

TABEL  
privind platile efectuate -NOIEMBRIE 2025 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CLIENT AQUASERV COD 52589	03/11/25	1,000.00	RESTITUIRE SOLD CLIENT CREDITOR
2	TRANSPORT LOCAL SA	03/11/25	4,500.00	ABONAMENTE TRANSPORT
3	DIRECTIA METEO.REG.TRANSILVANIA SUD	03/11/25	278.30	SERVICII METEOROLOGIE
4	ALL CRIS SRL	03/11/25	20,980.19	SERVICII PUBLICITATE
5	INSTA GRUP SRL	03/11/25	2,068.52	REMEDIERE CABLU IP
6	ASOCIATIA ROMANA A APEI	03/11/25	6,750.00	TAXA PARTIC.INTALNIREA TINERILOR PROF.IN DOM APEI
7	ALFEUS COM SRL	03/11/25	1,010.00	ACUMULATOR AUTO
8	NOVA POWER GAS SRL	03/11/25	25,617.20	CONSUM GAZE NATURALE
9	ZWEI TECH SRL	03/11/25	34,683.44	VERIF.REPARARE,IGIENIZARE GRUPURI REFRIGERARE
10	ALTON GROUP SRL	03/11/25	820.38	VERIFICARE,INTRETINERE HIDRANTI
11	REPREZENTANT AQUASERV-MARCA 74	03/11/25	167.50	DECONT DEPLASARE TIMISOARA SEDINTA LUCRU ARA
12	CONSILIUL ADMINISTRATIE AQUASERV SA	03/11/25	8,424.00	INDEMNIZATIE CA SEDINTA OCTOMBRIE 2025
13	UNTRR	03/11/25	427.68	ROVIGNETE
14	BARCAMSERV SRL	04/11/25	1,694.00	MANOPERA SI PIESE AUTO
15	FEDEX EXPRESS ROMANIA TRANSP.SRL	04/11/25	303.26	CORRESPONDENTA SIMPLA
16	BIO AQUA GROUP SRL	04/11/25	58,814.96	CONSUMABILE ,REACTIVI LABORATOR
17	CAMERA NOTARILOR PUBLICI MURES	04/11/25	50.00	TAXA INDENTIFICARE MOSTENITORI
18	SINDICATUL APA CANAL AQUASERV	04/11/25	5,000.00	SPONSORIZARE CONFORM CONTRACT
19	BUGETUL DE STAT	04/11/25	400.00	VIZA AUTORIZATIE PT.RETELE DISTRIBUTIE APA
20	PFA TOMA LAUREAN	05/11/25	9,500.00	CONSULTANTA TEHNICA PE SIST.DE CAPTARE,TRATARE APA
21	LINDE GAZ ROMANIA SRL	05/11/25	22,875.05	OXIGEN LICHID
22	DIRECTIA DE SANATATE PUBLICA MURES	05/11/25	2,650.00	ANALIZE CHIMICE APA RETEA
23	HILACO SRL	05/11/25	4,813.00	BARA BRONZ
24	BOGDAN IMPEX SRL	05/11/25	7,441.50	SERVICII REBOBINAT MOTOARE
25	HIDROMIX 2003 SRL	05/11/25	9,230.90	REPARATII BULDOEXCAVATOARE
26	PFA MANISOR CONSTANTIN	05/11/25	5,600.00	INSTRUCTAJ INTRODUCTIV GENERAL
27	TELEVOX SA	05/11/25	1,199.72	INTRETINERE ECHIPAMENTE TC
28	FLOCHEM INDUSTRIES SRL	05/11/25	37,668.00	POLIELECTROLIT
29	FLOCHEM INDUSTRIES SRL	05/11/25	810.00	GARANTIE BEX CONFORM CONTRACT
30	QS EXECUTIVE ENGINEERING SRL	05/11/25	17,109.40	VERIFICARI SUPAPE DE SIGURANTA
31	SZK & EMI INELE SRL	05/11/25	3,630.00	INELE BETON
32	ADIANA COM SRL	05/11/25	2,397.00	MATERIALE DIVERSE
33	BEJ SZEKELY SZABOLCS BARNA	05/11/25	639.24	ONORAR EXECUTARE SILITA
34	ELECTRO ORIZONT SRL	05/11/25	237.16	REPARATII ,INTRETINERE ECHIPAMENTE DE SECURITATE
35	METRON SERV SRL	05/11/25	7,187.40	SERVICII DE ETALONARE
36	INTEREDU PROFI SRL	05/11/25	1,400.00	CURS FORMARE PROFESIONALA MACARAGIU
37	ORDEA PRODCOM SRL	05/11/25	28,907.01	MATERIALE DIVERSE
38	UNICHEM SRL	05/11/25	273,282.73	MATERIALE DIVERSE
39	CLIENT AQUASERV COD 10245	06/11/25	1,923.66	RESTITUIRE SOLD CREDITOR
40	CLIENT AQUASERV COD 50055	06/11/25	1,361.53	RESTITUIRE SOLD CREDITOR
41	APAROM POMPE SRL	06/11/25	51,881.17	KIT ETANSARE , PIESE SCHIMB PT POMPE
