

**TABEL**  
privind platile efectuate - **IANUARIE 2026** - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	HUSQVARNA PADURE & GRADINA SRL	05.01.2026	12,772.30	MASINA TAIAT ASFALT
2	CARO COMP SRL	05.01.2026	76,320.75	LICENTE PT.CALCULATOARE
3	TECHNO PRO SRL	05.01.2026	13,673.00	CIOCAN DEMOLATOR
4	KELEMEN AUTOMOBILE SRL	05.01.2026	111,320.00	AUTOUTILITARA FORD
5	LAS PROM SRL	05.01.2026	13,728.38	BRANSAMENT APA, RACORD CANAL
6	TIAB SA	05.01.2026	184,246.70	REABILITARE INSTALATII ELECTRICE
7	DIRECTIA DE SANATATE PUBLICA MURES	05.01.2026	11,924.00	ANALIZE CHIMICE APA RETEA
8	LABSERVICE SRL	05.01.2026	14,856.38	MATERIALE LABORATOR
9	MAMMOTH TYRES SRL	05.01.2026	20,197.32	ANVELOPE AUTO
10	SZK EMI INELE SRL	05.01.2026	6,534.00	INELE BETON
11	SOTIE ANGAJAT AQ MARCA 5832 S.M.	08.01.2026	4,500.00	AJUTOR DECES CONFORM CCM
12	S.C. PROF. DE EXEC. JUD. RADULESCU	08.01.2026	13.22	TAXE POSTALE
13	SURUB TRADE SRL	08.01.2026	2,721.78	MATERIALE DIVERSE
14	CRISTAL ECOSISTEM SRL	08.01.2026	1,089.00	INCHIRIERE DISPOZITIV UNITROP
15	RENANIA TRADE SRL	08.01.2026	544.94	ECHIPAMENTE DE PROTECTIE A MUNCII
16	TRIPLAST SRL	08.01.2026	10,502.80	CAPAC, INEL CAROSABIL
17	ANGAJAT AQUASERV MARCA 9968 G.H.	08.01.2026	3,000.00	AJUTOR DECES CONFORM CCM
18	PFA TOMA LAUREAN	09.01.2026	9,500.00	SERV.CONS.PE SIST.DE CAPTARE, TRAT. SI DISTRIB. APA
19	PFA KISS VASILE	09.01.2026	9,000.00	SERVICII DIRIGINTIE DE SANTIER
20	PFA GLIGOR ALEXANDRU	09.01.2026	7,000.00	SERVICII REPARATII SI INTRETINERE INSTALATII ELECTRICE
21	ISOSERV SA	09.01.2026	5,445.00	SERVICII DIRIGINTIE DE SANTIER
22	UP ROMANIA SA	09.01.2026	519,782.88	TICHETE DE MASA PE SUPTOR ELECTRONIC
23	ANGAJATI COMPANIA AQUASERV SA	09.01.2026	616.00	RETINERI GARANTII MATERIALE C.V.
24	ANGAJATI COMPANIA AQUASERV SA	09.01.2026	23,091.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
25	KONTROLL SRL	09.01.2026	228,077.74	LUCRARI IMBUNATATIRE AUTOMATIZARI S.E. RUSII MUNTI
26	PFA GNADIG ISTVAN	09.01.2026	10,045.35	SERVICII ASISTENTA TEHNICA LA SIST. DISTRIBUTIE APA
27	LINDE GAZ ROMANIA SRL	09.01.2026	39,462.15	OXIGEN LICHID
28	UNTRR	09.01.2026	11,600.91	ROVINIETE
29	ANGAJATI COMPANIA AQUASERV SA	09.01.2026	3,039,004.00	CHENZINA II DECEMBRIE 2025
30	CAMERA NOTARILOR PUBLICI MURES	12.01.2026	50.00	TAXA INDENTIFICARE MOSTENITORI PT.DEBITORUL G.E.
31	ANGAJAT AQUASERV MARCA 9523 T.N.	12.01.2026	3,000.00	AJUTOR DECES CONFORM CCM
32	ANGAJAT AQUASERV S.G.	13.01.2026	92.86	RESTITUIRE SUMA CONF NI
33	BLUECO WASTE SRL	13.01.2026	29,645.00	SERVICII DECOLMATARE
34	CATALONIA INOX SRL	13.01.2026	3,674.29	MATERIALE
35	FEDEX EXPRESS ROMANIA TRANSP. SRL	13.01.2026	184.30	CORRESPONDENTA INTERNA
36	CENTRUL GENERAL DE ARHIVARE SRL	13.01.2026	24,289.84	SERVICII ARHIVARE, GESTIONARE DOCUMENTE
37	ALPHA PARTNER SECURITY SRL	13.01.2026	222,337.50	SERVICII PAZA
38	VERDINVEST SRL	13.01.2026	103,592.96	LUCRARI DE ADAPTARE A INSTALATIILOR EXTERIOARE
39	SIMPLY GREEN CLEAN-R SRL	13.01.2026	37,761.68	SERVICII DE CURATENIE
40	SPOTING SA	13.01.2026	5,324.00	SERVICII INTRETINERE,REPARATII LA INST.DE METANOL
41	HIDROMIX 2003 SRL	13.01.2026	3,171.01	MATERIALE
42	ISOSERV SRL	14.01.2026	1,633.50	SERVICII DIRIGINTIE SANTIER
43	ORANGE ROMANIA SA	14.01.2026	4,762.46	SERVICII TELEFONIE
44	MAMMOTH TYRES SRL	14.01.2026	2,647.48	ANVELOPE
45	LECOIMPEX SRL	14.01.2026	1,158.33	MATERIALE
46	PAYPOINT SERVICES SRL	14.01.2026	17,800.67	COMISION PROCESARE TRANZACTII
47	MARION CONFEXIM SRL	14.01.2026	5,979.58	MATERIALE DIVERSE
48	ROYAL DRU SRL	14.01.2026	7,598.80	MANOPERA SI PIESE AUTO
49	UNICHEM SRL	14.01.2026	5,094.71	MATERIALE
50	ALFEUS COM SRL	14.01.2026	332.75	ACUMULATOR AUTO
51	SURUB TRADE SRL	15.01.2026	984.70	ELECTROZI SUDURA
52	LECOIMPEX SRL	15.01.2026	1,032.86	MATERIALE
53	FLOCHEM INDUSTRIES SRL	15.01.2026	62,910.00	POLIELECTROLIT
54	FLOCHEM INDUSTRIES SRL	15.01.2026	2,430.00	GARANTIE BEX CONFORM CONTRACT
55	ROYAL DRU SRL	15.01.2026	1,016.40	ULEI H68
56	APAROM POMPE SRL	15.01.2026	15,517.04	KIT REPARATIE POMPA APA
57	LANDMANIA SRL	15.01.2026	3,492.18	PIATRA SPARTA
58	ADIANA COM SRL	15.01.2026	4,136.38	MATERIALE
59	UNICHEM SRL	15.01.2026	249,602.62	BOPAC, DIVERSE MATERIALE
60	VADAMIS SRL	15.01.2026	2,365.55	PRESTARI SERV. DE TRANSPORT CU AUTOBASCULANTA
61	MARBO SECOPROD SRL	15.01.2026	2,468.90	RECHIZITE PENTRU BIROU
62	HER CARPIT CLEAN SRL	15.01.2026	1,175.00	SERVICII SPALAT AUTO
63	CTR SERVICE SRL	15.01.2026	250.00	SERVICII ITP
64	ENTERPRISE BUSINESS SYSTEMS SRL	15.01.2026	4,247.10	CASCA OPERATOR CALL CENTER
65	MEDICLIM SRL	15.01.2026	16,914.59	REACTIVI LABORATOR
66	BIO AQUA GROUP SRL	15.01.2026	8,579.18	REACTIVI SI STICLARIE DE LABORATOR
67	HACH LANGE SRL	15.01.2026	41,330.45	KIT-URI DE ANALIZA SI CONSUMABILE DE LABORATOR
68	ENTERPRISE BUSINESS SYSTEMS SRL	15.01.2026	261,569.33	REINNOIRE TEHN. A SOLUTIEI EXISTENTE CALL CENTER
69	APAROM POMPE SRL	15.01.2026	64,522.04	POMPA VERTICALA MULTITAJATA HELIX SP DELENI
70	APAROM POMPE SRL	15.01.2026	33,287.10	POMPA APA UZATA SPAU UNIRII
71	DATCOMP SRL	15.01.2026	535,341.05	PROIECTARE-EXECUTIE REABILITARE SPAU SG DE MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
