

TABEL
privind platile efectuate -MAI 2025 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9883	05/05/25	1,000.00	AVANS APROVIZIONARE
2	FLOCHEM INDUSTRIES SRL	05/05/25	3,582.00	GARANTIE BEX CONFORM CONTRACT
3	FLOCHEM INDUSTRIES SRL	05/05/25	43,780.00	POLIELECTROLIT
4	SADACHIT PRODCOM SRL	05/05/25	29,131.20	CLOR LICHID
5	TRANSPORT LOCAL SA	05/05/25	4,350.00	ABONAMENTE TRANSPORT
6	RENANIA TRADE SRL	05/05/25	1,374.63	ECHIPAMENTE DE PROTECTIE
7	CARO COMP SRL	05/05/25	16,184.00	HARD DISK
8	SURUB TRADE SRL	05/05/25	8,727.80	MATERIALE
9	BIROUL ROMAN DE METROLOGIE LEGALA	05/05/25	1,003.68	SUPRAVEGHERE METROLOGICA
10	GM INTERNATIONAL SRL	05/05/25	2,206.26	LUCRARI DE INLOCUIRE DISPLAY POMPA
11	COMPANIA DE INFORMATICA NEAMT	05/05/25	163.84	ABONAMENT LEX
12	DAFCOCHIM DISTRIBUTION SRL	05/05/25	245.74	CLOR LICHID
13	WESSLING ROMANIA SRL	05/05/25	133.28	ANALIZE CHIMICE APA RETEA
14	ASOCIATIA EURO-MEDIA ADVERTISING	05/05/25	10,000.00	SERVICII PROMOVARE COMPANIE
15	ROYAL DRU SRL	05/05/25	17,986.85	MANOPERA SI PIESE AUTO
16	FASTENER LIMITED SRL	05/05/25	1,120.86	MATERIALE
17	MARION CONFEXIM SRL	05/05/25	25,655.56	MATERIALE ELECTRICE
18	ANGAJAT AQUASERV MARCA 9856	05/05/25	1,278.00	AVANS DEPLASARE COMISIA PRINCIP.APA POTABILA
19	ANGAJAT AQUASERV MARCA 9498	05/05/25	1,278.00	AVANS DEPLASARE COMISIA PRINCIP.APA POTABILA
20	ANGAJAT AQUASERV MARCA 8984	05/05/25	1,278.00	AVANS DEPLASARE COMISIA PRINCIP.APA POTABILA
21	ANGAJAT AQUASERV MARCA 8640	05/05/25	1,278.00	AVANS DEPLASARE COMISIA PRINCIP.APA POTABILA
22	CONSULTA CARPATICA SRL	05/05/25	65,450.00	AUDIT FINANCIAR STATUTAR 2024
23	PFA MANISOR CONSTANTIN	06/05/25	5,200.00	INSTRUCTAJ INTRODUCTIV GEN,INTOCMIRE FISE SU
24	SPOTING SA	06/05/25	4,908.75	SERV.INTRETINERE ,REPARARE,REVIZIE INST.DE METANOL
25	ABSOLUT SRL	06/05/25	9,915.03	SERVICII TIPARIRE FACTURI
26	BOGDAN IMPEX SRL	06/05/25	6,664.00	SERVICII REBOBINAT MOTOARE
27	BIO AQUA GROUP SRL	06/05/25	12,918.50	REACTIVI SI MATERIALE PT.LABORATOR
28	MEDICLIM SRL	06/05/25	30,243.85	REACTIVI PT LABORATOR
29	SIMPLY GREEN CLEAN-R SRL	06/05/25	90,201.11	SERVICII CURATENIE
30	UNICHEM SRL	06/05/25	55,923.41	MATERIALE
31	APAROM POMPE SRL	06/05/25	53,538.10	PIESE SCHIMB POMPE
32	MARMED SRL	06/05/25	5,192.18	SERVICII MEDICINA MUNCII
33	ASOCIATIA ROMANA A APEI	06/05/25	7,500.00	TAXA PARTICIPARE COMISIA APA POTABILA
34	RENTROP & STRATON	06/05/25	3,622.50	PORTAL CODUL FISCAL
35	POSTA ROMANA	06/05/25	9,000.00	TIMBRE POSTALE
36	ADM.BAZINALA DE APA MURES	07/05/25	367,786.63	CONTRIB.PRIMIRE APE UZATE,SERV.COM.ASIG.NIVEL PRIZA
37	SNGN ROMGAZ SA	07/05/25	944.81	CONSUM ENERGIE ELECTRICA
38	CLIENT AQUASERV COD 52984	07/05/25	623.25	RESTITUIRE AVANS
39	FLUID GROUP HAGEN SRL	07/05/25	356,585.88	CONTOARE APA RECE , GARNITURI CAUCIUC
40	PFA KISS VASILE	07/05/25	7,590.00	SERVICII DIRIGENTIE SANTIER
41	PFA GLIGOR ALEXANDRU	07/05/25	6,000.00	SERVICII REP.INTRETINERE INST.ELECTRICE
42	RAGON PREST COM SRL	07/05/25	40,532.77	LUCRARI DE REPARATII DRUMURI SI TROTUARE
43	RAGON PREST COM SRL	07/05/25	1,592.99	GARANTIE BEX CONFORM CONTRACT
44	ANGAJAT AQUASERV MARCA 9576	07/05/25	3,000.00	AJUTOR DECES CONFORM CCM
45	CLIENT AQUASERV COD 53759	08/05/25	1,000.00	RESTITUIRE AVANS
46	ANGAJAT AQUASERV MARCA 8758	08/05/25	57.50	DECONT DEPLASARE INSTRUIRE REGES
47	ANGAJAT AQUASERV MARCA 9846	08/05/25	122.50	DECONT DEPLASARE INSTRUIRE REGES
48	UNTRR	08/05/25	9,236.77	ROVIGNETE
49	BEJ SZEKELY SZABOLCS BARNÁ	08/05/25	1,502.90	ONORAR EXECUTARE SILITA
50	MUNICIPIUL TG MURES	08/05/25	21,557.00	AUTORIZATIE LIBERA TRECERE
51	COLEGIUL CONSILIERILOR JURIDICI MURES	08/05/25	360.00	COTIZATIA AN 2025
52	MAMMOTH TYRES SRL	08/05/25	7,251.89	MANOPERA SI PIESE AUTO
53	ORANGE ROMANIA SA	08/05/25	2,108.68	SERVICII DE TELEFONIE
54	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	08/05/25	1,468.91	CORESPONDENTA INTERNA
55	ALPHA PARTNER SECURITY SRL	08/05/25	218,662.50	SERVICII DE PAZA
56	MAGIC GARDEN SRL	08/05/25	6,550.00	SERVICII INTRETINERE ZONE VERZI
