

TABEL
privind platile efectuate -APRILIE 2025 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9883	01/04/25	1,000.00	AVANS APROVIZIONARE
2	MATEROM SRL	01/04/25	15,428.28	SERVICII DE REPARATII AUTO
3	RENANIA TRADE SRL	01/04/25	6,948.93	ECHIPAMENTE DE PROTECTIA MUNCII
4	PRESTOM INSTAL SRL	01/04/25	7,550.55	ROBINET RETINERE DUBLU CLAPET DN 500
5	UNICHEM SRL	01/04/25	20,000.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
6	ANGAJAT AQUASERV MARCA 9932	01/04/25	645.00	AVANS ORDIN DEPLASARE HIGH ENGINEERING PERFORM.
7	ANGAJAT AQUASERV MARCA 9507	01/04/25	645.00	AVANS ORDIN DEPLASARE HIGH ENGINEERING PERFORM.
8	SURUB TRADE SRL	01/04/25	4,609.78	MATERIALE SI UNELTE DE LUCRU
9	INSTA GRUP SRL	01/04/25	4,950.40	INCHIRIERE AUTOMACARA 35T
10	FAIR COM AGENTI SRL	01/04/25	1,475.60	REVIZIE APARAT IMPLICUIT, LICHID LIPIT PLICURI
11	MAREN PRODCOM SRL	01/04/25	2,380.00	SERVICII DE REPARATII SCAUNE ERGONOMICE
12	ANGAJAT AQUASERV MARCA 9856	01/04/25	57.50	DECONT DEPLASARE COMISIA PRINCIPALA APA POTABILA
13	ANGAJAT AQUASERV MARCA 9925	01/04/25	448.27	DECONT DEPLASARE COMISIA PRINCIPALA APA POTABILA
14	ANGAJAT AQUASERV MARCA 9907	01/04/25	92.50	DECONT DEPLASARE COMISIA PRINCIPALA APA POTABILA
15	ANGAJAT AQUASERV MARCA 8640	01/04/25	57.50	DECONT DEPLASARE COMISIA PRINCIPALA APA POTABILA
16	ANGAJAT AQUASERV MARCA 9814	01/04/25	57.50	DECONT DEPLASARE COMISIA PRINCIPALA APA POTABILA
17	CONSULTECH INDUSTRIAL SUPPLIES SRL	02/04/25	491,470.00	CENTRIFUGA NAMOL
18	ADMINISTRATIA BAZINALA DE APA MURES	02/04/25	2,332.17	TARIF G.A.-EMITERE AUTORIZATIE DE GOSPOD.APE IERNUT
19	FLUID GROUP HAGEN SRL	02/04/25	745,847.97	CONTOARE APA RECE
20	CMR TRANSILVANIA SUD	02/04/25	273.70	DATE METEOROLOGICE FEBRUARIE 2025
21	ADIMAG COM-IMPEX SRL	02/04/25	1,271.52	MATERIALE
22	BIROUL ROMAN DE METROLOGIE LEGALA	02/04/25	959.77	SUPRAVEGHERI METROLOGICE
23	ORDEA PRODCOM SRL	02/04/25	13,938.70	MATERIALE
24	KATALIN NOHSE CHIMIST IMPORT SRL	02/04/25	17,945.20	ROBINET DE IZOLARE INOX PT COLECTOARE CLOR
25	FASTENER LIMITED SRL	02/04/25	2,375.15	MATERIALE
26	MARMED SRL	02/04/25	5,519.28	SERVICII DE MEDICINA MUNCII FEB.2025
27	LECOIMPEX SRL	02/04/25	1,395.13	MATERIALE
28	ANGAJAT AQUASERV MARCA 9975	02/04/25	1,000.00	AJUTOR DECES CONFORM CCM
29	INSPECTORATUL DE STAT IN CONSTRUCTII	03/04/25	1,345.67	TAXA ISC, DIF.DE PLATA LA TERMINAREA LUCRARILOR
30	ASOC.DE STANDARD.DIN ROMANIA - ASRO	03/04/25	1,092.77	LISTA STANDARDE
31	ASITO CAPITAL SA	03/04/25	17,895.75	SERVICII DE ASIGURARE DE DAUNE SAU PIERDERI CASCO
32	ROYAL DRU SRL	03/04/25	12,158.23	PIESE AUTO
33	ORANGE ROMANIA SA	03/04/25	28,407.63	SERVICII DE TELEFONIE
34	PFA MANISOR CONSTANTIN	03/04/25	2,900.00	INTOCMIRE DOC. SI EFECTUARE INSTRUCIAJ IN DOM. S.U.
35	ECO CONSTRUCTING SRL	03/04/25	9,639.00	CONSULTANTA IN INFRASTRUCTURA SISTEME DE APA
36	BOGDAN IMPEX SRL	03/04/25	11,007.50	REBOBINAT MOTOARE ELECTRICE
37	ABSOLUT SRL	03/04/25	9,836.73	SERVICII DE TIPARIRE FACTURI SI ALTE DOCUMENTE
38	ADMINISTRATIA BAZINALA DE APA MURES	04/04/25	445,944.49	CONTRIB.PRIMIRE APA UZATE, COTA FIXA OP.EC
39	MARBO SECOPROD SRL	04/04/25	12,602.99	HARTIE IMPRIMANTA , ROLA PLOTTER
40	CTR SERVICE SRL	04/04/25	250.00	ITP AUTO
41	ALTON GROUP SRL	04/04/25	4,630.18	INDICATOARE AVERTIZARE,VERIF.,REP.STINGATOR
42	FASTENER LIMITED SRL	04/04/25	2,450.62	MATERIALE
43	UNOTIP SRL	04/04/25	6,733.02	FOI PARCURS PERSONALIZATE
44	AUT.NAT.ADMIN.REGLEM.IN COMUNICATII	04/04/25	1,802.00	SERVICIUL MOBIL TERESTRU
45	ENDRESS ZENESSIS GROUP SRL	04/04/25	13,166.16	REPARATII GENERATOR -ST.EPURARE MADARAS
46	BOROMIR IND SRL	04/04/25	0.07	DIFERENTA LA FACTURA
47	ANGAJAT AQUASERV MARCA 9780	07/04/25	645.00	AVANS DEPLASARE SIMPOZIONUL BLUECO WASTE
48	ANGAJAT AQUASERV MARCA 9334	07/04/25	645.00	AVANS DEPLASARE SIMPOZIONUL BLUECO WASTE
49	ANGAJAT AQUASERV MARCA 10022	07/04/25	645.00	AVANS DEPLASARE SIMPOZIONUL BLUECO WASTE
50	ANGAJAT AQUASERV MARCA 9829	07/04/25	645.00	AVANS DEPLASARE SIMPOZIONUL BLUECO WASTE
51	ANGAJAT AQUASERV MARCA 8640	07/04/25	645.00	AVANS DEPLASARE SIMPOZIONUL BLUECO WASTE
52	ANGAJAT AQUASERV MARCA 9442	07/04/25	645.00	AVANS DEPLASARE SIMPOZIONUL BLUECO WASTE
53	MARTON M&G SRL	07/04/25	3,343.00	MANOPERA SI PIESE AUTO
54	MUNICIPIUL TG MURES	07/04/25	20,278.00	AUTORIZATIE LIBERA TRECERE
55	BIO AQUA GROUP SRL	07/04/25	19,139.77	REACTIVI SI MATERIALE PT.LABORATOR
56	WEB2SMS SRL	07/04/25	16,110.20	PACHET SMS
57	ANGAJAT AQUASERV MARCA 9732	07/04/25	3,000.00	AJUTOR DECES CONFORM CCM
58	CAB.IND.AV.GOGLOK CSONGOR	07/04/25	1,785.00	ONORAR AVOCATIAL
59	PFA TOMA LAUREAN	07/04/25	8,000.00	CONSULTANTA IN EXPLOATARE INST.,ECHIP.ALIM.CU APA
