

TABEL  
privind platile efectuate -IULIE 2025 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9883	01/07/25	1,000.00	AVANS APROVIZIONARE
2	ANGAJAT AQUASERV MARCA 9398	01/07/25	51.00	DECONT ORDIN DEPLASARE COMISIA TEHNICA
3	ANGAJAT AQUASERV MARCA 9907	01/07/25	25.00	DECONT ORDIN DEPLASARE COMISIA TEHNICA
4	FLUID GROUP HAGEN SRL	01/07/25	201,300.40	SERVICII MONTARE,DEMONTARE CONTOARE
5	FLANCO RETAIL SA	01/07/25	1,699.32	FRIGIDER PT PROBE APA
6	BIO AQUA GROUP SRL	01/07/25	4,455.36	REACTIVI LABORATOR
7	BB MOBILIER DESIGN SRL	01/07/25	4,700.00	SERVICII REPARATII MOBILIER
8	AUT.NAT.PT.ADM.REGL.IN COMUNICATII	01/07/25	1,802.00	SERVICIUL MOBIL TERESTRU
9	UNICHEM SRL	01/07/25	216,592.31	MATERIALE
10	LECOIMPEX SRL	01/07/25	8,285.88	MATERIALE
11	SURUB TRADE SRL	01/07/25	3,663.26	MATERIALE
12	BEJ SZEKELY SZABOLCS BARNA	01/07/25	2,017.44	ONORAR EXECUTARE SILITA
13	ALTON GROUP SRL	01/07/25	805.63	HIDRANT PORTATIV
14	CAB.IND.DE AVOCAT EUGEN CIOBOTA	01/07/25	2,500.00	CHELTUIELI DE JUDECATA
15	ANGAJAT AQUASERV MARCA 9434	01/07/25	597.13	DECONT ORDIN DEPLASARE COMISIA TEHNICA
16	BRAO INOX SRL	02/07/25	20,000.00	VANA STAVILAR DIN INOX
17	CLIENT AQUASERV COD 54474	02/07/25	1,000.00	RESTITUIRE SOLD CLIENT CREDITOR
18	ECO VERA SYSTEMS SRL	02/07/25	14,280.00	BAZIN APA
19	COMPANIA NAT.DE CAI FERATE CFR SA	02/07/25	305.68	ASISITENTA TEHNICA PT.LUCRARI
20	SIMPLY GREEN CLEAN-R SRL	02/07/25	37,137.52	SERVICII DE CURATENIE
21	HACH LANGE SRL	02/07/25	60.10	MATERIALE
22	SORIMEDICAL ARION SRL	02/07/25	20,259.75	COSTUM LABORANT
23	ALFEUS COM SRL	02/07/25	368.90	ACUMULATOR AUTO
24	COMPANIA DE INFORMATICA NEAMT	02/07/25	161.21	ABONAMENT LEX EXPERT
25	BIROUL ROMAN DE METROLOGIE LEGALA	02/07/25	944.42	SUPRAVEGHERI METEO
26	BIROUL ROMAN DE METROLOGIE LEGALA	02/07/25	784.21	ETALONARI
27	ECO VERA SYSTEMS SRL	02/07/25	14,280.00	BAZIN APA
28	FAREL IMPEX SRL	03/07/25	2,393.09	APA MINERALA
29	ALTON GROUP SRL	03/07/25	347.00	VERIFICARE,REPARARE,REINCARCARE STINGATOARE
30	SADACHIT PRODCOM SRL	03/07/25	14,565.60	CLOR LICHID
31	PAYPOINT SERVICES SRL	03/07/25	110.00	RESTITUIRE INCASARE ERONATA
32	TRANSPORT LOCAL SA	03/07/25	4,650.00	ABONAMENTE TRANSPORT
33	DIRECTIA DE SANATATE PUBLICA MURES	03/07/25	7,068.00	ANALIZE CHIMICE APA RETEA
34	LINDE GAZ ROMANIA SRL	03/07/25	2,525.48	OXIGEN, CHIRIE REZERVOR
35	WESSLING ROMANIA SRL	03/07/25	937.14	SERVICII ANALIZE CHIMICE APA RETEA
36	MAMMOTH TYRES SRL	03/07/25	17,168.44	MANOPERA SI PIESE AUTO
37	T.L.Z.-PERSOANA FIZICA NON CLIENT	03/07/25	5,000.00	CONTRACT DE MECENAT
38	NETSOFT SRL	03/07/25	24,189.68	SISTEME DE SECURITATE
39	EURO GROUP SCHAESBURG SRL	03/07/25	8,550.00	MOTODEBITATOR CU DISC ABRAZIV
40	B.J.-PERSOANA FIZICA NON CLIENT	03/07/25	1,772.90	OFERTA DESPAGUBIRE PT.REPARATII AUTO
41	FAREL IMPEX SRL	04/07/25	2,393.09	APA MINERALA
42	ANGAJAT AQUASERV MARCA 9224	04/07/25	6,000.00	AJUTOR BOLI GRAVE CONFORM CCM
43	ANGAJAT AQUASERV MARCA 9829	04/07/25	1,750.00	TAXA SCOLARIZARE
44	GLIGOR ALEXANDRU PFA	07/07/25	6,000.00	ASISTENTA LA REPARATII,INTRET.INSTALATII ELECTRICE
45	MARMED SRL	07/07/25	8,231.42	SERVICII MEDICINA MUNCII
46	FASTENER LIMITED SRL	07/07/25	2,595.95	MATERIALE
47	MATEROM SRL	07/07/25	3,042.82	MANOPERA SI PIESE AUTO
48	MURES ADVENTURE SRL	07/07/25	9,295.32	PRODUSE PT.CURATENIE
49	ALIAT AUTO SRL	07/07/25	2,754.40	MANOPERA SI PIESE AUTO
50	IOANISSERV SRL	07/07/25	6,509.30	SERVICII INTRETINERE CENTRALE
51	TECHNO PRO SRL	07/07/25	451.01	POMPA SUBMERSIBILA
52	HIDROMIX 2003 SRL	07/07/25	5,558.60	SENZOR PRESIUNE
53	LABSERVICE SRL	07/07/25	1,814.75	MATERIALE
54	BUGHUNTER CONS SRL	08/07/25	13,685.00	SERVICII DE DEZINFECTIE, DERATIZARE
55	PAYPOINT SERVICES SRL	08/07/25	13,338.74	COMISION PROCESARE TRANZACTII
56	ABSOLUT SRL	08/07/25	10,004.66	SERVICII TIPARIRE FACTURI
57	BOGDAN IMPEX SRL	08/07/25	1,785.00	SERVICII REBOBINAT MOTOR
58	PFA MANISOR CONSTANTIN	08/07/25	5,100.00	INSTRUCTAJ INTRODUCTIV GENERAL
59	SPOTING SA	08/07/25	5,236.00	INTRETINERE,REPARATII ACC.LA INSTALATIA DE METANOL
60	PFA KISS VASILE	08/07/25	7,590.00	SERVICII DIRIGENTIE DE SANTIER
61	ROYAL DRU SRL	08/07/25	3,802.05	MANOPERA SI PIESE AUTO
62	MAMMOTH TYRES SRL	08/07/25	407.21	MANOPERA SI PIESE AUTO
63	GNADIG ISTVAN PFA	08/07/25	8,735.09	SERVICII TEHNICE PE SISTEME DE APA
64	RENANIA TRADE SRL	08/07/25	13,334.23	ECHIPAMENTE DE PROTECTIE
65	ANGAJAT AQUASERV MARCA 10044	08/07/25	3,000.00	AJUTOR DECES CONFORM CCM
66	ALPHA PARTNER SECURITY SRL	09/07/25	218,662.50	SERVICII DE PAZA
67	MARION CONFEXIM SRL	09/07/25	24,657.76	MATERIALE ELECTRICE
68	PROFESS.SILENCE SECURITY GUARD SRL	09/07/25	4,500.00	ANALIZA DE RISC LA STATII DE EPURARE
69	PFA TOMA LAUREAN	09/07/25	8,000.00	CONSULTANTA IN EXPL.INST.SI ECHIP.DE ALIM.CU APA
70	ADMINISTRATIA BAZINALA DE APA MURES	09/07/25	346,719.92	CONTRIB.PRIMIRE APA UZATA,RESURSE APA RAU

