIE DE PROTECTIE
38	MUNICIPIUL TARNAVENI	26/02/21	2,434.50	CV TAXA SPARGERE
39	GETICA SRL	26/02/21	82,016.10	CV ENERGIE ELECTRICA

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
56	ANGAJAT AQUASERV-I.CS.	26/02/21	361.68	DECONT COMBUSTIBIL
57	ANGAJAT AQUASERV-M.A.	26/02/21	28.00	DECONT DEPLASARE
58	ANGAJAT AQUASERV-M.M.	26/02/21	28.00	DECONT DEPLASARE



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	UNOTIP SRL	01/02/21	674.14	IMPRIMATE
2	SADACHIT SRL	01/02/21	1,799.28	CLOR LICHID
3	APELE ROMANE	01/02/21	22,145.26	CONTRIBUTII UTILIZARE APA
4	PREMIER ENERGY	01/02/21	14,474.64	CV CONSUM GAZE NATURALE
5	DIR.SANATATE PUBLICA	01/02/21	301.00	CV ANALIZE FIZICO CHIMICE APA RETEA
6	FAN COURIER SRL	01/02/21	83.66	SERVICII CURIERAT
7	TOP ELECTRIC DISTRIBUTION	04/02/21	572.87	MATERIALE ELECTRICE
8	KRISTALY KFT	05/02/21	4,173.12	MATERIALE
9	ANGAJAT AQUASERV I.CS.	05/02/21	27.77	DECONT DEPLASARE
10	ABSOLUT SRL	08/02/21	2,033.46	SERVICI REPROGRAFIE
11	ELECTRO ORIZONT SRL	08/02/21	6,768.72	SERVICE CONFORM CONTRACT
12	LINDE GAZ	08/02/21	4,980.70	OXIGEN LICHID
13	AK POST COURIER	08/02/21	8,049.16	TRIMITERI CORESPONDENTA
14	LUKOIL	08/02/21	193.60	COMBUSTIBILI
15	SC BEE SPEED AUTOMATIZARI SRL	08/02/21	1,666.00	MENTENANTA CORECTIVA
16	ROBITAL SRL	09/02/21	1,656.04	CARTUS FILTRANT
17	POSTA ROMANA	09/02/21	7.10	TIMBRE CORESPONDENTA
18	ANGAJATI AQUASERV	10/02/21	70,240.00	CHENZINA II IANUARIE 2021
19	ANGAJATI AQUASERV	10/02/21	2,725.00	VIRAM.TERTI-SUME RETINUTE DIN SALARII
20	ANGAJATI AQUASERV	10/02/21	326.00	VIRARE GARANTII GESTIONARI
21	TOP ELECTRIC DISTRIBUTION	10/02/21	306.92	MATERIALE ELECTRICE
22	ORDEA PRODCOM	11/02/21	902.97	ROBINET TRECERE CU VENTIL
23	G-M INTERNATIONAL INSTALATII	11/02/21	4,369.68	INLOCUIRE PIESE POMPA WILO
24	UNICHEM SRL	11/02/21	1,701.65	RACORD,REDUCTIE
25	POSTA ROMANA	15/02/21	3.60	TIMBRE CORESPONDENTA
26	TEMACO IMPEX SRL	16/02/21	8,053.92	MICROORGANISME DE CULTURA YDRO
27	ALIN COMIMPEX SRL	16/02/21	114.02	VATA MINERALA
28	ALFEUS COM SRL	16/02/21	573.58	BATERII AUTO
29	DAFCOCHIM SRL	16/02/21	1,374.45	CLOR SAFE
30	UNICHEM SRL	16/02/21	13,363.40	BOPAC
31	RIAD TRADE	16/02/21	1,543.78	ALIMENTATIE DE PROTECTIE
32	TELEVOX SA	16/02/21	975.80	INTRETINERE ECHIPAMENTE TC
33	PETROVIS SRL	16/02/21	1,210.16	ALIMENTATIE DE PROTECTIE
34	LECOIMPEX SRL	16/02/21	235.22	RULMENTI
35	ROMPETROL	17/02/21	5,067.07	COMBUSTIBIL
36	LUKOIL	17/02/21	235.22	COMBUSTIBIL
37	LINDE GAZ	17/02/21	602.11	CHIRIE BUTELII
38	ORAS LUDUS PRIMARIA	18/02/21	1,589.12	CHIRIE
39	BS PAZA SI PROTECTIE	19/02/21	41,069.49	SERVICII DE PAZA
40	POSTA ROMANA	19/02/21	99.00	TIMBRE CORESPONDENTA
41	ANGAJAT AQUASERV MARCA 1304	22/02/21	5,000.00	AJUTOR BOLI GRAVE CONF.CCM
42	FOMCO GPS	22/02/21	364.14	ABONAMENT GPS
43	GM INTERNATIONAL INSTALATII	22/02/21	320.11	LUCRARI DE SERVICE
44	GETICA 95 COM SRL	24/02/21	151,841.79	ENERGIE ELECTRICA
45	ELECTROORIZONT SRL	24/02/21	2,406.18	SERVICII CONF.CONTRACT
46	TOP ELECTRIC DISTRIBUTION SRL	24/02/21	3,317.51	MATERIALE ELECTRICE
47	ORAS LUDUS PRIMARIA	24/02/21	92.00	TAXA ELIBERARE CERTIFICATE,AUTORIZATIE
