

TABEL  
privind platile efectuate -OCTOMBRIE 2025 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	LINDE GAZ ROMANIA SRL	01/10/25	16,946.80	OXIGEN LICHID
2	BRIKOFLEX FURTUNURI SI RACORDURI SRL	01/10/25	1,227.10	DIVERSE MATERIALE
3	RENANIA TRADE SRL	01/10/25	3,461.40	ECHIPAMENTE DE PROTECTIE
4	ORANGE ROMANIA SA	01/10/25	35,118.61	SERVICII TELEFONIE
5	BSM AUTO MEISTER DRIVE SRL	01/10/25	12,000.00	CURS PREGATIRE CONDUCATOR AUTO
6	MARION CONFEXIM SRL	01/10/25	7,016.55	MATERIALE ELECTRICE
7	ROYAL DRU SRL	01/10/25	7,203.13	MANOPERA SI PIESE AUTO
8	CTR SERVICE SRL	01/10/25	300.00	ITP AUTO
9	MATEROM SRL	01/10/25	2,902.63	MANOPERA SI PIESE AUTO
10	UNICHEM SRL	01/10/25	22,918.99	BOPAC
11	ANGAJAT AQUASERV MARCA 8682	02/10/25	457.27	DECONT DEPLASARE ARA TRAINING OF TRAINERS
12	LAS PROM SRL	02/10/25	54,464.25	BRANSAMENTE APA , RACORD CANALIZARE
13	CARO COMP SRL	02/10/25	36,880.80	CALCULATOARE PORTABILE
14	DIRECTIA DE SANATATE PUBLICA BISTRITA	02/10/25	3,046.00	ANALIZE CHIMICE, BACTERIOLOGICE APA
15	MAPCOM LOGISTIK SRL	02/10/25	883.90	RESTITUIRE SOLD CLIENT CREDITOR
16	ROYAL DRU SRL	03/10/25	312,180.00	AUTOBASCULABILA
17	ROYAL DRU SRL	03/10/25	162,140.00	MINI EXCAVATOR
18	CYBOURN SA	03/10/25	13,108.33	SERVICII DE SECURITATE A INFORMATIILOR
19	DAFCOCHIM DISTRIBUTION SRL	03/10/25	33,546.10	PRODUSE CHIMICE
20	SADACHIT PRODCOM SRL	03/10/25	18,817.92	CLOR LICHID , REPARATII BUTOI
21	FLOCHEM INDUSTRIES SRL	03/10/25	62,910.00	POLIELECTROLIT
22	FLOCHEM INDUSTRIES SRL	03/10/25	2,430.00	GARANTIE BEX CONFORM CONTRACT
23	UNTRR	03/10/25	15,306.57	ROVIGNETE
24	PROBIT SRL	03/10/25	695.75	REPARATII SISTEME ELECTRICE DE AUTOMATIZARI
25	ANCOM	03/10/25	1,802.00	SERVICIUL MOBIL TERESTRU
26	MAGIC GARDEN MS SRL	03/10/25	6,550.00	SERVICII INTRETINERE SPATII VERZI
27	FOMCO TRUCK SERVICE SRL	03/10/25	2,248.71	MANOPERA SI PIESE AUTO
28	ANGAJAT AQUASERV MARCA 7463	03/10/25	3,000.00	AJUTOR DECES CONFORM CCM
29	BALANS SRL	03/10/25	29,040.00	INCHIRIERE UTILAJ CU SISTEM RIDICARE
30	HACH LANGE SRL	03/10/25	2,079.99	SET VERIFICARE TURBIDIMETRU
31	ANGAJAT AQUASERV MARCA 9364	03/10/25	1,000.00	AVANS DEPL.PRG.COMPETITIV-LIDERI PT.NOUA ECONOMIE
32	ANGAJAT AQUASERV MARCA 8993	03/10/25	1,000.00	AVANS DEPL.PRG.COMPETITIV-LIDERI PT.NOUA ECONOMIE
33	ASOCIATIA PRIETENII LUI LUCAS	03/10/25	4,000.00	SPONSORIZARE CONFORM CONTRACT
34	AG.NATIONALA PT MEDIU SI ARII PROTEJATE	03/10/25	100.00	TARIF VIZA ANUALA PT AUTORIZATII
35	PFA TOMA LAUREAN	06/10/25	9,500.00	CONSULTANTA IN EXPL.INST.SI ECHIP.ALIM.CU APA
36	PFA MANISOR CONSTANTIN	06/10/25	4,200.00	EFACTUARE AUDIT INTERN
37	BIO AQUA GROUP SRL	06/10/25	14,373.30	MATERIALE , REACTIVI LABORATOR
38	MAMMOTH TYRES SRL	06/10/25	6,666.98	MANOPERA , PIESE AUTO
39	PFA BRASSAI ZSOMBOR	06/10/25	4,800.00	SERVICII RELATII PUBLICE
40	COMPANIA DE INFORMATICA NEAMT	06/10/25	161.94	ABONAMENT LEX EXPERT
41	MURES ADVENTURE SRL	06/10/25	10,685.15	PRODUSE DE CURATENIE
42	KATALIN NOHSE CHIMIST IMPORT SRL	06/10/25	11,374.00	SERVICII INTRETINERE,REPARATII SISTEME CLORINARE
43	COMTERM INVEST SRL	06/10/25	11,962.67	REPARATII LA ST.DE POMPAE APA
44	ANGAJAT AQUASERV MARCA 9780	07/10/25	74.69	DECONT DEPL.SEM.CERINTE IN MAN.APA POT.SI UZATA
45	MUNICIPIUL TG MURES	07/10/25	41,644.00	AUTORIZATIE LIBERA TRECERE
46	SURUB TRADE SRL	07/10/25	3,589.13	DIVERSE MATERIALE
47	ROYAL DRU SRL	07/10/25	69,410.44	MANOPERA,PIESE AUTO,SERV.INDEPARTARE VEGETATIE
48	SIMPLY GREEN CLEAN SRL	07/10/25	37,761.68	SERVICII CURATENIE
49	MARION CONFEXIM SRL	07/10/25	58,750.54	MATERIALE ELECTRICE
50	ADMIRA SRL	07/10/25	1,996.50	SACI DESHIDRATARE NAMOL
51	ANGAJAT AQUASERV MARCA 7994	07/10/25	10,000.00	AJUTOR BOLI GRAVE CONFORM CCM
52	ANGAJAT AQUASERV MARCA 10008	08/10/25	1,000.00	AJUTOR DECES CONFORM CCM
53	CLIENT AQUASERV COD 47029	08/10/25	1,000.00	RESTITUIRE SOLD CLIENT CREDITOR
54	ANGAJAT AQUASERV MARCA 9431	09/10/25	172.50	DECONT DEPL.SEM.INOV.CERINTE IN MAN.APA POT.SI UZATA
55	GLIGOR ALEXANDRU PFA	09/10/25	7,000.00	SERVICII REPARATII,INTRETINERE INST.ELECTRICE
56	PFA KISS VASILE	09/10/25	9,000.00	SERVICII DIRIGENTIE SANTIER
57	NOVA POWER GAS SRL	09/10/25	743.12	CONSUM GAZE NATURALE
58	UNICHEM SRL	09/10/25	79,152.20	MATERIALE DIVERSE
59	BARCAMSERV SRL	09/10/25	1,210.00	MANOPERA AUTO
60	BEJ SZEKELY SZABOLCS BARNÁ	09/10/25	2,625.52	ONORAR EXECUTARE SILITIA
61	PFA GNADIG ISTVAN	09/10/25	10,045.35	SERVICII ASIST.TEHNICA LA SIST. DE DISTRIBUTIE APA
62	ALPHA PARTNER SECURITY SRL	09/10/25	222,337.50	SERVICII DE PAZA