60	SADACHIT PRODCOM SRL	07/04/25	14,565.60	CLOR SAFE
61	PFA GLIGOR ALEXANDRU	07/04/25	6,000.00	REPARATII SI INTRETINERE INSTALATII ELECTRICE
62	ELECTRO ORIZONT SRL	07/04/25	2,967.86	SERVICII VERIF.SIST.SUPRAVEGHERE VIDEO,ALARME
63	GREGOR PROVEST SRL	07/04/25	11,208.00	PACHET UNIFORME RELATII CU CLIENTII
64	ADMINISTRATIA BAZINALA DE APA MURES	08/04/25	3,925.98	COTA FIXA OP.ECONOMICI
65	ALPHA PARTNER SECURITY SRL	08/04/25	218,662.50	SERVICII PAZA
66	DAFCOCHIM DISTRIBUTION SRL	08/04/25	40,768.21	PRODUSE CHIMICE
67	MURES ADVENTURE SRL	08/04/25	22,191.36	PRODUSE CURATENIE , TAIERE COPACI
68	MARBO SECOPROD SRL	08/04/25	951.54	RECHIZITE BIROU
69	FUNDATIA COMUNITARA MURES	09/04/25	3,000.00	CONTRACT SPONSORIZARE NR.203267 / 2025
70	ASOCIATIA SPORTIV MONTANA "H2M"	09/04/25	6,000.00	CONTRACT SPONSORIZARE NR.203855 / 2025

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71	OMNIASIG VIENNA INSURANCE GROUP SA	09/04/25	648.33	PRIMA DE ASIGURARE
72	ALMA VISION SRL	09/04/25	620.00	CURS FORMATOR SSM
73	CLIENT AQUASERV COD 16496	10/04/25	550.86	RESTITUIRE AVANS
74	GNADIG ISTVAN PFA	10/04/25	8,735.09	SERVICII TEHNICE PE SISTEME DE APA
75	PFA KISS VASILE	10/04/25	7,590.00	SERVICII DIRIGENTIE DE SANTIER
76	ASPHAROM SRL	10/04/25	18,473.21	REPARATII STRADALE
77	UP ROMANIA SRL	10/04/25	563,135.11	TICHETE DE MASA PE SUPORT ELECTRONIC
78	ANGAJATI COMPANIA AQUASERV SA	10/04/25	618.00	VIRARE GARANTII MATERIALE ANGAJATI
79	ANGAJATI COMPANIA AQUASERV SA	10/04/25	24,969.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
80	ANGAJATI COMPANIA AQUASERV SA	10/04/25	1,570,100.00	CHENZINA II MARTIE 2025
81	ANGAJAT AQUASERV MARCA 15093	10/04/25	1,765.00	DIF.CALCULE CONCEDII MEDICALE DEC.2024 , IAN.2025
82	FEDEX EXPRESS ROMANIA TRANSP.SRL	11/04/25	67.59	CORRESPONDENTA INTERNA
83	BIROUL ROMAN DE METROLOGIE LEGALA	11/04/25	928.12	SUPRAVEGHERE METROLOGICA
84	COMPANIA DE INFORMATICA NEAMT	11/04/25	165.39	ABONAMENT LEX EXPERT
85	KIAGOLD SRL	11/04/25	18,311.73	MATERIALE
86	SURUB TRADE SRL	11/04/25	948.22	MATERIALE
87	APAROM POMPE SRL	11/04/25	253,264.13	PIESE SCHIMB PT POMPE
88	SIMPLY GREEN CLEAN-R SRL	11/04/25	37,137.52	SERVICII CURATENIE
89	ADIANA COM SRL	11/04/25	390.00	MATERIALE
90	CNCIR SA	11/04/25	446.25	SERVICII INTRETINERE CAZANE
91	FLOCHEM INDUSTRIES SRL	11/04/25	999.00	GARANTIE BEX CONFORM CONTRACT
92	FLOCHEM INDUSTRIES SRL	11/04/25	12,210.00	POLIELECTROLIT
93	SARMASANCA TRANS SRL	11/04/25	17,050.85	RESTITUIRE AVANS
94	ALFEUS COM SRL	11/04/25	1,076.71	ACUMULATORI
95	WESSLING ROMANIA SRL	11/04/25	535.51	ANALIZE CHIMICE APA RETEA
96	SIEMENS SRL	11/04/25	15,903.80	INTRETINERE PER.PREVENTIVA CONVERTIZOARE
97	FLUID GROUP HAGEN SRL	11/04/25	655,021.22	CONTOARE APA RECE
98	ANGAJAT AQUASERV MARCA 10022	14/04/25	57.50	DECONT DEPLASARE SIMPOZIONUL BLUECO WASTE
99	ANGAJAT AQUASERV MARCA 9829	14/04/25	57.50	DECONT DEPLASARE SIMPOZIONUL BLUECO WASTE
100	ANGAJAT AQUASERV MARCA 8640	14/04/25	57.50	DECONT DEPLASARE SIMPOZIONUL BLUECO WASTE
101	ANGAJAT AQUASERV MARCA 9442	14/04/25	57.50	DECONT DEPLASARE SIMPOZIONUL BLUECO WASTE
102	HACH LANGE SRL	14/04/25	21,054.67	REACTIVI LABORATOR
103	RENANIA TRADE SRL	14/04/25	5,089.62	ECHIPAMENTE DE PROTECTIE
104	SPOTING SA	14/04/25	5,236.00	INSPECTIE ECHIP.MONTATE IN ARII PERICULOASE
105	TELEVOX SA	14/04/25	1,179.89	INTRETINERE ECHIPAMENTE TC
106	UNICHEM SRL	14/04/25	54,602.58	MATERIALE
107	ROYAL DRU SRL	14/04/25	4,607.68	MANOPERA SI PIESE AUTO
108	SERVELECT SRL	14/04/25	14,756.00	INTRETINERE PREVENTIVA,REP.ACC.GRUP COGENERARE
109	PLASTIC AND GLASS ROMANIA SRL	14/04/25	1,598.50	MANOPERA SI PIESE AUTO
110	ELECTRO ORIZONT SRL	14/04/25	5,604.90	HARTIE COPIATOR
111	ECO COMTECH SRL	14/04/25	2,323.48	MANOPERA SI PIESE AUTO
112	ALFA LAVAL SRL	14/04/25	34,302.94	SERVICII INTRETINERE SI REPARATII ECHIPAMENTE
113	AUTONOM SERVICES SA	14/04/25	18,745.11	SERVICII INCHIRIERE AUTO
114	UNTRR	14/04/25	607.92	ROVIGNETE
115	REPREZENTANT AQUASERV SA 74	14/04/25	380.00	DECONT ORDIN DEPLASARE ARA
116	ANGAJAT AQUASERV MARCA 9993	15/04/25	1,000.00	AVANS APROVIZIONARE
117	TRANSPORT LOCAL SA	15/04/25	4,350.00	ABONAMENTE TRANSPORT
118	BEJ SZEKELY SZABOLCS BARNÁ	15/04/25	985.23	ONORAR EXECUTARE SILITA
119	ADMINISTRATIA BAZINALA DE APA MURES	15/04/25	1,786.33	TARIF EMITERE AUTORIZATIE DE GOSP.APE BAGACIU
120	HER CARPIT CLEAN SRL	15/04/25	1,215.00	SERVICII SPALAT AUTO
121	INTEREDU PROFI SRL	15/04/25	8,536.00	STAGIU INSTRUIRE MACARAGIU, STIVUITORIST
122	CAMERA DE COMERT SI INDUSTRIE MURES	15/04/25	4,000.00	COTIZATIE MEMBRU
123	PAYPOINT SERVICES SRL	15/04/25	14,999.54	COMISION PROCESARE TRANZACTII
124	ANGAJATI COMPANIA AQUASERV SA	15/04/25	224,100.00	PRIMA SARBATORI PASCALE