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
71	INSTITUL NATIONAL DE SANATATE PUBLICA	09/07/25	180.00	ANALIZE APA RETEA
72	DIRECTIA DE SANATATE PUBLICA MURES	09/07/25	1,301.00	ANALIZE CHIMICE APA RETEA
73	SEIV INSTAL SRL	09/07/25	10,108.76	SISTEME CLIMATIZARE
74	BIROTECH PRES SRL	09/07/25	261.80	SERVICII MENTENANTA NUMARATOR BANI
75	COMP.NAT.ADM.INFR.RUTIERE DRDP BV	09/07/25	405.33	AUT.AMPLAS.ACCESES,PROIECT REG.DE DEZV.A INFR.APA
76	UP ROMANIA SRL	10/07/25	526,462.64	TICHETE DE MASA PE SUPTOR ELECTRONIC
77	ANGAJAT AQUASERV MARCA 9997	10/07/25	618.00	VIRARE GARANTII MATERIALE GESTIONARI
78	ANGAJATI COMPANIA AQUASERV SA	10/07/25	26,030.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
79	ANGAJATI COMPANIA AQUASERV SA	10/07/25	1,559,150.00	CHENZINA II IUNIE 2025
80	UNOTIP SRL	10/07/25	370.30	IMPRIMATE BIROU
81	CLIENT AQUASERV COD 24346	10/07/25	229.88	RESTITUIRE SOLD CLIENT CREDITOR
82	BUILDECO NSB SRL	11/07/25	15,470.00	LUCRARI DE REPARATII SI INTRETINERE ACOPERISURI
83	MARBO SECOPROD SRL	11/07/25	3,545.40	RECHIZITE BIROU
84	PLASTIC AND GLASS ROMANIA SRL	11/07/25	9,495.00	PIESE SI REPARATII AUTO
85	ANGAJATI AQUASERV	11/07/25	379.00	DIFERENTA SALAR IUNIE 2025
86	COMUNA FANTANELE	11/07/25	2,942.69	CONSUM ENERGIE ELECTRICA
87	CATALONIA INOX SRL	11/07/25	16,053.66	MATERIALE
88	DAFCOCHIM DISTRIBUTION SRL	11/07/25	32,563.52	PRODUSE CHIMICE
89	PRIMEX MURES SRL	11/07/25	18,835.32	MATERIALE
90	UNICHEM SRL	11/07/25	213,711.38	MATERIALE
91	MOLDVIOCOM SRL	11/07/25	194.02	ADAPTOR REZERVOR
92	HACH LANGE SRL	11/07/25	2,249.10	TESTE LABORATOR
93	MAMMOTH TYRES SRL	11/07/25	30,500.90	PIESE SI REPARATII AUTO
94	ADIMAG COM IMPEX SRL	11/07/25	2,482.70	MATERIALE
95	ALFA LAVAL SRL	11/07/25	23,467.99	SERVICE DECANTOR
96	ELEVI PRACTICANTI	11/07/25	1,428.00	BURSA INVATAMANT DUAL IUNIE 2025
97	AMEPIP	14/07/25	198,397.36	TARIF MONIT.CONF.ORD.AMEPIP 0.09% DIN VENIT AN 2024
98	BRINKOFLEX FURTUNURI SI RACORDURI SRL	14/07/25	14,622.72	FURTUN SPALARE
99	LANDMANIA SRL	14/07/25	12,515.42	PRODUSE DE BALASTIERA
100	ROYAL DRU SRL	14/07/25	9,637.81	PIESE AUTO
101	VADAMIS COM SRL	14/07/25	6,426.00	PRESTARI SERVICII DE TRANSPORT UTILAJ GREU
102	SIEMENS SRL	14/07/25	7,181.65	INTRET. PER. PREVENTIVA CONVERTIZOARE SIEMENS
103	KISSUNICUM PRODUCTIE SRL	14/07/25	1,666.00	CON SEMNALIZARE
104	ANGAJAT AQAUSERV MARCA 9993	15/07/25	1,000.00	AVANS APROVIZIONARE
105	ANGAJATI COMPANIA AQUASERV SA	15/07/25	120,155.00	DECONT BOT CONFORM CCM
106	RAGON PREST COM SRL	15/07/25	239,271.31	LUCRARI DE REPARATII DRUMURI SI TROTUARE
107	RAGON PREST COM SRL	15/07/25	9,403.68	GARANTIE BEX CONFORM CONTRACT
108	FLUID GROUP HAGEN SRL	15/07/25	146,512.80	MODULE APULSE-W PENTRU CONTOARE
109	FUNDATIA ACADEMIA DE TRANSPORT	15/07/25	600.00	CURS ATESTAT CPC MARFA
110	TIMESAFE SRL	15/07/25	1,651.41	COMISION PROCESARE TRANZACTII PAGO
111	INTEREDU PROFI SRL	15/07/25	1,200.00	CURS DE FORMARE PROFESIONALA MACARAGIU
112	ANGAJAT AQUASERV MARCA 9833	15/07/25	227.25	DECONT COMBUSTIBIL
113	HACH LANGE SRL	17/07/25	20,050.31	SPECTROFOTOMETRU DR 3900
114	INFORM LYKOS SA	17/07/25	41,090.58	CORRESPONDENTA SIMPLA INTERNA
115	KIAGOLD SRL	17/07/25	34,490.07	MATERIALE
116	ORDEA PRODCOM SRL	17/07/25	6,405.82	TUB PVC TEAVA APA
117	ANM DIR.METEO.REG.TRANSILVANIA SUD	17/07/25	273.70	SERVICII METEOROLOGICE IUNIE 2025
118	BRML-DRML CLUJ NAPOCA	17/07/25	4,679.89	SUPRAVEGHERI METROLOGICE
119	BRML-SJML MURES	17/07/25	1,923.71	SUPRAVEGHERI METROLOGICE
120	CN POSTA ROMANA SA	17/07/25	5,000.00	TIMBRE POSTALE
121	ASOCIATIA MIK	18/07/25	20,000.00	SERVICII PROMOVARE COMPANIE
122	FAREL IMPEX SRL	18/07/25	2,393.09	APA MINERALA
123	LECOIMPEX SRL	18/07/25	697.75	MATERIALE
124	CADOURI DECOR SRL	18/07/25	11,959.50	SERVICII DE DESIGN
125	M.D.A ENERGY SRL	18/07/25	44,218.81	CONSUM GAZE NATURALE
126	SURUB TRADE SRL	18/07/25	5,784.01	MATERIALE
127	APAROM POMPE SRL	18/07/25	12,690.16	KIT ETANSARE MECANICA, ANSAMBLU ROTORIC
128	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	18/07/25	382.64	EXPEDIERE CORRESPONDENTA
129	CTR SERVICE SRL	18/07/25	850.00	ITP AUTO
130	ALFEUS COM SRL	21/07/25	571.20	ACUMULATOR AUTO
131	SADACHIT PRODCOM SRL	21/07/25	14,565.60	CLOR LICHID
132	BDO BUSINESS ADVISORY SRL	21/07/25	50,575.00	SERVICII DE ASISTENTA IN DOMENIUL ECON-FIN SI TEHNIC
133	CHRISTIAN GAVRILA SRL	21/07/25	4,403.00	SERVICII SUPTOR TEHNIC CROS HR IUNIE 2025
134	ELKRILA SRL	21/07/25	139.16	FURTUN, CUPLA RAPIDA FURTUN
135	CARO COMP SRL	21/07/25	9,578.31	CARTUS IMPRIMANTA, MATERIALE IT
136	BS PAZA SI PROTECTIE SRL	21/07/25	11,124.12	SERVICII DE PAZA, MONITORIZARE ALARMA
137	ANRSC	21/07/25	39,569.99	TAXA 0,2 PRC. DIN VAL.PROD.FACTURATE IUNIE 2025
138	K-SYS PROTECT ELECTRIC SRL	21/07/25	2,500.00	SERVICII REPARARE SI INTRET.ECHIPAMENTE SECURITATE
139	MINIKER SRL	21/07/25	774.20	ALIMENTATIE DE PROTECTIE
140	ALTON GROUP SRL	21/07/25	1,594.36	RACORD SI FURTUN PSI
141	COMPANY DATA SRL	21/07/25	535.50	MONITORIZARE FIRME
142	CLIENT AQUASERV COD 27863	21/07/25	2,724.70	RESTITUIRE SOLD CLIENT CREDITOR
143	ADMINISTRATIA FONDULUI PENTRU MEDIU	21/07/25	9.00	TAXA MEDIU -IUNIE 2025
144	NETSOFT SRL	22/07/25	44,476.06	INNOIRE LICENTA ESET PROTECT
145	EURO GROUP SCHAASBURG SRL	22/07/25	5,664.40	CUPLA RAPIDA