63	LINDE GAZ ROMANIA SRL	09/10/25	5,420.18	OXIGEN LICHID
64	ORDEA PRODCOM SRL	09/10/25	28,742.95	TEAVA SUDATA
65	SADACHIT PRODCOM SRL	09/10/25	16,814.16	REPARATII BUTOI
66	WESSLING ROMANIA SRL	09/10/25	136.13	ANALIZE CHIMICE APA RETEA
67	ALIAT AUTO	09/10/25	2,523.46	MANOPERA SI PIESE AUTO AUTO IN GARANTIE
68	UP ROMANIA SRL	10/10/25	551,986.78	TICHETE DE MASA PE SUPT ELECTRONIC
69	ADMINISTRATIA BAZINALA DE APA MURES	10/10/25	445,703.40	CONTRIBUTIE PRIMIRE APA UZATA, COTA FIXA OP. ECON.
70	ANGAJATI COMPANIA AQUASERV	10/10/25	25,793.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
71	ADMINISTRATIA BAZINALA DE APA MURES	10/10/25	2,371.37	TARIF EMITERE AUT DE GOSPODARIRE A APELOR
72	ANGAJATI COMPANIA AQUASERV	10/10/25	1,589,197.00	CHENZINA II SEPTEMBRIE 2025

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73	BALANS SRL	13/10/25	25,410.00	INCHIRIERE UTILAJE
74	GETICA 95 COM SRL	13/10/25	1,782.58	ACCIZE ENERGIE ELECTRICA
75	ALFEUS COM SRL	13/10/25	2,849.20	ACUMULATORI AUTO
76	FEDEX EXPRESS ROMANIA TRANSPORTATION SRL	13/10/25	390.97	CORESPONDENTA INTERNA
77	PAYPOINT SERVICES SRL	13/10/25	2,923.03	COMISION PROCESARE TRANZACTII
78	PLASTIC AND GLASS ROMANIA SRL	13/10/25	3,100.00	MANOPERA SI PIESE AUTO
79	CTR SERVICE SRL	13/10/25	700.00	ITP AUTO
80	MARMED SRL	13/10/25	4,493.21	SERVICII MEDICINA MUNCII
81	APAROM POMPE SRL	13/10/25	3,104.86	PIESE SCHIMB PT.POMPE
82	FAMILIE ANGAJAT AQ MARCA 10006	14/10/25	4,500.00	AJUTOR DECES CONFORM CCM
83	LANDMANIA SRL	14/10/25	41,863.19	BALAST
84	SIMPLY GREEN CLEAN SRL	14/10/25	53,955.41	SERVICII CURATARE FERESTRE
85	ELECTRO ORIZONT SRL	14/10/25	1,049.07	SERVICII REPARATII,INTRETINERE ECHIP.DE SECURITATE
86	FASTENER LIMITED SRL	14/10/25	2,137.27	DIVERSE MATERIALE
87	LINDE GAZ ROMANIA SRL	14/10/25	13,640.75	OXIGEN LICHID
88	TNT TRADE CONSULTING SRL	14/10/25	12,003.20	REDUCTOR
89	FLUID GROUP HAGEN SRL	14/10/25	47,044.80	MODUL DE TRANSMITERE DATE
90	FLOCHEM INDUSTRIES SRL	14/10/25	20,970.00	POLIELECTROLIT
91	FLOCHEM INDUSTRIES SRL	14/10/25	810.00	GARANTIE BEX CONFORM CONTRACT
92	OMNIASIG VIENNA INSURANCE GROUP SA	14/10/25	5,934.16	DECONT DE PRIMA POLITA RCA
93	ASOC.CULTURALA SANTIOANA DE MURES	14/10/25	1,000.00	SPONSORIZARE CONFORM CONTRACT
94	ANGAJAT AQUASERV MARCA 9643	14/10/25	172.50	DECONT DEPL.SEM.INOV.CERINTE IN MAN.APA POT.SI UZATA
95	INSPECTORATUL DE STAT IN CONSTRUCTII	15/10/25	930.98	TAXA ISC PT.AUT. DE CONSTR.,INLOCUIRE CONDUCTA APA
96	ANGAJAT AQUASERV MARCA 9655	15/10/25	1,000.00	AJUTOR BOLI GRAVE CONFORM CCM
97	IOANISSERV SRL	15/10/25	484.00	SERVICII INTRETINERE,REPARATII CENTRALE
98	NOVA POWER GAS SRL	15/10/25	7,525.64	CONSUM GAZE NATURALE
99	HER CARPIT CLEAN SRL	15/10/25	730.00	SERVICII SPALAT AUTO
100	MARBO SECOPROD SRL	15/10/25	3,302.53	RECHIZITE BIROU
101	ANGAJATI COMPANIA AQUASERV	15/10/25	44,089.00	DECONT BOT CONFORM CCM
102	REPREZENTANT AQUASERV MARCA 74	15/10/25	1,571.70	DECONT ORDIN DEPLASARE
103	CLIENT AQUASERV COD 51862	16/10/25	1,000.00	RESTITUIRE SOLD CLIENT CREDITOR
104	ANGAJATI COMPANIA AQUASERV	16/10/25	105.00	DIFERENTA CALCUL SALAR SEPTEMBRIE 2025
105	ANGAJAT AQUASERV MARCA 7526	16/10/25	1,000.00	AJUTOR DECES CONFORM CCM
106	ALTON GROUP SRL	16/10/25	2,477.24	VERIFICARE,REPARARE,REINCARCARE STINGATOARE
107	PAYPOINT SERVICES SRL	16/10/25	58.00	RESTITUIRE INCASARE ERONATA
108	UNICHEM SRL	16/10/25	426,289.13	MATERIALE
109	BEJ SZEKELY SZABOLCS BARNÁ	16/10/25	595.17	ONORAR EXECUTARE SILITA
110	ADMINISTRATIA BAZINALA DE APA MURES	16/10/25	1,816.36	TARIF EMITERE AUT.MODIF.DE GOSPODARIRE A APELOR
111	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	16/10/25	157.30	TARIF RACORDARE PT EXECUTIE
112	ANGAJAT AQUASERV MARCA 9891	17/10/25	1,000.00	AJUTOR DECES CONFORM CCM
113	ROYAL DRU SRL	17/10/25	38,720.00	PLATFORMA DE TRANSPORT UTILAJ
114	PROCESS ENGINEERING SRL	17/10/25	117,741.77	ANALIZOR CLOR , TURBIDIMETRU
115	DAFCOCHIM DISTRIBUTION SRL	17/10/25	2,117.50	CLOR
116	SUPERNOVA SRL	17/10/25	696.00	ROLA HARTIE CELTEX
117	QUINTEL IMPEX SRL	17/10/25	6,812.30	SERVICII DEPANARE
118	ASITO KAPITAL SA	17/10/25	22,460.81	SERVICII DE ASIGURARE DE DAUNE
119	RENANIA TRADE SRL	17/10/25	857.48	ECHIPAMENTE DE PROTECTIE
120	DIRECTIA DE SANATATE PUBLICA BISTRITA	17/10/25	10,602.00	ANALIZE CHIMICE APA RETEA
121	BIROUL ROMAN DE METROLOGIE LEGALA	17/10/25	2,682.68	SUPRAVEGHERI METEO
122	COMUNA FANTANELE	17/10/25	2,254.98	CONSUM EN.ELECTRICA ST.POMPARE VIFOROASA