125	CLIENT AQUASERV COD 53401	15/04/25	107.10	RESTITUIRE AVANS
126	CONSTRUCT STIL INOX SRL	15/04/25	5,000.00	RESTITUIRE AVANS
127	ELEVI PRACTICANTI	15/04/25	1,500.00	BURSA INVATAMANT DUAL MARTIE 2025
128	MINISTERUL INV.SI PROIECT.EUROPENE	15/04/25	1,643,342.13	CREANTA BUG. CORECTIE FINALA
129	CLIENT AQUASERV COD 51651	16/04/25	1,000.00	RESTITUIRE AVANS
130	TRIBUNALUL MURES	16/04/25	2,000.00	DIFERENTA ONORARIU EXPERT CONTABIL
131	ORDEA PRODCOM SRL	16/04/25	18,790.10	TEAVA APA
132	LINDE GAZ ROMANIA SRL	16/04/25	35,513.12	ACETILENA,CHIRIE REZERVOR ,OXIGEN LICHID
133	BIO AQUA GROUP SRL	16/04/25	17,472.40	REACTIVI SI MATERIALE PT.LABORATOR
134	DIGI ROMANIA SA	16/04/25	1,000.75	COMUNICATII ELECTRONICE
135	SURUB TRADE SRL	16/04/25	6,247.42	MATERIALE
136	LECOIMPEX SRL	16/04/25	1,053.29	MATERIALE
137	IOANISSERV SRL	16/04/25	1,668.38	SERVICII INTRETINERE SI REPARATII CENTRALE
138	PROMAX SRL	16/04/25	179,785.20	LICENTE SOFTWARE AUTOCAD
139	MARION CONFEXIM SRL	16/04/25	9,321.46	MATERIALE ELECTRICE
140	MINIKER SRL	16/04/25	995.40	ALIMENTATIE DE PROTECTIE
141	QUINTEL IMPEX SRL	16/04/25	13,174.49	SERVICII DE DEPARANARE
142	MATEROM SRL	16/04/25	6,928.22	MANOPERA SI PIESE AUTO
143	APELOGIC ENGINEERING SRL	16/04/25	1,404.20	REPARATIE ELECTRONICA CONVERTIZOR
144	UNOTIP SRL	16/04/25	8,503.19	IMPRIMATE PT BIROU
145	CHRISTIAN GAVRILA SRL	16/04/25	4,403.00	SERVICII SUPORT TEHNIC CROS-HR

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146	ALTON GROUP SRL	17/04/25	240.62	VERIFICARE ,REPARARE ,REINCARCARE STINGATOR
147	LABSERVICE SRL	17/04/25	12,987.66	REVIZIE ECHIP.PT.LABORATOR
148	VERTIQUAL ENGINEERING SRL	17/04/25	510.51	SERVICE CENTURI
149	AKSD ROMANIA SRL	17/04/25	506.94	DESEU INDUSTRIAL
150	IRIDEX GROUP SRL	17/04/25	9,869.57	DEPOZITARE DESEURI SANPAUL
151	PFA BRASSAI ZSOMBOR	17/04/25	4,800.00	SERVICII RELATII PUBLICE
152	LANDMANIA SRL	17/04/25	3,955.37	BALAST
153	INSTA GRUP SRL	17/04/25	3,903.20	SERVICII INCHIRIERE AUTOMACARA
154	LYNX SOLUTIONS SRL	17/04/25	952.00	SERVICII SUPORT TEHNIC
155	MOBILE DISTRIBUTION SRL	17/04/25	7,533.96	COMISION SERVICII PRESTATE
156	ALLSTAR PROD SRL	17/04/25	21,158.20	BUCSA UZURA POMPA
157	FOMCO GPS SRL	17/04/25	5,129.08	SISTEM GPS, ABONAMENT GPS
158	NETSOFT SRL	17/04/25	3,570.00	SERVICII SOFTWARE
159	ROYAL DRU SRL	17/04/25	4,959.92	MANOPERA SI PIESE AUTO
160	ANGAJAT AQUASER MARCA 5832	17/04/25	10,000.00	AJUTOR BOLI GRAVE CONFORM CCM
161	BUILDECO NSB SRL	17/04/25	12,022.57	SERVICII REPARATII EXTERIOARE CLADIRE E
162	UP ROMANIA SRL	22/04/25	11.90	DIFERENTA TICHETE DE MASA PE SUPORT ELECTRONIC
163	MULTIPRACTIC SRL	22/04/25	45,220.00	SERVICII INTRETINERE,REPARATII MASINI DE RIDICAT
164	M.D.A ENERGY SRL	22/04/25	197,452.01	CONSUM GAZE NATURALE
165	COMTERM INVEST SRL	22/04/25	71,400.00	SERVICII REPARATII SITA SEAU FANTANELE
166	ASOCIATIA ROMANA A APEI	22/04/25	18,400.00	PARTICIPARE WORKSHOP ACHIZITII PUBLICE
167	ALTON GROUP SRL	22/04/25	1,178.65	MATERIALE
168	RENTROP STRATON SRL	22/04/25	1,087.66	CONFERINTA NOUL REGES ONLINE
169	UNICHEM SRL	22/04/25	159,037.06	MATERIALE
170	ANGAJAT AQUASER MARCA 10043	22/04/25	3,000.00	AJUTOR NASTERE CONFORM CCM
171	HIDROMIX 2023 SRL	23/04/25	22,746.74	SERVICII REPARATII BULDOEXCAVATOR
172	BS PAZA SI PROTECTIE SRL	23/04/25	11,471.12	SERVICII PAZA, MONITORIZARE ALARMA
173	RECYCLING PROD SRL	23/04/25	16,658.48	TRANSPORT DESEU
174	SURUB TRADE SRL	23/04/25	4,456.61	MATERIALE
175	ZURICH INVEST SRL	23/04/25	1,000.00	RESTITUIRE AVANS
176	ADIANA COM SRL	23/04/25	1,132.50	MATERIALE
177	MARION CONFEXIM SRL	23/04/25	16,172.72	MATERIALE ELECTRICE
178	REGSAN PRODIMPES SRL	23/04/25	15,000.00	TRICICLU
179	DEMICON SRL	23/04/25	75,309.14	PROIECTARE,EXECUTIE,REABILITARE CONDUCTE
180	DEMICON SRL	23/04/25	6,909.09	GAR BEX CONFORM CONTRACT
181	GLOBAL NETWORK OF WATER MUSEUMS	23/04/25	1,493.25	TAXA MEMBRU IN RETEAUA GLOBALA A MUZEELOR DE APA
182	ENDRESS ZENESSIS GROUP SRL	23/04/25	38,080.00	REPARATII GRUP ELECTROGEN DIESEL
183	DISTRIB.ENERG.ELECTRICA ROMANIA SA	24/04/25	74.97	TARIF EMIT.AVIZ AMPLASAMENT INLOCUIRE CONDUCTA
184	ADMINISTRATIA FONDULUI PENTRU MEDIU	24/04/25	16.00	TAXA MEDIU MARTIE 2025
185	ANRSC	24/04/25	30,868.74	TAXA 0,2 proc. DIN VALOAREA PRODUCTIE FACTURATE
186	UNICHEM SRL	24/04/25	82,457.29	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
187	FLUID GROUP HAGEN SRL	24/04/25	1,047,969.93	CONTOARE APA RECE ,SERV.MONTARE-DEMONTARE
188	CENTRUL GENERAL DE ARHIVARE SRL	24/04/25	31,050.01	SERVICII ARHIVARE,GESTIONARE DOCUMENTE
189	MAMMOTH TYRES SRL	24/04/25	26,419.36	MANOPERA SI PIESE AUTO
190	CYBOURN SA	24/04/25	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
