

TABEL
privind platile efectuate -APRILIE 2022 - pe companie

COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9192	01/04/22	5,000.00	AVANS APROVIZIONARE
2	SC DAFCOCHIM DISTRIBUTION SRL	01/04/22	30,150.79	SULFAT FERIC
3	SUEZ WATER TECHNOLOGIES SOLUTIONS SPAIN	01/04/22	10,162.92	SERVICII INTRETINERE
4	SC ORDEA PRODCOM SRL	01/04/22	17,407.32	MATERIALE
5	CDM CONSULTING SRL	01/04/22	60,248.87	SERVICII DE CONSULTANTA SI AUDIT RESURSE UMANE
6	SC ADIMAG COM IMPEX SRL	01/04/22	2,000.80	MATERIALE
7	SC BRENNTAG SRL	01/04/22	14,696.50	POLIELECTROLIT CATIONIC
8	SC MERC INTERNATIONAL IMPEX SRL	01/04/22	3,443.86	MATERIALE LABORATOR
9	CLIENT AQUASERV COD 45614	01/04/22	136.57	RESTITUIRE AVANS CLIENT
10	AGENTIA PT PROTECTIA MEDIULUI	04/04/22	250.00	TARIF REVIZUIRE AUTORIZATIE DE MEDIU
11	PFA VELCHEREAN EMILIAN SERGIU	04/04/22	9,000.00	SUPOORT POSTIMPLEMENTARE SISTEM SCADA
12	ANGAJAT AQUASERV MARCA 9846	05/04/22	103.70	DECONT DELEGATIE SUC.SIGHISOARA SI CRISTURU SECUIESC
13	ANGAJAT AQUASERV MARCA 9846	05/04/22	43.10	DECONT DELEGATIE SUC.REGHIN
14	SC TOP ELECTRIC DISTRIBUTION SRL	05/04/22	6,392.20	MATERIALE ELECTRICE
15	SC ALIAT AUTO SRL	05/04/22	4,870.60	REPARATII AUTO
16	SC COMINFO SRL	05/04/22	446.25	BANDA AVERTIZOARE
17	SC LINDE GAZ ROMANIA SRL	05/04/22	17,828.94	OXIGEN LICHID
18	SC MAMMOTH TYRES SRL	05/04/22	9,184.48	ANVELOPE AUTO
19	SC ORDEA PRODCOM SRL	05/04/22	11,720.22	MATERIALE
20	BRML - SJML MURES	05/04/22	1,858.62	SUPRAVEGHERE METROLOGICA LA CONTOARE PT APA RECE
21	DSP MURES	05/04/22	4,010.00	ANALIZE APA RETEA
22	SC SADACHIT PRODCOM SRL	05/04/22	12,917.45	CLOR LICHID
23	TELEKOM ROMANIA COMMUNICATIONS	05/04/22	4,711.09	SERVICII TELEFONIE
24	SC MURES ADVENTURE SRL	05/04/22	8,000.00	SERVICII CURATENIE
25	SC INGRICOP SRL	05/04/22	8,507.22	REPARATII AUTO
26	SC MULTIPRACTIC SRL	05/04/22	39,027.24	INTRETINERE MASINI DE RIDICAT
27	SC NIMAR SRL	05/04/22	11,066.41	ECHIPAMENTE DE LUCRU
28	PFA GNADIG ISTVAN	05/04/22	4,166.72	SERVICII TEHNICE PE SISTEME DE APA POTABILA
29	SC ELECTRO ORIZONT SRL	05/04/22	5,533.50	HARTIE COPIATOR A4
30	SC MARBO SECOPROD SRL	05/04/22	3,728.27	RECHIZITE
31	SHIMADZU HANDELSGESELLSCHAFT mbH	05/04/22	9,343.88	REPARARE SI INTRETINERE ECHIPAMENTE DE LABORATOR
32	FEDEX EXPRESS ROMANIA TRANSPORTATION SRL	05/04/22	94.46	EXPEDIERE DOCUMENTE
33	PFA MANISOR CONSTANTIN	05/04/22	1,050.00	SERVICII INSTRUCTAJ S.U.
34	SC UNICHEM SRL	06/04/22	67,048.38	MATERIALE
35	AKSD ROMANIA SRL	07/04/22	880.60	ELIMINARE DESEURI
36	SC LAS PROM SRL	07/04/22	24,700.70	BRANSAMENT APA, RACORD CANAL
37	SC PREMIER ENERGY SRL	07/04/22	383,683.78	CONSUM GAZ
38	SC ALPHA PARTNER SECURITY SRL	07/04/22	148,155.00	SERVICII PAZA UMANA
39	PFA KISS V. VASILE	07/04/22	5,500.00	SERVICII DIRIGINTE DE SANTIER MARTIE
40	SC FLUID GROUP HAGEN SRL	07/04/22	151,011.00	CONTOARE APA RECE
41	TINMAR ENERGY SRL	07/04/22	1,208,585.32	CONSUM ENERGIE ELECTRICA
42	ANGAJAT AQUASERV MARCA 9883	08/04/22	5,000.00	AVANS APROVIZIONARE
43	ANGAJATI AQUASERV	08/04/22	27,813.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
44	ANGAJATI AQUASERV	08/04/22	1,072.00	VIRARE GARANTII GESTIONARI
45	INCDEI-ECOIND	08/04/22	2,856.00	TAXA PARTICIPARE CURS MICROBIOLOGIA APEI
46	UP ROMANIA SRL	08/04/22	231,414.54	TICHETE DE MASA PE SUPOORT ELECTRONIC
47	ANGAJATI AQUASERV	08/04/22	487,260.00	CHENZINA II MARTIE 2022
48	PAYPOINT SERVICES SRL	08/04/22	1,516.56	RESTITUIRE SUMA INCASAT ERONAT CLIENT 04654
49	BEJ SZEKELY SZABOLCS BARNÁ	11/04/22	50.00	TAXA ELIBERARE DOCUMENTE
50	ADMINISTRATIA BAZINALA APELE ROMANE	11/04/22	30,915.38	CONTRIBUTIE PRIMIRE APE UZATE
51	SC INFINITY PUMPS SRL	11/04/22	2,499.00	POMPA CALPEDA
52	SC MAMMOTH TYRES SRL	11/04/22	10,002.40	REPARATII AUTO
53	LGC STANDARDS GMBH	11/04/22	7,986.11	TESTE LABORATOR
54	SC FUSION ROMANIA SRL	11/04/22	5,667.04	DISPOZITIV MECANIC
55	LUKOIL ROMANIA SRL	11/04/22	33,267.38	COMBUSTIBIL
56	SC TOP ELECTRIC DISTRIBUTION SRL	11/04/22	23,602.33	MATERIALE ELECTRICE
57	SNGN ROMGAZ SA	11/04/22	918.60	ENERGIE ELECTRICA