123	KEY COPY ATELIER SRL	17/10/25	1,879.00	SERVICII REPARATII INCUIETORI, COPIAT CHEI
124	MINIKER SRL	17/10/25	963.80	ALIMENTATIE DE PROTECTIE
125	SIEMENS SRL	17/10/25	7,302.35	INTRETINERE PER SI REP.ACCIDENTALE LA CONVERTIZOARE
126	KIAGOLD SRL	20/10/25	31,509.97	MATERIALE
127	LINDE GAZ ROMANIA SRL	20/10/25	42,042.95	OXIGEN LICHID,CHIRIE REZERVOR,CHIRIE BUTELII
128	SURUB TRADE SRL	20/10/25	6,017.66	MATERIALE DIVERSE
129	LECOIMPEX SRL	20/10/25	4,134.18	MATERIALE DIVERSE
130	EPINVEST SRL	21/10/25	158.51	REPARATII , PIESE DE SCHIMB POLIZOR BOSCH
131	SPOTING SA	21/10/25	5,324.00	SERVICII REPARATII,INTRETINERE LA INSTALATIA METANOL
132	TELEVOX SA	21/10/25	1,199.72	INTRETINERE ECHIPAMENTE TC
133	SADACHIT PRODCOM SRL	21/10/25	14,810.40	CLOR
134	ORDEA PRODCOM SRL	21/10/25	24,231.04	SERVICII VERIFICARE CENTRALE , TUB PVC
135	MAMMOTH TYRES SRL	21/10/25	21,102.28	MANOPERA SI PIESE AUTO
136	TEHNOCONS DESIGN SRL	21/10/25	22,990.00	SERVICII MONITORIZARE FISURI
137	AUTONOM SERVICES SA	21/10/25	20,718.83	SERVICII INCHIRIERE MASINI
138	TECH MASTERS TRADING SRL	21/10/25	1,865.82	MATERIALE PT INTRETINERE
139	SIRGOMBOS SECURITY SRL	21/10/25	22,869.00	SERVICII DE PAZA
140	ROYAL DRU SRL	21/10/25	19,695.17	MANOPERA SI PIESE AUTO
141	ASOCIATIA ROMANA A APEI	21/10/25	8,000.00	TAXA PARTICIPARE COM.JURIDIC SI ACHIZITII PUBLICE
142	ELECTRO ORIZONT SRL	21/10/25	50,561.06	HARTIE COPIATOR,SERV.INTR.ECHIPAMENTE DE SECURITATE
143	FEHER GEO SURV SRL	21/10/25	6,050.00	MASURATORI TOPOGRAFICE
144	MARION CONFEXIM SRL	21/10/25	27,809.31	DIVERSE MATERIALE ELECTRICE
145	CANCOM ROMANIA SRL	21/10/25	38,349.74	SERVICII SUPORT ECHIPAMENTE DELL
146	CLIENT AQUASERV COD 48866	21/10/25	1,000.00	RESTITUIRE SOLD CLIENT CREDITOR
147	ANGAJAT AQUASERV S.G.	21/10/25	311.01	RESTITUIRE SUMA CONFORM NOTA INTERNA
148	LAS PROM SRL	22/10/25	81,681.39	EXECUTIE BRANSAMENT APA, RACORD CANAL

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149	PROCESS ENGINEERING SRL	22/10/25	157,781.58	SENZOR, TABLOU ELECTRIC DE AUTOMATIZARE
150	APAROM POMPE SRL	22/10/25	296,048.28	POMPE APA
151	ROYAL DRU SRL	22/10/25	36,058.00	SERVICII DE MONTAJ CISTERNA APA
152	PFA BRASSAI ZSOMBOR	22/10/25	4,800.00	SERVICII DE RELATII PUBLICE
153	CENTRUL GENERAL DE ARHIVARE SRL	22/10/25	21,413.49	SERVICII GESTIONARE SI ARHIVARE DOCUMENTE
154	CHRISTIAN GAVRILA SRL	22/10/25	4,477.00	SERVICII SUPORT TEHNIC CROS
155	IRIDEX GROUP SRL	22/10/25	7,718.42	DEPOZITARE DESEURI SANPAUL
156	ADMINISTRATIA BAZINA DE APA MURES	22/10/25	3,963.74	COTA FIXA OP. ECONOMICI, AGLOMERARI UMANE
157	PALAS COM SRL	22/10/25	24,541.79	ALIMENTATIE DE PROTECTIE
158	BS PAZA SI PROTECTIE SRL	22/10/25	11,311.08	SERVICII PAZA
159	CARO COMP SRL	22/10/25	25,803.25	COMUNICATII DATE, SERVICE CALCULATOARE
160	CNCIR SA	22/10/25	1,386.66	SERVICII INTRETINERE CAZANE
161	LYNX SOLUTIONS SRL	22/10/25	968.00	SERVICII SUPORT TEHNIC
162	FOMCO GPS SRL	22/10/25	8,131.75	ABONAMENT GPS, SISTEM GPS
163	MURES ADVENTURE SRL	22/10/25	2,904.00	PRODUSE PENTRU CURATENIE
164	ADIANA COM SRL	22/10/25	652.20	MATERIALE
165	APELOGIC ENGINEERING SRL	22/10/25	5,006.98	REPARATIE PANOU SIEMENS
166	COMPANY DATA SRL	22/10/25	544.50	SERVICII MONITORIZARE FIRME
167	LANDMANIA SRL	22/10/25	21,540.23	PRODUSE BALASTIERA
168	MAGIC GARDEN MS SRL	22/10/25	6,175.00	SERVICII INTRETINERE SPATII VERZI
169	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	22/10/25	1,176.12	TARIF RACORDARE STATIE DE DESALINIZARE SUPLAC
170	CLIENT AQUASERV COD 05465	22/10/25	7,232.98	RESTITUIRE SOLD CLIENT CREDITOR
171	LAS PROM SRL	23/10/25	36,537.70	BRANSAMENTE APA , RACORD CANALIZARE
172	HACH LANGE SRL	23/10/25	10,480.66	TURBIDIMETRU PORTABIL
173	DIGI ROMANIA SA	23/10/25	1,017.57	COMUNICATII ELECTRONICE
174	DIRECTIA DE SANATATE PUBLICA M.CIUC	23/10/25	151.00	ANALIZE CHIMICE APA RETEA
175	ADIMAG COM-IMPEX SRL	23/10/25	968.00	MATERIALE
176	CYBOURN SA	23/10/25	13,108.33	SERVICII DE SECURITATE A INFORMATIILOR
177	DANTE INTERNATIONAL SRL	23/10/25	2,228.76	DISTRUGATOR DOCUMENTE
178	ECO CONSTRUCTING SRL	23/10/25	10,285.00	DOCUMENTATIE PT.OBTINERE AUTORIZATIE DE GOSPOD.APE
179	MATEROM SRL	23/10/25	14,958.84	MANOPERA SI PIESE AUTO
180	NETSOFT SRL	23/10/25	3,630.00	SERVICII SOFTWARE
181	FASTENER LIMITED SRL	23/10/25	296.45	MATERIALE PT INSTALATII
182	BEE SPEED AUTOMATIZARI SRL	23/10/25	150,385.04	MENTENANTA CORECTIVA,ASIST. TEHNICA LA DISTANTA
183	MOL ROMANIA PETROLEUM PRODUCTS SRL	23/10/25	112,588.27	COMBUSTIBIL