191	FEDEX EXPRESS ROMANIA TRANSP.SRL	24/04/25	217.25	CORRESPONDENTA INTERNA
192	PALAS COM SRL	24/04/25	25,279.63	ALIMENTATIE DE PROTECTIE
193	ELECTRO ORIZONT SRL	24/04/25	20,087.20	SERVICII SUPORT TEHNIC
194	LECOIMPES SRL	24/04/25	4,520.94	MATERIALE
195	HACH LANGE SRL	24/04/25	13,630.97	REACTIVI LABORATOR
196	ORANGE ROMANIA SA	24/04/25	23,587.49	SERVICII DE TELEFONIE
197	ASOCIATIA ROMANA A APEI	24/04/25	1,300.00	TAXA PARTICIPARE COMISIA DE COMUNICARE
198	PASSIX SRL	24/04/25	2,856.00	DISPOZITIV BLOCARE ROBINET
199	ALTON GROUP SRL	24/04/25	1,369.70	VERIFICARE ,REPARARE ,REINCARCARE STINGATOARE
200	ANGAJAT AQUASERV MARCA 8984	24/04/25	3,000.00	AJUTOR DECES CONFORM CCM
201	ANGAJAT AQUASERV MARCA 9925	24/04/25	3,000.00	AJUTOR NASTERE CONFORM CCM
202	COMPANIA AQUASERV SA	25/04/25	2,065,947.00	IMPOZIT PE PROFIT DATORAT LA 31.03.2025
203	ANGAJATI COMPANIA AQUASERV SA	25/04/25	2,194,410.00	CHENZINA I APRILIE 2025, PRIMA DE 1 MAI 2025
204	BUGETUL GENERAL CONSOLIDAT	25/04/25	3,059,730.00	CONTRIB.SAL.AF.MAR. 2025, IMP.CHIRII PF, TVA DE PLATA MAR.2025, ACCIZA EN. EL. PROD. SI CONS.
205	BEJ SZEKELY SZABOLCS BARNÁ	28/04/25	9,185.08	ONORAR EXECUTARE SILITA
206	BIFA SRL	28/04/25	584.29	SERVICII DE REPARATII USI SI GEAMURI TERMOPAN
207	METRON SERV SRL	28/04/25	13,506.50	SERVICII DE ETALONARE
208	CARO COMP SRL	28/04/25	9,329.60	IMPRIMANTA PLOTTER
209	CONSULTECH INDUSTRIAL SUPPLIES SRL	28/04/25	71,400.00	MONTAJ-PUNERE IN FUNCTIUNE CENTRIFUGA
210	MARBO SECOPROD SRL	28/04/25	7,270.16	RECHIZITE BIROU
211	MURES ADVENTURE SRL	28/04/25	5,348.94	MATERIALE DE CURATENIE
212	SUPERNOVA SRL	28/04/25	380.00	ROLA HARTIE CELTEX
213	INFORM LYKOS SA	28/04/25	40,400.86	CORRESPONDENTA SIMPLA INTERNA
214	BEE SPEED AUTOMATIZARI SRL	28/04/25	53,202.60	SERVICII DE MENTENANTA CORECTIVA
215	MOL ROMANIA PETROLEUM PRODUCTS SRL	28/04/25	101,346.16	COMBUSTIBIL
216	CARO COMP SRL	28/04/25	51,329.46	SERVICE CALCULATOARE, HDD, COMUNICATII DATE
217	TEHNOCONS DESIGN SRL	28/04/25	18,921.00	SERVICII DE MONITORIZARE FISURI
218	TNT TRADE CONSULTING SRL	28/04/25	1,356.60	GARNITURI CU FILTRU INOX
219	HOLCIM ROMANIA SA	28/04/25	8,712.70	BETON C25

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
220	ALL CRIS SRL	29/04/25	17,758.97	SERVICII DE PUBLICITATE
221	ECO CONSTRUCTING SRL	29/04/25	9,639.00	PRESTARI SERVICII DE CONSULTANTA
222	LINDE GAZ ROMANIA SRL	29/04/25	20,503.11	OXIGEN LICHID, ACETILENA
223	RENANIA TRADE SRL	29/04/25	21,903.90	ECHIPAMENTE DE PROTECTIE
224	CMR TRANSILVANIA SUD	29/04/25	273.70	DATE METEOROLOGICE
225	CNCIR SA	29/04/25	661.64	SERVICII INTRETINERE CAZANE
226	GETICA 95 COM SRL	29/04/25	1,053,826.85	CONSUM ENERGIE ELECTRICA
227	ORANGE ROMANIA SA	29/04/25	7,673.05	SERVICII TELEFONIE
228	AGENTIA PENTRU PROTECTIA MEDIULUI	29/04/25	250.00	TARIF EVALUARE DOC. EMITERE AUTORIZATIE DE MEDIU
229	ANGAJAT AQUASERV MARCA 8758	30/04/25	322.50	AVANS DEPLASARE INSTRUIRE REGES ONLINE
230	ANGAJAT AQUASERV MARCA 9846	30/04/25	322.50	AVANS DEPLASARE INSTRUIRE REGES ONLINE
231	ANGAJAT AQUASERV MARCA 9973	30/04/25	1,070.00	AVANS DEPL.ACHIZ.PUB.SI GEST.PROIECT.INFR.DISTR.APA
232	ANGAJAT AQUASERV MARCA 8682	30/04/25	700.00	AVANS DEPL.ACHIZ.PUB.SI GEST.PROIECT.INFR.DISTR.APA
233	ANGAJAT AQUASERV MARCA 9992	30/04/25	700.00	AVANS DEPL.ACHIZ.PUB.SI GEST.PROIECT.INFR.DISTR.APA
234	ANGAJAT AQUASERV MARCA 9533	30/04/25	700.00	AVANS DEPL.ACHIZ.PUB.SI GEST.PROIECT.INFR.DISTR.APA
235	ANGAJAT AQUASERV MARCA 9398	30/04/25	700.00	AVANS DEPL.ACHIZ.PUB.SI GEST.PROIECT.INFR.DISTR.APA
236	ANGAJAT AQUASERV MARCA 9979	30/04/25	700.00	AVANS DEPL.ACHIZ.PUB.SI GEST.PROIECT.INFR.DISTR.APA
237	ANGAJAT AQUASERV MARCA 10021	30/04/25	700.00	AVANS DEPL.ACHIZ.PUB.SI GEST.PROIECT.INFR.DISTR.APA
238	ANGAJAT AQUASERV MARCA 9712	30/04/25	700.00	AVANS DEPL.ACHIZ.PUB.SI GEST.PROIECT.INFR.DISTR.APA
239	DIRECTIA DE SANATATE PUBLICA MURES	30/04/25	938.00	ANALIZE CHIMICE APA RETEA
240	CTR SERVICE SRL	30/04/25	550.00	ITP AUTO
241	PLASTIC AND GLASS ROMANIA SRL	30/04/25	550.00	MANOPERA SI PIESE AUTO
242	VADAMIS COM SRL	30/04/25	5,093.20	SERVICII INCHIRIERE EXCAVATOR
243	BIROTECH PRES SRL	30/04/25	261.80	SERVICII MENTENANTA NUMARATOR BANCNOTE
244	CONSILIUL DE ADMIN.AQUASERV	30/04/25	8,424.00	INDEMNIZATIE CA SEDINTA APRILIE 2025
245	SELGROS,MUNICIP.TG.M,POSTA etc.	1-30.04.25	22,160.03	PLATI DE MICA VALOARE EFECUATE CU CARDUL
	Plăți aferente investițiilor din Fonduri Europene			
1	EGIS ROMANIA SRL	03/04/25	998,148.20	SERV.PRESTATE 01.12.2024-28.02.2025 CTR 3739/21.08.2023 FACT.INT20250032/01.04.2025 APL.PLATA 6
2	C.N.C.F.R. "CFR" SA	03/04/25	185.12	TAXA AUTORIZATIE CFR INCEPERE LUCRARI PROIECT REG.DEZV.INFR.APA SI APA UZATA,F 5100000487/31.03.2025