58	SC SYLEVY SALUBRISERV SRL	11/04/22	13,044.30	SERVICII ELIMINARE DESEURI
59	SC UNOTIP SRL	11/04/22	297.50	FORMULARE TIPIZATE
60	SC AK POST COURIER SERVICES SRL	11/04/22	29,469.87	TRIMITERI CORESPONDENTA SIMPLA
61	SC MURES ADVENTURE SRL	11/04/22	5,163.80	MATERIALE CURATENIE
62	SC COMPANIA INFORMATICA NEAMT	11/04/22	163.32	ABONAMENT LEX EXPERT
63	SC FAIRCOM AGENTI SRL	11/04/22	464.10	ABONAMENT SERVICE REVIZIE PERIODICA
64	SC NAKITA PROD COMIMPEX SRL	11/04/22	12,138.71	ECHIPAMENTE PROTECTIA MUNCII
65	SC ORDEA PRODCOM SRL	11/04/22	21,731.78	MATERIALE
66	SC SHANON TRADE SRL	11/04/22	63.07	PIESE AUTO
67	SC UNICHEM SRL	11/04/22	128,470.92	MATERIALE
68	SC FRIA TECHNIC WELD SRL	11/04/22	416.50	ALCOOL IZOPROPILIC

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
69	SC AXFLOW SRL	11/04/22	49,692.02	STATOR POMPA
70	SC PROMAX SRL	11/04/22	145,621.39	LICENTA AUTOCAD
71	ANGAJATI AQUASERV	11/04/22	15,081.00	PREMII INDIVIDUALE
72	SC LAS PROM SRL	12/04/22	12,990.40	BRANSAMENT APA, RACORD CANAL
73	CLIENT AQUASERV COD 42885	12/04/22	195.78	RESTITUIRE AVANS CLIENT
74	ANGAJATI AQUASERV	12/04/22	142,726.00	PRIMA ZIUA APEI CONFORM CCM
75	ANGAJATI AQUASERV	13/04/22	56,700.00	PRIMA SARBATORI PASCALE CONFORM CCM
76	BRML - SJML MURES	14/04/22	353.53	INREGISTRARE INIT.ACTIV AUTORIZARE PJ
77	SC IQ COMPANY SRL	14/04/22	1,700.00	TAXA SCOLARIZARE CAT. B
78	SC PAYPOINT SERVICES SRL	14/04/22	13,405.47	COMISION PROCESARE TRANZACTII
79	ORANGE ROMANIA SA	14/04/22	9,593.19	TRAFIC SMS
80	SC ABSOLUT SRL	14/04/22	7,445.02	SERVICII TIPARIRE FACTURI
81	SC BRENNTAG SRL	14/04/22	29,393.00	MATERIALE
82	SC HACH LANGE SRL	14/04/22	890.31	REACTIVI LABORATOR
83	SC MERC INTERNATIONAL IMPEX SRL	14/04/22	16,439.85	MATERIALE LABORATOR
84	ANRSC	14/04/22	1,792.00	LICENTA SERV MOB TERESTRU
85	SC ROYAL DRU SRL	14/04/22	8,231.24	PIESE AUTO
86	SC BETAS SRL	14/04/22	4,867.10	BETON
87	SC MARMED SRL	14/04/22	2,945.00	SERVICII MEDICALE
88	SC CFP CONSTRUCT SRL	14/04/22	10,174.50	SERVICII DE MONTARE,DEMONTARE APOMETRE
89	ANGAJAT AQUASERV MARCA 9587	14/04/22	1,000.00	AJUTOR DECES CONFORM CCM
90	BUGETUL DE STAT	14/04/22	12,500.00	AMENDA GARDA NATIONALA DE MEDIU
91	POSTA ROMANA	14/04/22	1,300.00	TIMBRE POSTALE
92	ANGAJAT AQUASERV MARCA 9192	15/04/22	5,000.00	AVANS APROVIZIONARE
93	UNTRR	19/04/22	383.80	ROVINIETE
94	SC GEROBOB SRL	19/04/22	1,064.44	REPARATII UTILAJE
95	SC ADIANA COM SRL	19/04/22	210.00	MATERIALE
96	FAST BROKERS - BROKER DE ASIGURARE REASIGURARE SRL	19/04/22	14,399.72	SERVICII DE ASIGURARE CASCO
97	SC ADIMAG COM IMPEX SRL	19/04/22	9,194.98	MATERIALE
98	SC ALTON GROUP SRL	19/04/22	1,318.53	VERIFICARE STINGATOARE
99	SC LECOIMPEX SRL	19/04/22	2,366.33	MATERIALE
100	LINDE GAZ ROMANIA SRL	19/04/22	14,751.67	OXIGEN LICHID, CHIRIE BUTELII
101	SC RAGON PREST COM SRL	19/04/22	86,057.12	REPARATII CAROSABIL SI TROTUAR
102	SC RAGON PREST COM SRL	19/04/22	3,382.16	GARANTIE BEX
103	SC SZK&EMI INELE SRL	19/04/22	3,998.40	INEL BETON
104	SC DAFCOCHIM DISTRIBUTION SRL	19/04/22	30,433.54	SULFAT FERIC
105	SC LAS PROM SRL	19/04/22	29,616.23	BRANSAMENT APA, RACORD CANAL
106	UP ROMANIA SRL	19/04/22	187.02	TICHETE DE MASA PE SUPTOR ELECTRONIC
107	ADMINISTRATIA FONDULUI DE MEDIU	19/04/22	18.00	TAXA FOND MEDIU EMISII IN ATMOSF.DE LA SURSE FIXE
108	SC CARO COMP SRL	19/04/22	23,105.04	SERVICII COMUNICATII DATE
109	ANGAJATI AQUASERV	20/04/22	70,873.00	PRIMA 1 MAI CONFORM CCM
110	CLIENT AQUASERV COD 48054	20/04/22	1,000.00	RESTITUIRE AVANS CLIENT
111	ANGAJAT AQUASERV MARCA 9578	21/04/22	736.33	DECONT COMBUSTIBIL MARTIE 2022
112	ANRSC	21/04/22	16,934.50	TAXA ANRSC 0.2% DIN VAL. PROD.FACT.APA CANAL
113	ANGAJATI AQUASERV	21/04/22	663,002.00	CHENZINA I APRILIE 2022
114	CONSILIUL DE ADMINISTRATIE AQUASERV	21/04/22	5,030.00	INDEMNIZATIE APRILIE 2022, AF. SEDINTA CA 21.04.2022
115	ANGAJAT AQUASERV MARCA 9883	26/04/22	5,000.00	AVANS APROVIZIONARE
116	BUGETUL DE STAT	26/04/22	1,729,140.00	CONTRIBUTII SALARIALE AFERENTE MARTIE 2022