42	PFA KISS VASILE	06/11/25	9,000.00	SERVICII DIRIGENTIE DE SANTIER
43	MARMED SRL	06/11/25	5,861.80	SERVICII MEDICINA MUNCII
44	PLASTIC AND GLASS ROMANIA SRL	06/11/25	5,665.00	MANOPERA SI PIESE AUTO
45	DIRECT MOTOR SRL	06/11/25	100.00	CONSTATARE DEFECTIUNE MOTOFERASTRAU
46	ROYAL DRU SRL	06/11/25	15,013.68	MANOPERA SI PIESE AUTO
47	CAMERA DE COMERT SI INDUSTRIE MURES	06/11/25	3,076.49	AVIZ DE FORTA MAJORA
48	SURUB TRADE SRL	06/11/25	4,411.56	MATERIALE DIVERSE
49	WESSLING ROMANIA SRL	06/11/25	2,577.31	ANALIZE CHIMICE APA RETEA
50	CARO COMP SRL	06/11/25	2,271.17	DULAP RACK
51	UNOTIP SRL	06/11/25	5,592.61	IMPRIMATE BIROU
52	CATALONIA INOX SRL	06/11/25	3,297.52	MATERIALE
53	BRINKOFLEX FURTUNURI SI RACORD. SRL	06/11/25	485.00	FURTUN DE INSERTIE
54	ADIMAG COM-IMPEX SRL	06/11/25	4,507.07	MATERIALE DIVERSE
55	KELEMEN AUTOMOBILE SRL	06/11/25	191,180.00	AUTOUTILITARE UTILIZATE
56	CLIENT AQUASERV COD 20365	07/11/25	319.61	RESTITUIRE SOLD CREDITOR
57	LAS PROM SRL	07/11/25	25,161.94	BRANSAMENTE APA , RACORD CANALIZARE
58	MAMMOTH TYRES SRL	07/11/25	11,289.26	MANOPERA SI PIESE AUTO
59	BIO AQUA GROUP SRL	07/11/25	10,675.67	REACTIVI LABORATOR
60	GEORG FISCHER GMBH	07/11/25	479.21	ARC SUPAPE
61	ADMINISTRATIA BAZINALA DE APA MURES	07/11/25	95,874.64	CONTRIB.PRIMIRE APE UZATE,CONTRIB.UTIL.RESURSE APA
62	DAFCOCHIM DISTRIBUTION SRL	07/11/25	33,548.83	PRODUSE CHIMICE
63	FLUID GROUP HAGEN SRL	07/11/25	11,317.13	MONTARE-DEMONTARE CONTOARE
64	COMPANIA DE INFORMATICA NEAMT	07/11/25	163.47	ABONAMENT LEX EXPERT
65	MARION CONFEXIM SRL	07/11/25	13,731.90	MATERIALE ELECTRICE
66	FASTENER LIMITED SRL	07/11/25	7,767.18	MATERIALE DIVERSE
67	ECO COMTECH SRL	07/11/25	7,947.03	PISTON
68	FOMCO TRUCK SERVICE SRL	07/11/25	8,633.29	MANOPERA SI PIESE AUTO
69	YAS BEAUTY COSMETICS SRL	07/11/25	28,138.12	RESTITUIRE SOLD CREDITOR
70	BIROTECH PRES SRL	07/11/25	314.60	SERVICII MENTENANTA NUMARATOARE BANCNOTE
71	UP ROMANIA SRL	10/11/25	584,790.75	TICHETE DE MASA PE SUPORT ELECTRONIC
72	LABSERVICE SRL	10/11/25	5,890.28	SERVICII INTRETINERE ECHIPAMENTE LABORATOR

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73	SADACHIT PRODCOM SRL	10/11/25	14,810.40	CLOR LICHID
74	SPOTING SA	10/11/25	5,324.00	SERVICII INTRETINERE SI REPARATII INSTALATII METANOL
75	ANGAJATI COMPANIA AQUASERV SA	10/11/25	616.00	VIRARE GARANTII GESTIONARI
76	ANGAJATI COMPANIA AQUASERV SA	10/11/25	24,639.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
77	ANGAJAT COMPANIA AQUASERV SA-S.G.	10/11/25	104.00	RESTITUIRE SUMA
78	ANGAJATI COMPANIA AQUASERV SA	10/11/25	1,507,436.00	CHENZINA II OCTOMBRIE 2025
79	PFA GNADIG ISTVAN	11/11/25	10,045.35	ASISTENTA TEHNICA LA SISTEME DE DISTRIBUTIE APA
80	ROYAL DRU SRL	11/11/25	325,490.00	AUTOUTILITARA MERCEDES UTILIZATA
81	ALPHA PARTNER SECURITY SRL	11/11/25	222,337.50	SERVICII PAZA
82	GLIGOR ALEXANDRU PFA	11/11/25	7,000.00	REPARATII,INTRETINERE INSTALATII ELECTRICE