3	PRO TOBY SRL	14/04/25	564,497.92	SERV.PRESTATE 01-28.02.2025, CTR 3564/18.10.2022 FACT.TOBY0797/10.04.2025 APL.PLATA 20
4	PRO TOBY SRL	22/04/25	534,130.37	SERV.PRESTATE 01-31.03.2025, CTR 3564/18.10.2022 FACT.TOBY00801/17.04.2025 APL.PLATA 21
5	SNGN ROMGAZ SA	22/04/25	464.00	EMITERE AVIZ OBTINERE A.C. AMPLASATE IN VECINATATEA OBIECTIVELOR DIN SECTORUL GAZELOR NATURALE, FACTURA NR. 20552615/ 14.04.2025
6	AGENTIA PT.PROTECTIA MEDIULUI-	24/04/25	400.00	TARIF EVALUARE EMITERE ACORD DE MEDIU, PROIECT REGIONAL DE DEZV. A INFRASTRUCTURII DE APA SI APA UZATA JUD MS, 2014-2020

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Mol Romania Petroleum Products SRL	01.04.2025	15,974.42	Motorina, benzina
2	SC Coralia Com SRL	02.04.2025	5,227.47	Alimentatie de protectie
3	SC Unichem SRL	02.04.2025	18,017.38	Materiale instalatii
4	SC Adimag Com Impex SRL	04.04.2025	3,431.41	Lant inox, lampa gaz
5	SC Unichem SRL	04.04.2025	3,571.90	Materiale instalatii
6	Compania Aquaserv SA Tarnaveni	04.04.2025	15.54	Incasare eronata
7	SC Unichem SRL	08.04.2025	2,834.70	Materiale instalatii
8	SC Sadachit Prodcorn SRL	08.04.2025	14,565.60	Clor lichid
9	SC Royal Dru SRL	08.04.2025	3,510.50	Ulei hidraulic, trusa auto
10	Ragon Prest Com SRL	08.04.2025	25,138.84	Lucrari de refaceri stradale
11	Ragon Prest Com SRL	08.04.2025	987.99	Garantie buna executie
12	Administratia Bazinala de Apa Mures	09.04.2025	70,703.87	Apa rau, asigurare nivel priza, primire ape uzate
13	SC Endress + Hauser Romania SRL	09.04.2025	4,220.05	Reparatie debitmetru
14	SC Electro Orizont SRL	09.04.2025	4,134.06	Intretinere si reparatii sisteme de securitate
15	SC Royal Dru SRL	09.04.2025	1,237.60	Oglinzi Iveco
16	SC Auto Press Sighisoara SRL	09.04.2025	2,356.64	Reparatii auto
17	SC Granit Management SRL	09.04.2025	38,080.00	Microorganisme de cultura
18	Biroul de Metrologie Etmas SRL	09.04.2025	2,261.00	Reparatii cantar mecanic
19	Mures Adventure SRL	09.04.2025	2,710.25	Materiale igienico sanitare
20	SC Adimag Com Impex SRL	09.04.2025	46.41	Spray universal
21	Angajat Compania Aquaserv - marca 14056	10.04.2025	3,000.00	Ajutor deces conform CCM
22	Angajati Compania Aquaserv	10.04.2025	1,772.00	Viramente terti-sume retinute din salarii
23	SC Dodi&Bea Details SRL	14.04.2025	535.00	Inspectie tehnica periodica
24	SC Renania Trade SRL	14.04.2025	666.33	Echiptament de protectie
25	SC Granit Management SRL	14.04.2025	19,040.00	Microorganisme de cultura
26	SC Absolut SRL	14.04.2025	2,153.47	Tiparire facturi
27	Administratia Bazinala de Apa Mures	14.04.2025	228.64	Penalitati depasire concentratii
28	SC Optimit Hidraulic SRL	15.04.2025	8,298.81	Furtun curatare canal
29	SC Royal Dru SRL	15.04.2025	178.50	Oglinda rampa
30	SC Linde Gaz Romania SRL	15.04.2025	1,247.72	Oxigen lichid, acetilena
31	BEJ Sarig Attila	15.04.2025	581.00	Poprire angajat Aquaserv marca 14095
32	SC Dafcochim Distribution SRL	16.04.2025	1,517.25	Sulfat de cupru, clorura de var
33	Ragon Prest Com SRL	16.04.2025	26,871.27	Lucrari de refaceri stradale
34	Ragon Prest Com SRL	16.04.2025	1,056.08	Garantie buna executie
35	SC Multipractic SRL	22.04.2025	18,207.00	Intretinere si reparatii masini de ridicat
36	Administratia Bazinala de Apa Mures	22.04.2025	779.05	Cota fixa operatori economici
37	SC Linde Gaz Romania SRL	22.04.2025	6,713.56	Oxigen lichid
38	SC Brilia Com SRL	22.04.2025	403.51	Plita electrica, cana fierbator
39	Euro Group Schassburg SRL	24.04.2025	2,130.61	Aparat spalat auto, galeata PVC
40	Adm.Bazinala de Apa Mures	24.04.2025	2,122.41	Cota fixa aglomerari urbane
41	SC Televox SA	24.04.2025	535.50	Intretinere echipamente TC
42	SC Brilia Com SRL	24.04.2025	399.03	Rechizite
43	SC Royal Dru SRL	25.04.2025	2,986.90	Stop JCB, ulei hidraulic
44	SC Unichem SRL	25.04.2025	15,070.22	Materiale instalatii
45	Angajat Aquaserv - marca 14149	25.04.2025	55.89	Cheltuieli deplasare
46	Getica 95 Com SRL	28.04.2025	141,856.41	Energie electrica
47	SC Unichem SRL	29.04.2025	5,177.66	Materiale instalatii
48	Sirgombos Security SRL	29.04.2025	56,871.70	Servicii paza, supraveghere video, transport valori
49	SC Apa Termic Transport SA	29.04.2025	316.00	Abonament transport
50	SC Inform Lykos SA	29.04.2025	8,844.62	Expediere facturi
51	SC Schuster Ecosal SRL	29.04.2025	2,474.25	Eliminare deseuri site Statia de Epurare
52	SC Fomco GPS SRL	29.04.2025	440.55	Abonament GPS
53	SC Mol Romania Petroleum Products SRL	29.04.2025	13,629.06	Motorina, benzina
54	SC Linde Gaz Romania SRL	29.04.2025	344.86	Chirie butelii
55	Angajat Aquaserv - marca 14116	29.04.2025	60.00	Transport la locul de munca Uzina de apa