117	SC APAROM POMPE SRL	26/04/22	22,469.58	ETANSARE MECANICA
118	SC HACH LANGE SRL	26/04/22	13,509.64	TESTE LABORATOR
119	SC SPOTING SA	26/04/22	3,122.56	SERVICII INTRETINERE INSTALATII METANOL
120	FEDEX EXPRESS ROMANIA TRANSPORT SRL	26/04/22	466.63	EXPEDIERE DOCUMENTE
121	SC ROYAL DRU PARTS SRL	26/04/22	8,360.94	ULEI HIDRAULIC, ULEI MOTOR
122	SC INSTA GRUP SRL	26/04/22	4,748.10	INCHIRIERE AUTOMACARA
123	SC SIEMENS SRL	26/04/22	6,192.96	INTRETINERE PERIODICA CONVERTIZOARE SIEMENS
124	SC SURUB TRADE SRL	26/04/22	11,367.81	MATERIALE
125	SC TECHNO PRO SRL	26/04/22	120.00	REPARATIE MOTODEBITATOR
126	SC TELEVOX SA	26/04/22	1,179.89	INTRETINERE ECHIPAMENTE TC
127	SC UNICHEM SRL	26/04/22	43,625.57	MATERIALE
128	ASOC.ACREDITARE DIN ROMANIA RENAR	26/04/22	360.18	TARIF REDEVENTA TRIM I 2022
129	SC CHRISTIAN GAVRILA SRL	26/04/22	2,975.00	SERVICII SUPTOR TEHNIC CROS-HR, MARTIE 2022
130	PFA MANISOR CONSTANTIN	26/04/22	2,450.00	SERVICII INSTRUCTIONAL S.U.
131	SC MAMMOTH TYRES SRL	26/04/22	16,138.77	REPARATII AUTO
132	UNTRR	26/04/22	19.49	ROVINIETE
133	CONSILIUL DE ADMINISTRATIE AQUASERV	26/04/22	5,030.00	INDEMNIZATIE AFERENTA SEDINTA CA
134	BS PAZA SI PROTECTIE SRL	27/04/22	16,531.48	SERVICII PAZA, MONITORIZARE ALARMA
135	SC G&M CURATENIE PROFESIONALA SRL	27/04/22	5,950.00	SERVICII CURATENIE
136	SC IRIDEX GROUP SRL	27/04/22	7,296.73	DEPOZITARE DESEURI, CONTRIB.PT ECONOMIA CIRCULARA
137	SC RECYCLING PROD SRL	27/04/22	55,837.46	PRELUARE NAMOLURI DE LA EPURAREA APELOR UZATE
138	SC BEESPEED AUTOMATIZARI SRL	27/04/22	43,947.33	SERV.ASISTENTA TEHNICA,REPARATII SIST.AUTOMATIZARI
139	SC CARO COMP SRL	27/04/22	18,781.77	COMUNICATII DATE , SERVICE CALCULATOARE
140	SC COMPANY DATA SRL	27/04/22	535.50	MONITORIZARE FIRME
141	SC ELECTRO ORIZONT SRL	27/04/22	13,268.50	SERVICII IMPRIMARE DOCUMENTE
142	LUKOIL ROMANIA SRL	27/04/22	62,917.44	COMBUSTIBIL
143	SC LYNX SOLUTIONS SRL	27/04/22	952.00	SERVICII SUPTOR TEHNIC UTILIZARE WEBSITE
144	SC MOBILE DISTRIBUTION SRL	27/04/22	10,483.20	COMISION PROCESARE TRANZACTII
145	SC NETSOFT SRL	27/04/22	2,320.50	SERVICII SOFTWARE
146	SC PALAS COM SRL	27/04/22	11,112.14	ALIMENTATIE DE PROTECTIE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
147	SC PRO VERBO SRL	27/04/22	3,332.00	SERVICII DE TRADUCERE
148	RCS & RDS SA	27/04/22	1,167.35	COMUNICATII ELECTRONICE
149	SC TRIPLAST SRL	27/04/22	34,200.60	RAMA SI CAPAC CAROSABIL/ NECAROSABIL
150	SNGN ROMGAZ SA	27/04/22	846.23	ENERGIE ELECTRICA SARMASEL
151	ANGAJATI AQUASERV	27/04/22	221,252.00	PRIMA DE ZIUA APEI CONFORM CCM
152	REPREZENTANT AQUASERV MARCA 74	28/04/22	1,900.00	AVANS DELEGATIE SINAIA ARA
153	SC BIROTECH PRES SRL	28/04/22	226.10	MENTENANTA NUMARATOR BANCNOTE
154	CNCIR	28/04/22	1,035.30	RAPORT INSPECTIE
155	SC BIO AQUA GROUP SRL	28/04/22	21,678.19	REACTIVI LABORATOR
156	SC BOGDAN IMPEX SRL	28/04/22	654.50	REBOBINAT MOTOR ELECTRIC
157	CENTRUL GENERAL DE ARHIVARE SRL	28/04/22	19,987.12	SERVICII DE ARHIVARE SI GESTIONARE DOCUMENTE
158	SC FOMCO GPS SRL	28/04/22	2,371.04	ABONAMENT GPS, MARTIE 2022
159	SC ORDEA PRODCOM SRL	28/04/22	10,749.54	MATERIALE
160	SC ROSKOM SRL	28/04/22	20,661.08	SERVICII PUBLICITATE
161	SC TOP ELECTRIC DISTRIBUTION SRL	28/04/22	5,170.68	MATERIALE ELECTRICE
162	ORANGE ROMANIA SA	28/04/22	26,784.59	SERVICII TELEFONIE
163	CENTRUL METEOROLOGIC LOCAL TG MURES	28/04/22	184.45	DATE METEOROLOGICE
164	SC MURES ADVENTURE SRL	28/04/22	10,500.00	SERVICII CURATENIE
165	SC ROYAL DRU SRL	28/04/22	3,745.53	PIESE AUTO
166	SC CFP CONSTRUCT SRL	28/04/22	8,746.50	SERV.MONTARE,DEMONTARE CONTOARE DE APA POTABILA
167	SC MARBO SECOPROD SRL	28/04/22	1,785.00	RECHIZITE
168	SC NAKITA PROD COMIMPEX SRL	28/04/22	1,691.11	ECHIPAMENTE DE LUCRU
169	SC SYLEVY SALUBRISERV SRL	28/04/22	3,870.81	TRANSPORT DESEURI
170	SC SURUB TRADE SRL	28/04/22	10,092.90	MATERIALE
171	SC G&M INTERNATIONAL INSTALATII SRL	28/04/22	10,364.90	REVIZII CENTRALE TERMICE
172	SC LAS PROM SRL	28/04/22	8,330.81	BRANSAMENT APA, RACORD CANAL
173	SC UNICHEM SRL	29/04/22	11,869.04	MATERIALE, CLORHIDRAT DE ALUMINIU