72	DATCOMP SRL	15.01.2026	48,228.92	GARANTIE BEX CONFORM CONTRACT
73	LANDMANIA SRL	15.01.2026	94,834.55	INLOC. CONDUCTA DISTRIB APA POTABILA STR SOMESULUI
74	LANDMANIA SRL	15.01.2026	8,543.65	GARANTIE BEX CONFORM CONTRACT
75	LANDMANIA SRL	15.01.2026	91,061.25	INLOC. CONDUCTA DISTRIB APA POTABILA STR SOMESULUI
76	LANDMANIA SRL	15.01.2026	8,203.71	GARANTIE BEX CONFORM CONTRACT
77	RAGON PREST COM SRL	15.01.2026	5,659.67	CHELTUIELI DE JUDECATA IN DOSAR
78	UTILITAS CENTRU DE CERCETARE PROIECTARE SI DOM.REABILITARI	16.01.2026	166,435.50	REABILITARE ACOPERIS CLADIRE D
79	CARO COMP SRL	16.01.2026	179,246.98	CALCULATOARE
80	PROCESS ENGINEERING SRL	16.01.2026	120,789.46	CORELATOR
81	BEEPEED AUTOMATIZARI SRL	16.01.2026	117,509.34	SERVICII MENTENENTA CORECTIVA,ASISIT.TEH LA DISTANTA
82	VERTIQUAL ENGINEERING SRL	16.01.2026	121.00	SERVICE MIJLOACE LEGATURA SI POZITIONARE
83	IOANISSERV SRL	16.01.2026	968.00	SERVICII INTRETINERE CENTRALE
84	LINDE GAZ ROMANIA SRL	16.01.2026	39,846.61	OXIGEN ,CHIRIE BUTELII
85	UNOTIP SRL	16.01.2026	9,441.39	IMPRIMATE PT BIROU
86	DIRECTIA DE SANATATE PUBLICA MURES	16.01.2026	1,325.00	ANALIZE APA RETEA
87	NETSOFT SRL	16.01.2026	52,982.27	SERVICII SOFTWARE , INCHIRIERE LICENTE
88	ELECTRO ORIZONT SRL	16.01.2026	39,692.48	COPIATOR,SERVICII SUPORT TEHNIC
89	MARMED SRL	16.01.2026	3,385.08	SERVICII MEDICINA MUNCII
90	PLASTIC AND GLASS ROMANIA SRL	16.01.2026	370.00	MANOPERA, PIESE AUTO
91	RAGON PREST COM SRL	16.01.2026	87,299.94	LUCRARI DE REPARATII DRUMURI SI TROTUARE
92	RAGON PREST COM SRL	16.01.2026	3,372.10	GARANTIE BEX CONFORM CONTRACT
93	ANGAJAT AQUASERV MARCA 7994 B.L.A.	16.01.2026	5,000.00	AJUTOR BOLI GRAVE CONFORM CCM
94	INSPECTORATUL DE STAT IN CONSTRUCTII	19.01.2026	5,627.86	TAXA ISC A.C. - RETEHOLOGIZARE ST APA FANTANELE
95	ASITO KAPITAL SRL	19.01.2026	22,460.81	TRANSA III SERVICII DE ASIGURARE CASCO
96	DAFCOCHIM DISTRIBUTION SRL	19.01.2026	30,100.93	PRODUSE CHIMICE
97	ADIMAG COM IMPEX SRL	19.01.2026	968.00	MATERIALE
98	AUTONOM SERVICE SA	19.01.2026	18,876.00	SERVICII INCHIRIERE AUTO
99	HILACO SRL	19.01.2026	447.70	CUTITE PENTRU STRUNG
100	TECHNO PRO SRL	19.01.2026	256.14	PIESE DE SCHIMB PENTRU SCULE DE LUCRU
101	COMPANIA DE INFORMATICA NEAMT	19.01.2026	163.03	ABONAMENT LEX
102	ORANGE ROMANIA SA	19.01.2026	256.59	SERVICII TELEFONIE
103	ORANGE ROMANIA SA	19.01.2026	24,304.31	SERVICII TELEFONIE
104	ORANGE ROMANIA SA	19.01.2026	5,095.75	SERVICII TELEFONIE
105	MURES ADVENTURE SRL	19.01.2026	4,043.82	MATERIALE PENTRU CURATENIE
106	FASTENER LIMITED SRL	19.01.2026	618.89	MATERIALE
107	MINIKER SRL	19.01.2026	940.10	ALIMENTATIE DE PROTECTIE
108	SADACHIT PRODCOM SRL	19.01.2026	16,814.16	CLOR
109	SIEMENS SRL	19.01.2026	7,302.35	INTRETINERE PER.SI REP ACCIDENTALE CONVERTIZOARE
110	ZIPPER SERVICES SRL	19.01.2026	7,821.96	SERVICII TIPARIRE FACTURI
111	ECO CONSTRUCTING SRL	19.01.2026	4,840.00	SERVICII DOC.TEHNICA
112	PFA MANISOR CONSTANTIN	19.01.2026	5,200.00	INSTRUCTAJ GENERALE SI INTOCMIRE FISE SU
113	CLIENT AQUASERV COD AQ41172	20.01.2026	1,169.69	RESTITUIRE SOLD CLIENT CREDITOR S.G.
114	CLIENT AQUASERV COD AQ25904	20.01.2026	1,130.69	RESTITUIRE SOLD CLIENT CREDITOR R.M.
115	DIGI ROMANIA SA	20.01.2026	1,017.55	COMUNICATII ELECTRONICE
116	BRASSAI ZSOMBOR PFA	20.01.2026	4,800.00	SERVICII DE RELATII PUBLICE
117	INFORM LYKOS SA	20.01.2026	96,497.33	CORRESPONDENTA SIMPLA INTERNA
118	CNCIR SA	20.01.2026	4,135.78	SERVICII INTRETINERE CAZANE
119	RECYCLING PROD SRL	20.01.2026	9,052.93	TRANSPORT DESEU
120	CHRISTIAN GAVRILA SRL	20.01.2026	4,477.00	SERVICII SUPORT TEHNIC CROS
121	MOBILE DISTRIBUTION SRL	20.01.2026	6,137.12	COMISION TRANZACTII PROCESATE
122	FOMCO GPS SRL	20.01.2026	5,020.05	ABONAMENT GPS
123	LANDMANIA SRL	20.01.2026	87,164.99	SERVICII TRANSPORT NAMOL
124	UNICHEM SRL	20.01.2026	137,877.89	MATERIALE
125	SILVERA IMPEX SRL	20.01.2026	1,019.98	SARE VRAC
126	COMPANY DATA SRL	20.01.2026	544.50	MONITORIZARE FIRME
127	IRIDEX GROUP SRL	20.01.2026	10,556.94	DEPOZITARE DESEURI
128	LYNX SOLUTIONS SRL	20.01.2026	968.00	SERVICII SUPORT TEHNIC
129	PALAS COM SRL	20.01.2026	9,513.23	ALIMENTATIE DE PROTECTIE
130	CLIENT AQUASERV COD AQ19060	21.01.2026	352.04	RESTITUIRE SOLD CLIENT CREDITOR B.A.P.