56	SC Unichem SRL	30.04.2025	1,388.77	Materiale instalatii
57	Angajat Aquaserv - marca 14115	30.04.2025	35.00	Transport la locul de munca Statia de epurare
58	Angajat Aquaserv - marca 14054	30.04.2025	20.00	Transport la locul de munca Statia de epurare
59	Angajat Aquaserv - marca 14110	30.04.2025	65.00	Transport la locul de munca Statia de epurare
60	Angajat Aquaserv - marca 14058	30.04.2025	30.00	Transport la locul de munca Statia de epurare
61	Angajat Aquaserv - marca 14056	30.04.2025	35.00	Transport la locul de munca Statia de epurare
62	Angajat Aquaserv - marca 14149	30.04.2025	100.00	Transport la locul de munca Statia de epurare
63	Angajat Aquaserv - marca 14155	30.04.2025	65.00	Transport la locul de munca Statia de epurare
64	Angajat Aquaserv - marca 14137	30.04.2025	65.00	Transport la locul de munca Statia de epurare
65	Angajat Aquaserv - marca 14157	30.04.2025	60.00	Transport la locul de munca Statia de epurare

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
66	Angajat Aquaserv - marca 14154	30.04.2025	70.00	Transport la locul de munca Statia de epurare
67	Euro Group Schassburg SRL	30.04.2025	39.98	Furtun aspiratie
68	SC Marion Confexim SRL	30.04.2025	10,225.05	Materiale electrice
69	SC Coralia Com SRL	30.04.2025	6,426.96	Alimentatie de protectie
70	SC Adimag Com Impex SRL	30.04.2025	3,704.18	Sarma moale, surub, piulita
71	SC Royal Dru SRL	30.04.2025	714.00	Husa Dacia
72	SC Adiana Com SRL	30.04.2025	4,535.99	Teava PE apa

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	STEEL NEY SRL	02/04/25	1,400.00	CABLU FRANA ,FILTRE,POMPA
2	LINDE GAZ SRL	03/04/25	17,760.75	OXIGEN LICHID
3	SURUB TRADE SRL	03/04/25	3,109.56	BOILER ,LACAT DISC DE TAIERE,GARNITURI
4	UNICHEM SRL	03/04/25	16,404.21	COT,CUPLAJE,COLIERE DE BRANSARE,MUFE
5	RAGON PREST COM SRL	03/04/25	431.06	GARANTIE BEX LUCRARI REPARATII
6	RAGON PREST COM SRL	03/04/25	10,968.10	LUCRARI REPARATII DRUMURI SI TROTUARE
7	UNTRR	09/04/25	44.13	ROVINIETA MS 87 SAC
8	PERS.FIZICA NON CLIENT SZ.A.	10/04/25	1,602.66	CHIRIE SPATIU RELATII CLIENTI
9	ANGAJATI AQUASERV TARNAVENI	10/04/25	2,013.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
10	CLIENT AQUASERV COD 17579	15/04/25	500.00	RESTITUIRE AVANS BRANSAMENTE
11	ANGAJAT AQUASERV MARCA 15119	16/04/25	1,250.00	AVANS APROVIZIONARE
12	ABSOLUT SRL	16/04/25	1,546.71	SERVICII TIPARIRE FACTURI
13	APELE ROMANE	16/04/25	31,152.95	CONTRIBUTII APA BRUTA SI UZATA
14	ADIANA COM SRL	16/04/25	3,195.00	TEAVA PE,CORUGATA
15	SURUB TRADE SRL	16/04/25	726.77	MATERIALE ELECTRICE,APA DISTILATA
16	SELETRON SRL	16/04/25	7,140.00	ASISTENTA MENTENANTA PT SISTEME SCADA
17	UNICHEM SRL	16/04/25	66,551.01	BOPAC,ULTRAGRIP CUPLAJ
18	DEBRIEFING SRL	16/04/25	46,737.59	SERVICII PAZA SI PROTECTIE
19	APELE ROMANE	16/04/25	545.35	PENALITATI DEPASIRE CONCENTRATII
20	APELE ROMANE	24/04/25	2,901.46	AGLOMERARI URBANE ,COTA FIXA
21	DAFCOCHIM DISTRIBUTION SRL	24/04/25	26,078.26	CLORURA FERICA,CLORIT,ACID CLORHIDRIC
22	GETICA 95 COM SRL	28/04/25	108,259.05	ENERGIE ELECTRICA
23	TELEVOX SA	28/04/25	535.50	INTRETINERE ECHIPAMENT TC
24	RENANIA TRADE SRL	28/04/25	6,937.89	ECHIPAMENTE DE PROTECTIE SALOPETE,BOCANCI
25	SC STEEL NEY SRL	28/04/25	25.00	DEMONTAT SI MONTAT ANVELOPE
26	PALAS COM SRL	28/04/25	4,235.48	ALIMENTATIE DE PROTECTIE
27	RAGON PREST COM SRL	28/04/25	1,356.08	GARANTIE BEX LUCRARI REPARATII
28	RAGON PREST COM SRL	28/04/25	34,505.22	LUCRARI DE REPARATII DRUMURI SI TROTUARE
29	UNICHEM SRL	28/04/25	1,620.97	CUPLAJ ULTRAGRIP
30	LINDE GAZ SRL	28/04/25	16,715.20	CHIRIE BUTELII,OXIGEN LICHID
31	INFORM LYKOS SA	28/04/25	6,352.58	CORESPONDENTA SIMPLA
32	FOMCO GPS SRL	28/04/25	343.80	ABONAMENT GPS
33	ELECTRO ORIZONT SRL	28/04/25	8,957.13	REPARATII SISTEM ALARMARE
34	MOL ROMANIA SRL	28/04/25	10,672.07	COMBUSTIBIL
35	CNCIR	28/04/25	661.64	VERIFICARI METROLOGICE

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	POSTA ROMANA	01/04/25	10.00	CORRESPONDENTA SIMPLA
2	UNICHEM SRL	01/04/25	20,983.19	BOPAC, MATERIALE
3	TECHNO PRO SRL	01/04/25	6,139.36	MOTOPOMPA APE SEMI-INCARCATE
4	SADACHIT PRODCOM SRL	01/04/25	7,282.80	CLOR LICHID
5	ELECTRO ORIZONT SRL	01/04/25	8,268.12	VERIFICARE SI REPARATII SISTEME DE SUPRAV.VIDEO
6	MARMED SRL	01/04/25	87.71	SERVICII DE MEDICINA MUNCII
7	ROYAL DRU SRL	01/04/25	2,196.74	PIESE AUTO
8	ADIANA COM SRL	01/04/25	860.00	GARNITURA FLANSA
9	IOANISSERV SRL	03/04/25	2,626.33	REPARATII CENTRALE TERMICE
10	NENONEN SRL	03/04/25	872.54	DULAP ARHIVARE, REST DE PLATA 50 PRC. LA LIVRARE
11	ABSOLUT SRL	03/04/25	2,362.72	SERVICII DE TIPARIRE FACTURI SI ALTE DOCUMENTE
12	APAROM POMPE SRL	03/04/25	6,083.28	KIT ETANSARE MECANICA
13	GREEN PLANET SRL	04/04/25	1,720.26	TRANSPORT DESEURI