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
146	APAROM POMPE SRL	22/07/25	21,048.72	POMPE EPUISMENT
147	CENTRUL GENERAL DE ARHIVARE SRL	22/07/25	22,939.87	SERVICII DE GESTIONARE SI ARHIVARE DOCUMENTE
148	DIGI ROMANIA SA	22/07/25	1,000.75	SERVICII DE COMUNICATII ELECTRONICE
149	ELECTRO ORIZONT SRL	22/07/25	25,299.40	SERVICII IMPRIMARE DOC., SUPTOR TEHNIC, HARTIE A4
150	MARION CONFEXIM SRL	22/07/25	18,772.25	NIVELMETRU HIDROSTATIC
151	NETSOFT SRL	22/07/25	3,570.00	SERVICII SOFTWARE
152	SEIV INSTAL SRL	22/07/25	5,885.60	SERVICII MONTAJ SISTEM CLIMATIZARE
153	TELEVOX SA	22/07/25	1,179.89	INTRETINERE ECHIPAMENTE TC
154	SNGN ROMGAZ SA	22/07/25	349.82	ENERGIE ELECTRICA
155	INSTA GRUP SRL	22/07/25	4,569.60	INCHIRIERE AUTOMACARA
156	LYNX SOLUTIONS SRL	22/07/25	952.00	SERVICII SUPTOR TEHNIC UTILIZARE WEBSITE
157	MOBILE DISTRIBUTION SRL	22/07/25	6,196.91	COMISION PROCESARE TRANZACTII
158	DIRECTIA DE SANATATE PUBLICA MURES	22/07/25	500.00	TAXA ELIBERARE AUT.SANITARA DE FUNCTIONARE
159	INSPECTORATUL DE STAT IN CONSTRUCTII	23/07/25	1,324.01	TAXA ISC LA FINALIZARE LUCRARI
160	ADMINISTRATIA BAZINALA DE APA MURES	23/07/25	2,332.17	TARIF EMITERE AUTORIZATIE DE GOSPODARIRE A APELOR
161	BEJ SZEKELY SZABOLCS BARNA	23/07/25	3,933.49	ONORAR EXECUTARE SILITA
162	IRIDEX GROUP SRL	23/07/25	8,558.01	DEPOZITARE DESEU SANPAUL, CONTRIB.ECON.CIRCULARA
163	EMSAR SRL	23/07/25	328.04	TEST CUVETA NITRAT
164	AG.NAT.PT.MEDIU SI ARII PROTEJATE	23/07/25	500.00	TARIF EVALUARE DOCUMENTATIE
165	RECYCLING PROD SRL	23/07/25	7,338.78	TRANSPORT DESEU
166	KIAGOLD SRL	23/07/25	6,974.93	MATERIALE
167	EUROCAR TRADING SRL	23/07/25	383.13	RESTITUIRE SOLD CLIENT CREDITOR
168	FOMCO GPS SRL	23/07/25	4,913.76	ABONAMENT GPS
169	MAMMOTH TYRES SRL	24/07/25	29,241.67	PIESE SI REPARATII AUTO
170	AUTONOM SERVICES SA	24/07/25	18,564.00	SERVICII INCHIRIERE AUTO
171	ADIMAG COM-IMPEX SRL	24/07/25	4,372.51	MATERIALE
172	BEEESPEED AUTOMATIZARI SRL	24/07/25	560,557.50	SERVICII DE MENTENANTA CORECTIVA S.T.A.
173	FLUID GROUP HAGEN SRL	24/07/25	204,249.22	MATERIALE,SERVICII DE MONTARE/DEMONTARE CONTOARE
174	ORDEA PRODCOM SRL	24/07/25	82,339.37	MATERIALE
175	SURUB TRADE SRL	24/07/25	3,596.69	MATERIALE
176	IOANISSERV SRL	24/07/25	1,844.50	SERVICII DE INTRETINERE CENTRALE TERMICE
177	ZORBA ALT SRL	24/07/25	1,011.50	REPARATII JALUZELE
178	PLASTIC AND GLASS ROMANIA SRL	24/07/25	1,130.00	PIESE SI REPARATII AUTO
179	AUTOMATIZAT EMANUEL SRL	24/07/25	20,000.00	SERVICII POSTIMPLEMENTARE SISTEM SCADA
180	GETICA 95 COM SRL	25/07/25	1,168,893.32	ENERGIE ELECTRICA
181	BUGETUL GENERAL CONSOLIDAT	25/07/25	3,379,603.00	CONTRIBUTII SAL.AF.06.2025, IMP.CHIRII PF, TVA DE PLATA 06.2025, ACCIZA EN. EL. PRODUSA SI CONSUMATA
182	ANGAJATI COMPANIA AQUASERV SA	25/07/25	2,517,048.00	CHENZINA I IULIE 2025
183	CONSILIUL ADM.COMPANIA AQUASERV	25/07/25	8,424.00	INDEMNIZATIE CA SEDINTA IULIE 2025
184	OMNIASIG VIENNA INSURANCE GROUP SA	25/07/25	7,500.00	SERVICII DE ASIGURARI PROFESIONALE
185	ASITO KAPITAL SA	25/07/25	22,460.81	SERVICII DE ASIGURARE DE DAUNE SAU PIERDERI CASCO
186	TITAN TECHNIK AG SRL	28/07/25	16,303.00	OBTURATOR
187	VESTRA INDUSTRY SRL	28/07/25	152,915.00	ECHIPAMENT PORTABIL PORTABIL PT INSPECTIE VIDEO
188	CONSULTECH INDUSTRIAL SUPPLIES SRL	28/07/25	75,503.12	MACERATOR
189	LANDMANIA SRL	28/07/25	67,830.00	PROIECTARE ,EXECUTIE RESEA APA
190	PFA BRASSAI ZSOMBOR	28/07/25	4,800.00	SERVICII RELATII PUBLICE
191	CARO COMP SRL	28/07/25	34,510.00	COMUNICATII DE DATE,SERVICE CALCULATOARE
192	LINDE GAZ ROMANIA SRL	28/07/25	905.95	CHIRIE BUTELII
193	PALAS COM SRL	28/07/25	24,194.76	ALIMENTATIE DE PROTECTIE
194	SORIMEDICAL ARION SRL	28/07/25	4,670.75	ECHIPAMENT LABORATOR
195	LANDMANIA SRL	28/07/25	38,158.79	BALAST,SORT
196	MARION CONFEXIM SRL	28/07/25	50,318.94	MATERIALE
197	MURES ADVENTURE SRL	28/07/25	10,243.17	MATERIALE PT CURATENIE
198	APAROM POMPE SRL	28/07/25	2,844.10	PIESE SCHIMB PT POMPE
199	ADMINISTRATIA BAZINALA DE APA MURES	29/07/25	371,902.80	SERV.COM.ASIG.NIVEL PRIZA,CONTRIB.PRIMIRE APE UZATE
200	CYBOURN SA	29/07/25	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
201	BIROUL ROMAN DE MEROLOGIE LEGALA	29/07/25	5,716.25	SUPRAVEGHERI METEO
202	ORANGE ROMANIA SA	29/07/25	4,663.99	SERVICII TELEFONIE
203	UNTRR	29/07/25	10,883.98	ROVIGNETE
204	FOMCO TRUCK SERVICE SRL	29/07/25	8,833.53	MANOPERA SI PIESE AUTO
205	ROYAL DRU SRL	29/07/25	40,245.80	MANOPERA SI PIESE AUTO
206	MOL ROMANIA PETROLEUM PRODUCTS SRL	29/07/25	129,417.17	COMBUSTIBIL
207	LECOIMPEX SRL	29/07/25	8,680.01	MATERIALE
208	ASOC.ACREDITARE DIN ROMANIA RENAR	29/07/25	369.97	TARIF REDEVENTA TRIM.II 2025
209	ORANGE ROMANIA SA	29/07/25	29,931.35	SERVICII TELEFONIE
210	PRIMAGRA ROMANIA SRL	29/07/25	43,990.73	CARCASA RULMENT
211	ANGAJAT AQUASERV MARCA 9734	29/07/25	3,000.00	AJUTOR NASTERE CONFORM CCM
212	ANGAJATI COMPANIA AQUASERV SA	30/07/25	129,126.00	DECONT BOT CONFORM CCM
213	DEMICON SRL	30/07/25	26,486.81	LUCRARI DE REFACERE HIDROIZOLATIE SP
214	AG.NAT.PT.MEDIU SI ARII PROTEJATE	30/07/25	250.00	TARIF EVALUARE DOC.PT. EMITERE AUTORIZATIE DE MEDIU
215	ADMINISTRATIA BAZINALA DE APA MURES	31/07/25	7,472.01	CHELTUIELI DETERMINATE DE POLUARE
216	A.P.I.E.M SRL	31/07/25	850.00	CURS REAUTORIZARE
217	TRIPLAST SRL	31/07/25	11,364.50	CAPAC CAROSABIL
218	ECO CONSTRUCTING SRL	31/07/25	7,140.00	DOC.TEHNICA PT OBT.AUT DE GOSPODARIRE A APELOR
219	COMPANIA DE INFORMATICA NEAMT	31/07/25	158.96	ABONAMENT LEX EXPERT