184	MULTIPRACTIC SRL	23/10/25	5,082.00	REPARATII,INTRETINERE MASINI DE RIDICAT
185	RECYCLING PROD SRL	23/10/25	6,618.80	SERVICII TRANSPORT DESEURI
186	HACH LANGE SRL	23/10/25	15,559.39	TESTE,REACTIVI PT LABORATOR
187	FLUID GROUP HAGEN SRL	23/10/25	10,406.00	SERVICII MONTARE-DEMONTARE CONTOARE
188	SAUTECH SRL	23/10/25	11,756.36	MOTOR ACTIONARE ELECTRICA
189	MOBILE DISTRIBUTION SRL	23/10/25	1,354.52	COMISION TRANZACTII PROCESATE
190	ANGAJATI COMPANIA AQUASERV	23/10/25	1,015.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
191	SNGN ROMGAZ SA	24/10/25	557.12	ENERGIE ELECTRICA ACTIVA
192	ANGAJATI COMPANIA AQUASERV	24/10/25	2,046,514.00	CHENZINA I OCTOMBRIE 2025
193	ANRSC	24/10/25	38,493.01	TAXA 0,2 PRC. DIN PROD.FACTURATE SEPT.2025
194	CLIENT AQUASERV COD 47170	27/10/25	1,000.00	RESTITUIRE SOLD CLIENT CREDITOR
195	ADMINISTRATIA FONDULUI PENTRU MEDIU	27/10/25	5.00	TAXA MEDIU
196	BUGETUL GENERAL CONSOLIDAT	27/10/25	2,999,024.00	CONTRIBUTII SAL.AF.SEPT.2025 + R1 D112 IULIE 2025
197	BUGETUL GENERAL CONSOLIDAT	27/10/25	179.00	IMPOZIT CU RETINERE LA SURSA SEPT.2025 (CHIRII PF)
198	BUGETUL GENERAL CONSOLIDAT	27/10/25	1,524.00	ACCIZA EN. EL. PROD. SI CONS. SEPTEMBRIE 2025
199	GETICA 95 COM SRL	27/10/25	1,321,953.36	ENERGIE ELECTRICA
200	EASY PRINT SERVICES SRL	27/10/25	3,000.00	RESTITUIRE GARANTIE DE PARTICIPARE LICITATIE
201	COMPANIA AQUASERV SA	27/10/25	1,294,402.00	IMPOZIT PE PROFIT AFERENT TRIM. III 2025
202	ROYAL DRU SRL	27/10/25	162,140.00	MINI EXCAVATOR JCB 19C-1, PICON HIDRAULIC WERNER
203	REPREZENTANT AQUASERV MARCA 74	28/10/25	800.00	AVANS DEPLASARE SEDINTA ARA TIMISOARA
204	BALANS SRL	28/10/25	36,300.00	INCHIRIERE UTILAJE CU OPERATOR TV
205	UNTRR	28/10/25	1,640.71	ROVINIETE
206	RAGON PREST COM SRL	28/10/25	34,850.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
207	AQUA COMPAS SRL	28/10/25	1,000.00	RESTITUIRE SOLD CLIENT CREDITOR
208	ASOCIATIA ROMANA A APEI	28/10/25	2,300.00	TAXA PARTICIPARE SEDINTA DE LUCRU ARA TIMISOARA
209	TIMESAFE SRL	29/10/25	589.72	COMISION PROCESARE TRANZACTII
210	BEJ COTFAS TUDOR	29/10/25	468.54	CHELTUIELI DE EXECUTARE
211	ANGIO CENTER SRL	29/10/25	16,355.64	RESTITUIRE SOLD CLIENT CREDITOR
212	CLIENT AQUASERV COD 16482	29/10/25	111.43	RESTITUIRE SOLD CLIENT CREDITOR
213	CLIENT AQUASERV COD 49654	30/10/25	1,000.00	RESTITUIRE SOLD CLIENT CREDITOR
214	CLIENT AQUASERV COD 32516	30/10/25	764.72	RESTITUIRE SOLD CLIENT CREDITOR
215	SIMPLY GREEN CLEAN-R SRL	30/10/25	37,761.68	SERVICII DE CURATENIE
216	PROMAX SRL	30/10/25	24,200.00	SERVICII INFORMATICE PROFESIONALE
217	UNICHEM SRL	30/10/25	1,028.45	MATERIALE
218	BIROUL ROMAN DE METROLOGIE LEGALA	30/10/25	2,682.68	SUPRAVEGHERI METEO

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
219	DAFCOCHIM DISTRIBUTION SRL	30/10/25	6,891.56	PRODUSE CHIMICE
220	LINDE GAZ ROMANIA SRL	30/10/25	634.34	OXIGEN LICHID
221	ORANGE ROMANIA SA	30/10/25	34,999.04	SERVICII TELEFONIE
222	BUGETUL GENERAL CONSOLIDAT	30/10/25	2,089.00	CONTRIBUTII SAL. AF. R2 D112 JUL.2024, R1 D112 AUG.2025
223	BIROUL ROMAN DE METROLOGIE LEGALA	31/10/25	947.63	SUPRAVEGHERI METROLOGICE
224	BALANS SRL	31/10/25	25,410.00	INCHIRIERI UTILAJE
225	FEDERATIA SIND.APA-CANAL DIN ROMANIA	31/10/25	3,000.00	TAXA PARTICIPARE SEDINTA FSACT
226	ANGAJATI COMPANIA AQUASERV	31/10/25	44,874.00	DECONT BOT CF CCM
227	SELGROS,ART FLOWER HOUSE,POSTA	1-31.10.25	9,679.37	PLATI DE MICA VALOARE EFECUATE CU CARDUL
	<b>Plăți aferente investițiilor din Fonduri Europene</b>			
1	PFA TORZSOK SANDOR LASZLO	02/10/25	14,520.00	SERVICII DE CONSULTANTA CF CTR 3847/29.01.2024, F 35/30.09.2025-PT.SEPTEMBRIE 2025
2	ASOCIERIA RAMBOLL SOUTH EAST EUROPE	20/10/25	2,662,725.02	SERV.CONF.APLIC.9/07.10.2025,CTR.2976/19.08.2019 INST.VAL.NAMOL TG.MURES FACT.NR.6380/14.10.2025
3	ASOCIERIA RAMBOLL SOUTH EAST EUROPE	20/10/25	606,620.19	SERV.CONF.APLIC.9/07.10.2025,CTR.2976/19.08.2019 ZONA V.NIRAJULUI FACT.NR.6381/14.10.2025
4	ASOCIERIA RAMBOLL SOUTH EAST EUROPE	20/10/25	242,648.56	SERV.CONF.APLIC.9/07.10.2025,CTR.2976/19.08.2019 ZONA LUDUS-GREBENISU DE CAMPIE,FACT.NR.6382/14.10.2025
5	EGIS ROMANIA SA	21/10/25	426,378.86	SERV.PRESTATE 01.06-31.08.2025 CTR 3739/21.08.2023 FACT.INT20250162/17.10.2025 APL.PLATA 8
6	LAS PROM SRL	23/10/25	641,473.68	EXECUTIE LUCRARI CIP NR. 5 CTR 3713/14.06.2023, MS-LG-CL-R01-LOT 2-GREBENISU DE CAMPIE, F 00699/ 22.10.2025 CIP5+ANEXE