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
131	MAMMOTH TYRES SRL	21.01.2026	16,780.16	REPARATII AUTO
132	WEB2SMS SRL	21.01.2026	16,759.12	PACHET SMS
133	JUSTICE SECURITY SERVICE SRL	21.01.2026	120.54	RESTITUIRE SOLD CREDITOR
134	DAIMLER TRUCK & BUS ROMANIA SRL	21.01.2026	769,511.60	AUTOSASIU PREECHIPARE AROCS
135	BS PAZA SI PROTECTIE SRL	21.01.2026	11,663.92	SERVICII DE PAZA, MONITORIZARE ALARMA
136	CARO COMP SRL	21.01.2026	28,566.89	COMUNICATII DATE
137	SNGN ROMGAZ SA	21.01.2026	1,196.75	CONSUM GAZE
138	CLIENT AQUASERV COD AQ18323	22.01.2026	1,310.40	RESTITUIRE SOLD CLIENT CREDITOR V.D.
139	CLIENT AQUASERV COD AQ26949	22.01.2026	546.00	RESTITUIRE SOLD CLIENT CREDITOR S.Z.
140	CTR SERVICE SRL	22.01.2026	250.00	ITP AUTO
141	INTEREDU PROFI SRL	22.01.2026	1,200.00	CURS DE FORMARE PROFESIONALA MACARAGIU
142	BLUECO WASTE SRL	22.01.2026	347,889.52	LUCRARI AUXILIARE PT CONDUCTE APA
143	CYBOURN SA	22.01.2026	13,108.33	SERVICII SECURITATE A INFORMATIILOR
144	ANM DIR.METEO.REG.TRANSILVANIA SUD	22.01.2026	278.30	SERVICII METEOROLOGIE
145	AG.NAT.PT MEDIU SI ARII PROTEJATE	22.01.2026	100.00	TAXA SOLICITARE VIZA ANUALA PT SIST APA CANALIZARE
146	AV GOGOLAK CSONGOR CAB.IND	22.01.2026	28,286.17	ONORAR AVOCATIAL
147	PAYPOINT SERVICES SRL	22.01.2026	3,051.16	RESTITUIRE INCASARE ERONATA COD CLIENT AQ05420
148	ANGAJAT AQUASERV MARCA 9945 D.I.	22.01.2026	3,000.00	AJUTOR DECES CONFORM CCM
149	CLIENT AQUASERV COD AQ52107	23.01.2026	48.98	RESTITUIRE SOLD CLIENT CREDITOR M.A.
150	ORANGE ROMANIA SA	23.01.2026	4,767.16	SERVICII DE TELEFONIE
151	OMNIASIG VIENNA INSURANCE GROUP SA	23.01.2026	3,443.89	DECONT DE PRIMA POLITE RCA
152	CLIENT AQUASERV COD AQ 41056	23.01.2026	1,000.00	RESTITUIRE SOLD CLIENT CREDITOR R.D.D.
153	DIGISIGN SA	23.01.2026	1,499.99	KIT SEMNATURA ELECTRONICA
154	ALFEUS COM SRL	23.01.2026	4,652.95	ACUMULATOARE AUTO
155	MOL ROMANIA PETROLEUM PROD. SRL	23.01.2026	109,271.93	COMBUSTIBIL
156	ANGAJATI COMPANIA AQUASERV SA	23.01.2026	2,104,045.00	CHENZINA I IANUARIE 2026
157	ANRSC	23.01.2026	30,689.59	TAXA 0,2 proc. DIN VAL. PROD. FACTURATE DECEMBRIE 2025
158	ADMINISTRATIA FONDULUI PENTRU MEDIU	23.01.2026	15.00	TAXA MEDIU DECEMBRIE 2025
159	BUGETUL GENERAL CONSOLIDAT	26.01.2026	4,736,413.00	CONTRIBUTII SAL. AF. DECEMBRIE 2025 - D112
160	BUGETUL GENERAL CONSOLIDAT	26.01.2026	248,332.00	CONTRIB ASIG MUNCA DECEMBRIE 2025 - D112
161	BUGETUL GENERAL CONSOLIDAT	26.01.2026	79,340.00	Varsaminte PJ pers cu h. DECEMBRIE 2025 - D100
162	BUGETUL GENERAL CONSOLIDAT	26.01.2026	179.00	IMPOZIT CU RETINERE LA SURSA DECEMBRIE 2025 - D100
163	BUGETUL GENERAL CONSOLIDAT	26.01.2026	555.00	ACCIZA EN. EL. PROD. SI CONS. DECEMBRIE 2025 - D100
164	BUGETUL GENERAL CONSOLIDAT	26.01.2026	838,264.00	TVA DE PLATA DECEMBRIE 2025 - D300
165	MAMMOTH TYRES SRL	27.01.2026	6,379.12	PIESE AUTO
166	FEDEX EXPRESS ROMANIA TRANSP.SRL	27.01.2026	112.37	CORRESPONDENTA INTERNA
167	BIROUL ROMAN DE METROLOGIE LEGALA	27.01.2026	983.30	SUPRAVEGHERI METEO
168	KATALIN NOHSE CHIMIST IMPORT SRL	27.01.2026	13,491.50	POMPA DOZATOARE
169	CARO COMP SRL	27.01.2026	116,077.74	EXTINDERE RETEA CALCULATOARE
170	ROYAL DRU SRL	27.01.2026	8,323.09	MANOPERA SI PIESE AUTO
171	CONSILIUL ADMINISTRATIE AQUASERV SA	27.01.2026	8,424.00	INDEMNIZATIE CA
172	ANGAJAT AQUASERV MARCA 9583 N.J.	29.01.2026	5,000.00	AJUTOR BOLI GRAVE CONFORM CCM
173	ANGAJAT AQUASERV O.C.T.	29.01.2026	725.00	TAXA SCOLARIZARE TRANSA III ANUL II
174	ALIAT AUTO SRL	29.01.2026	2,613.58	MANOPERA SI PIESE AUTO
175	CATA FIFI TRANS SRL	29.01.2026	2,420.00	CONFECTIONAT PRELATE
176	SIMPLY GREEN CLEAN-R SRL	29.01.2026	37,761.68	SERVICII CURATENIE
177	I.N.CERCET.DEZV. PT ECOLOGIE IND.ECOIND	29.01.2026	78,771.00	RAPOARTE PRIVIND REZ.ANALIZELOR DE APA