48	ANGAJATI AQUASERV	25/02/21	92,458.00	CHENZINA I FEBRUARIE 2021
49	ANGAJAT AQUASERV K.A.	25/02/21	22.00	DECONT DEPLASARE
50	RAGON PREST SRL	26/02/21	36,124.64	REPARATII STRADALE
51	VERDER ROMANIA SRL	26/02/21	7,820.68	PIESE POMPA ABEL
52	UNOTIP SRL	26/02/21	951.29	IMPRIMATE
53	ORDEA PRODCOM SRL	26/02/21	772.97	TUB PVC,TEAVA APA
54	RAGON PREST SRL	26/02/21	1,356.31	GARANTIE BEX REPARATII STRADALE
55	TINMAR ENERGY SRL	26/02/21	14,356.15	CONSUM GAZ NATURAL



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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Posta Romana	02/02/2021	144.00	servicii postale
2	Demicons SRL	03/02/2021	40,002.87	reparatii filtru apa
3	Premier Energy	03/02/2021	14,275.75	furnizare gaze naturale
4	Apele Romane	03/02/2021	38,992.35	contributie utilizare resurse apa
5	Posta Romana	03/02/2021	312.40	servicii postale
6	PF Matei Daniel Dorin	04/02/2021	960.00	servicii de montaj geamuri auto
7	Alfeus Com	04/02/2021	2,201.50	UPS Sprinter
8	Moldviocom SRL	04/02/2021	6,953.93	produse de curatenie
9	Katalin Nohse	04/02/2021	1,190.00	testare si diagnosticare instalatie clorinare
10	Auto Oil Top	04/02/2021	155.00	ITP MS 58 SAC
11	Posta Romana	05/02/2021	35.50	servicii postale
12	Posta Romana	08/02/2021	28.40	servicii postale
13	DSP Mures	10/02/2021	156.00	analize fizico-chimice apa retea
14	AK Post Courier Service	10/02/2021	12,738.47	trimitere corespondenta
15	Betas SRL	10/02/2021	708.33	refaceri stradale
16	Angajati Compania Aquaserv -Suc.Reghin	10/02/2021	104,569.00	chenzina II ianuarie 2021
17	Posta Romana	10/02/2021	600.00	timbre postale
18	Posta Romana	10/02/2021	35.50	servicii postale
19	Angajati Compania Aquaserv -Suc.Reghin	11/02/2021	12,031.00	viramente terti- sume retinute din salarii
20	ATY Mykron	11/02/2021	5,997.60	servicii prelucrari mecanice
21	Betas SRL	12/02/2021	3,728.04	lucrari refaceri stradale
22	Unichem SRL	12/02/2021	27,875.84	mufa, reductie, teu
23	Ordea Prodcom	12/02/2021	5,149.15	tub PVC, robineti bila
24	Absolut SRL	12/02/2021	3,218.14	servicii tiparire facturi
25	Angajat Aquaserv marca 16058	12/02/2021	24.29	decont deplasare
26	Posta Romana	16/02/2021	400.00	timbre postale
27	Moldviocom SRL	18/02/2021	22,495.89	pachet materiale feronerie, constructii
28	Lex Guard Security	18/02/2021	18,630.05	servicii de paza
29	Shanon Trade	18/02/2021	1,595.79	piese auto
30	Elsaco Electronic	18/02/2021	3,882.96	montat sistem panouri solare
31	RAGCL Reghin	18/02/2021	6,760.39	refacturat energie electrica
32	Dafcochim SRL	18/02/2021	68.75	clor safe
33	Top Electric	18/02/2021	2,174.23	piese pt instalatie electrica
34	Aparom Pompe SRL	18/02/2021	4,542.22	kit etansare mecanica
35	Unichem SRL	18/02/2021	31,320.35	bopac
36	Angajati Compania Aquaserv -Suc.Reghin	18/02/2021	1,000.00	drepturi salariale conf CCM
37	Posta Romana	18/02/2021	21.30	servicii postale
38	CMI Kovacs Elena	22/02/2021	2,033.80	restituire avans client
39	Primaria Solovastru	22/02/2021	204.00	taxa teren
40	Primaria Faragau	22/02/2021	4.00	taxa teren
41	Primaria Brancovenesti	22/02/2021	65.00	taxa teren