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220	COMUNA FANTANELE	31/07/25	2,298.13	CONSUM ENERGIE ELECTRICA,REFACT.ANALIZA SODIU
221	HER CARPIT CLEAN SRL	31/07/25	1,355.00	SERVICII SPALAT AUTO
222	UNICHEM SRL	31/07/25	192,646.79	MATERIALE
223	HACH LANGE SRL	31/07/25	40,808.67	TESTE PT.LABORATOR
237	SELGROS,MUNICIP.TG.M,POSTA,ANCPI etc.	1-31.07.25	12,404.93	PLATI DE MICA VALOARE EFECUATE CU CARDUL
	<b>Plăți aferente investițiilor din Fonduri Europene</b>			
1	PFA TORZSOK SANDOR LASZLO	02/07/25	3,960.00	SERVICII DE CONSULTANTA CF CTR 3847/29.01.2024, F 29/30.06.2025-PT.IUNIE 2025
2	PARMADO CONSIMPEX SRL	02/07/25	3,485,635.29	LUCRARI EF.12.12.2023-26.11.2024 CIP 4 CONFORM CTR 3563/18.10.2022-MS-CL-R01-LOT06 FACT.0067/01.07.2025
3	CNAIR SA-DRDP BRASOV	08/07/25	405.33	ANALIZA PRIMARA DEP.DOC.TEHNICE,ACORD PREALABIL AMPLASARE SI ACCES LA DRUM PT. PROIECT REG.DEZV. A INFRASTRUCT. APA,APA UZATA JUD MURES IN PER 2014-2020 , F:BV253312772/03.07.2025
4	CONSTRUCT MAPCOM SRL	16/07/25	173,593.61	LUCRARI EXECUTATE CIP 6 CONF.CONTRACT 3712/14.06.2023 MS-LG-CL-RO1-LOT 1 FACT.MAP1047/15.07.2025
5	CANCOM ROMANIA SRL	28/07/25	1,724,662.95	IMPLEM.SISTEM INTEGRAT ASSET MANAGEMENT CF CTR 4088/08.04.2025, F CAN02570/23.07.2025