174	ANAR-ABA MURES	29/04/22	215,132.13	CONTRIBUTII UTILIZARE APA RAU, PRIMIRE APE UZATE
175	BRML - SJML MURES	29/04/22	954.00	SUPRAVEGHERE METROLOGICA
176	SC PROSALV SRL	29/04/22	1,225.70	REVIZIE APARATE RESPIRATIE
177	SC TERMO TOOLS SRL	29/04/22	39,121.25	MATERIALE (FURTUN, DUZE)
178	SC ROYAL DRU SRL	29/04/22	6,758.01	PIESE AUTO
179	ASOC.ACREDITARE DIN ROMANIA RENAR	29/04/22	1,235.00	INSTIINTARE DE PLATA COTIZATII
180	CASA DE CULTURA A SINDICATELOR	29/04/22	105.00	TAXA EXAMINARE CURS INSTALATOR INSTALATII
181	ORANGE ROMANIA COMMUNICATIONS SA	29/04/22	246.31	SERVICII TELEFONIE
182	CLIENT AQUASERV-COD 33771	29/04/22	29,398.05	RESTITUIRE AVANS CLIENT
183	PAYPOINT SERVICES SRL	29/04/22	188.89	RESTITUIT SUMA INCASATA ERONAT COD CLIENT 17001
184	SELGROS,ALTEX	1-30/04/22	1,588.92	Plati de mica valoare efectuate cu bussines card

	Plăți aferente investițiilor din Fonduri Europene			
1	SC ECO CONSTRUCTING SRL	08/04/22	5,236.00	SERVICII CONSULTANTA MARTIE 2022 CTR 3412/06.12.2021-FACT.1418/07.04.2022
2	SC ISOSERV SRL	08/04/22	4,284.00	SERVICII CONSULTANTA PT. CTR. MS-TM-RB-02, REABILITARE EXT. SIST. ALIMENTARE APA POTAB. SI CANALIZARE TG MURES, CTR:3337/24.05.2021 NR F:441/07.04.2022
3	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE S.A	11/04/22	6,296.86	TAXA OBTINERE AVIZ PT PROIECT REGIONAL DE DEZVOLTARE A INFRASTRUCTURII DE APA SI APA UZATA DIN JUD MURES TG MURES-VOINCENI
4	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE S.A	11/04/22	12,173.62	TAXA OBTINERE AVIZ PT PROIECT REGIONAL DE DEZVOLTARE A INFRASTRUCTURII DE APA SI APA UZATA DIN JUD MURES ZONA LUDUS-GREBENISU DE CAMPIE

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Client Aquaserv-cod 18394	04.04.2022	111.86	Restituire suma-verificare metrologica contor
2	SC Mures Adventure SRL	05.04.2022	1,063.10	Materiale igienico sanitare
3	SC Birotech Pres SRL	05.04.2022	169.58	Mentenanata masina numarat bancnote
4	SC Premier Energy SRL	05.04.2022	36,191.73	Gaze naturale
5	Angajat Aquaserv - marca 14036	05.04.2022	114.00	Transport la locul de munca Uzina de Apa
6	SC Unotip SRL	08.04.2022	113.88	Imprimare
7	SC TNT Trade Consulting SRL	08.04.2022	6,021.40	Kit service pompa Bopac
8	SC Dodi&Bea Details SRL	08.04.2022	440.00	Inspectie tehnica periodica auto
9	SC Fermis SRL	08.04.2022	2,384.28	Ciment
10	SC Tinmar Energy SA	08.04.2022	177,099.46	Energie electrica
11	SC A&C Trading SRL	08.04.2022	3,980.37	Lucrari de prelucrare mecanica
12	Angajati Compania Aquaserv SA Sighisoara	08.04.2022	64,193.00	Chenzina II martie 2022
13	Angajati Compania Aquaserv SA Sighisoara	08.04.2022	668.00	Viramente terti-sume retinute din salarii
14	Kristaly KFT.	08.04.2022	3,459.00	Materiale instalatii
15	Angajati Compania Aquaserv SA Sighisoara	11.04.2022	3,792.00	Prima de ziua apei conform CCM
16	SC Lukoil Romania SRL	12.04.2022	6,077.51	Motorina, benzina
17	Administratia Bazinala de Apa Mures	12.04.2022	53,190.57	Apa rau, asigurare nivel priza, primire ape uzate
18	Directia de Sanatate Publica	13.04.2022	1,177.00	Analize apa retea
19	SC Tutto ABC SRL	13.04.2022	750.00	Canistra 10l, rulment, simering
20	AK Post Courier Services SRL	13.04.2022	7,261.20	Expediere facturi
21	SC Absolut SRL	13.04.2022	1,834.41	Tiparire facturi
22	Compania Aquaserv SA Sucursala Sighisoara	13.04.2022	9,150.00	Prima Sarbatori Pascale Conform CCM
23	SC Electro Orizont SRL	14.04.2022	3,941.28	Intretinere si reparatii sistem de securitate
24	SC G&M International Instalatii SRL	14.04.2022	3,165.40	Inlocuire rulment pompa Wilo
25	SC Zeli Transport SRL	14.04.2022	450.00	Inchiriere automacara
26	SC Beespeed Automatizari SRL	19.04.2022	1,063.66	Mentenanata telefonica
27	SC Ragon Prest Com SRL	19.04.2022	16,478.97	Lucrari de refaceri stradale
28	SC Ragon Prest Com SRL	19.04.2022	647.65	Garantie buna executie
29	Angajati Compania Aquaserv SA Sighisoara	20.04.2022	11,407.00	Prima de 1 Mai conform CCM
30	Angajati Compania Aquaserv SA Sighisoara	21.04.2022	92,115.00	Chenzina I aprilie 2022