42	Primaria Petelea	22/02/2021	4.00	taxa teren
43	Primaria Deda	22/02/2021	900.00	taxa cladiri/teren
44	Primaria Rusii Munti	22/02/2021	854.00	taxa cladiri/teren
45	Primaria Gornesti	22/02/2021	8.00	taxa teren
46	Primaria Reghin	22/02/2021	101,164.00	taxa/impozit/teren/cladiri/impozit auto
47	Angajati Compania Aquaserv -Suc.Reghin	25/02/2021	119,209.00	chenzina I februarie 2021
48	Leco Impex	25/02/2021	57.01	rulementi
49	Sadachit	25/02/2021	1,799.28	clor lichid
50	Alfeus	25/02/2021	730.00	acumulatori
51	Centrul Med.Top med	25/02/2021	572.00	servicii medicale
52	Televox	25/02/2021	487.90	intretinere echipament TC
53	Linde Gaz	25/02/2021	106.24	chirie butelii oxigen, acetilena
54	Palas Com	25/02/2021	3,799.67	alimentatie de protectie
55	Mol Romania	25/02/2021	11,339.24	combustibil
56	Posta Romana	25/02/2021	14.20	servicii postale
57	Ragon Prest	26/02/2021	8,026.38	reparatii carosabil si trotuare
58	Tinmar Energy	26/02/2021	13,308.22	gaze naturale
59	Getica 95	26/02/2021	151,663.66	energie electrica
60	Bogdan Impex SRL	26/02/2021	2,118.20	rebobinat motoare electrice
61	Fomco GPS	26/02/2021	595.00	abonament GPS
62	Angajati Compania Aquaserv -Suc.Reghin	26/02/2021	3,000.00	drepturi salariale conf CCM



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CENTRUL METEOROLOGIC LOCAL	03/02/21	36.65	DIAGNOZA CANT.LUNARE DE PRECIPITATII
2	FOMCO GPS SRL	03/02/21	159.46	ABONAMENT GPS
3	DIRECTIA DE SANATATE PUBLICA	03/02/21	270.00	ANALIZA APA RETEA
4	LINDE GAZ ROMANIA SRL	03/02/21	199.92	GAZE INDUSTRIALE
5	TEMACO IMPEX SRL	04/02/21	7,159.04	MATERIALE
6	POSTA ROMANA	05/02/21	25.20	TIMBRE POSTALE
7	ORAS CRISTURU SECUIESC	08/02/21	150.00	TAXA TIMBRU
8	APELE ROMANE	09/02/21	6,107.15	APA BRUTA
9	PREMIER ENERGY	09/02/21	1,279.01	GAZE NATURALE
10	ANGAJATI AQUASERV CRISTURU	10/02/21	27,193.00	CHENZINA II IANUARIE 2021
11	ANGAJATI AQUASERV CRISTURU	10/02/21	584.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
12	AK POST COURIER SERVICES SRL	12/02/21	2,938.17	TRIMITERI CORESPONDENTA
13	RDE HARGITA SRL	12/02/21	249.18	ACTIVITATE DE SALUBRIZARE
14	BIR.EXEC.JUD.WATCHER	17/02/21	714.00	CHELTUIELI DE EXECUTARE
15	TEMACO IMPEX SRL	17/02/21	6,980.06	MATERIALE
16	ABSOLUT SRL	18/02/21	742.28	SERVICII DE TIPARIRE
17	G&M INTERN.INST.SRL	18/02/21	6,500.97	SERVICII
18	ELECTRO ORIZONT SRL	18/02/21	3,284.40	SERVICII
19	ORAS CRISTURU SECUIESC	18/02/21	2,971.00	CHIRIE SEDIU
20	POSTA ROMANA	19/02/21	21.40	CHELTUIELI POSTALE
21	ANGAJATI AQUASERV CRISTURU	25/02/21	4.00	DIFERENTA VIRAM.TERTI-SUME RET.DIN SALARII
22	SZILVESZTER COMPROD SRL	25/02/21	1,194.30	MATERIALE
23	ELECTRO ORIZONT SRL	25/02/21	659.26	SERVICII
24	LINDE GAZ ROMANIA SRL	25/02/21	80.54	CHIRIE SEDIU
25	OMV PETROM MARKETING SRL	25/02/21	1,500.60	COMBUSTIBIL
26	TELEVOX SRL	25/02/21	487.90	SERVICII
27	BS PAZA SI PROTECTIE SRL	25/02/21	18,774.63	SERVICII DE PAZA
28	GETICA95 COMSRL	25/02/21	49,699.80	ENERGIE ELECTRICA
29	FOMCO GPS SRL	25/02/21	159.46	ABONAMENT GPS
30	TINMAR ENERGY SA	25/02/21	1,314.48	GAZE NATURALE
31	ANGAJATI AQUASERV CRISTURU	25/02/21	36,702.00	CHENZINA I FEBRUARIE 2021