57	SURUB TRADE SRL	08/05/25	7,597.98	MATERIALE
58	LIVIU PANTRANS SRL	08/05/25	1,428.00	PIATRA SPARTA
59	COMPANY DATA SRL	08/05/25	1,606.50	SERVICII MONITORIZARE FIRME
60	KIT METAL SRL	08/05/25	3,743.26	MATERIALE
61	ASOC.ACREDITARE DIN ROMANIA RENAR	08/05/25	362.80	TARIF REDEVENTA TRIM I 2025
62	ANGAJAT AQUASERV MARCA 9712	09/05/25	2.50	DECONT DEPLASARE WORKSHOP ARA BUCURESTI
63	ANGAJAT AQUASERV MARCA 8682	09/05/25	2.50	DECONT DEPLASARE WORKSHOP ARA BUCURESTI
64	ANGAJAT AQUASERV MARCA 9979	09/05/25	2.50	DECONT DEPLASARE WORKSHOP ARA BUCURESTI
65	ANGAJAT AQUASERV MARCA 9992	09/05/25	2.50	DECONT DEPLASARE WORKSHOP ARA BUCURESTI
66	ANGAJAT AQUASERV MARCA 9533	09/05/25	2.50	DECONT DEPLASARE WORKSHOP ARA BUCURESTI
67	ANGAJAT AQUASERV MARCA 9398	09/05/25	2.50	DECONT DEPLASARE WORKSHOP ARA BUCURESTI
68	ANGAJAT AQUASERV MARCA 9973	09/05/25	103.92	DECONT DEPLASARE WORKSHOP ARA BUCURESTI
69	ANGAJAT AQUASERV MARCA 10021	09/05/25	94.50	DECONT DEPLASARE WORKSHOP ARA BUCURESTI
70	ADM.BAZINALA DE APA MURES	09/05/25	1,131.35	TRANSFER AUT.DE GOSPODARIRE APE

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71	UP ROMANIA SRL	09/05/25	526.690.77	TICHETE DE MASA
72	PFA TOMA LAUREAN	09/05/25	8,000.00	CONSULTANTA IN EXPL.INST.ECHIPAM.ALIM.CU APA
73	ANGAJATI COMPANIA AQUASERV SA	09/05/25	618.00	VIRARE GARANTII GESTIONARI
74	ANGAJATI COMPANIA AQUASERV SA	09/05/25	24,991.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
75	ANGAJATI COMPANIA AQUASERV SA	09/05/25	1,728,254.00	CHENZINA II APRILIE 2025 , PRIMA ZIUA AQUASERV
76	ANGAJAT AQUASERV MARCA 9521	12/05/25	1,000.00	AVANS DEPLASARE SED.COM.TEHNICA COMUNICARE
77	KEY COPY ATELIER SRL	12/05/25	321.00	SERVICII DE COPIAT CHEI
78	ANGAJAT AQUASERV MARCA 10022	12/05/25	5,000.00	AVANS DEPLASARE ST.EPURARE TARNOW
79	ANGAJAT AQUASERV MARCA 8640	12/05/25	5,000.00	AVANS DEPLASARE ST.EPURARE TARNOW
80	ANGAJAT AQUASERV MARCA 16002	13/05/25	1,500.00	AVANS ORDIN DEPLASARE PREZENTARE SPECIALIZATA
81	ANGAJAT AQUASERV MARCA 9918	13/05/25	900.00	AVANS ORDIN DEPLASARE PREZENTARE SPECIALIZATA
82	GNADIG ISTVAN PFA	13/05/25	8,735.09	SERVICII TEHNICE PE SISTEME DE APA
83	ALIAT AUTO SRL	13/05/25	741.61	MANOPERA SI PIESE AUTO
84	BIROUL ROMAN DE METROLOGIE LEGALA	13/05/25	959.88	SUPRAVEGHERI METROLOGICE
85	CNCIR SA	13/05/25	661.64	SERVICII INTRETINERE CAZANE
86	ADIANA COM SRL	13/05/25	306.37	MATERIALE
87	TIMESAFE SRL	13/05/25	1,667.16	COMISION TRANZACTII PAGO
88	FOMCO TRUCK SERVICE SRL	13/05/25	387.94	VERIFICARE TAHOGRAF
89	HACH LANGE SRL	13/05/25	132,555.68	VERIFICARE INSTRUMENTATIE PROCES
90	KIAGOLD SRL	13/05/25	16,683.93	MATERIALE
91	LECOIMPEX SRL	13/05/25	1,154.78	MATERIALE
92	LINDE GAZ ROMANIA SRL	13/05/25	17,934.67	OXIGEN LICHID ,ACETILENA
93	PAYPOINT SERVICES SRL	13/05/25	12,619.38	COMISION PROCESARE TRANZACTII
94	IOANISSERV SRL	13/05/25	595.00	SERVICII INTRETINERE ,REPARATII CENTRALE
95	ASOCIATIA ANDI,INGERI PE PAMANT	13/05/25	10,000.00	SPONSORIZARE CONFORM CONTRACT
96	ANKRYST IMPEX SRL	13/05/25	600.00	PRODUSE ALIMENTARE
97	ANGAJATI AQUASERV MARCA 10006	13/05/25	5,000.00	AJUTOR BOLI GRAVE CONFORM CCM
98	CLIENT AQUASERV COD 52639	14/05/25	1,000.00	RESTITUIRE AVANS
99	ADIMAG COM-IMPEX SRL	14/05/25	8,992.31	MATERIALE
100	ALFEUS COM SRL	14/05/25	990.00	ACUMULATOR AUTO
101	SIEMENS SRL	14/05/25	7,430.41	INTRETINERE PREVENTIVA CONVERTIZOARE
102	ELECTRO ORIZONT SRL	14/05/25	39,771.96	LICENTE TEAMVIEW
103	ASOCIATIA PRO NOVUM	14/05/25	1,000.00	CONTRACT SPONSORIZARE
104	LANDMANIA SRL	14/05/25	13,881.11	PRODUSE DE BALASTIERA
105	ADM.NATIONALA APELE ROMANE	14/05/25	6,145.50	COTA FIXA OPERATORI ECONOMICI
106	EVALEX SA	14/05/25	17,850.00	SERVICII DE AUDIT
107	SUPERNOVA SRL	14/05/25	190.00	ROLA HARTIE CELTEX
108	ELECTRO ORIZONT SRL	14/05/25	27,452.11	SERVICII SUPORT TEHNIC
109	UNICHEM SRL	14/05/25	3,113.99	MATERIALE
110	TRIPLAST SRL	14/05/25	44,791.60	CAPACE FONTA
111	HIDROMIX 2023 SRL	14/05/25	28,136.59	REPARATII INCARCATOR TEREX
112	ALTON GROUP SRL	14/05/25	6,069.00	FURTUN REFLUARE
113	RENANIA TRADE SRL	14/05/25	6,046.28	ECHIPAMENTE DE PROTECTIE