178	GETICA 95 COM SRL	29.01.2026	1,527,471.11	CONSUM ENERGIE ELECTRICA
179	ALL CRIS SRL	29.01.2026	45,739.82	SERVICII DE PUBLICITATE
180	NOVA POWER GAS SA	29.01.2026	241.75	CONSUM GAZE NATURALE
181	TIMESAFE SRL	29.01.2026	4,623.68	COMISIOANE PROCESATE
182	AGENTIA NAT. PT MEDIU SI ARII PROTEJATE	29.01.2026	100.00	TAXA VIZA ANUALA PT SIST APA CANALIZARE REGHIN
183	UNTRR	30.01.2026	13,714.28	ROVINIETE
184	ANRE	30.01.2026	125.00	TARIF AUTORIZARE-REAUTORIZARE ELECTRICIENI
185	MURI&SEBI AUTOTRANSPORT SRL	30.01.2026	4,840.00	SERVICII TRACTARE
186	SMITH&SMITH SRL	30.01.2026	4,990.70	COMISION TRANZACTII
187	PALAS COM SRL	30.01.2026	6,357.25	ALIMENTATIE DE PROTECTIE
188	MUNICIPIUL TG MURES	30.01.2026	18,103.00	TAXA LIBERA TRECERE
189	RENANIA TRADE SRL	30.01.2026	37,079.42	ECHIPAMENTE DE PROTECTIE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
190	SELGROS,ART FLOWER,POSTA,ANCP	0-31.01.2026	4,842.07	PLATI DE MICA VALOARE EFECTUATE CU CARDUL
	<b>Plăți aferente investițiilor din Fonduri Europene</b>			
1	PFA TORZSOK SANDOR LASZLO	09.01.2026	7,260.00	SERVICII DE CONSULTANTA
2	UNOTIP SRL	12.01.2026	71,995.00	SERVICII PUBLICITATE PT PROIECT REG.DEZV.INFRASTR.APA MS 2014-2020 V.NIRAJULUI
3	UNOTIP SRL	12.01.2026	71,995.00	SERVICII PUBLICITATE PT PROIECT REG.DEZV.INFRASTR.APA MS 2014-2020 LUDUS-GREBENISU DE CAMPIE
4	EGIS ROMANIA SA	29.01.2026	382,437.56	SERVICII PRESTATE CONFORM CONTRACT

**COMPANIA AQUASERV S.A. - SUCURSALA SIGHISOARA, luna IANUARIE 2026**

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1	SCP DABPLAST SRL	09.01.2026	9,256.55	TAMPLARIE PVC GEAM TERMOPAN
2	UNICHEM SRL	09.01.2026	3,810.37	MATERIALE INSTALATII
3	EURO GROUP SCHAASSBURG SRL	09.01.2026	537.99	AEROTERMA
4	APAROM POMPE SRL	09.01.2026	23,613.71	SERVICII MENTENANTA SPAU ROMANA
5	ADMINISTRATIA BAZINALA DE APA MURES	09.01.2026	66,143.56	APA RAU, ASIGURARE NIVEL PRIZA, PRIMIRE APE UZATE
6	ANGAJATI COMPANIA AQUASERV SA	09.01.2026	4,423.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
7	ROYAL DRL SRL	13.01.2026	1,573.00	FILTRU DECANTOR CU BILE
8	UNICHEM SRL	13.01.2026	8,173.48	MATERIALE INSTALATII
9	COMPANIA AQUASERV SA SUC.TARNAVENI	13.01.2026	89.64	INCASARE ERONATA
10	ANGAJAT AQUASERV - MARCA 9997	13.01.2026	432.00	AVANS PENTRU APROVIZIONARE
11	ANGAJAT AQUASERV - MARCA 9997	13.01.2026	136.00	AVANS PENTRU APROVIZIONARE
12	ADMINISTRATIA BAZINALA DE APA MURES	14.01.2026	846.05	COTA FIXA OPERATORI ECONOMICI, PRIMIRE APE UZATE
13	GRANIT MANAGEMENT SRL	14.01.2026	19,360.00	MICROORGANISME DE CULTURA
14	BRILIA COM SRL	14.01.2026	5,127.15	RADIATOR ELECTRIC, CALORIFER
15	ROYAL DRU SRL	14.01.2026	199.65	STERGATOARE AUTO
16	MATEROM AUTO EXPERT SRL	14.01.2026	259.00	REPARATII AUTO
17	CORALIA COM SRL	14.01.2026	6,097.91	ALIMENTATIE DE PROTECTIE
18	BRILIA COM SRL	14.01.2026	360.00	RAFT METALIC
19	GLARAM EXPERT AUTODIVERS SRL	14.01.2026	1,997.41	OTEL BETON
20	MAMMOTH TYRES SRL	14.01.2026	3,551.85	REPARATII AUTO
21	MARMED SRL	14.01.2026	9,089.55	ANALIZE MEDICALE
22	APAROM POMPE SRL	14.01.2026	10,850.07	SERVICII DE REPARATII SI INTRETINERE POMPE
23	CNCIR SA	14.01.2026	1,143.45	INSPECTIE TEHNICA ECHIPAMENT DE RIDICAT
24	UNICHEM SRL	14.01.2026	2,340.99	MATERIALE INSTALATII
25	FLOCHEM INDUSTRIES SRL	14.01.2026	4,174.50	POLIELECTROLIT AN 913
26	RAGON PREST COM SRL	14.01.2026	86,156.96	LUCRARI DE REFACERI STRADALE
27	RAGON PREST COM SRL	14.01.2026	3,327.95	GARANTIE BUNA EXECUTIE CONFORM CONTRACT
28	MARION CONFEXIM SRL	19.01.2026	3,665.57	MATERIALE ELECTRICE
29	COMPANIA AQUASERV SA SUC.LUDUS	19.01.2026	9,878.10	MENTENANTA PREVENTIVA
30	ZIPPER SERVICES SRL	20.01.2026	1,699.42	SERVICII CORESPONDENTA
31	INFORM LYKOS SA	20.01.2026	21,277.44	CORESPONDENTA SIMPLA INTERNA