14	ADM.BAZINALA DE APA MURES	04/04/25	29,595.76	CONTRIB.PRIMIRE APE UZATE,COTA FIXA OP.ECONOMICI
15	MICRONETICS SRL	04/04/25	21,270.63	PIESE ,MATERIALE ,SERV.REP.SIST.EL.DE AUTOMATIZARE
16	FLOCHEM INDUSTRIES SRL	04/04/25	1,074.60	GARANTIE BEX CONFORM CONTRACT
17	FLOCHEM INDUSTRIES SRL	04/04/25	13,134.00	POLIELECTROLIT
18	ROYAL DRU SRL	07/04/25	690.20	PIESE AUTO
19	PETROVIS SRL	07/04/25	4,184.00	ALIMENTATIE DE PROTECTIE
20	RIAD TRADE SRL	07/04/25	3,567.36	ALIMENTATIE DE PROTECTIE
21	TELEVOX SA	07/04/25	1,071.00	INTRETINERE ECHIPAMENTE TC
22	POSTA ROMANA	09/04/25	5.00	CORRESPONDENTA SIMPLA
23	DIANA TRANS SRL	10/04/25	65.00	FURTUN HIDRAULIC
24	ANGAJATI COMPANIA AQUASERV SA	10/04/25	4,868.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
25	SURUB TRADE SRL	11/04/25	115.80	MATERIALE
26	MULTIPRACTIC SRL	11/04/25	28,084.00	SERVICII INTRETINERE ,REPARATII MASINI DE RIDICAT
27	LINDE GAZ ROMANIA SRL	11/04/25	25,032.18	OXIGEN,CHIRIE BUTELII
28	RENANIA TRADE SRL	11/04/25	15,891.66	ECHIPAMENTE DE PROTECTIE
29	MAMMOTH TYRES SRL	11/04/25	467.55	MANOPERA SI PIESE AUTO
30	UNICHEM SRL	11/04/25	7,144.93	MATERIALE
31	ANGAJAT AQUASERV MARCA 13137	14/04/25	1,000.00	AJUTOR DECES CONFORM CCM
32	AERZEN ROMANIA SRL	14/04/25	2,703.68	CLAPETA SENS
33	SC DANTEI ALLSERV SRL	16/04/25	230.00	INSPECTIE TEHNICA PERIODICA MS 78 SAC
34	ADIANA COM SRL	17/04/25	120.00	COVOR CAUCIUC
35	INFORM LYKOS SA	17/04/25	9,704.04	CORRESPONDENTA INTERNA
36	POLI IZO CONSTRUCT SRL	17/04/25	1,135.00	MATERIALE
37	ELCOMSERV SRL	17/04/25	7,113.23	SERVICII MENTENANTA PREVENTIVA , CORECTIVA
38	MOL ROMANIA PETROLEUM SRL	17/04/25	9,420.39	COMBUSTIBIL
39	OMV PETROM MARKETING SRL	17/04/25	7,332.31	COMBUSTIBIL
40	POSTA ROMANA	23/04/25	20.00	CORRESPONDENTA SIMPLA
41	POSTA ROMANA	25/04/25	10.00	CORRESPONDENTA SIMPLA
42	ORASUL IERNUT	25/04/25	1,622.67	CHIRIE SPATIU
43	BEE SPEED AUTOMATIZARI SRL	28/04/25	64,836.11	SERVICII DE MENTENANTA PREVENTIVA
44	SIRGOMBOS SECURITY SRL	28/04/25	73,966.22	SERVICII PAZA, MONITORIZARE
45	GETICA 95 COM SRL	28/04/25	170,012.52	ENERGIE ELECTRICA
46	ELECTRO ORIZONT SRL	28/04/25	386.75	VERIFICARE SI REPARATII SISTEME DE SUPRAV.VIDEO
47	FOMCO GPS SRL	28/04/25	433.89	ABONAMENT GPS
48	RAGON PREST COM SRL	28/04/25	50,115.38	LUCRARI DE REPARATII CAROSABIL
49	RAGON PREST COM SRL	28/04/25	1,969.60	GARANTIE BEX CONF CTR
50	ANGAJAT AQUASERV MARCA 13106	29/04/25	30.00	DECONT DEPLASARE CURS STIVUITORIST
51	ADIANA COM SRL	29/04/25	2,137.20	MATERIALE
52	UNICHEM SRL	29/04/25	29,675.71	MATERIALE
53	ANA COMTRANS SRL	29/04/25	405.00	MATERIALE
54	MICRONETICS SRL	29/04/25	66,352.65	MANOPERA INLOCUIRE DIFUZOR AER,REACTOR BIOLOGIC
55	DAFCOCHIM DISTRIBUTION SRL	29/04/25	6,900.52	PRODUSE CHIMICE
56	SURUB TRADE SRL	29/04/25	2,166.00	MATERIALE
57	CNCIR SA	29/04/25	1,323.28	SERVICII DE INTRETINERE CAZANE
58	ANGAJAT AQUASERV MARCA 13122	29/04/25	1,000.00	AJUTOR DECES CONFORM CCM
59	ANGAJAT AQUASERV MARCA 13057	29/04/25	3,000.00	AJUTOR DECES CONFORM CCM
60	ANGAJAT AQUASERV MARCA 13007	30/04/25	76.00	DECONT DEPLASARE CITIRE CONTOARE
61	ANGAJAT AQUASERV MARCA 13008	30/04/25	64.00	DECONT DEPLASARE CITIRE CONTOARE
62	ANGAJAT AQUASERV MARCA 13140	30/04/25	58.00	DECONT DEPLASARE CITIRE CONTOARE
63	ANGAJAT AQUASERV MARCA 13106	30/04/25	58.00	DECONT DEPLASARE CITIRE CONTOARE

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Fomco GPS SRL	01/04/2025	672.75	abonament GPS
2	Client Aquaserv cod.26065	01/04/2025	518.82	restituire taxa bransare
3	Client Aquaserv cod.132	02/04/2025	500.00	rest.taxa racord canal
4	SC Marmed SRL	03/04/2025	6,434.70	serv medicale
5	SC Leco Impex SRL	03/04/2025	558.88	rulmenti
6	SC Birotech Pres SRL	03/04/2025	196.35	mentenanta masina de numarar bani
7	SC Linde Gaz Romania SRL	03/04/2025	1,255.75	oxigen,acetilena
8	SC Moldviocom SRL	03/04/2025	6,449.95	materiale de feronerie,constructii si consumabile
9	SC Marion Confexim SRL	03/04/2025	889.64	piese auto
10	SC Regsan Prodimpex SRL	03/04/2025	1,339.94	servicii de fotocopiare
11	SC Adiana Com SRL	03/04/2025	310.00	materiale pt constructii si instalatii
12	SC Absolut SRL	03/04/2025	4,044.05	servicii de tiparire facturi
13	SC Inform Lykos SA	03/04/2025	16,609.48	servicii de expediere facturi
14	SC Adimag Com SRL	07/04/2025	27,064.84	diferite materiale pt constructii si instalatii
15	SC Unotip SRL	07/04/2025	4,977.42	formulare imprimate
16	SC Sadachit Prodcum SRL	07/04/2025	14,970.20	clor
17	SC Adiana Com SRL	07/04/2025	14,581.99	diferite materiale pt constructii si instalatii
18	SC Moldviocom SRL	07/04/2025	4,724.24	materiale de feronerie,constructii,consumabile
19	SC Leco Impex SRL	07/04/2025	109.34	rulmenti