114	BDO BUSINESS ADVISORY SRL	14/05/25	163,625.00	SERVICII ASIST. RAPORTARE DE SUSTENABILITATE
115	FLOCHEM INDUSTRIES SRL	14/05/25	1,407.60	GARANTIE BEX CONFORM CONTRACT
116	FLOCHEM INDUSTRIES SRL	14/05/25	17,204.00	POLIELECTROLIT
117	ELEVI PRACTICANTI	14/05/25	1,200.00	BURSA INVATAMANT DUAL APRILIE 2025
118	BUGETUL DE STAT	14/05/25	6,000.00	VIZE ANUALE AUT. SANITARE
119	ANGAJAT AQUASERV MARCA 9993	15/05/25	1,000.00	AVANS APROVIZIONARE
120	ASOCIATIA LITTLE PEOPLE ROMANIA	15/05/25	2,000.00	SPONSORIZARE CONFORM CONTRACT
121	DAFCOCHIM DISTRIBUTION SRL	15/05/25	8,860.15	PRODUSE CHIMICE
122	MEDICLIM SRL	15/05/25	19,776.61	REACTIVI PT LABORATOR
123	CTR SERVICE SRL	15/05/25	250.00	ITP AUTO
124	TELEVOX SA	15/05/25	1,179.89	INTRETINERE ECHIPAMENTE TC
125	IRIDEX GROUP SRL	15/05/25	6,535.75	DEPOZITARE DESEURI SANPAUL
126	RECYCLING PROD SRL	15/05/25	5,604.61	TRANSPORT DESEURI
127	RAGON PREST COM SRL	15/05/25	75,321.57	LUCRARI DE REPARATII DRUMURI SI TROTUARE
128	RAGON PREST COM SRL	15/05/25	2,960.24	GARANTIE BEX CONFORM CONTRACT
129	ADM.FONDULUI PENTRU MEDIU	15/05/25	200.00	TAXA VIZA ANUALA PT AUTORIZATII DE MEDIU
130	ADMINISTRATIA BAZINALA DE APA MURES	15/05/25	2,828.37	EMITERE AVIZ DE GOSP.APE PROIECT REG.DE DEZV.
131	ASOC.ACREDITARE DIN ROMANIA RENAR	15/05/25	1,250.00	COTIZATIE MEMBRU AN 2025
132	HACH LANGE SRL	16/05/25	18,430.72	TESTE,REACTIVI LABORATOR
133	CONTROLTECH SOLUTIONS SRL	16/05/25	4,057.90	MODUL ACTIONARE ELECTRICA
134	MARBO SECOPROD SRL	16/05/25	661.17	RECHIZITE BIROU
135	APELOGIC ENGINEERING SRL	16/05/25	1,437.20	SERVICII REPARATII SISTEM ELECTRIC AUTOMATIZARI
136	FOMCO GPS SRL	16/05/25	1,184.63	SISTEM GPS
137	LINDE GAZ ROMANIA SRL	16/05/25	1,901.62	CHIRIE REZERVOR
138	SURUB TRADE SRL	16/05/25	3,721.59	MATERIALE
139	INSTA GRUP SRL	16/05/25	1,523.20	INCHIRIERE AUTOMACARA
140	CONSILIUL DE ADMINISTRATIE AQUASERV	16/05/25	8,424.00	INDEMNIZATIE CA SEDINTA MAI 2025
141	RAGON PREST COM SRL	16/05/25	1,195.22	LUCRARI DE REPARATII DRUMURI SI TROTUARE
142	RAGON PREST COM SRL	16/05/25	30,411.75	GARANTIE BEX CONFORM CONTRACT
143	CENTRUL GENERAL DE ARHIVARE SRL	19/05/25	26,803.55	SERVICII GESTIONARE.ARHIVARE DOCUMENTE
144	PESTCONTROL EXPERT SRL	19/05/25	3,545.01	DISPOZITIV MAGNETIC RIDICARE CAPACE CANALIZARE
145	CLIENT AQUASERV COD 50303	19/05/25	1,046.61	RESTITUIRE AVANS

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
146	BUGETUL DE STAT (DSP MURES)	20/05/25	1,000.00	VIZE ANUALE PE ARIA DE OPERARE
147	ADMINISTRATIA FONDULUI PENTRU MEDIU	20/05/25	14.00	TAXA MEDIU
148	ANRSC	20/05/25	35,778.09	TAXA 0,2 proc. DIN VAL.PRODUCTIE FACTURATE APR.2025
149	AUTONOM SERVICES SA	20/05/25	17,418.03	SERVICII INCHIRIERE AUTO
150	INFORM LYKOS SA	20/05/25	40,722.45	CORRESPONDENTA SIMPLA INTERNA
151	DISTRIB.ENERGIE ELECTRICA ROMANIA SA	20/05/25	142.80	TARIF EMITERE AVIZ TEHNIC DE RACORDARE
152	KATALIN NOHSE CHIMIST IMPORT SRL	20/05/25	29,155.00	INTRETINERE,REPARATII ECHIP.DE DOZARE CLOR
153	FASTENER LIMITED SRL	20/05/25	9,821.67	MATERIALE
154	ANGAJAT AQUASERV MARCA 8640	20/05/25	2,483.49	DECONT DEPLASARE STATIA EPURARE TARNOW
155	MULTIPRACTIC SRL	21/05/25	2,142.00	SERVICII DE INTRETINERE,REPARARE MASINI DE RIDICAT
156	INAS SA	21/05/25	50,583.33	INCHIRIERE LICENTA SOFTWARE
157	BEJ SZEKELY SZABOLCS BARNA	21/05/25	5,111.38	ONORAR EXECUTARE
158	FLUID GROUP HAGEN SRL	21/05/25	694,315.63	CONTOARE APA RECE
159	CHRISTIAN GAVRILA SRL	21/05/25	4,403.00	SERVICII SUPORT TEHNIC
160	LYNX SOLUTIONS SRL	21/05/25	952.00	SERVICII SUPORT TEHNIC
161	MOBILE DISTRIBUTION SRL	21/05/25	6,452.46	COMISION SERVICII PRESTATE
162	DIRECTIA METEO.REG.TRANSILVANIA SUD	21/05/25	273.70	SERVICII METEOROLOGIE
163	INTEREDU PROFI SRL	21/05/25	3,000.00	CURS DE FORMARE PROFESIONALA STIVUITORIST
164	UNICHEM SRL	21/05/25	93,836.42	MATERIALE
165	TIMESAFE SRL	21/05/25	1,634.28	COMISION TRANZACTII PAGO
166	MINIKER SRL	21/05/25	948.00	ALIMENTATIE DE PROTECTIE
167	NETSOFT SRL	21/05/25	3,570.00	SERVICII SOFTWARE