32	SADACHIT PRODCOM SRL	20.01.2026	14,810.40	CLOR LICHID
33	COM ELECTRO SRL	20.01.2026	3,097.60	REPARATII ELECTRICE
34	UNICHEM SRL	20.01.2026	4,080.03	MATERIALE INSTALATII
35	LINDE GAZ ROMANIA SRL	20.01.2026	6,931.80	OXIGEN LICHID
36	PVC TRANS SRL	20.01.2026	56,876.05	INCHIRIERE UTILAJE CU OPERATOR
37	APA TERMIC TRANSPORT SA	21.01.2026	436.00	ABONAMENT TRANSPORT
38	EURO GROUP SCHAASSBURG SRL	21.01.2026	573.00	FOARFECA, TOPOR
39	SIRGOMBOS SECURITY SRL	21.01.2026	56,105.71	SERVICII PAZA, SUPRAVEGHERE VIDEO, TRANSPORT VALORI
40	UNICHEM SRL	21.01.2026	77,081.54	BOPAC
41	MUNICIPIUL SIGHISOARA	21.01.2026	1,820.00	TAXA SAPATURA
42	PVC TRANS SRL	22.01.2026	68,979.08	LUCRARI CU UTILAJE
43	GINAQUA CLEAN SRL	22.01.2026	3,013.00	SERVICII SPALATORIE AUTO
44	FOMCO GPS SRL	22.01.2026	447.97	ABONAMENT GPS
45	MOL ROMANIA PETROLEUM PRODUCTS SRL	22.01.2026	13,205.80	MOTORINA, BENZINA
46	LINDE GAZ ROMANIA SRL	22.01.2026	345.09	CHIRIE BUTELII
47	GETICA 95 COM SRL	23.01.2026	227,113.93	ENERGIE ELECTRICA
48	ANGAJAT AQUASERV - MARCA 9997	26.01.2026	85.00	AVANS PENTRU APROVIZIONARE
49	ANGAJAT AQUASERV - MARCA 14115	30.01.2026	84.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
50	ANGAJAT AQUASERV - MARCA 14054	30.01.2026	98.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
51	ANGAJAT AQUASERV - MARCA 14110	30.01.2026	98.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
52	ANGAJAT AQUASERV - MARCA 14058	30.01.2026	91.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
53	ANGAJAT AQUASERV - MARCA 14056	30.01.2026	70.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
54	ANGAJAT AQUASERV - MARCA 14149	30.01.2026	126.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
55	ANGAJAT AQUASERV - MARCA 14055	30.01.2026	84.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
56	ANGAJAT AQUASERV - MARCA 14157	30.01.2026	105.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
57	ANGAJAT AQUASERV - MARCA 14137	30.01.2026	63.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
58	ANGAJAT AQUASERV - MARCA 14154	30.01.2026	98.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE

**COMPANIA AQUASERV S.A. - SUCURSALA TARNAVENI, luna IANUARIE 2026**

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	PERSONA FIZICA NON CLIENT S.A.	09.01.2026	2,059.26	CHIRIE SPATIU RELATII CLIENTI
2	ANGAJATI COMPANIA AQUASERV SA	09.01.2026	2,169.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
3	ADMINISTRATIA BAZINALA DE APA MURES	09.01.2026	29,048.59	CONTRIBUTII APA BRUTA, UZATA
4	UNICHEM SRL	09.01.2026	7,165.48	CUPLAJE, REDUCTII
5	ANGAJAT AQUASERV MARCA 15119	12.01.2026	500.00	AVANS PENTRU APROVIZIONARE
6	ROYAL DRU SRL	13.01.2026	2,223.98	PIESE AUTO, LICHID PARBRIZ, ADITIV
7	MARION CONFEXIM SRL	13.01.2026	1,153.98	PLUTITOR, CABLU
8	RENANIA SRL	13.01.2026	13,247.82	ECHIPAMENTE DE PROTECTIE
9	MARMED SRL	13.01.2026	5,687.83	SERVICII MEDICALE
10	BIROTECH PRES SRL	13.01.2026	235.95	MENTENANTA NUMARATOR BACNOTE
11	DEBRIEFING SECURITY SRL	13.01.2026	46,318.35	SERVICII PAZA SI PROTECTIE
12	ANGAJAT AQUASERV MARCA 15119	15.01.2026	17.00	AVANS PENTRU APROVIZIONARE
13	DIRECTIA DE SANATATE MURES	16.01.2026	3,678.00	ANALIZE FIZICO CHIMICE, BACTERIOLOGICE APA RETEA
14	IOANISSEV SRL	16.01.2026	917.18	REPARATII CENTRALE TERMICE
15	INFORM LYKOS SA	16.01.2026	8,987.77	CORRESPONDENTA SIMPLA
16	DAFCOCHIM DISTRIBUTION SRL	16.01.2026	1,828.92	CLOR LICHID
17	ZIPPER SERVICE SRL	16.01.2026	1,283.97	TIPARIRE FACTURI
18	LINDE GAZ ROMANIA SRL	23.01.2026	15,774.32	OXIGEN LICHID, CHIRIE BUTELII
19	PALAS COM SRL	27.01.2026	4,648.68	ALIMENTATIE DE PROTECTIE
20	GETICA 95 COM SA	27.01.2026	175,216.24	ENERGIE ELECTRICA
21	ALTIMEC SERV SRL	27.01.2026	750.00	SERVICII ITP