31	SC Unotip SRL	26.04.2022	3,711.49	Imprimare
32	SC Coralina Com SRL	26.04.2022	5,251.73	Alimentatie de protectie
33	SC Brilia Com SRL	26.04.2022	3,113.03	Rechizite, masina de spalat
34	SC Televox SA	26.04.2022	535.50	Intretinere echipamente TC
35	SC Adimag Com Impex SRL	26.04.2022	714.00	Cozi unelte
36	SC Proleg Guard Security SRL	26.04.2022	30,364.04	Servicii paza, supraveghere video, transport valori
37	SC Linde Gaz Romania SRL	26.04.2022	291.80	Chirie butelii
38	SC Graphodocs SRL	27.04.2022	595.00	Imprimare tipizate
39	SC Schuster Ecosal SRL	27.04.2022	4,322.15	Colectat, transportat deseuri menajere
40	SC Schuster Ecosal SRL	27.04.2022	29.16	Chirie pubela
41	SC Fomco GPS SRL	27.04.2022	410.09	Abonament GPS
42	SC Lukoil Romania SRL	27.04.2022	10,921.29	Motorina, benzina
43	Angajati Compania Aquaserv SA Sighisoara	27.04.2022	20,224.00	Prima de ziua apei conform CCM
44	SC Apa Termic Transport SA	27.04.2022	316.00	Abonament transport
45	SC M&S Viamond SRL	27.04.2022	5,995.95	Vestiare metalice cu 3 usi
46	UNTRR	28.04.2022	19.49	Rovinieta MS 30 APA
47	Angajat Aquaserv - marca 14114	29.04.2022	108.00	Transport la locul de munca Uzina de Apa
48	Angajat Aquaserv - marca 14072	29.04.2022	63.00	Transport la locul de munca Uzina de Apa
49	Angajat Aquaserv - marca 14116	29.04.2022	114.00	Transport la locul de munca Uzina de Apa
50	Angajat Aquaserv - marca 14023	29.04.2022	102.00	Transport la locul de munca Uzina de Apa
51	Angajat Aquaserv - marca 14070	29.04.2022	99.00	Transport la locul de munca Uzina de Apa
52	Angajat Aquaserv - marca 14036	29.04.2022	84.00	Transport la locul de munca Uzina de Apa
53	Angajat Aquaserv - marca 14073	29.04.2022	90.00	Transport la locul de munca Uzina de Apa
54	Angajat Aquaserv - marca 14062	29.04.2022	50.00	Transport la locul de munca Statia de epurare
55	Angajat Aquaserv - marca 14115	29.04.2022	70.00	Transport la locul de munca Statia de epurare
56	Angajat Aquaserv - marca 14054	29.04.2022	60.00	Transport la locul de munca Statia de epurare
57	Angajat Aquaserv - marca 14110	29.04.2022	70.00	Transport la locul de munca Statia de epurare

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
58	Angajat Aquaserv - marca 14058	29.04.2022	65.00	Transport la locul de munca Statia de epurare
59	Angajat Aquaserv - marca 14055	29.04.2022	70.00	Transport la locul de munca Statia de epurare
60	Angajat Aquaserv - marca 14056	29.04.2022	45.00	Transport la locul de munca Statia de epurare
61	Angajat Aquaserv - marca 14149	29.04.2022	95.00	Transport la locul de munca Statia de epurare
62	Angajat Aquaserv - marca 14137	29.04.2022	60.00	Transport la locul de munca Statia de epurare

COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA TARNAVENI, luna APRILIE 2022

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC FOMCO GPS SRL	05/04/22	318.92	SERVICII MONITORIZARE GPS
2	SC TOP ELECTRIC DISTRIBUTION SRL	05/04/22	2,030.97	MATERIALE ELECTRICE
3	SC SHANON SRL	05/04/22	1,086.47	PIESE REPARATII AUTO
4	SC G&M INSTALATII SRL	05/04/22	1,900.43	LUCRARI CONSTATARE INLOCUIRE VENTILATOR
5	ANGAJATI COMPANIA AQUASERV	08/04/22	42,523.00	CHENZINA II APRILIE 2022
6	ANGAJATI COMPANIA AQUASERV	08/04/22	1,560.00	VIRAMENTE TERTI,SUME RETINUTE DIN SALARII
7	PERS.FIZICA non client SZ.A.	08/04/22	1,482.78	CHIRIE SPATIU RELATII CLIENTI
8	SC TIAB SRL	08/04/22	29,988.00	MENTENANTA PREVENTIVA APARATE ELECTRICE
9	SC BIROTECH PRES SRL	08/04/22	168.58	INTRETINERE REVIZIE NUMARATOR BACNOTE
10	SC NIMAR SRL	08/04/22	4,241.76	ECHIPAMENTE DE PROTECTIE ,SALOPETE,VESTE
11	SC PREMIER ENERGY SRL	08/04/22	36,510.98	CONSUM GAZE NATURALE
12	SC TIMAR ENERGY SA	08/04/22	117,190.76	CONSUM ENERGIE ELECTRICA
13	SC RAGON PREST SRL	11/04/22	31,335.43	LUCRARI REPARATII CAROSABIL
14	ANGAJATI COMPANIA AQUASERV	11/04/22	3,792.00	PRIMA DE ZIUA APEI CONFORM CCM
15	ANGAJATI COMPANIA AQUASERV	13/04/22	6,600.00	PRIMA SARBATORI PASCALE CONFORM CCM
16	APELE ROMANE	14/04/22	11,662.12	CONTRIBUTII UTILIZARE APA BRUTA