168	ORANGE ROMANIA SA	21/05/25	4,892.59	SERVICII TELEFONIE
169	DIGI ROMANIA SA	22/05/25	1,000.75	COMUNICATII ELECTRONICE
170	PRIMAGRA ROMANIA SRL	22/05/25	171,489.71	REDUCTOR,PINION ,ROATA
171	M.D.A ENERGY SRL	22/05/25	189,975.88	CONSUM GAZE NATURALE
172	HER CARPIT CLEAN SRL	22/05/25	1,115.00	SERVICII SPALAT AUTO
173	ELECTRO ORIZONT SRL	22/05/25	20,736.94	SERVICII SUPORT TEHNIC
174	MURES ADVENTURE SRL	22/05/25	1,077.91	PRODUSE CURATENIE
175	MAGIC GARDEN SRL	22/05/25	6,550.00	SERVICII INTRETINERE SPATII VERZI
176	FOMCO GPS SRL	22/05/25	4,310.84	ABONAMENT GPS
177	BUGETUL GENERAL CONSOLIDAT	22/05/25	32.00	DOBANZI SI PENALITATI AFERENT CAS ,CASS
178	BUGETUL DE STAT	22/05/25	2,931,216.00	IMPOZIT PE CONSTRUCTII
179	ANGAJATI COMPANIA AQUASERV	23/05/25	2,145,696.00	CHENZINA I MAI 2025 ,PRIMA ZIUA COPILULUI
180	BUGETUL GENERAL CONSOLIDAT	26/05/25	3,302,983.00	CONTRIBUTII SAL. AF. APRILIE 2025, IMP.CHIRII PF, TVA DE PLATA APR.2025, ACCIZA EN. EL. PROD. SI CONS.
181	MAMMOTH TYRES SRL	26/05/25	10,340.22	MANOPERA SI PIESE AUTO
182	ORANGE ROMANIA SA	26/05/25	24,204.47	SERVICII DE TELEFONIE
183	ROYAL DRU SRL	26/05/25	2,082.50	MANOPERA SI PIESE AUTO
184	MARION CONFEXIM SRL	26/05/25	15,882.06	MATERIALE ELECTRICE
185	LINDE GAZ ROMANIA SRL	26/05/25	28,848.27	OXIGEN LICHID , CHIRIE BUTELII
186	BS PAZA SI PROTECTIE SRL	26/05/25	11,124.12	SERVICII PAZA , MONITORIZARE ALARMA
187	CARO COMP SRL	26/05/25	23,581.04	COMUNICATII DE DATE , SERVICE CALCULATOARE
188	LANDMANIA SRL	26/05/25	20,487.70	PRODUSE DE BALASTIERA
189	CYBOURN SA	27/05/25	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
190	BIO AQUA GROUP SRL	27/05/25	11,412.68	REACTIVI SI MATERIALE PT LABORATOR
191	BEEPEED AUTOMATIZARI SRL	27/05/25	110,198.08	SERVICII MENTENANTA CORECTIVA,PREVENTIVA
192	UNICHEM SRL	27/05/25	302,066.03	BOPAC
193	DAFCOCHIM DISTRIBUTION SRL	27/05/25	31,047.46	PRODUSE CHIMICE
194	ANRSC	27/05/25	8,887.50	TARIF MENTINERE LICENTA
195	IOANISSERV SRL	27/05/25	10,293.50	SERVICII INTRETINERE SI REPARATII CENTRALE
196	KIAGOLD SRL	27/05/25	6,859.31	MASINA TUNS IARBA , MATERIALE
197	FEDERATIA SIND.APA-CANAL DIN ROMANIA	27/05/25	3,900.00	TAXA PARTIC.SEDINTA FSACR
198	ECO CONSTRUCTING SRL	27/05/25	10,115.00	SERVICII DOC.TEHNICA PT.OBT.AUT.DE GOSPOD.APE
199	ASOCIATIA ROMANA A APEI	27/05/25	8,923.78	CONTRACT PRIVIND REALIZ.EX.DE BENCHMARKING
200	ASOCIATIA ROMANA A APEI	27/05/25	6,000.00	TAXA PARTIC.COMISIA EPURAREA APELOR MENAJERE
201	ASOCIATIA ROMANA A APEI	27/05/25	4,200.00	TAXA PARTIC.COMISIA JURIDIC SI ACHIZITII PUBLICE
202	ASOCIATIA ROMANA A APEI	27/05/25	3,200.00	TAXA PARTIC.SEMINARUL NAT.DE BENCHMARKING
203	PERS.FIZICA NON CLIENT C.A.R.	27/05/25	3,503.01	OFERTA DESPAGUBIRE PT.REPARATII AUTO
204	FEDEX EXPRESS ROMANIA TRANSP.SRL	28/05/25	100.21	CORRESPONDENTA INTERNA
205	PFA BRASSAI ZSOMBOR	28/05/25	4,800.00	SERVICII RELATII PUBLICE
206	BIROUL ROMAN DE METROLOGIE LEGALA	28/05/25	928.30	SUPRAVEGHERI METROLOGICE
207	MARION CONFEXIM SRL	28/05/25	1,264.38	MATERIALE
208	MARMED SRL	28/05/25	11,133.37	SERVICII MEDICINA MUNCII
209	FEHER GEO SURV SRL	28/05/25	5,950.00	SERVICII MASURATORI TOPOGRAFICE
210	KATALIN NOHSE CHIMIST IMPORT SRL	28/05/25	2,752.47	INTRETINERE,REPARATII LA INSTALATIA DE DOZARE
211	PALAS COM SRL	28/05/25	24,207.71	ALIMENTATIE DE PROTECTIE
212	SURUB TRADE SRL	28/05/25	956.21	MATERIALE
213	ALFEUS COM SRL	28/05/25	833.00	ACUMULATOR AUTO
214	ORDEA PRODCOM SRL	28/05/25	6,480.08	MATERIALE
215	RENANIA TRADE SRL	28/05/25	1,269.99	ECHIPAMENTE DE PROTECTIE
216	COMUNA FANTANELE	29/05/25	3,505.57	CONSUM ENERGIE ELECTRICA SP VIFOROASA
217	AXFLOW SRL	29/05/25	321,541.57	PIESE SCHIMB REPARATII POMPE
218	GETICA 95 COM SRL	29/05/25	999,278.20	ENERGIE ELECTRICA
219	WESSLING ROMANIA SRL	29/05/25	133.88	SERVICII ANALIZE CHIMICE APA RETEA

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220	SIAD ROMANIA SRL	29/05/25	10,000.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
221	BOGDAN IMPEX SRL	29/05/25	2,261.00	REBOBINAT MOTOARE
222	PERS.FIZICA NON CLIENT G.V.D.	29/05/25	27,237.81	OFERTA DESPAGUBIRE