7	INSPECTORATUL DE STAT IN CONSTRUCTII	27/10/25	26,614.19	TAXA ISC PENTRU INCEPERE LUCRARI AC 14/04.07.2023,CTR 3713/14.06.2023,MS-LG-CL-R01-zona LUDUS-GREBENISU DE CAMPIE, NI 237121/24.10.2025

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CNCIR SA	01.10.2025	2,308.68	Inspectie tehnica masini ridicat
2	Distributie Energie Electrica	01.10.2025	2,315.21	Revizie instalatie electrica medie tensiune
3	Marion Confexim SRL	02.10.2025	278.37	Materiale electrice
4	Coralia Com SRL	02.10.2025	5,126.00	Alimentatie de protectie
5	Royal Dru SRL	02.10.2025	130.68	Filtru hidraulic
6	Dodi&Bea Details SRL	03.10.2025	357.00	Inspectie tehnica periodica
7	Compania Nat.de Cai Ferate CFR	03.10.2025	2,675.35	Refacere avarie
8	Electro Orizont SRL	03.10.2025	4,203.54	Intretinere si reparatii sisteme securitate
9	Royal Dru SRL	03.10.2025	423.50	Cheie tubulara de impact 38 mm
10	Optimoo Flexible SRL	07.10.2025	276.53	Prestari servicii IT
11	Unichem SRL	07.10.2025	7,957.38	Materiale instalatii
12	Flochem Industries SRL	07.10.2025	4,174.50	Poliectrolit AN 913
13	A&C Trading SRL	08.10.2025	3,350.49	Prelucrari mecanice
14	Unichem SRL	08.10.2025	41,210.11	Bopac, materiale instalatii
15	Royal Dru SRL	09.10.2025	24,200.00	Lucrari de indepartare a vegetatiei
16	Sadachit Prodcom SRL	09.10.2025	14,810.40	Clor lichid
17	Granit Management SRL	09.10.2025	19,360.00	Microorganisme de cultura
18	Aparom Pompe SRL	09.10.2025	26,154.73	Reparatii si intretinere pompe
19	Unichem SRL	09.10.2025	4,958.85	Materiale instalatii
20	Angajati Compania Aquaserv SA	10.10.2025	2,626.00	Viramente terti-sume retinute din salarii
21	A&C Trading SRL	14.10.2025	858.27	Prelucrari mecanice
22	Marmed SRL	14.10.2025	175.42	Analize medicale
23	Unichem SRL	14.10.2025	2,876.90	Materiale instalatii
24	Euro Group Schassburg SRL	14.10.2025	2,389.10	Cheie impact
25	Angajat Aquaserv - marca 9997	14.10.2025	85.44	Avans pentru aprovizionare
26	Unichem SRL	15.10.2025	352.84	Materiale instalatii
27	Administratia Bazinala de Apa Mures	15.10.2025	70,593.00	Apa rau, asigurare nivel priza, primire ape uzate
28	Angajat Aquaserv - marca 14149	16.10.2025	60.10	Cheltuieli deplasare
29	Angajat Aquaserv - marca 9997	16.10.2025	54.17	Avans servicii curierat
30	Adimag Com Impex SRL	17.10.2025	2,272.59	Disc flex, galeata, lacat
31	Glarum Expert Autodivers SRL	17.10.2025	2,687.99	Teava, ciment
32	Getica 95 Com SRL	17.10.2025	208.18	Energie electrica
33	Royal Dru SRL	20.10.2025	1,210.00	Ulei, adaptor
34	Directia de Sanatate Publica Mures	20.10.2025	2,356.00	Analize apa retea
35	Ordea Prodcom SRL	20.10.2025	7,126.61	Revizie instalatie gaz
36	Linde Gaz Romania SRL	20.10.2025	1,168.86	Cargon, acetilena
37	Unichem SRL	20.10.2025	18,612.35	Materiale instalatii
38	Dafcochim Distribution SRL	21.10.2025	178.48	Hipoclorit de sodiu
39	Electro Orizont SRL	21.10.2025	3,617.90	Intretinere si reparatii sisteme securitate
40	Unichem SRL	22.10.2025	5,954.91	Materiale instalatii
41	PVC Trans SRL	22.10.2025	34,501.94	Agregate de balastiera
42	Elcomserv SRL	22.10.2025	7,332.60	Reparatii si intretinere pompe
43	Televox SA	22.10.2025	544.50	Intretinere echipamente TC
44	Angajat Aquaserv - marca 14116	24.10.2025	88.00	Transport la locul de munca Uzina de apa
45	Royal Dru SRL	28.10.2025	2,081.20	Adblue, antigel, lichid parbriz
46	Administratia Bazinala de Apa Mures	28.10.2025	2,950.22	Aglomerari urbane, cota fixa operatori economici
47	Birotech Pres SRL	28.10.2025	235.95	Mentenananta numarator bancnote
48	Linde Gaz Romania SRL	28.10.2025	336.74	Chirie butelii
49	Linde Gaz Romania SRL	28.10.2025	6,600.05	Oxigen lichid
50	Getica 95 Com SRL	28.10.2025	171,836.00	Energie electrica
51	Angajat Aquaserv - marca 14132	28.10.2025	152.40	Verificare tehnica auto
52	Sirgombos Security SRL	29.10.2025	57,827.52	Servicii paza, supraveghere video, transport valori
53	Apa Termic Transport SA	29.10.2025	436.00	Abonament transport
54	Euro Group Schassburg SRL	29.10.2025	911.20	Pompa submersibila
55	Ragon Prest Com SRL	29.10.2025	46,890.43	Lucrari de refaceri stradale
56	Ragon Prest Com SRL	29.10.2025	1,811.22	Garantie buna executie
57	Multipractic SRL	30.10.2025	2,613.60	Intretinere si reparatii masini de ridicat
58	Coralia Com SRL	30.10.2025	6,133.87	Alimentatie de protectie
59	Fomco GPS SRL	30.10.2025	447.97	Abonament GPS
60	Electro Orizont SRL	30.10.2025	1,199.11	Intretinere si reparatii sisteme securitate
61	Mol Romania Petroleum Products SRL	31.10.2025	16,411.97	Motorina, benzina
62	Unichem SRL	31.10.2025	45,358.10	Bopac, materiale instalatii