**COMPANIA AQUASERV S.A. - SUCURSALA SIGHISOARA, luna IULIE 2025**

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Client Aquaserv cod 05140	01.07.2025	666.40	Restituire cv.factura vidanjare
2	SC Coralie Com SRL	02.07.2025	5,555.44	Alimentatie de protectie
3	SC A&C Trading SRL	02.07.2025	2,940.67	Prelucrari mecanice
4	SC Sadachit Prodcum SRL	02.07.2025	14,565.60	Clor lichid
5	SC Unichem SRL	02.07.2025	36,545.61	Materiale instalatii
6	SC Birotech Pres SRL	02.07.2025	196.35	Mentenanata masina de numarar bani
7	Compania Aquaserv SA Tarnaveni	02.07.2025	8.62	Incasare eronata
8	Angajat Aquaserv marca 14143	02.07.2025	1,000.00	Ajutor deces conform CCM
9	Euro Group Schassburg SRL	04.07.2025	690.00	Raft metalic, cablu
10	Directia de Sanatate Publica Mures	04.07.2025	3,534.00	Analize apa retea
11	SC Farel Impex SRL	04.07.2025	1,168.50	Apa minerala
12	Angajat Aquaserv marca 9997	04.07.2025	21.00	Avans pentru aprovizionare
13	Angajat Aquaserv marca 14163	08.07.2025	230.69	Cheltuieli transport
14	Administratia Bazinala de Apa Mures	10.07.2025	53,022.35	Apa rau, asigurare nivel priza, primire ape uzate
15	SC Unichem SRL	10.07.2025	37,537.84	Bopac, materiale instalatii
16	SC Adimag Com Impex SRL	10.07.2025	1,664.88	Baza camin, teava PVC
17	SC Dafcochim Distribution SRL	10.07.2025	122.87	Hipoclorit de sodiu
18	SC Hidromix 2003 SRL	10.07.2025	14,115.98	Reparatii Hidromek
19	Angajati Compania Aquaserv SA	10.07.2025	3,811.00	Viramente terti-sume retinute din salarii
20	SC Kissunicum Productie SRL	15.07.2025	1,666.00	Con semnalizare
21	SC Inform Lykos SA	15.07.2025	9,112.84	Expediere facturi
22	SC Absolut SRL	15.07.2025	2,218.78	Tiparire facturi
23	SC Granit Management SRL	15.07.2025	19,040.00	Microorganisme de cultura
24	Ragon Prest Com SRL	15.07.2025	51,202.19	Lucrari de refaceri stradale
25	Ragon Prest Com SRL	15.07.2025	2,012.31	Garantie buna executie
26	SC Unichem SRL	17.07.2025	4,781.64	Materiale instalatii
27	SC Linde Gaz Romania SRL	17.07.2025	6,010.24	Oxigen lichid
28	Euro Group Schassburg SRL	17.07.2025	266.01	Reparatii cositoare
29	SC Zeli Transport SRL	17.07.2025	450.00	Prestari servicii automacara
30	Administratia Bazinala de Apa Mures	17.07.2025	779.05	Cota fixa operatori economici
31	SC Auto Press Sighisoara SRL	17.07.2025	3,498.26	Reparatii auto
32	SC Mammoth Tyres SRL	17.07.2025	2,918.74	Reparatii auto
33	SC Adimag Com Impex SRL	17.07.2025	1,775.41	Teava, sarma sudura
34	SC Alfeus Com SRL	17.07.2025	370.00	Acumulator 50 AH
35	SC Brilia Com SRL	17.07.2025	455.95	Cutie arhivare, disc abraziv
36	Angajat Aquaserv - marca 14163	17.07.2025	61.07	Cheltuieli transport
37	Administratia Bazinala de Apa Mures	18.07.2025	2,868.78	Aglomerari urbane, cota fixa operatori economici
38	Directia de Sanatate Publica Mures	18.07.2025	4,442.00	Analize apa retea
39	SC Unichem SRL	18.07.2025	24,965.33	Materiale instalatii
40	SC Brilia Com SRL	18.07.2025	1,377.87	Rechizite
41	SC Alfeus Com SRL	18.07.2025	737.80	Acumulator 75 AH
42	SC Televox SA	18.07.2025	535.50	Intretinere echipamente TC
43	SC Apa Termic Transport SA	18.07.2025	436.00	Abonament transport
44	Sirgombos Security SRL	18.07.2025	56,871.70	Servicii paza, supraveghere video, transport valori
45	SC Zeli Transport SRL	18.07.2025	570.00	Prestari servicii automacara
46	SC TMGIP SRL	18.07.2025	391,643.04	Reparatii decantor primar
47	SC Schuster Ecosal SRL	18.07.2025	1,847.48	Eliminare deseuri de pe site la Statia de Epurare
48	SC Fomco GPS SRL	18.07.2025	440.55	Abonament GPS
49	SC Mol Romania Petroleum Products SRL	18.07.2025	16,550.79	Motorina, benzina
50	Getica 95 Com SRL	18.07.2025	145,125.08	Energie electrica
51	SC Linde Gaz Romania SRL	18.07.2025	328.44	Chirie butelii
52	Angajat Aquaserv - marca 14163	21.07.2025	61.07	Cheltuieli transport
53	SC Vasco Fix Systems SRL	22.07.2025	565.25	Reparatii rezervor JCB
54	Angajat Aquaserv - marca 14151	24.07.2025	61.40	Cheltuieli transport
55	Administratia Bazinala de Apa Mures	25.07.2025	849.27	Penalitati depasire concentratii indicatori chimici
56	Angajat Aquaserv - marca 14116	30.07.2025	92.00	Transport la locul de munca Uzina de apa
57	SC Sadachit Prodcum SRL	31.07.2025	18,506.88	Clor lichid, reparatii butoi 800L
58	SC Royal Dru SRL	31.07.2025	2,558.50	Filtru carburant, filtru ulei
59	SC Linde Gaz Romania SRL	31.07.2025	631.89	Corgon18 50L
60	SC Alfeus Com SRL	31.07.2025	904.40	Acumulator 130 AH
61	Angajat Aquaserv - marca 14115	31.07.2025	105.00	Transport la locul de munca Statia de epurare
62	Angajat Aquaserv - marca 14054	31.07.2025	105.00	Transport la locul de munca Statia de epurare
63	Angajat Aquaserv - marca 14110	31.07.2025	63.00	Transport la locul de munca Statia de epurare
64	Angajat Aquaserv - marca 14058	31.07.2025	98.00	Transport la locul de munca Statia de epurare
65	Angajat Aquaserv - marca 14056	31.07.2025	91.00	Transport la locul de munca Statia de epurare