17	LUKOIL	14/04/22	14,228.01	CONSUM COMBUSTIBIL
18	SC AK POST COURIER SRL	14/04/22	5,120.00	TRIMITERE PLICURI SIMPLE
19	DIRECTIA DE SANATATE MURES	14/04/22	1,436.00	ANALIZE FIZICO CHIMICE APA RETEA
20	SC ABSOLUT SRL	14/04/22	1,293.48	SERVICII DE TIPARIRE FACTURI
21	SC UNICHEM SRL	14/04/22	3,921.07	MATERIAL TRATARE APA,BOPAC
22	CLIENT AQUASERV COD 11570	14/04/22	1,211.99	RESTITUIT AVANS BRANSAMENT
23	ANGAJATI COMPANIA AQUASERV	20/04/22	8,228.00	PRIMA 1 MAI CONFORM CCM
24	SC TOP ELECTRIC SRL	20/04/22	1,782.13	PIESE AUTO,ELEMENTI DE CUPLARE
25	SC BOGDAN IMPEX SRL	20/04/22	3,427.20	REPARATIE POMPA GRUNDFOS
26	SC SHANON SRL	20/04/22	415.31	PIESE AUTO,CARBURATOR
27	SC LINDE GAZ SRL	20/04/22	7,125.36	OXIGEN LICHID
28	SC G&M INSTALATII SRL	20/04/22	399.84	LUCRARI DE REPARATII CAZANE
29	SC BEESPEED AUTOMATIZARI SRL	20/04/22	4,237.91	SERVICII ASISTENTA TEHNICA SI DIAGNOSTICARE
30	SC MURES ADVENTURE SRL	20/04/22	906.32	MATERIALE IGIENICO SANITARE
31	TNT CONSULTING SRL	20/04/22	22,312.50	REDUCTOARE
32	SC ELECTROORIZONT SRL	20/04/22	8,252.65	SERVICII REPARATII SISTEM DE ALARMARE
33	ANGAJATI COMPANIA AQUASERV	21/04/22	63,239.00	CHENZINA I LUNA APRILIE 2022
34	SC ADIANA COM SRL	21/04/22	459.00	MATERIALE PENTRU INSTALATII DISC,TEAVA,MUFA
35	SC TELEVOX SA	21/04/22	535.50	INTRETINERE ECHIPAMENTE TC
36	SC DEBRIEFING SRL	21/04/22	3,709.11	SERVICII MONITORIZARE SI PAZA
37	BS PAZA SI PROTECTIE	21/04/22	26,355.94	SERVICII MONITORIZARE SI PAZA
38	POSTA ROMANA	27/04/22	260.00	TIMBRE POSTALE
39	ANGAJATI COMPANIA AQUASERV	27/04/22	6,320.00	PRIMA DE ZIUA APEI CONFORM CCM

COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA LUDUS, luna APRILIE 2022

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 13091	01/04/22	450.95	DECONT COMBUSTIBIL
2	LINDE GAZ ROMANIA SRL	01/04/22	3,629.80	OXIGEN, ACETILENA
3	G&M INTERNATIONAL INSTALATII SF	01/04/22	2,369.89	LUCRARI DE REPARATII CT
4	POSTA ROMANA	04/04/22	8.80	CORRESPONDENTA INTERNA
5	SC RAGON PREST COM SRL	06/04/22	24,858.84	REPARATII CAROSABIL
6	SC RAGON PREST COM SRL	06/04/22	976.99	GARANTIE BEX CONF CTR
7	ANAR - ABA MURES	06/04/22	12,129.57	CONTRIB PRIMIRE APE UZATE, ASIG NIVEL PRIZA CIPAU
8	SC PREMIER ENERGY SRL	06/04/22	31,419.79	CONSUM GAZE NATURALE
9	SC NAKITA PROD COMIMPEX SRL	06/04/22	2,560.68	ECHIPAMENTE PROTECTIA MUNCII
10	SC TINMAR ENERGY SA	07/04/22	199,741.08	CONSUM ENERGIE ELECTRICA
11	POSTA ROMANA	08/04/22	44.00	CORRESPONDENTA INTERNA
12	AQUASERV RETINERI SALARIALE	08/04/22	2,223.00	VIRARE GARANTII GESTIONARI
13	AQUASERV GARANTII GESTIONARI	08/04/22	354.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
14	ANGAJATI AQUASERV LUDUS	08/04/22	66,351.00	CHENZINA II MARTIE 2022
15	DANTEI ALL SERV SRL	11/04/22	170.00	CORRESPONDENTA INTERNA
16	ANGAJATI AQUASERV LUDUS	11/04/22	62,567.00	PRIMA ZIUA APEI CF CCM
17	ANAR - ABA MURES	12/04/22	10,486.12	CONTRIB UTILIZ APA RAU, PRIMIRE APE UZATE
18	SC UNICHEM SRL	12/04/22	22,887.38	MATERIALE, CLORHIDRAT DE ALUMINIU
19	DSP MURES	12/04/22	2,758.00	ANALIZE APA RETEA
20	SC ALTON GROUP SRL	12/04/22	4,569.60	HIDRANT, FURTUN PSI
21	LUKOIL ROMANIA SRL	12/04/22	2,287.18	COMBUSTIBIL
22	SC MAMMOTH TYRES SRL	12/04/22	6,439.97	REPARATII AUTO, ANVELOPE
23	SC TEMACO IMPEX SRL	12/04/22	8,053.92	MICROORGANISME DE CULTURA
24	SC AK POST COURIER SERVICES SF	12/04/22	7,800.45	TRIMITERI CORRESPONDENTA SIMPLA
25	SC MURES ADVENTURES SRL	12/04/22	1,390.80	MATERIALE CURATENIE
26	SC ADIMAG COM IMPEX SRL	12/04/22	88.20	MATERIALE
27	SC ABSOLUT SRL	12/04/22	1,970.64	SERVICII TIPARIRE FACTURI SI ALTE DOCUMENTE
28	ANGAJAT AQUASERV MARCA 13018	12/04/22	3,000.00	AJUTOR DECES CONFORM CCM
29	POSTA ROMANA	13/04/22	8.80	CORRESPONDENTA INTERNA
30	ANGAJATI AQUASERV LUDUS	13/04/22	10,350.00	PRIMA SARBATORI PASCALE CONF CCM
31	LINDE GAZ ROMANIA SRL	20/04/22	7,541.03	OXIGEN LICHID, CHIRIE BUTELII
32	G&M INTERNATIONAL INSTALATII SF	20/04/22	5,873.68	LUCRARI DE REPARATII CAZANE SI INST. DE INCALZIRE
33	SC LECOIMPEX SRL	20/04/22	1,290.77	MATERIALE