63	Mammoth Tyres SRL	31.10.2025	1,524.60	Anvelope
64	Angajat Aquaserv - marca 14115	31.10.2025	105.00	Transport la locul de munca Statia de epurare
65	Angajat Aquaserv - marca 14054	31.10.2025	56.00	Transport la locul de munca Statia de epurare
66	Angajat Aquaserv - marca 14110	31.10.2025	70.00	Transport la locul de munca Statia de epurare

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ADIANA COMIMPEX SRL	10/2/2025	2,550.00	TEAVA APA, CIMENT
2	ROYAL DRU SRL	10/3/2025	1,270.50	SUPORT AMORTIZOR,CONTACT CHEIE
3	TNT TRADE CONSULTING SRL	10/3/2025	635.25	MOTOR TRIFAZAT
4	LINDE GAZ SRL	10/3/2025	15,331.51	OXIGEN LICHID
5	UNICHEM SRL	10/6/2025	24,762.20	REDUCTIE,NIPLU,COT,ADAPTOR,COLIER
6	BIROTECH PRES SRL	10/8/2025	235.95	MENTENANTA APARAT DE NUMARAT BANCNOTE
7	ELCTRO ORIZONT SRL	10/8/2025	9,107.67	SERVICII MENTENANTA SISTEM DE SUPRAVEGHERE
8	PERS.FIZICA NON CLIENT SZ.A.	10/10/2025	2,062.58	CHIRIE SPATIU
9	ANGAJATI COMPANIA AQUASERV SA	10/10/2025	1,892.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
10	STEEL NEY SRL	10/16/2025	1,185.00	VULCANIZARE SI SPALARE AUTO
11	GETICA 95 COM SRL	10/21/2025	159.61	ACCIZA ENERGIE ELECTRICA
12	ANGAJAT AQUASERV MARCA 15004	10/21/2025	51.77	DECONT DEPLASARE
13	UNICHEM SRL	10/22/2025	19,512.02	COLIERE,REDUCTII
14	DEBRIEFING SRL	10/23/2025	46,318.35	SERVICII PAZA SI PROTECTIE
15	TELEVOX SA	10/24/2025	544.50	INTRETINERE ECHIPAMENT TC
16	LECOIMPEX SRL	10/24/2025	8.35	SIMERING
17	ADM.BAZINALA MURES APELE ROMANE	10/24/2025	6,434.18	AGLOMERARI UMANE,COTA FIXA OPERATORI
18	PALAS COM SRL	10/24/2025	3,932.53	ALIMENTATIE DE PROTECTIE
19	MOL ROMANIA SRL	10/24/2025	15,152.29	COMBUSTIBIL
20	GETICA 95 COM SRL	10/27/2025	117,795.12	ENERGIE ELECTRICA
21	FOMCO GPS SRL	10/27/2025	349.58	ABONAMENT GPS
22	RAGON PREST COM SRL	10/27/2025	14,563.32	LUCRARI REPARATII DRUMURI SI TROTUARE
23	LINDE GAZ SRL	10/27/2025	250.47	CHIRIE BUTELII
24	RENANIA TRADE SRL	10/28/2025	2,564.30	ECHIPAMENTE DE PROTECTIE
25	ALFEUS COM SRL	10/28/2025	375.10	ANVELOPE
26	MARION CONFEXIM SRL	10/28/2025	808.76	MATERIALE ELECTRICE
27	SURUB TRADE SRL	10/28/2025	252.60	DISC TAIERE
28	LINDE GAZ SRL	10/28/2025	17,649.91	OXIGEN LICHID
29	ADIANA COMIMPEX SRL	10/28/2025	1,250.00	TEAVA ROSIE
30	QS EXECUTIVE ENGINEERING SRL	10/28/2025	2,492.60	VERIFICARE SUPAPE SIGURANTE

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	DAFCOCHIM DISTRIBUTION SRL	02/10/2025	7,783.94	PRODUSE CHIMICE
2	UNICHEM SRL	02/10/2025	33,010.40	MATERIALE
3	ANA COMTRANS SRL	02/10/2025	942.30	MATERIALE DIVERSE
4	APAROM POMPE SRL	02/10/2025	23,740.20	PIESE DE SCHIMB PT POMPE
5	MARMED SRL	02/10/2025	3,408.82	SERVICII MEDICINA MUNCII
6	TECHNO PRO SRL	02/10/2025	1,911.97	APARAT DE SPALAT CU PRESIUNE
7	ADIANA COM SRL	06/10/2025	6,072.53	MATERIALE DIVERSE
8	AIRO & CO SRL	06/10/2025	3,269.98	VANA ALAMA,ELECTROVALVA
9	FLOCHEM INDUSTRIES SRL	06/10/2025	3,145.50	POLIELECTROLIT
10	FLOCHEM INDUSTRIES SRL	06/10/2025	121.50	GARANTIE BEX CONFORM CONTRACT
11	PAYPOINT SERVICES SRL	06/10/2025	289.93	RESTITUIRE INCASARE ERONATA
12	ANGAJAT AQUASERV-MARCA 13059	08/10/2025	30.00	DECONT DEPLASARE INTERES SERVICIU
13	ADMINISTRATIA BAZINALA DE APA MURES	08/10/2025	66,926.25	PRIMIRE APE UZATE,SERV.COM.ASIG.NIVEL PRIZA
14	TELEVOX SA	08/10/2025	1,089.00	INTRETINERE ECHIPAMENTE TC
15	RIAD TRADE SRL	08/10/2025	3,940.32	ALIMENTATIE DE PROTECTIE
16	DELGAZ GRID SA	08/10/2025	476.61	RECUPERARE CHELT.PT REMEDIERE INSTALATII
17	MICRONETICS SRL	08/10/2025	121,935.98	REPARATII ,INTRETINERE POMPE
18	AUTO DOM SRL	08/10/2025	3,491.00	MANOPERA SI PIESE AUTO
19	POSTA ROMANA	09/10/2025	10.00	TIMBRE POSTALE
20	ANGAJATI COMPANIA AQUASERV SA	10/10/2025	4,766.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
21	ROYAL DRU SRL	13/10/2025	1,185.80	PIESE AUTO
22	UNICHEM SRL	13/10/2025	7,656.08	MATERIALE DIVERSE
23	MARION CONFEXIM SRL	13/10/2025	543.05	MATERIALE ELECTRICE
24	SADACHIT PRODCOM SRL	13/10/2025	7,405.20	CLOR LICHID
25	ANGAJAT AQUASERV-MARCA 13051	14/10/2025	50.49	DECONT DEPLASARE INTERES SERVICIU
26	ECO COMTECH SRL	14/10/2025	18,790.09	PIESE SCHIMB PT.POMPE , REPARATII POMPE
27	DAFCOCHIM DISTRIBUTION SRL	14/10/2025	12,273.04	PRODUSE CHIMICE
28	ORDEA PRODCOM SRL	14/10/2025	11,068.77	REVIZIE TEHNICA LA CENTRALE
29	OMV PETROM MARKETING SRL	14/10/2025	6,679.98	COMBUSTIBIL
30	GETICA 95 COM SRL	15/10/2025	310.63	ACCIZA ENERGIE ELECTRICA
31	AUTO DOM SRL	16/10/2025	516.00	MANOPERA SI PIESE AUTO