223	MOL ROMANIA PETROLEUM PROD.SRL	29/05/25	92,176.70	COMBUSTIBIL
224	FASTENER LIMITED SRL	29/05/25	1,700.39	MATERIALE
225	LECOIMPEX SRL	29/05/25	12,244.46	MATERIALE
226	ASICONS BROKER DE ASIGURARE SRL	29/05/25	36,125.00	DECONT DE PRIME ,POLITA DE ASIGURARE
227	ROYAL DRU SRL	29/05/25	123,848.06	LUCRARI DE INDEPARTARE A VEGETATIEI
228	ANGAJAT AQUASERV MARCA 9559	29/05/25	1,000.00	AJUTOR DECES CONFORM CCM
229	ASOCIATIA SOLIDARIS	29/05/25	4,000.00	CONTRACT SPONSORIZARE
230	BEJ SZEKELY SZABOLCS BARNA	30/05/25	910.68	ONORAR EXECUTARE SILITA
231	ASOCIATIA CLUB SPORTIV INAINTE	30/05/25	2,500.00	SPONSORIZARE CONFORM CONTRACT
232	SELGROS,MUNICIP.TG.M,POSTA etc.	1-31.05.25	5,978.49	PLATI DE MICA VALOARE EFECUATE CU CARDUL
	Plăți aferente investițiilor din Fonduri Europene		0	

COMPANIA AQUASERV S.A. - SUCURSALA SIGHISOARA, luna MAI 2025

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Royal Dru SRL	06.05.2025	654.50	Vas expansiune, stalp spate
2	Administratia Bazinala de Apa Mures	06.05.2025	54,348.16	Apa rau, asigurare nivel priza, primire ape uzate
3	SC Adimag Com Impex SRL	09.05.2025	1,558.73	Piulita, surub, saiba
4	Angajati Compania Aquaserv SA	09.05.2025	2,581.00	Viramente terti-sume retinute din salarii
5	Angajat Aquaserv - marca 9997	09.05.2025	73.50	Avans pentru aprovizionare
6	SC Unichem SRL	12.05.2025	9,651.17	Materiale instalatii
7	Euro Group Schassburg SRL	12.05.2025	238.00	Furca 4 dinti
8	SC Granit Management SRL	12.05.2025	19,040.00	Microorganisme de cultura
9	SC Royal Dru SRL	12.05.2025	2,499.00	Vas expansiune
10	SC Dafcochim Distribution SRL	13.05.2025	35.11	Hipoclorit de sodiu
11	SC Marion Confexim SRL	13.05.2025	122.57	Materiale electrice
12	Administratia Bazinala de Apa Mures	13.05.2025	11.23	Primire ape uzate
13	Ragon Prest Com SRL	14.05.2025	24,642.55	Lucrari de refaceri stradale
14	Ragon Prest Com SRL	14.05.2025	968.48	Garantie buna executie conform contract
15	SC Absolut SRL	14.05.2025	2,183.46	Tiparire facturi
16	Euro Group Schassburg SRL	14.05.2025	267.01	Fir motocoasa, kit ulei
17	SC Inform Lykos SA	20.05.2025	8,967.78	Expediere facturi
18	SC Ioanisserv SRL	20.05.2025	5,057.50	Intretinere si reparatii aparate gaz
19	Angajat Aquaserv - marca 9997	20.05.2025	650.00	Avans pentru aprovizionare
20	SC Royal Dru SRL	21.05.2025	1,368.50	Alternator JCB
21	SC TMGIP SRL	21.05.2025	8,863.12	Lucrari de indepartare hidroizolatie la Statia de epurare
22	Administratia Bazinala de Apa Mures	21.05.2025	779.05	Cota fixa operatori economici
23	CNCIR SA	21.05.2025	661.64	Inspectie tehnica masini de ridicat
24	TH Trucks SRL	21.05.2025	15,245.67	Reparatii auto
25	SC Unichem SRL	27.05.2025	115,626.87	Materiale instalatii
26	SC Royal Dru SRL	27.05.2025	1,190.00	Ulei hidrolic
27	SC Televox SA	27.05.2025	535.50	Intretinere echipamente TC
28	Angajat Aquaserv - marca 9997	27.05.2025	63.00	Avans pentru aprovizionare
29	SC Glaram Expert Autodivers SRL	28.05.2025	1,998.05	Otel beton
30	SC Brilia Com SRL	28.05.2025	2,183.49	Surub, piulita, disc abraziv
31	SC Elcomserv SRL	28.05.2025	2,487.10	Reparatie pompa 3 KW
32	Euro Group Schassburg SRL	28.05.2025	814.00	Reparatii motocoasa
33	SC Unichem SRL	28.05.2025	32,607.15	Bopac, materiale instalatii
34	SC Auto Press Sighisoara SRL	29.05.2025	3,979.31	Reparatii auto
35	SC Apa Termic Transport SA	29.05.2025	316.00	Abonament transport
36	Sirgombos Security SRL	29.05.2025	56,871.70	Servicii paza, supraveghere video, transport valori
37	SC Schuster Ecosal SRL	29.05.2025	4,702.17	Servicii depozitare deseuri
38	SC Linde Gaz Romania SRL	29.05.2025	6,635.42	Oxigen lichid
39	SC Linde Gaz Romania SRL	29.05.2025	328.44	Chirie butelii
40	SC Mammoth Tyres SRL	30.05.2025	17,243.10	Anvelope auto
41	SC Fomco GPS SRL	30.05.2025	440.55	Abonament GPS
42	SC Mol Romania Petroleum Products SRL	30.05.2025	15,454.54	Motorina, benzina
43	Getica 95 Com SRL	30.05.2025	146,945.23	Energie electrica
44	Angajat Aquaserv - marca 14115	30.05.2025	75.00	Transport la locul de munca Statia de epurare