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
66	Angajat Aquaserv - marca 14149	31.07.2025	140.00	Transport la locul de munca Statia de epurare
67	Angajat Aquaserv - marca 14155	31.07.2025	98.00	Transport la locul de munca Statia de epurare
68	Angajat Aquaserv - marca 14137	31.07.2025	98.00	Transport la locul de munca Statia de epurare
69	Angajat Aquaserv - marca 14157	31.07.2025	14.00	Transport la locul de munca Statia de epurare
70	Angajat Aquaserv - marca 14154	31.07.2025	105.00	Transport la locul de munca Statia de epurare

**COMPANIA AQUASERV S.A. - SUCURSALA TARNAVENI, luna IULIE 2025**

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	BIROTECH PRES SRL	02/07/25	196.35	MENTENANTA NUMARATOR BACNOTE
2	ULTRATECH INT SRL	02/07/25	6,140.40	REPARATII ELECTRONICE CONVERTIZOR
3	ROYAL DRU SRL	02/07/25	1,366.12	ULEI HIDRAULIC
4	ADIANA COM IMPEX SRL	02/07/25	679.00	MATERIALE INSTALATII,CANEPA ,ADEZIV ,BANDA DELIMITARE
5	DIRECTIA DE SANATATE	02/07/25	4,023.00	ANALIZE BACTERIOLOGICE,FIZICO CHIMICE APA RETEA
6	APELE ROMANE	02/07/25	32,081.87	CONTRIBUTII APA BRUTA SI UZATA
7	PERS.FIZICA NON CLIENT S.A.	10/07/25	1,634.44	CHIRIE SPATIU RELATII CLIENTI
8	ANGAJATI COMPANIA AQUASERV SA	10/07/25	1,892.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
9	UNICHEM SRL	10/07/25	102,618.70	BOPAC ,ROBINET DE TRECERE,COLIER
10	ABSOLUT SRL	15/07/25	1,597.69	SERVICII TIPARIRE FACTURI
11	UNTRR	15/07/25	45.01	ROVINIETA MS 97 SAC
12	RENANIA TRADE SRL	15/07/25	775.12	ECHIPAMENTE DE PROTECTIE
13	ELCOMSERV SRL	15/07/25	11,126.50	SERVICII DE REPARATII INTRETINERE POMPE
14	INFORM LYKOS SA	15/07/25	6,561.96	CORRESPONDENTA SIMPLA INTERNA
15	ROYAL DRU SRL	15/07/25	3,332.00	ADITIV AD BLUE
16	MARION CONFEXIM SRL	15/07/25	1,220.63	BANDA MONTAJ,CABLU,PIULITE,SAIBE
17	MOL ROMANIA	16/07/25	20,526.03	COMBUSTIBIL
18	DEBRIEFING SECURITY	23/07/25	45,552.76	SERVICII PROTECTIE SI PAZA
19	UNICHEM SRL	23/07/25	974.18	MATERIALE INSTALATII,CLAPETA,REDUCTIE
20	APELE ROMANE	23/07/25	2,901.46	COTA FIXA OPERATORI ECONOMICI
21	FAREL SRL	23/07/25	1,196.54	APA MINERALA
22	ELECTRO ORIZONT SRL	23/07/25	2,561.57	REPARATII SISTEM ALARMARE
23	MURES ADVENTURE SRL	23/07/25	1,869.49	ALCOOL ,LAVETE
24	GETICA 95 COM SRL	25/07/25	74,140.81	ENERGIE ELECTRICA
25	LINDE GAZ SRL	25/07/25	246.33	CHIRIE BUTELII
26	TELEVOX SA	25/07/25	535.50	INTRETINERE ECHIPAMENTE TC
27	PALAS COM SRL	25/07/25	3,790.78	ALIMENTATIE DE PROTECTIE
28	FOMCO GPS SRL	25/07/25	343.80	ABONAMENT GPS
29	ELECTRO ORIZONT SRL	25/07/25	1,239.39	REPARATII SISTEM ALARMARE
30	ROYAL DRU SRL	25/07/25	238.00	SOLUTIE SPALAT PARBRIZ
31	ALFEUS SRL	25/07/25	1,689.80	ACUMULATORI