34	SC ELECTRO ORIZONT SRL	20/04/22	8,757.40	SERVICII REPARARE SI INTRETINERE ECHIPAMENTE
35	SC DAFCOCHIM DISTRIBUTION SRL	20/04/22	1,874.25	HIPOCLORIT DE SODIU
36	SC EUROSKY SRL	20/04/22	1,190.00	LUCRARI DE SUBTRAVERSARE
37	ANGAJATI AQUASERV LUDUS	20/04/22	12,903.00	PRIMA 1 MAI CONFORM CCM
38	ANGAJATI AQUASERV LUDUS	21/04/22	98,576.00	CHENZINA I APRILIE 2022
39	ORAS IERNUT	26/04/22	1,611.77	CHIRIE SPATIU
40	SC PETROVIS SRL	26/04/22	2,086.80	ALIMENTATIE DE PROTECTIE
41	SC UNOTIP SRL	26/04/22	665.66	FORMULARE TIPIZATE
42	SC TELEVOX SA	26/04/22	1,071.00	INTRETINERE ECHIPAMENTE TC
43	ANGAJATI AQUASERV LUDUS	27/04/22	20,224.00	PRIMA ZIUA APEI CONF CCM
44	ANGAJATI AQUASERV LUDUS	29/04/22	72.00	DECONT DEPLASARE
45	POSTA ROMANA	29/04/22	260.00	TIMBRE POSTALE
46	BS PAZA SI PROTECTIE SRL	29/04/22	44,766.80	SERVICII PAZA LUDUS, IERNUT, MARTIE 2022
47	LUKOIL ROMANIA SRL	29/04/22	6,962.18	COMBUSTIBILI
48	SC RIAD TRADE SRL	29/04/22	1,624.37	ALIMENTATIE DE PROTECTIE
49	SC ROMPETROL DOWNSTREAM SRL	29/04/22	9,309.94	COMBUSTIBILI
50	SC ROYAL DRU SRL	29/04/22	708.05	PIESE AUTO

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
51	SC ELCOMSERV SRL	29/04/22	5,950.00	LUCRARRI DE MENTENANTA CORECTIVA SI PREVENTIVA
52	SC FOMCO GPS SRL	29/04/22	364.14	ABONAMENT GPS LUDUS, IERNUT
53	SC SADACHIT PRODCOM SRL	29/04/22	5,936.91	CLOR LICHID, REPARATII BUTOI 800L
54	SC UNICHEM SRL	29/04/22	14,076.86	CLORHIDRAT DE ALUMINIU, MATERIALE
55	SC MAMMOTH TYRES SRL	29/04/22	1,409.41	REPARATII AUTO
56	SC BEESPEED AUTOMATIZARI SRL	29/04/22	26,614.55	MENTENANTA GENERATOARE

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Trezoreria Mun.Reghin	01/04/2022	200.00	taxa redirectionare trafic
2	SC Metal Expert SRL	01/04/2022	481.97	restituire taxa bransare
3	Angajat Aquaserv marca 16156	01/04/2022	39.86	decont deplasare
4	Trezoreria Mun.Reghin	04/04/2022	200.00	taxa deviere circulatie
5	SC Vasmestera SRL	04/04/2022	4,641.00	reparatii auto
6	SC Aparom Pompe SRL	04/04/2022	1,987.30	servicii de intretinere si reparatii pompe
7	SC Bogdan Impex SRL	04/04/2022	5,509.70	rebobinat motoare electrice
8	SC Birotech Pres SRL	04/04/2022	169.58	revizie tehnica masina de numarat bancnote
9	SC Comvig Impex SRL	04/04/2022	528.21	cheltuieli de protocol
10	SC Premier Energy SRL	04/04/2022	29,150.11	gaze naturale
11	SC Proliniarut SRL	04/04/2022	2,291.94	lampi semnalizare+baterii
12	SC Unichem SRL	04/04/2022	3,745.53	coturi PVC
13	SC Moldviocom SRL	04/04/2022	6,248.14	materiale de feronerie
14	Trezoreria Mun.Reghin	05/04/2022	1,000.00	taxa redirectionare trafic
15	SC Ordea Prodcom SRL	08/04/2022	3,553.20	tub PVC
16	Dir.de Sanatate Publica Mures	08/04/2022	1,296.00	analize fizico-chimice apa retea
17	SC Moldviocom SRL	08/04/2022	6,248.14	materiale de constructii
18	SC ATY Mykron SRL	08/04/2022	1,197.60	prestari servicii prelucrari mecanice
19	SC Premier Energy SRL	08/04/2022	180.00	consum gaze naturale
20	Angajati Aquaserv Reghin	08/04/2022	108,926.00	chenzina II martie 2022
21	SC Tubsytem SRL	08/04/2022	3,247.84	conducta apa
22	Angajati Aquaserv Reghin	08/04/2022	11,058.00	viramente terti- sume retinute din salarii
23	SC Tinmar SRL	08/04/2022	227,183.62	energie electrica
24	SC Ragon Prest SRL	11/04/2022	30,905.12	lucrari refaceri stradale
25	SC Lukoil SRL	11/04/2022	18,870.77	combustibil
26	SC Leco Impex SRL	11/04/2022	108.05	rulmenti/simeringuri
27	Angajati Aquaserv Reghin	11/04/2022	39,184.00	prima de ziua apei conform CCM
28	Trezoreria Munic.Reghin	11/04/2022	400.00	taxa deviere trafic
29	Trezoreria Munic.Reghin	12/04/2022	600.00	taxa deviere trafic
30	Angajati Aquaserv Reghin	13/04/2022	13,650.00	prima de sarbatori Pascale conform CCM
31	Apele Romane	14/04/2022	50,316.74	contributii utilizare resurse apa
32	SC AK Post SRL	14/04/2022	13,109.28	expediere corespondenta
33	SC Unichem SRL	14/04/2022	56,622.94	robineti/racorduri
34	SC Top Electric Distribution	14/04/2022	1,061.24	materiale electrice
35	SC Moldviocom SRL	14/04/2022	3,966.28	materiale de constructii