20	SC Comvig Impex SRL	07/04/2025	539.50	produse de protocol
21	SC Kiagold SRL	07/04/2025	4,344.05	burghiu,prelungitoare
22	SC Regsan Prodimpex SRL	07/04/2025	5,087.25	servicii montaj folie solara
23	Municipiul Reghin	08/04/2025	95.00	taxa certificat fiscal
24	SC Ragon Prest SRL	10/04/2025	1,804.86	garantie buna executie refaceri stradale
25	SC Ragon Prest SRL	10/04/2025	45,923.83	refaceri stradale
26	SC Adimag Com Impex SRL	10/04/2025	8,231.65	diferite materiale de constructii si instalatii
27	SC Electro Orizont SRL	10/04/2025	2,325.26	servicii mentenanta sistem supraveghere
28	SC Mammoth Tyres SRL	10/04/2025	2,624.34	reparatii auto
29	SC Royal Dru SRL	10/04/2025	2,725.10	piese auto
30	SC Bogdan Impex SRL	10/04/2025	3,867.50	rebobinat motoare electrice
31	SC Unichem SRL	10/04/2025	11,125.85	materiale pt.instalatii
32	SC Sirgombos Security SRL	10/04/2025	28,854.53	servicii de paza
33	Angajat Aquaserv Reghin	10/04/2025	13,277.00	viramente terti- sume retinute din salarii
34	Client Aquaserv cod.23059	11/04/2025	95.20	restituire taxa verificare contor
35	Posta Romana	14/04/2025	14.00	servicii postale
36	SC Ragon Prest Com SRL	15/04/2025	995.99	refaceri stradale
37	SC Ragon Prest Com SRL	15/04/2025	39.14	garantie buna executie refaceri stradale
38	Apele Romane	15/04/2025	3,214.00	cota fixa operator
39	SC Televox SA	15/04/2025	535.50	intretinere echipament TC
40	SC Moldviocom SRL	15/04/2025	1,647.99	materiale de feronerie,constructii si consumabile
41	SC Adiana Com SRL	15/04/2025	200.00	diverse materiale de constructii si instalatii
42	SC Marion Confexim SRL	15/04/2025	304.05	piese auto
43	SC Palas Com SRL	15/04/2025	9,847.37	alimentatie de protectie
44	SC Mol Romania SRL	15/04/2025	27,204.34	combustibil
45	Municipiul Reghin	16/04/2025	25,369.00	taxa salubritate
46	SC Auto Lion Service SRL	16/04/2025	814.17	reparatii auto
47	SC Ioanisserv SRL	16/04/2025	1,306.62	servicii mentenanta pompe Wolf Mks
48	SC Siemens SRL	16/04/2025	6,339.96	interventie service Statia de epurare
49	SC Linde Gaz Romania SRL	16/04/2025	216.22	chirie butelii
50	Posta Romana	16/04/2025	500.00	timbre postale
51	SC Altex Romania SRL	17/04/2025	1,549.90	frigider
52	SC Getica 95 Com SRL	23/04/2025	217,118.87	energie electrica
53	Apele Romane	23/04/2025	71,570.06	contributii utilizare resurse apa
54	SC Fomco GPS SRL	23/04/2025	672.75	abonament GPS
55	Angajat Aquaserv marca 16058	24/04/2025	3,000.00	ajutor deces conform CCM
56	Client Aquaserv cod 26249	25/04/2025	518.82	restituire taxa bransare
57	SC Stiga Lim Mob SRL	28/04/2025	3,980.00	servicii reparatie,intretinere mobilier
58	Client Aquaserv cod 26172	29/04/2025	518.82	restituire taxa bransare
59	SC Linde Gaz Romania SRL	30/04/2025	631.89	corgon
60	SC Adimag Com Impex SRL	30/04/2025	2,013.57	materiale diverse pt constructii
61	SC Moldviocom SRL	30/04/2025	5,297.73	materiale de feronerie,constructii speciale
62	SC Mammoth Tyres SRL	30/04/2025	2,884.56	anvelope
63	SC Marion Confexim SRL	30/04/2025	12,414.07	piese auto
64	SC Royal Dru SRL	30/04/2025	8,716.75	lubrifianti
65	SC Adiana Com SRL	30/04/2025	4,928.21	materiale diverse pt constructii

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	BOGDAN IMPEX SRL	02/04/25	654.50	REBOBINAT MOTOR
2	KATALIN NOHSE CHIMIST IMPORT SRL	02/04/25	18,088.00	INTRETINERE,REPARARE SENZORI OXIGEN
3	ABSOLUT SRL	02/04/25	892.64	SERVICII TIPARIRE FACTURI SI ALTE DOCUMENTE
4	GRANIT MANAGEMENT AA SRL	09/04/25	22,848.00	MICROORGANISME DE CULTURA
5	RDE HARGHITA SRL	09/04/25	333.83	COLECTARE DESEURI
6	ORASUL CRISTURU SECUIESC	09/04/25	4,144.00	CHIRIE SPATIU
7	UNICHEM SRL	09/04/25	2,594.37	MATERIALE
8	DIRECTIA DE SANATATE PUBLICA	09/04/25	1,540.00	ANALIZE CHIMICE APA RETEA
9	ADM.BAZINALA DE APA MURES	09/04/25	779.05	COTA FIXA OPERATORI ECONOMICI
10	SZILVESTER COMPROD SRL	09/04/25	1,487.85	ALIMENTATIE DE PROTECTIE
11	ANGAJATI COMPANIA AQUASERV SA	10/04/25	1,172.00	VIRAMENTE TERTI -SUME RETINUTE DIN SALARII
12	ELECTRO ORIZONT SRL	23/04/25	8,534.68	SERVICII SUPORT TEHNIC
13	GETICA 95 COM SRL	23/04/25	68,986.13	ENERGIE ELECTRICA
14	ADM.BAZINALA DE APA MURES	23/04/25	15,773.60	AGLOMERARI UMANE,CONTRIB.PRIMIRE APE UZATE
15	TELEVOX SA	23/04/25	535.50	INTRETINERE ECHIP.TC , LUNA MARTIE 2025
16	INFORM LYKOS SA	23/04/25	3,666.21	CORRESPONDENTA INTERNA SIMPLA
17	LINDE GAZ ROMANIA SRL	23/04/25	169.69	CHIRIE BUTELII
18	OMV PETROM MARKETING SRL	23/04/25	4,745.72	COMBUSTIBIL
19	SIRGOMBOS SECURITY SRL	23/04/25	36,954.02	SERVICII PAZA
20	ELCOMSERV SRL	23/04/25	14,101.50	SERVICII REPARATII,INTRETINERE POMPE
21	CERT & GRAF FUSION SRL	23/04/25	19,849.20	LUCRARI REPARATIE GENERATOR