22	MOL ROMANIA PETROLEUM SRL	27.01.2026	11,251.41	COMBUSTIBIL
23	ADMINISTRATIA BAZINALA DE APA MURES	27.01.2026	27,517.67	PENALITATI DEPASIRE CONCENTRATII
24	FOMCO GPS SRL	30.01.2026	349.58	ABONAMENT GPS
25	MARION CONFEXIM SRL	30.01.2026	1,103.52	AEROTERMA

**COMPANIA AQUASERV S.A. - SUCURSALA LUDUS, luna IANUARIE 2026**

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	SADACHIT PRODCOM SRL	08.01.2026	7,405.20	CLOR LICHID
2	DAFCOCHIM DISTRIBUTION SRL	08.01.2026	12,540.75	HIPOCLORIT DE SODIU, CLORIT DE SODIU
3	UNICHEM SRL	08.01.2026	70,709.75	MATERIALE
4	ADIANA COM SRL	08.01.2026	12,175.03	MATERIALE
5	ORDEA PRODCOM SRL	08.01.2026	1,190.93	TEAVA APA
6	ADMINISTRATIA BAZINALA DE APA MURES	08.01.2026	53,908.46	SERVICII COMUNE ASIG.NIVEL, UTILIZARE APA RAU
7	DIRECTIA DE SANATATE PUBLICA MURES	08.01.2026	4,712.00	ANALIZE APA RETEA
8	RENANIA TRADE SRL	08.01.2026	17,547.82	ECHIPAMENTE DE PROTECTIE
9	MARION CONFEXIM SRL	08.01.2026	2,147.76	MATERIALE ELECTRICE
10	LINDE GAZ ROMANIA SRL	08.01.2026	11,773.09	OXIGEN LICHID
11	POLI IZO CONSTRUCT SRL	08.01.2026	891.50	MATERIALE DE CONSTRUCTIE
12	INTERFLON ROMANIA SRL	08.01.2026	1,619.47	INTERFLON
13	RECONDI SRL	08.01.2026	1,021.24	CLAPETA SENS+SORB
14	TRIPLAST SRL	08.01.2026	1,936.73	CAPAC FONTA
15	DIANA TRANS SRL	09.01.2026	30.00	FURTUN HIDRAULIC
16	SINDICATUL APA CANAL AQUASERV	09.01.2026	3,492.00	COTIZATIE SINDICAT DECEMBRIE 2025
17	ANGAJATI COMPANIA AQUASERV SA	09.01.2026	2,276.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
18	ADMINISTRATIA BAZINALA DE APA MURES	12.01.2026	1,584.28	COTA FIXA OPERATORI ECONOMICI
19	ALTON GROUP SRL	12.01.2026	481.58	STINGATOARE
20	LECOIMPEX SRL	12.01.2026	101.34	MATERIALE
21	MARMED SRL	12.01.2026	420.42	SERVICII MEDICINA MUNCII
22	CRISTALIN PAPER SRL	12.01.2026	971.00	RECHIZITE PT BIROU
23	WESSLING ROMANIA SRL	12.01.2026	4,372.34	SERVICII DETERMINARI ZGOMOT
24	INFORM LYKOS SA	12.01.2026	13,906.34	CORESPONDENTA INTERNA SIMPLA
25	LANDMANIA SRL	12.01.2026	2,879.80	SERVICII TRANSPORT NAMOL
26	ZIPPER SERVICES SRL	12.01.2026	1,225.27	SERVICII TIPARIRE FACTURI
27	RAGON PREST COM SRL	12.01.2026	57,930.66	LUCRARI REPARATII CAROSABIL
28	RAGON PREST COM SRL	12.01.2026	2,237.67	GARANTIE BEX CONFORM CONTRACT
29	ALTON GROUP SRL	15.01.2026	841.19	VERIFICARE, REPARARE SI REINCARCARE STINGATOARE
30	GETICA 95 COM SRL	15.01.2026	377.36	CONSUM ENERGIE ELECTRICA
31	BEEESPEED AUTOMATIZARI SRL	15.01.2026	71,149.91	SERVICII DE MENT. PREVENTIVA S.T.A IR, CS, SG, LD
32	FOMCO TRUCK SERVICE SRL	15.01.2026	763.47	HARTIE TERMO SI VERIFICARE TAHOGRAF
33	UNICHEM SRL	16.01.2026	9,514.71	MATERIALE
34	INFORM LYKOS SA	16.01.2026	10,610.86	CORESPONDENTA INTERNA
35	ZIPPER SERVICES SRL	16.01.2026	928.23	SERVICII TIPARIRE FACTURI
36	ANA COMTRANS SRL	16.01.2026	641.10	MATERIALE
37	DIRECTIA DE SANATATE PUBLICA MURES	16.01.2026	1,178.00	ANALIZE CHIMICE APA RETEA
38	PAYPOINT SERVICES SRL	16.01.2026	124.00	RESTITUIRE INCASARE ERONATA COD CLIENT IR13909
39	COMPANIA AQUASERV SA-SUC.CRISTURU S.	16.01.2026	132.04	REGULARIZARE SUME NOTA DEBITARE-CREDITARE NR.10
40	COMPANIA AQUASERV SA-SUC.CRISTURU S.	16.01.2026	830.00	REGULARIZARE SUME NOTA DEBITARE-CREDITARE NR.11
41	COPY TECH COMPUTER SRL	21.01.2026	512.00	RECHIZITE BIROU
42	RIAD TRADE SRL	21.01.2026	4,097.39	ALIMENTATIE DE PROTECTIE
43	TECHNO PRO SRL	21.01.2026	1,780.01	ACUMULATOR AUTO
44	LINDE GAZ ROMANIA SRL	21.01.2026	8,787.47	OXIGEN LICHID
45	OMV PETROM MARKETING SRL	22.01.2026	6,927.36	COMBUSTIBIL
46	ROMPETROL DOWNSTREAM SRL	22.01.2026	12,226.31	COMBUSTIBIL
47	MAMMOTH TYRES SRL	22.01.2026	1,534.28	PIESE AUTO
48	ELCOMSERV SRL	22.01.2026	16,994.45	SERVICII DE MENTENANTA PREVENTIVA
49	PETROVIS SRL	22.01.2026	3,728.00	ALIMENTATIE DE PROTECTIE