45	Angajat Aquaserv - marca 14054	30.05.2025	65.00	Transport la locul de munca Statia de epurare
46	Angajat Aquaserv - marca 14110	30.05.2025	66.00	Transport la locul de munca Statia de epurare
47	Angajat Aquaserv - marca 14058	30.05.2025	65.00	Transport la locul de munca Statia de epurare
48	Angajat Aquaserv - marca 14056	30.05.2025	60.00	Transport la locul de munca Statia de epurare
49	Angajat Aquaserv - marca 14149	30.05.2025	100.00	Transport la locul de munca Statia de epurare
50	Angajat Aquaserv - marca 14155	30.05.2025	40.00	Transport la locul de munca Statia de epurare
51	Angajat Aquaserv - marca 14137	30.05.2025	65.00	Transport la locul de munca Statia de epurare
52	Angajat Aquaserv - marca 14157	30.05.2025	65.00	Transport la locul de munca Statia de epurare
53	Angajat Aquaserv - marca 14154	30.05.2025	65.00	Transport la locul de munca Statia de epurare
54	Angajat Aquaserv - marca 14116	30.05.2025	104.00	Transport la locul de munca Uzina de apa

COMPANIA AQUASERV S.A. - SUCURSALA TARNAVENI, luna MAI 2025

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SURUB TRADE SRL	05/05/25	181.50	FRANGHIE ALBASTRU -GRI
2	SADACHIT PRODCOM SRL	05/05/25	7,282.80	CLOR LICHID
3	APELE ROMANE	09/05/25	33,992.96	CONTRIBUTII APA BRUTA SI UZATA
4	ANGAJATI COMPANIA AQUASERV SA	09/05/25	2,013.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
5	PERS.FIZICA NON CLIENT SZ.A.	09/05/25	1,649.35	CHIRIE SPATIU RELATII CLIENTI
6	ANGAJAT AQUASERV MARCA 15103	09/05/25	1,000.00	AJUTOR DECES CONFORM CCM
7	ANGAJAT AQUASERV MARCA 15115	14/05/25	512.00	AVANS APROVIZIONARE
8	ANGAJAT AQUASERV MARCA 15106	15/05/25	47.52	DECONT CHELTUIELI DEPLASARE
9	ANGAJAT AQUASERV MARCA 15004	15/05/25	52.88	DECONT CHELTUIELI DEPLASARE
10	ANGAJAT AQUASERV MARCA 15129	15/05/25	46.04	DECONT CHELTUIELI DEPLASARE
11	HACH LANGE SRL	15/05/25	54,190.35	SERVICII MENTENANTA SENZOR
12	SC ABSOLUT SRL	15/05/25	1,545.05	SERVICII TIPARIRE FACTURI
13	RENANIA TRADE SRL	15/05/25	797.00	ECHIPAMENTE DE PROTECTIE,BOCANCI
14	ROYAL DRU SRL	15/05/25	5,039.65	ULEI HIDRAULIC
15	SURUB TRADE SRL	15/05/25	303.60	CAUCIUC PE ROLA LINII 1M
16	APELE ROMANE	15/05/25	779.05	COTA FIXA OPERATORI ECONOMICI
17	LINDE GAZ SRL	22/05/25	15,006.70	OXIGEN LICHID ,CHIRIE BUTELII
18	MURES ADVENTURE SRL	22/05/25	7,912.91	MATERIALE SANITARE
19	DEBRIEFING SRL	22/05/25	45,552.76	SERVICII PAZA SI PROTECTIE
20	INFORM LYKOS SA	22/05/25	6,345.73	CORRESPONDENTA SIMPLA INTERNA
21	SC PALAS COM SRL	22/05/25	3,830.32	ALIMENTATIE DE PROTECTIE
22	TELEVOX SA	22/05/25	535.50	INTRETINERE ECHIPAMENTE TC
23	UNICHEM SRL	22/05/25	18,532.74	COLIERE ETERNO STRANGERE,REDUCTII
24	MULTIPRACTIC SRL	22/05/25	39,151.00	INTRETINERE SI REPARAT MASINI DE RIDICAT
25	APELE ROMANE	22/05/25	1,185.52	PENALITATI DEPASIRE CONCENTRATII
26	ANGAJAT AQUASERV MARCA 15106	27/05/25	114.30	CHELTUIELI DEPLASARE
27	GETICA 95 COM SRL	28/05/25	118,053.58	ENERGIE ELECTRICA
28	MOL ROMANIA SRL	28/05/25	9,578.96	COMBUSTIBIL
29	FOMCO GPS SRL	28/05/25	343.80	ABONAMENT GPS
30	MARMED SRL	28/05/25	701.68	SERVICII MEDICALE

COMPANIA AQUASERV S.A. - SUCURSALA LUDUS, luna MAI 2025

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 13091	05/05/25	416.06	DECONT COMBUSTIBIL
2	POSTA ROMANA	05/05/25	10.50	CORESPONDENTA SIMPLA
3	ANGAJAT AQUASERV MARCA 13066	05/05/25	1,025.00	AVANS DEPLASARE COMISIA PRINC.APA POTABILA
4	ADIANA COM SRL	06/05/25	23,260.00	MATERIALE
5	ALTON GROUP SRL	06/05/25	1,374.45	INDICATOR SSM
6	MARMED SRL	06/05/25	4,630.50	SERVICII MEDICALE MEDICINA MUNCII
7	ABSOLUT SRL	06/05/25	2,398.71	SERVICII TIPARIRE FACTURI
8	ADM.BAZINALA DE APA MURES	07/05/25	50,783.94	CONTRIB.PRIMIRE APE UZATE,ASIG.NIVEL PRIZA
9	LECOIMPEX SRL	07/05/25	188.65	RULMENT,SIMERING
10	INFORM LYKOS SA	07/05/25	9,851.83	CORESPONDENTA SIMPLA INTERNA
11	AUTO DOM SRL	07/05/25	2,066.00	MANOPERA SI PIESE AUTO
12	DAFCOCHIM DISTRIBUTION SRL	07/05/25	6,777.65	PRODUSE CHIMICE
13	RIAD TRADE SRL	07/05/25	1,550.66	ALIMENTATIE DE PROTECTIE