**COMPANIA AQUASERV S.A. - SUCURSALA LUDUS, luna IULIE 2025**

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	POSTA ROMANA	02/07/25	15.50	CORESPONDENTA SIMPLA
2	ADM.BAZINALA DE APA MURES	02/07/25	50,215.13	ASIG.NIVEL PRIZA,CONTRIB.PRIMIRE APE UZATE
3	MARMED SRL	02/07/25	175.42	SERVICII MEDICINA MUNCII
4	ADIANA COM SRL	02/07/25	230.00	MATERIALE
5	ABSOLUT SRL	02/07/25	2,455.68	SERVICII TIPARIRE FACTURI
6	FAREL IMPEX SRL	07/07/25	373.92	APA MINERALA
7	MAMMOTH TYRES SRL	07/07/25	19,281.88	MANOPERA SI PIESE AUTO
8	INFORM LYKOS SA	07/07/25	10,085.84	CORESPONDENTA SIMPLA
9	AUTO DOM SRL	07/07/25	2,994.00	MANOPERA SI PIESE AUTO
10	DANTEI ALLSERV SRL	08/07/25	400.00	ITP MS 98 SAC
11	ANGAJAT AQUASERV MARCA 13059	08/07/25	214.80	DECONT DEPLASARE CURS SSM
12	ANGAJAT AQUASERV MARCA 13099	09/07/25	3,000.00	AJUTOR NASTERE CONFORM CCM
13	ANGAJATI COMAPNIA AQUASERV SA	10/07/25	4,892.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
14	AQUASERV SUCURSALA SIGHISOARA	11/07/25	30.65	REGULARIZARE SUME
15	ALTON GROUP SRL	11/07/25	2,112.21	FURTUN PSI, HIDRANT
16	DAFCOCHIM DISTRIBUTION SRL	11/07/25	438.81	CLOR
17	LECOIMPEX SRL	11/07/25	456.96	MATERIALE
18	UNICHEM SRL	11/07/25	106,691.52	MATERIALE
19	RENANIA TRADE SRL	11/07/25	21,904.57	ECHIPAMENTE DE PROTECTIE
20	RIAD TRADE SRL	11/07/25	3,348.55	ALIMENTATIE DE PROTECTIE
21	BEEPEED AUTOMATIZARI SRL	11/07/25	38,080.00	SERVICII MONITORIZARE STA IR
22	COMUNA OGRA	14/07/25	46,255.21	RESTITUIRE SOLD CREDITOR
23	DIRECTIA DE SANATATE PUBLICA MURES	16/07/25	500.00	TARIF DE AUTORIZARE SANITARA DE FUNCTIONARE
24	ANGAJAT AQUASERV MARCA 13059	17/07/25	47.99	DECONT DEPLASARE CURS SSM
25	POSTA ROMANA	17/07/25	25.00	CORESPONDENTA SIMPLA
26	ANGAJAT AQUASERV MARCA 13059	21/07/25	47.99	DECONT DEPLASARE CURS SSM
27	LINDE GAZ ROMANIA SRL	21/07/25	14,456.51	OXIGEN LICHID,CHIRIE BUTELII
28	ROYAL DRU SRL	21/07/25	761.60	TEAVA ALIMENTARE JCB
29	OMV PETROM MARKETING SRL	21/07/25	7,052.67	CONSUM COMBUSTIBIL
30	MOL ROMANIA PETROLEUM PROD.SRL	21/07/25	14,386.07	CONSUM COMBUSTIBIL
31	GETICA 95 COM SRL	22/07/25	218,459.32	CONSUM ENERGIE ELECTRICA
32	ORASUL IERNUT	23/07/25	1,654.74	CHIRIE SPATIU IULIE 2025
33	PETROVIS SRL	23/07/25	4,192.00	ALIMENTATIE DE PROTECTIE
34	TELEVOX SA	23/07/25	1,071.00	INTRETINERE ECHIPAMENTE TC
35	FOMCO GPS SRL	23/07/25	243.72	ABONAMENT GPS
36	ELCOMSERV SRL	23/07/25	12,281.04	SERVICII DE MENTENANTA PREVENTIVA,CORECTIVA
37	SIRGOMBOS SECURITY SRL	23/07/25	73,966.22	SERVICII DE PAZA
38	ADMINISTRATIA BAZINALA DE APA MURES	23/07/25	60,989.61	CONTRIBUTII PRIMIRE APE UZATE, ASIG.NIVEL PRIZA
39	FOMCO GPS	28/07/25	190.17	ABONAMENT GPS
40	ELCOMSERV SRL	28/07/25	5,652.50	REPARATII POMPA WILO
41	FAN COURIER EXPRESS SRL	29/07/25	56.55	SERVICII DE TRANSPORT
42	POSTA ROMANA	29/07/25	5.00	CORESPONDENTA SIMPLA
43	RENANIA TRADE SRL	29/07/25	1,957.22	ECHIPAMENTE DE PROTECTIE
44	AERZEN ROMANIA SRL	29/07/25	13,747.38	MATERIALE
45	MARION CONFEXIM SRL	29/07/25	868.70	MATERIALE
46	DAFCOCHIM DISTRIBUTION SRL	29/07/25	7,391.99	CLOR
47	ROYAL DRU SRL	29/07/25	3,094.00	CONSUMABILE AUTO
48	ANGAJAT AQUASERV MARCA 13091	31/07/25	500.35	DECONT COMBUSTIBIL
49	ANGAJAT AQUASERV MARCA 13007	31/07/25	30.00	DECONT DEPLASARE CITIRE CONTOARE
50	ANGAJAT AQUASERV MARCA 13140	31/07/25	30.00	DECONT DEPLASARE CITIRE CONTOARE
51	DIANA TRANS SRL	31/07/25	65.00	FURTUN HIDRAULIC
52	GREEN PLANET SRL	31/07/25	1,683.14	DESEURI PROVENITE DIN DEZNISIPARE LUDUS