32	FOMCO GPS SRL	16/10/2025	441.19	ABONAMENT GPS
33	UNICHEM SRL	16/10/2025	18,656.38	MATERIALE
34	ELCOMSERV SRL	16/10/2025	13,382.60	SERVICII REPARATII,INTRETINERE POMPE
35	PETROVIS SRL	16/10/2025	4,216.00	ALIMENTATIE DE PROTECTIE
36	MOL ROMANIA PETROLEUM PRODUCTS SRL	16/10/2025	7,904.57	COMBUSTIBIL
37	DANTEI ALLSERV SRL	20/10/2025	800.00	ITP AUTOVEHICULE
38	POSTA ROMANA	24/10/2025	15.00	TIMBRE POSTALE
39	BEEPEED AUTOMATIZARI SRL	24/10/2025	19,360.00	SERVICII MONITORIZARE PROCES STATIE
40	GETICA 95 COM SRL	24/10/2025	272,367.94	CONSUM ENERGIE ELECTRICA
41	LINDE GAZ ROMANIA SRL	24/10/2025	208.73	CHIRIE BUTELII
42	I.I. BUZA EVA	27/10/2025	220.00	COROANA FLORI
43	ANGAJAT AQUASERV-MARCA 13051	29/10/2025	309.00	DECONT DEPLASARE
44	SIRGOMBOS SECURITY SRL	29/10/2025	75,209.35	SERVICII PAZA
45	ROYAL DRU SRL	29/10/2025	55,297.00	SERVICII DE INDEPARTARE VEGETATIE
46	ROYAL DRU SRL	29/10/2025	1,080.53	PIESE AUTO
47	RAGON PREST COM SRL	29/10/2025	38,359.09	LUCRARI REPARATII CAROSABIL
48	RAGON PREST COM SRL	29/10/2025	1,481.68	GARANTIE BEX CONFORM CONTRACT
49	II LUCACI LEVENTE	30/10/2025	47,772.00	SERVICII DE ZUGRAVIT, TENCUIT
50	LINDE GAZ ROMANIA SRL	30/10/2025	8,603.43	OXIGEN LICHID
51	ANGAJAT AQUASERV-MARCA 13091	31/10/2025	617.83	DECONT COMBUSTIBIL
52	ANGAJAT AQUASERV-MARCA 13140	31/10/2025	30.00	DECONT DEPLASARE
53	ANGAJAT AQUASERV-MARCA 13007	31/10/2025	30.00	DECONT DEPLASARE
54	ANGAJAT AQUASERV-MARCA 13051	31/10/2025	82.25	DECONT DEPLASARE

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

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	Posta Romana	1/10/2025	495.00	timbre postale
2	Client Aquaserv SA cod client 26417	1/10/2025	1,225.98	restituire sold client creditor
3	Client Aquaserv SA cod client 16234	2/10/2025	500.00	restituire sold client creditor
4	Bogdan Impex SRL	2/10/2025	2,359.50	rebobinat motoare electrice
5	Blaga Impex SRL	2/10/2025	24,805.00	agregate minerale
6	Unichem SRL	2/10/2025	68,066.38	materiale pt instalatii/bopac
7	ALL Tin SRL	2/10/2025	10,406.00	nisip ,sort, piatra spatra
8	Royal Dru SRL	2/10/2025	828.85	lubrifianti
9	Adimag Com SRL	2/10/2025	2,833.16	diferite materiale pt constructii
10	Adiana Com SRL	2/10/2025	1,491.60	diferite materiale pt constructii
11	Marion Confexim SRL	2/10/2025	1,011.41	materiale electrice
12	Sadachit Prodcorm SRL	2/10/2025	7,405.20	clor
13	Posta Romana	2/10/2025	500.00	timbre postale
14	Client Aquaserv SA cod client 27766	3/10/2025	500.00	restituire sold client creditor
15	Mammoth Tyres SRL	6/10/2025	4,918.85	reparatii auto
16	Royal Dru SRL	6/10/2025	1,500.40	piese auto
17	Fomco Truk Service SRL	6/10/2025	654.46	verificare tahografe
18	Marmed SRL	6/10/2025	420.42	servicii medicale
19	Unichem SRL	6/10/2025	61,042.59	materiale pt instalatii
20	Vivi Lkw Pkw SRL	8/10/2025	32,912.00	servicii de inchiriere utilaje
21	Renania Trade SRL	8/10/2025	526.10	echipamente pt protectie
22	Unichem SRL	8/10/2025	4,708.12	materiale pt instalatii
23	Municipiul Reghin	10/10/2025	1,500.00	restituire sold client creditor
24	Client Aquaserv SA cod client 27719	10/10/2025	500.00	restituire sold client creditor
25	Adm.Bazinala Mures Apele Romane	10/10/2025	57,583.23	contributii utilizare resurse de apa
26	Getica 95 Com SRL	10/10/2025	313.92	energie electrica
27	Adm.Bazinala Mures Apele Romane	10/10/2025	29,061.22	contributii utilizare resurse de apa
28	Angajati Compania Aquaserv SA Reghin	10/10/2025	12,366.00	viramente terti- sume retinute din salarii
29	Part Ner SRL	15/10/2025	749.00	reparatii rotopercurtor
30	Linde Gaz Romania SRL	15/10/2025	2,061.84	argon,corgon
31	Ordea Prodcorm SRL	15/10/2025	1,905.63	pachet teu,racorduri,teava
32	Leco Impex SRL	15/10/2025	1,200.59	curea trapezoidala
33	Royal Dru SRL	15/10/2025	3,388.00	lubrifianti
34	Aparom Pompe SRL	15/10/2025	7,374.95	reductor cu motor electric
35	Adiana Com SRL	15/10/2025	9,012.16	piese si consumabile pt remedierea defectelor de pe retele
36	Posta Romana	17/10/2025	64.08	servicii postale
37	Ordea Prodcorm SRL	20/10/2025	4,803.25	revizii tehnice periodice
38	Royal Dru SRL	20/10/2025	338.80	piese de schimb
39	Ragon Prest SRL	20/10/2025	5,929.00	inchiriere excavator
40	Unichem SRL	20/10/2025	71,654.99	bopac
41	Aliat Auto SRL	20/10/2025	8,071.20	reparatii si intretinere autovehicule
42	Unotip SRL	20/10/2025	5,626.98	formulare tipizate
43	CTR Service SRL	20/10/2025	300.00	servicii ITP
44	Antora Invest SRL	20/10/2025	976.00	reparatii motoare in doi timpi