14	TELEVOX SA	07/05/25	1,071.00	INTRETINERE ECHIPAMENTE TC
15	ANGAJATI COMPANIA AQUASERV SA	09/05/25	4,877.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
16	I.I. BUZA EVA	12/05/25	180.00	COROANA FLORI
17	POSTA ROMANA	12/05/25	15.00	CORESPONDENTA SIMPLA
18	DAFCOCHIM DISTRIBUTION SRL	12/05/25	23,510.59	CLORURA FERICA
19	SADACHIT PRODCOM SRL	12/05/25	7,282.80	CLOR LICHID
20	RENANIA TRADE SRL	12/05/25	1,503.02	ECHIPAMENT DE PROTECTIE
21	RIAD TRADE SRL	12/05/25	2,177.82	ALIMENTATIE DE PROTECTIE
22	PETROVIS SRL	12/05/25	3,928.00	ALIMENTATIE DE PROTECTIE
23	FOMCO GPS	12/05/25	433.89	ABONAMENT GPS
24	ANGAJAT AQUASERV MARCA 13106	13/05/25	30.00	DECONT DEPLASARE CURS STIVUIITORIST
25	ADM.BAZINALA DE APA MURES	16/05/25	9,080.28	PENALITATI DEPASIRE CONC.IND.CHIMICI GENERALI
26	AUTO DOM SRL	16/05/25	2,758.00	MANOPERA SI PIESE AUTO
27	IOANISSERV SRL	16/05/25	5,890.50	SERVICII REPARATII CENTRALE
28	UNICHEM SRL	16/05/25	31,368.03	MATERIALE
29	LINDE GAZ ROMANIA SRL	19/05/25	15,427.43	OXIGEN LICHID,CHIRIE BUTELII
30	MAMMOTH TYRES SRL	19/05/25	13,090.00	PIESE AUTO
31	BEEESPEED AUTOMATIZARI SRL	19/05/25	23,800.00	SERVICII MONITORIZARE STATII TRATARE APA
32	ELCOMSERV SRL	19/05/25	12,769.18	SERVICII MENTENANTA PREVENTIVA,CORECTIVA
33	OMV PETROM MARKETING SRL	19/05/25	5,969.73	COMBUSTIBIL
34	UNICHEM SRL	20/05/25	87,259.59	MATERIALE
35	SIRGOMBOS SECURITY SRL	20/05/25	73,966.22	SERVICII PAZA , MONITORIZARE CASIERIE
36	II LUCACI LEVENTE	20/05/25	36,000.00	LUCRARI REFACERE IZOLARE ACOPERIS
37	MICRONETICS SRL	20/05/25	35,544.74	REFACERE TUBULATURII POMPE NAMOL,MATERIALE
38	ANGAJAT AQUASERV MARCA 13106	22/05/25	60.00	DECONT DEPLASARE CURS STIVUIITORIST
39	ADM.BAZINALA DE APA MURES	22/05/25	4,201.12	PENALITATI DEPASIRE CONC.IND.CHIMICI GENERALI
40	MOL ROMANIA PETROLEUM SRL	22/05/25	10,338.08	COMBUSTIBIL
41	GREEN PLANET SRL	22/05/25	1,212.85	TRANSPORT DESEURI
42	AUTO DOM SRL	22/05/25	4,214.00	MANOPERA SI PIESE AUTO
43	POSTA ROMANA	23/05/25	20.00	CORESPONDENTA SIMPLA
44	ALTON GROUP SRL	26/05/25	2,804.83	STINGATOR CU PULBERE , TRUSA SANITARA
45	WILO TRANS SRL	26/05/25	5,583.48	BILA SEPARATOR
46	ANA COMTRANS SRL	26/05/25	333.00	MATERIALE
47	TECHNO PRO SRL	26/05/25	12,026.60	SCULE PT LUCRU
48	MURES ADVENTURE SRL	26/05/25	1,357.56	MATERIALE
49	CTR SERVICE SRL	26/05/25	200.00	ITP AUTO
50	MARION CONFEXIM SRL	26/05/25	1,159.66	MATERIALE
51	POSTA ROMANA	27/05/25	392.00	CORESPONDENTA SIMPLA
52	ORASUL IERNUT	27/05/25	1,657.64	CHIRIE SPATIU
53	GETICA 95 COM SRL	27/05/25	229,424.40	ENERGIE ELECTRICA
54	PRO ELECTRO CASA SRL	28/05/25	179.00	PLITA PORTABILA
55	ANGAJAT AQUASERV MARCA 13091	30/05/25	520.44	DECONT COMBUSTIBIL
56	I.I. BUZA EVA	30/05/25	180.00	COROANA FLORI
57	POSTA ROMANA	30/05/25	35.00	CORESPONDENTA SIMPLA
58	ANGAJAT AQUASERV MARCA 13140	30/05/25	40.00	DECONT DEPLASARE CITIRE CONTOARE
59	ANGAJAT AQUASERV MARCA 13007	30/05/25	42.00	DECONT DEPLASARE CITIRE CONTOARE
60	ANGAJAT AQUASERV MARCA 13008	30/05/25	82.00	DECONT DEPLASARE CITIRE CONTOARE

COMPANIA AQUASERV S.A. - SUCURSALA REGHIN, luna MAI 2025

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Comvig Impex SRL	07/05/2025	539.50	produse de protocol
2	Comp.Nat pt Controlul Cazanelor	07/05/2025	2,420.46	servicii inspectii cazane
3	SC Sadachit Prodcum SRL	07/05/2025	21,848.40	clor
4	SC Adiana Com SRL	07/05/2025	3,390.07	pubele 240l
5	SC Mammoth Tyres SRL	8/05/2025	2,299.14	anvelope
6	Directia de Sanatate Publica	8/05/2025	938.00	analize fizico-chimice apa retea
7	SC Unichem SRL	8/05/2025	309.76	materiale pentru instalatii
8	SC Marion Confexim SRL	8/05/2025	1,623.58	materiale electrice
9	SC Marmed SRL	8/05/2025	701.68	servicii medicale
10	SC Royal Dru SRL	8/05/2025	918.68	piese auto
11	SC Terra Romania SRL	8/05/2025	4,642.86	intretinere si reparatii buldoexcavator
12	SC Absolut SRL	8/05/2025	4,070.70	servicii de tiparire facturi
13	SC Inform Lykos SA	8/05/2025	16,718.96	corespondenta simpla
14	Angajati Compania Aquaserv Reghin	09/05/2025	12248.00	viramente terti- sume retinute din salarii