**COMPANIA AQUASERV S.A. - SUCURSALA REGHIN, luna IULIE 2025**

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	Client Aquaserv cod 28056	01/07/2025	706.86	restituire taxa bransare
2	SC Fan Luci SRL	03/07/2025	13,244.70	reparatii auto
3	SC Farel Impex SRL	03/07/2025	2,234.04	apa minerala
4	SC Leco Impex SRL	03/07/2025	1,197.24	rulmenti
5	SC Unichem SRL	03/07/2025	59,867.54	bopac
6	SC Antora Invest SRL	03/07/2025	1,219.00	lant drujba,tambur motocositoare
7	SC Royal Dru SRL	03/07/2025	2,372.86	piese auto
8	SC Ioanisserv SRL	03/07/2025	1,752.87	reparat aeroterme
9	SC Absolut SRL	03/07/2025	4,210.65	servicii de tiparire facturi
10	SC Inform Lykos SRL	03/07/2025	17,293.73	corespondenta facturii
11	SC Adimag Com-Impex SRL	07/07/2025	3,800.00	rezervor 100 l
12	SC Unichem SRL	07/07/2025	132,628.91	hidranti subterani
13	Directia de Sanatate Publica	07/07/2025	3,534.00	analize fizico-chimice apa retea
14	Angajat Aquaserv marca 16121	8/07/2025	214.70	decontare cheltuieli transport
16	Angajat Aquaserv marca 16077	10/07/2025	6,157.00	restituire garantie gestionar
17	Client Aquaserv cod 17921	10/07/2025	666.40	restituire taxa vidanjare
18	Angajati Aquaserv Reghin	10/07/2025	13,989.00	viramente terti- sume retinute din salarii
19	SC Ragon Prest SRL	14/07/2025	2,460.61	garantie refaceri lucrari stradale
20	SC Ragon Prest SRL	14/07/2025	62,608.88	refaceri lucrari stradale
21	SC Adiana Com SRL	14/07/2025	1,180.00	diferite materiale de constructii
22	SC Moldviocom SRL	14/07/2025	6,700.18	materiale de fonerie,constructii,consumabile tehnice
23	Apele Romane	14/07/2025	80,103.67	contributii utilizare resurse apa
24	SC Materom Auto Expert SRL	17/07/2025	1,461.37	reparatii auto
25	SC Mammoth Tyres SRL	17/07/2025	5,947.01	anvelope
26	SC Bogdan Impex SRL	17/07/2025	4,355.40	rebobinat motoare electrice
27	SC Adiana Com SRL	17/07/2025	14,869.05	dulap pt vestiar
28	SC Leco Impex SRL	17/07/2025	320.45	rulment
29	SC Aparom Pompe SRL	17/07/2025	14,522.76	servicii reparatii si intretinere pompe
30	SC Mures Adventure SRL	17/07/2025	2,888.13	materiale igienico sanitare
31	SC Unichem SRL	17/07/2025	73,867.61	bopac
32	SC Vivi LKW PKW SRL	18/07/2025	10,924.20	servicii de inchiriere utilaje
33	SC Auto Lion Service SRL	18/07/2025	3,266.25	reparatii si intretinere auto
34	Posta Romana	21/07/2025	1,000.00	timbre postale
35	Posta Romana	22/07/2025	1,000.00	timbre postale
36	Posta Romana	23/07/2025	1,000.00	timbre postale
37	SC Mol Romania SRL	24/07/2025	27,789.44	combustibil
38	SC Sirgombos SRL	24/07/2025	28,854.53	servicii de paza
39	SC Unichem SRL	24/07/2025	9,567.62	diferite materiale de constructii si scule
40	SC Moldviocom SRL	24/07/2025	3,788.06	materiale de fonerie,constructii,consumabile
41	SC Maier Prodcum SRL	25/07/2025	223.72	restituire taxa verificare metrologica
42	SC Palas Com SRL	25/07/2025	9,221.08	alimentatie de protectie
43	SC Unichem SRL	25/07/2025	7,435.92	cuplaje
44	SC Getica 95 Com SRL	25/07/2025	235,323.80	energie electrica
45	Client Aquaserv cod 27993	25/07/2025	519.70	restituire taxa bransare
46	Client Aquaserv cod 16893	25/07/2025	111.86	restituire taxa verificare contor
47	Client Aquaserv cod 25869	25/07/2025	518.82	restituire taxa bransare
49	Posta Romana	28/07/2025	73.50	servicii postale
50	SC Linde Gaz Romania SRL	29/07/2025	244.96	chirie butelii
51	SC Televox SA	29/07/2025	535.50	intretinere echipamente TC
52	SC Comvig Impex SRL	29/07/2025	539.50	cheltuieli de protocol
53	Apele Romane	29/07/2025	2,122.41	cota fixa aglomerari umane
54	SC Fomco GPS SRL	29/07/2025	672.75	abonament GPS
55	SC Adimag Com Impex SRL	29/07/2025	1,470.84	materiale diverse pt constructii si instalatii
56	SC Ordea Prodcum SRL	29/07/2025	5,241.15	teava apa
57	SC Ioanisserv SRL	29/07/2025	2,613.24	prestari servicii pompe Wolf
58	SC Mammoth Tyres SRL	29/07/2025	750.00	anvelope
59	SC Ragon Prest Com SRL	30/07/2025	1,368.34	garantie refaceri stradale
60	SC Ragon Prest Com SRL	30/07/2025	34,816.69	refaceri stradale
61	SC Unichem SRL	30/07/2025	3,072.70	bucse ghebo
62	SC Sadachit Prodcum SRL	30/07/2025	7,282.80	clor
63	SC Ordea Prodcum SRL	30/07/2025	9,995.30	teava apa
64	SC Alton Group SRL	30/07/2025	3,828.23	furtun hidraulic
65	SC Optimit Hidraulic SRL	30/07/2025	8,444.20	furtun hidraulic
66	SC Adimag Com Impex SRL	30/07/2025	4,690.60	materiale diverse pt constructii si instalatii
67	SC Farel Impex SRL	30/07/2025	4,468.07	apa minerala
68	SC Unotip SRL	30/07/2025	44.38	documente tipizate
69	SC Leco Impex SRL	30/07/2025	91.77	rulmenti
70	SC Royal Dru SRL	30/07/2025	725.90	piese de schimb
71	Apele Romane	30/07/2025	73,489.46	contributie utilizare resurse apa

**COMPANIA AQUASERV S.A. - SUCURSALA CRISTURU SECUIESC, luna IULIE 2025**

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	UNICHEM SRL	03/07/25	2,333.71	MATERIALE
2	SZILVESTER COMPROD SRL	03/07/25	1,349.61	ALIMENTATIE DE PROTECTIE
3	ROYAL DRU SRL	03/07/25	969.85	MANOPERA SI PIESE AUTO
4	DIRECTIA DE SANATATE PUBLICA	03/07/25	2,148.00	ANALIZE CHIMICE APA RETEA
5	FOMCO GPS SRL	04/07/25	176.49	ABONAMENT GPS
6	GRANIT MANAGEMENT AA SRL	04/07/25	7,616.00	MICROORGANISME DE CULTURA
7	PKV FULL SERVICE SRL	04/07/25	1,059.00	MANOPERA SI PIESE AUTO
8	SADACHIT PRODCOM SRL	04/07/25	8,092.00	CLOR
9	AUTOGROUP-SIMO SRL	04/07/25	1,777.37	MANOPERA SI PIESE AUTO
10	ADMINISTRATIA BAZINALA DE APA MURES	04/07/25	789.46	COTA FIXA OPERATORI ECONOMICI
11	RENANIA TRADE SRL	04/07/25	6,322.39	ECHIPAMENTE DE PROTECTIE
12	MELINDA IMPEX INSTAL SA	04/07/25	910.73	MATERIALE
13	PKV FULL SERVICE SRL	08/07/25	677.56	MANOPERA SI PIESE AUTO
14	CRISGUM SRL	08/07/25	55.70	MANOPERA SI PIESE AUTO
15	ELECTRO ORIZONT SRL	08/07/25	1,543.43	SERVICII SUPTOR TEHNIC
16	ORASUL CRISTURU SECUIESC	08/07/25	4,144.00	CHIRIE SPATIU
17	SZILVESTER COMPROD SRL	08/07/25	2,551.69	ALIMENTATIE DE PROTECTIE
18	RDE HARGHITA SRL	09/07/25	111.28	COLECTARE DESEURI
19	UNICHEM SRL	09/07/25	1,487.98	MATERIALE
20	LINDE GAZ ROMANIA SRL	09/07/25	4,100.00	CHIRIE BUTELII , OXIGEN LICHID
21	OMV PETROM MARKETING SRL	09/07/25	4,926.92	COMBUSTIBIL
22	SIRGOMBOS SECURITY SRL	09/07/25	36,954.02	SERVICII DE PAZA
23	TELEVOX SA	09/07/25	535.50	INTRETINERE ECHIPAMENTE TC
24	DIRECTIA DE SANATATE PUBLICA	09/07/25	151.00	ANALIZE CHIMICE APA RETEA
25	GRANIT MANAGEMENT AA SRL	09/07/25	7,616.00	MICROORGANISME DE CULTURA
26	ANGAJATI COMPANIA AQUASERV SA	10/07/25	1,052.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
27	GETICA 95 COM SRL	22/07/25	54,638.73	ENERGIE ELECTRICA
28	FOMCO GPS SRL	28/07/25	176.49	ABONAMENT GPS
29	ADMINISTRATIA BAZINALA DE APA MURES	28/07/25	14,202.44	CONTRIBUTII PRIMIRE APE UZATE
30	UNICHEM SRL	28/07/25	30,594.22	BOPAC