45	Birotech Prest SRL	20/10/2025	235.95	mentenanta numarator bani
46	Adiana Com SRL	10/22/2025	3,583.04	materiale diverse pt constructii
47	Mammoth Tyres SRL	10/22/2025	1,767.63	reparatii auto
48	Televox SA	10/22/2025	544.50	intretinere echipament TC
49	Moldviocom SRL	10/22/2025	19,614.10	motopompa pt ape uzate/cuart granulat
50	Marion Confexim SRL	10/22/2025	2,021.09	materiale electrice
51	Kiagold SRL	10/22/2025	15,929.17	polizor, masina de insurubat
52	Adm.Bazinala Mures Apele Romane	10/22/2025	3,072.86	cota fixa-aglomerari umane
53	Royal Dru SRL	10/22/2025	580.80	piese auto
54	Auto Lion SRL	10/22/2025	180.00	servicii verificare ITP
55	Inform Lykos SA	23/10/2025	9,110.15	corespondenta simpla
56	Angajat Aquaserv Reghin marca 16002	23/10/2025	115.00	decont deplasare
57	Client Aquaserv SA cod client 27463	27/10/2025	500.00	restituire sold client creditor
58	Getica 95 Com SRL	27/10/2025	268,558.15	energie electrica
59	Client Aquaserv SA cod client 25734	27/10/2025	500.00	restituire sold client creditor
60	Royal Dru SRL	27/10/2025	3,449.22	piese auto
61	Sirgombos SRL	27/10/2025	29,254.17	servicii de paza
62	Linde Gaz Romania SRL	27/10/2025	265.78	chirie butelii
63	Palas Com SRL	27/10/2025	9,447.80	alimentatie de protectie
64	Mol Romania SRL	27/10/2025	28,395.44	combustibil
65	Comvig Impex SRL	27/10/2025	548.70	produse de protocol
66	Antora Invest SRL	27/10/2025	1,338.00	reparatii motoare in doi timpi

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
67	Wolf SRL	28/10/2025	113.74	restituit taxa verificare contor
68	Client Aquaserv SA cod client 21658	28/10/2025	111.86	restituire sold client creditor
69	Marion Confexim SRL	28/10/2025	284.23	materiale electrice
70	Ragon Prest Com SRL	28/10/2025	1,906.37	garantie BEX refaceri stradale
71	Ragon Prest Com SRL	28/10/2025	49,353.88	refaceri stradale
72	Regsan Prodimpex SRL	28/10/2025	1,887.60	placute avertizare
73	Unichem SRL	28/10/2025	7,412.22	materiale pt instalatii
74	Fomco GPS SRL	29/10/2025	684.04	abonament GPS
75	Auto Lion Service SRL	29/10/2025	1,655.28	reparatii auto
76	Bogdan Impex SRL	29/10/2025	4,356.00	rebobinat motoare electrice
77	KiaGold SRL	29/10/2025	9,211.35	pachet chei:inelara,fixa,combinate
78	Martel Com SRL	29/10/2025	3,060.82	dosare si bibliorafuri

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

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	MAMMOTH TYRES SRL	02/10/25	133.40	MANOPERA SI PIESE AUTO
2	ELECTRO ORIZONT SRL	02/10/25	4,904.13	REPARATII,INTRETINERE ECHIP.DE SECURITATE
3	UNICHEM SRL	02/10/25	30,747.08	BOPAC
4	ROYAL DRU SRL	02/10/25	1,173.70	PIESE AUTO
5	ECO VERA SYSTEMS SRL	02/10/25	2,479.99	BAZIN PLASTIC
6	ANGAJATI COMPANIA AQUASERV SA	10/10/25	1,052.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
7	RENANIA TRADE SRL	16/10/25	868.41	ECHIPAMENTE DE PROTECTIE
8	SURUB TRADE SRL	16/10/25	2,677.44	MATERIALE DIVERSE
9	GETICA 95 COM SRL	16/10/25	89.01	ACCIZE ENERGIE ELECTRICA
10	RDE HARGHITA SRL	16/10/25	339.46	DEPOZITARE DESEURI SI CONTRIB PT.EC. CIRCULARA
11	MARMED SRL	16/10/25	4,640.92	SERVICII MEDICINA MUNCII
12	ADM.BAZINALA DE APA MURES	16/10/25	19,608.34	CONTRIB.PRIMIRE APE UZATE,COTA FIXA OPERATORI EC.
13	ORDEA PRODCOM SRL	16/10/25	2,076.05	REVIZIE TEHNICA CENTRALE
14	MELINDA IMPEX INSTAL SA	16/10/25	899.34	MATERIALE PT INSTALATII
15	TELEVOX SA	16/10/25	544.50	INTRETINERE ECHIPAMENTE TC
16	CRISGUM SRL	17/10/25	457.70	MANOPERA SI PIESE AUTO
17	LINDE GAZ ROMANIA	17/10/25	166.98	CHIRIE BUTELII
18	OMV PETROM MARKETING SRL	17/10/25	5,054.34	COMBUSTIBIL
19	FOMCO GPS SRL	17/10/25	179.46	ABONAMENT GPS
20	ORASUL CRISTURU SECUIESC	17/10/25	4,144.00	CHIRIE SPATIU
21	ANGAJAT COMPANIA AQUASERV-SZ.A.	20/10/25	10.00	TAXA DE TIMBRU
22	UNICHEM SRL	23/10/25	26,562.87	MATERIALE
23	ROYAL DRU SRL	23/10/25	13,915.00	LUCRARI INDEPARTARE VEGETATIE, CONSUMABILE AUTO
24	SIRGOMBOS SECURITY SRL	23/10/25	37,575.10	SERVICII PAZA
25	SZILVESTER COMPROD SRL	23/10/25	3,270.13	ALIMENTATIE DE PROTECTIE
26	LECOIMPEX SRL	23/10/25	1,015.13	MATERIALE
27	CNCIR	23/10/25	1,154.34	SERVICII INTRETINERE CAZANE
28	RAGON PREST COM SRL	23/10/25	11,607.45	LUCRARI DE REPARATII DRUMURI SI TROTUARE
29	RAGON PREST COM SRL	23/10/25	448.36	GARANTIE BUNA EXECUTIE CONFORM CONTRACT
30	GETICA 95 COM SRL	24/10/25	82,801.20	CONSUM ENERGIE ELECTRICA
31	GRANIT MANAGEMENT AA SRL	30/10/25	7,744.00	MICROORGANISME DE CULTURA
32	MELINDA IMPEX INSTAL SA	30/10/25	430.38	MATERIALE