19	SC Lica Auto Lux SRL	13/05/2025	8,300.00	servicii de spalare auto
20	SC Adiana Com SRL	13/05/2025	10,975.85	materiale diverse pt constructii si instalatii
21	Apele Romane	13/05/2025	3,146.93	cota fixa operator
22	SC Mures Adventure SRL	13/05/2025	16,197.69	produse igienico sanitare
23	SC Bogdan Impex SRL	13/05/2025	2,320.50	rebobinat motoare electrice
24	SC Ragon Prest Com SRL	13/05/2025	1,480.84	garantie refacere lucrari stradale
25	SC Ragon Prest Com SRL	13/05/2025	37,679.24	refacere lucrari stradale
26	SC Moldviocom SRL	13/05/2025	2,491.01	materiale de feronerie, constructii, consumabile tehnice
27	Posta Romana	13/05/2025	531.50	timbre postale
28	SC Antora Invest SRL	15/05/2025	1,845.00	motocoasa
29	SC Kiagold SRL	15/05/2025	2,830.01	surubelnita cu impact
30	SC Televox SA	15/05/2025	535.50	intretinere echipament TC
31	SC Eco Comtech SRL	15/05/2025	19,995.57	reparatii de intretinere si reparatii auto
32	SC Multipractic SRL	15/05/2025	18,921.00	servicii de intretinere si reparatii masini de ridicat
33	SC Unichem SRL	15/05/2025	45,710.16	bopac
34	Client Aquaserv cod.20330	15/05/2025	204.12	restituire avans client
35	SC Blaga Transexplor SRL	19/05/2025	19,777.80	agregate minerale
36	Angajat Aquaserv marca 16072	19/05/2025	3,000.00	ajutor deces conform CCM
37	PF Matei Daniel Dorin	21/05/2025	1,450.00	servicii schimbare parbriz
38	SC Mol Romania SRL	21/05/2025	26,226.05	combustibil
39	SC Renania Trade SRL	21/05/2025	1,190.38	materiale de protectie
40	SC Sadachit SRL	21/05/2025	404.60	clor
41	SC Linde Gaz Romania SRL	21/05/2025	206.64	chirie butelii
42	Client Aquaserv cod 28034	21/05/2025	706.86	restituire taxa bransare
43	Posta Romana	23/05/2025	1,000.00	timbre postale
44	Client Aquaserv cod 28020	26/05/2025	706.86	restituire taxa racordare
45	Posta Romana	29/05/2025	1,000.00	timbre postale
46	SC Sirgombos Security SRL	28/05/2025	28,770.63	servicii de paza
47	SC Getica 95 Com SRL	29/05/2025	203,321.89	energie electrica
48	Apele Romane	29/05/2025	73,731.72	contributii utilizare resurse apa

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	PKV FULL SERVICE SRL	08/05/25	903.00	MANOPERA SI PIESE AUTO
2	APAROM POMPE SRL	08/05/25	4,974.20	DISPOZITIV DE SUSPENDARE
3	CSABA CONSTRUCT SRL	08/05/25	2,528.10	MATERIALE
4	LECOIMPEX SRL	08/05/25	504.42	MATERIALE
5	SZILVESTER COMPROD SRL	08/05/25	3,011.84	ALIMENTATIE DE PROTECTIE
6	UNOTIP SRL	08/05/25	952.00	IMPRIMATE BIROU
7	MARMED SRL	08/05/25	1,085.23	SERVICII MEDICINA MUNCII
8	ANGAJATI COMPANIA AQUASERV	09/05/25	1,172.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
9	RAGON PREST COM SRL	12/05/25	7,477.43	LUCRARI DE REPARATII DRUMURI SI TROTUARE
10	RAGON PREST COM SRL	12/05/25	293.87	GARANTIE BEX CONFORM CONTRACT
11	ABSOLUT SRL	12/05/25	904.30	SERVICII TIPARIRE FACTURI
12	MAMMOTH TYRES SRL	12/05/25	2,019.06	PIESE AUTO
13	INFORM LYKOS SA	12/05/25	3,714.11	CORRESPONDENTA SIMPLA INTERNA
14	ADM.BAZINALA DE APA MURES	12/05/25	779.05	COTA FIXA OPERATORI ECONOMICI
15	UNIFERCOM SRL	12/05/25	236.00	TRUSA SCULE
16	LINDE GAZ ROMANIA SRL	12/05/25	5,513.76	OXIGEN LICHID , CHIRIE BUTELII
17	TELEVOX SA	12/05/25	535.50	INTRETINERE ECHIPAMENTE TC
18	PYRO-LEMN PRODCOM SRL	12/05/25	3,200.93	MATERIALE
19	BUGETUL DE STAT	12/05/25	800.00	TAXA VIZA ANUALA AUTORIZATII SANITARE
20	SIRGOMBOS SECURITY SRL	16/05/25	36,954.02	SERVICII DE PAZA
21	SZIDO PROD COM SRL	20/05/25	21,600.00	LEMN DE FOC
22	SURUB TRADE SRL	20/05/25	193.49	MATERIALE
23	RDE HARGHITA SRL	20/05/25	333.83	COLECTARE DESEURI
24	IOANISSERV SRL	20/05/25	1,547.00	SERVICII REPARATII CENTRALE
25	ELCOMSERV SRL	20/05/25	1,606.50	SERVICII REPARATII ,INTRETINERE POMPE
26	CSABA CONSTRUCT SRL	20/05/25	523.01	NISIP
27	FOMCO GPS SRL	22/05/25	176.49	ABONAMENT GPS
28	ROYAL DRU SRL	22/05/25	5,205.06	PIESE,CONSUMABILE AUTO
29	OMV PETROM MARKETING SRL	22/05/25	4,668.97	COMBUSTIBIL
30	GETICA 95 COM SRL	27/05/25	57,979.71	ENERGIE ELECTRICA
31	ADM.BAZINALA DE APA MURES	27/05/25	12,989.77	CONTRIBUTII PRIMIRE APE UZATE