50	FOMCO GPS SRL	22.01.2026	441.19	ABONAMENT GPS
51	ORASUL IERNUT	22.01.2026	1,659.21	CHIRIE SPATIU
52	POSTA ROMANA	23.01.2026	10.00	TIMBRE POSTALE
53	SIRGOMBOS SECURITY SRL	23.01.2026	75,209.97	SERVICII PAZA
54	GETICA 95 COM SRL	27.01.2026	324,886.31	CONSUM ENERGIE ELECTRICA
55	UNICHEM SRL	27.01.2026	30,933.03	MATERIALE
56	MARION CONFEXIM SRL	27.01.2026	907.50	RADIATOR
57	LINDE GAZ ROMANIA SRL	27.01.2026	14,545.34	OXIGEN LICHID
58	DAFCOCHIM DISTRIBUTION SRL	27.01.2026	1,113.20	CLOR LICHID
59	DANTEI ALLSERV SRL	29.01.2026	270.00	ITP MS 57 SAC
60	ANGAJAT AQUASERV I.C.	30.01.2026	484.70	DECONT COMBUSTIBIL
61	ANGAJAT AQUASERV- M.M. MARCA 13007	30.01.2026	24.00	DECONT DEPLASARE
62	ANGAJAT AQUASERV- U.J. MARCA 13141	30.01.2026	24.00	DECONT DEPLASARE

**COMPANIA AQUASERV S.A. - SUCURSALA REGHIN, luna IANUARIE 2026**

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	UNICHEM SRL	08.01.2026	65,059.75	MATERIALE PT INSTALATII/ CLOR
2	ADMINISTRATIA BAZINALA DE APA MURES	08.01.2026	74,595.35	CONTRIBUTII UTILIZARE RESURSE APA
3	MOLDVIOCOM SRL	08.01.2026	3,012.90	MOTOPOMPA APA MURDARA
4	IOANISSERV SRL	08.01.2026	2,962.08	SERVICII INTRETINERE CAZANE GAZ
5	CNCIR SA	08.01.2026	2,499.86	SERVICII INTRETINERE INSTALATII SUB PRESIUNE
6	ROYAL DRU SRL	08.01.2026	242.00	PIESE AUTO
7	LANDMANIA SRL	08.01.2026	119,123.44	TRANSPORT NAMOL
8	ANGAJATI COMPANIA AQUASERV SA	09.01.2026	10,835.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
9	COMPANIA NATIONALA POSTA ROMANA SA	12.01.2026	150.00	TIMBRE POSTALE
10	GETICA 95 COM SRL	13.01.2026	168.48	ENERGIE ELECTRICA
11	COMVIG IMPEX SRL	13.01.2026	518.70	PRODUSE DE PROTOCOL
12	DRAGODEA SERV SRL	13.01.2026	2,010.00	REPARATII SI INTRETINERE AUTOVEHICULE/VULCANIZARE
13	ADMINISTRATIA BAZINALA DE APA MURES	13.01.2026	914.78	CONTRIBUTII UTILIZARE RESURSE APA
14	ADIANA COM SRL	13.01.2026	2,180.00	MATERIALE DIVERSE PT CONSTRUCTII
15	MAMMOTH TYRES SRL	15.01.2026	392.12	PIESE PT REPARATII AUTOVEHICULE
16	APAROM POMPE SRL	15.01.2026	26,538.08	KIT ETANSARE
17	ADIANA COM SRL	15.01.2026	580.01	BUTELIE GAZ MICA
18	LINDE GAZ ROMANIA SRL	15.01.2026	634.34	OXIGEN, ACETILENA
19	LECOIMPEX SRL	15.01.2026	1,153.93	MATERIALE,RULMENTI
20	ALTON GROUP SRL	15.01.2026	1,331.00	STINGATOR
21	UNICHEM SRL	15.01.2026	12,362.33	MATERIALE,ROBINET SFERIC
22	MOLDVIOCOM SRL	15.01.2026	4,321.52	MATERIALE,CAPAC FONTA
23	FLOCHEM INDUSTRIES SRL	15.01.2026	18,513.00	POLIELECTROLIT FR 9540
24	IOANISSERV SRL	15.01.2026	2,054.58	SERVICII CURATARE CENTRALE TERMICE
25	MARION CONFEXIM SRL	15.01.2026	159.72	MATERIALE,BATERIE 12V
26	MARMED SRL	15.01.2026	4,637.37	SERVICII MEDICALE
27	RAGON PREST COM SRL	15.01.2026	1,167.07	GARANTIE BEX LUCRARI REFACERE STRADALA
28	RAGON PREST COM SRL	15.01.2026	30,214.13	LUCRARI REFACERE STRADALA
29	CLIENT AQUASERV M.V.	15.01.2026	9,268.14	RESTITUIRE SUMA AVANS
30	COMPANIA NATIONALA POSTA ROMANA SA	19.01.2026	150.00	TIMBRE POSTALE
31	COMPANIA NATIONALA POSTA ROMANA SA	19.01.2026	51.00	SERVICII EXPRES PP
32	ANGAJAT AQUASERV B.G.	21.01.2026	186.72	CHELUIELI DE TRANSPORT
33	ZIPPER SERVICES SRL	21.01.2026	3,257.82	SERVICII DE TIPARIRE FACTURI
34	ORDEA PRODCOM SRL	21.01.2026	2,091.74	MATERIALE PENTRU INSTALATII GAZ
35	INFORM LYKOS SA	21.01.2026	37,365.37	CORRESPONDENTA SIMPLA INTERNA
36	ADIANA COM SRL	21.01.2026	345.00	MATERIALE PENTRU CONSTRUCTII
37	ALTON GROUP SRL	21.01.2026	1,505.00	VERIFICARE STINGATOARE
38	AUTO LION SERVICES SRL	21.01.2026	2,298.55	REPARATII SI INTRETINERE AUTOVEHICULE
39	CLIENT AQUASERV H.I.	21.01.2026	93.00	RESTITUIRE SUME CLIENT CREDITOR
40	GETICA 95 COM SRL	22.01.2026	317,384.18	ENERGIE ELECTRICA
41	COMPANIA NATIONALA POSTA ROMANA SA	26.01.2026	250.00	TIMBRE POSTALE