36	Dir.de Sanatate Publica	14/04/2022	2,109.00	analize fizico-chimice apa retea
37	SC Vest Truck Carosari	14/04/2022	18,321.60	avans telecomanda
38	SC Blaga Transexplor SRL	19/04/2022	1,071.00	balast brut
39	SC Dafcochim SRL	19/04/2022	104.13	clor safe
40	SC All Tin SRL	19/04/2022	18,492.60	produse de balastiera
41	SC Bogdan Impex SRL	19/04/2022	5,616.80	rebobinat motoare electrice
42	SC Aparom Pompe SRL	19/04/2022	2,094.40	pompa de basa
43	SC Moldviocom SRL	19/04/2022	12,544.98	cuart granulat
44	SC Absolut SRL	19/04/2022	3,311.82	servicii de tiparire facturi
45	SC Unichem SRL	19/04/2022	34,897.67	bopac/coliere bransament
46	SC Regsan Prodimpe SRL	19/04/2022	1,392.30	servicii de infoliere,fotocopiere
47	SC All Tin SRL	19/04/2022	14,922.60	produse de balastiera
48	Angajati Aquaserv Reghin	20/04/2022	17,017.00	PRIMA 1 MAI CONFORM CCM
49	SC Beespeed Automatizari	20/04/2022	1,063.66	servicii de asistenta tehnica telefonica
50	SC Lukoil Romania SRL	20/04/2022	22,211.15	combustibil
51	SC Linde Gaz Romania	20/04/2022	166.74	chirie butelii,oxigen
52	SC Mammoth SRL	20/04/2022	2,418.65	reparatii auto
53	SC Televox SRL	20/04/2022	535.50	intretinere echipamente TC
54	Angajati Aquaserv Reghin	21/04/2022	124,501.00	chenzina I aprilie 2022
55	Primaria Municipiului Reghin	26/04/2022	20,000.00	taxa teren/cladiri
56	SC Sirgombos SRL	26/04/2022	21,066.64	servicii de paza
57	SC Multipractic SRL	26/04/2022	15,470.00	intretinere masini de ridicat
58	SC Palas Com SRL	26/04/2022	5,186.00	alimentatie de protectie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Angajati Aquaserv Reghin	28/04/2022	15,800.00	prima de ziua apei conform CCM
60	SC Roboki SRL	29/04/2022	14,280.00	servicii de inchiriere utilaje
61	SC Fomco GPS SRL	29/04/2022	1,417.84	abonament GPS
62	SC Moldviocom SRL	29/04/2022	8,589.13	nisip cuartos
63	SC Unichem SRL	29/04/2022	33,920.76	reparatii auto
64	SC Mammoth SRL	29/04/2022	2,339.80	furtune,chituri,cap de desfundare

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	POSTA ROMANA	05/04/22	72.80	CHELTUIELI POSTALE
2	SC PREMIER ENERGY SRL	08/04/22	3,030.50	GAZE NATURALE
3	SC DAFCOCHIM DISTRIBUTION SRL	08/04/22	3,894.28	MATERIALE
4	SC TINMAR ENERGY SA	08/04/22	67,253.75	ENERGIE ELECTRICA
5	ANGAJATI AQUASERV CRISTURU	08/04/22	24,883.00	CHENZINA II MARTIE 2022
6	ANGAJATI AQUASERV CRISTURU	08/04/22	714.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
7	ANGAJATI AQUASERV CRISTURU	11/04/22	1,264.00	PRIMA DE ZIUA APEI CONFORM CCM
8	SC CRISGUM SRL	13/04/22	265.61	SERVICII VULCANIZARE
9	ANGAJATI AQUASERV CRISTURU	13/04/22	3,750.00	PRIMA DE SARBATORI PASCALE CONFORM CCM
10	APELE ROMANE	13/04/22	5,886.63	APA BRUTA
11	SC ABSOLUT SRL	13/04/22	702.00	SERVICII DE TIPARIRE
12	SC AK.POST COURIER SRL	13/04/22	2,778.77	TRIMITERI CORESPONDENTA
13	ANGAJATI AQUASERV CRISTURU	20/04/22	4,675.00	PRIMA 1 MAI CONFORM CCM
14	RDE HARGHITA SRL	20/04/22	330.50	ACTIVITATE DE SALUBRIZARE
15	ORAS CRISTURU SECUIESC	20/04/22	3,123.00	CHIRIE SEDIU
16	KRISTALY KFT	21/04/22	27,913.65	MATERIALE
17	SC UNICHEM SRL	21/04/22	10,000.11	MATERIALE
18	SC ELECTRO ORIZONT SRL	21/04/22	3,284.40	SERVICII DE INTRETINERE
19	ANGAJATI AQUASERV CRISTURU	21/04/22	37,822.00	CHENZINA I APRILIE 2022
20	OMV PETROM MARKETING SRL	27/04/22	2,586.60	COMBUSTIBIL
21	SC LINDE GAZ ROMANIA SRL	27/04/22	125.06	CHIRIE BUTELII
22	SC SZILVESZTER COMPROD SRL	27/04/22	1,725.91	MATERIALE
23	SC TELEVOX SA	27/04/22	535.50	INTRETINERE ECHIPAMENTE TC
24	BS PAZA SI PROTECTIE SRL	27/04/22	20,091.96	SERVICII DE PAZA
25	SC BEESPEED AUTOMATIZARI SRL	27/04/22	1,063.66	SERVICII DE MENTENANTA
26	SC MULTIPRACTIC SRL	27/04/22	9,401.00	INTRETINERE MASINI DE RIDICAT
27	SC UNICHEM SRL	27/04/22	58,112.97	MATERIALE
28	CNCIR	27/04/22	1,040.06	VERIFICARE ISCIR
29	SC FOMCO GPS SRL	27/04/22	159.46	ABONAMENT GPS
30	ANGAJATI AQUASERV CRISTURU	27/04/22	10,584.00	PRIMA DE ZIUA APEI CONFORM CCM
31	APELE ROMANE	29/04/22	1,532.40	TARIF EMITERE AUTORIZATIE