42	COMPANIA NATIONALA POSTA ROMANA SA	26.01.2026	17.00	SERVICII EXPRES PP
43	COMPANIA NATIONALA POSTA ROMANA SA	26.01.2026	17.00	SERVICII EXPRES PP
44	BLAGA TRANSEXPLOR SRL	26.01.2026	12,705.00	INCHIRIERE EXCAVATOR
45	RAGCL SA	26.01.2026	16,447.05	REFACTURAT ENERGIE ELECTRICA
46	REGSAN PRODIMPEX SRL	26.01.2026	3,495.30	SERVICII FOTOCOPIERE
47	PALAS COM SRL	26.01.2026	9,798.83	ALIMENTATIE DE PROTECTIE
48	LINDE GAZ ROMANIA SRL	26.01.2026	304.74	CHIRIE BUTELII
49	SIRGOMBOS SECURITY SRL	26.01.2026	29,339.48	SERVICII PAZA SUCURSALA
50	BLAGA TRANSEXPLOR SRL	28.01.2026	3,200.00	SERVICII INCHIRIERE EXCAVATOR
51	COMPANIA NATIONALA POSTA ROMANA SA	29.01.2026	300.00	TIMBRE POSTALE
52	BLAGA TRANSEXPLOR SRL	29.01.2026	672.00	SERVICII INCHIRIERE EXCAVATOR
53	FOMCO GPS SRL	29.01.2026	684.04	ABONAMENT GPS
54	MOL ROMANIA PETROLEUM SRL	29.01.2026	26,642.70	COMBUSTIBIL
55	UNICHEM SRL	29.01.2026	69,331.39	CLORHIDRAT DE ALUMINIU
56	COMVIG IMPEX SRL	29.01.2026	3,052.50	SARE SAC
57	APAROM POMPE SRL	29.01.2026	8,580.11	KIT TURBINA APA UZATA , SURUB
58	SADACHIT PRODCOM SRL	29.01.2026	7,405.20	CLOR LICHID IMBUTELIAT
59	ROYAL DRU SRL	29.01.2026	889.35	PIESE AUTO
60	PROLINIARUT SRL	29.01.2026	8,617.62	INDICATOARE PENTRU LUCRARI
61	ADMINISTRATIA BAZINALA DE APA MURES	29.01.2026	76,102.14	CONTRIBUTII UTILIZARE RESURSE APA
62	COMPANIA NATIONALA POSTA ROMANA SA	30.01.2026	34.00	SERVICII EXPRES PP
63	VIVI LKW PKW SRL	30.01.2026	5,082.00	INCHIRIERE TUN CALDURA

**COMPANIA AQUASERV S.A. - SUCURSALA CRISTURU SECUIESC, luna IANUARIE 2026**

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	TELEVOX SA	08.01.2026	741.73	INTRETINERE ECHIPAMENTE TC
2	ADMINISTRATIA BAZINALA DE APA MURES	08.01.2026	16,844.82	CONTRIB PRIMIRE APE UZATE, UTILIZ APA RAU
3	MELINDA IMPEX INSTAL SRL	08.01.2026	787.75	MATERIALE
4	ANGAJATI COMPANIA AQUASERV SA	09.01.2026	1,052.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
5	QUINTEL IMPEX SRL	12.01.2026	2,153.80	SERVICII DE DEPANARE
6	ALFEUS COM SRL	12.01.2026	919.60	ACUMULATOR AUTO
7	LECOIMPEX SRL	12.01.2026	1,203.22	MATERIALE
8	SZILVESZTER COMPROD SRL	12.01.2026	1,378.07	ALIMENTATIE DE PROTECTIE
9	DSP HARGHITA	12.01.2026	525.00	MASURATORI RADIOLOGICE
10	LINDE GAZ ROMANIA	12.01.2026	4,079.43	OXIGEN LICHID , CHIRIE BUTELII
11	UNOTIP SRL	12.01.2026	874.43	IMPRIMATE PT BIROU
12	INFORM LYKOS SA	12.01.2026	3,718.09	CORRESPONDENTA INTERNA SIMPLA
13	NETTER SYSTEM SRL	12.01.2026	2,647.48	TABLETA SAMSUNG
14	RDE HARGHITA SRL	15.01.2026	339.46	COLECTARE DESEU,CONTRIBUTII PT ECONOMIA CIRCULARA
15	COMPANIA AQUASERV SA	15.01.2026	11,160.62	REGULARIZARE SUME CONF.NOTA DEBITARE-CREDITARE
16	GETICA 95 COM SRL	21.01.2026	103,360.25	ENERGIE ELECTRICA
17	INFORM LYKOS SA	21.01.2026	4,978.58	CORRESPONDENTA INTERNA SIMPLA
18	ZIPPER SERVICES SRL	21.01.2026	711.23	TIPARIRE FACTURI
19	MELINDA IMPEX INSTAL SRL	21.01.2026	5.58	COLIER
20	OMV PETROM MARKETING SRL	21.01.2026	3,587.99	COMBUSTIBIL
21	SEAL SECURITY SRL	21.01.2026	37,575.10	SERVICII DE PAZA
22	FOMCO GPS SRL	21.01.2026	179.46	ABONAMENT GPS
23	SZILVESZTER COMPROD SRL	21.01.2026	1,669.93	ALIMENTATIE DE PROTECTIE
24	GRANIT MANAGEMENT AA SRL	21.01.2026	7,744.00	MICROORGANISME DE CULTURA
25	ANGAJAT AQUASERV MARCA 11064	26.01.2026	1,000.00	AJUTOR DECES CONFORM CCM
26	ORASUL CRISTURU SECUIESC	28.01.2026	4,445.75	CHIRIE SPATIU
27	ELCOMSERV SRL	28.01.2026	3,569.50	RECONDITIONARE MOTOARE ELECTRICE
28	ADMINISTRATIA BAZINALA DE APA MURES	28.01.2026	16,834.99	CONTRIBUTII PRIMIRE APE UZATE,UTILIZARE APA RAU
29	SZILVESZTER COMPROD SRL	28.01.2026	1,522.37	ALIMENTATIE DE PROTECTIE
30	INFORM LYKOS SA	28.01.2026	4,927.00	CORRESPONDENTA INTERNA SIMPLA
31	COMPANIA AQUASERV SA	30.01.2026	41.57	REGULARIZARE SUME CONF NOTA DEBITARE-CREDITARE