83	SIALCOTECH SRL	11/11/25	52,521.26	ROBINET CU DISC FLUTURE
84	ANGAJAT AQUASERV SA MARCA 9856	11/11/25	645.00	AVANS DEPL.SEDINTA ARA MONITORIZAREA CALITATII APEI
85	ANGAJAT AQUASERV SA MARCA 8984	11/11/25	645.00	AVANS DEPL.SEDINTA ARA MONITORIZAREA CALITATII APEI
86	ANGAJAT AQUASERV SA MARCA 9406	11/11/25	1,000.00	AVANS DEPL.SEDINTA ARA MONITORIZAREA CALITATII APEI
87	ANGAJAT AQUASERV SA MARCA 9712	11/11/25	1,000.00	AVANS DEPL.COM.TEHNICA JURIDIC SI ACHIZITII PUBLICE
88	ANGAJAT AQUASERV SA MARCA 10021	11/11/25	1,000.00	AVANS DEPL.COM.TEHNICA JURIDIC SI ACHIZITII PUBLICE
89	ANGAJAT COMPANIA AQUASERV SA MARCA	11/11/25	1,000.00	AVANS DEPL.COM.TEHNICA JURIDIC SI ACHIZITII PUBLICE
90	ANGAJAT COMPANIA AQUASERV SA MARCA	11/11/25	1,000.00	AVANS DEPL.COM.TEHNICA JURIDIC SI ACHIZITII PUBLICE
91	ANGAJAT AQUASERV SA MARCA 9986	11/11/25	115.00	DECONT DEPL.INTALNIREA TINERILOR PROF.DIN DOM.APEI
92	ANGAJAT AQUASERV SA MARCA 10064	11/11/25	115.00	DECONT DEPL.INTALNIREA TINERILOR PROF.DIN DOM.APEI
93	ANGAJAT AQUASERV SA MARCA 10066	11/11/25	115.00	DECONT DEPL.INTALNIREA TINERILOR PROF.DIN DOM.APEI
94	ANGAJAT AQUASERV SA MARCA 9829	11/11/25	115.00	DECONT DEPL.INTALNIREA TINERILOR PROF.DIN DOM.APEI
95	ANGAJAT AQUASERV SA MARCA 10022	11/11/25	235.00	DECONT DEPL.INTALNIREA TINERILOR PROF.DIN DOM.APEI
96	DISTRIBUTIE EN.ELECTRICA ROMANIA SA	11/11/25	428.40	RESTITUIRE SOLD CLIENT CREDITOR
97	CLIENT AQUASERV COD 53116	12/11/25	1,000.00	RESTITUIRE SOLD CLIENT CREDITOR
98	CABINET DE AVOCAT CONT RIBANA	12/11/25	1,270.50	DIFERENTA ONORAR IN DOSAR
99	ENERGO TERM INVEST SRL	12/11/25	315,640.35	LUCRARI REABILITARE DECANTOR
100	ISOSERV SRL	12/11/25	7,078.50	SERVICII DIRIGENTIE DE SANTIER
101	ANGAJAT AQUASERV SA MARCA 9103	12/11/25	3,000.00	AJUTOR DECES CONFORM CCM
102	ANGAJAT AQUASERV SA MARCA 9364	12/11/25	300.00	AVANS DEPLASARE WORKSHOP COMPETITIV
103	CONSILIUL DE ADMINISTRATIE AQUASERV	12/11/25	8,424.00	INDEMNIZATIE CA SEDINTA NOIEMBRIE 2025
104	PERSOANA FIZICA NON CLIENT P.P.	12/11/25	9,653.96	OFERTA DESPAGUBIRE PT.REPARATII IMOBIL
105	ALIAT AUTO	13/11/25	650,980.00	AUTOVEHICULE
106	DANTE INTERNATIONAL SRL	13/11/25	8,346.97	MASINA DE SPALAT RUFU CU USCATOR
107	DIGI ROMANIA SA	13/11/25	1,017.55	COMUNICATII ELECTRONICE
108	FOMCO GPS SRL	13/11/25	4,599.87	ABONAMENT GPS
109	LANDMANIA SRL	13/11/25	20,394.36	PRODUSE BALASTIERA
110	ALFEUS COM SRL	13/11/25	2,050.95	ACUMULATORI AUTO
111	MARBO SECOPROD SRL	13/11/25	3,859.92	RECHIZITE BIROU
112	UNICHEM SRL	13/11/25	214,412.51	MATERIALE DIVERSE
113	CTR SERVICE SRL	13/11/25	1,450.00	ITP AUTO
114	COMPANY DATA SRL	13/11/25	544.50	SERVICII MONITORIZARE FIRME
115	ANGAJAT AQUASERV SA MARCA 10038	13/11/25	3,000.00	AJUTOR NASTERE CONFORM CCM
116	ASOCIATIA ROMANA A APEI	13/11/25	4,800.00	TAXA PARTICIPARE SEDINTA COMISIE APA POTABILA
117	LECO IMPEX SRL	13/11/25	16,026.78	MATERIALE DIVERSE
118	SMITH&SMITH SRL	13/11/25	184.53	COMISION TRANZACTII
119	COLEGIUL CONSILIERILOR JURIDICI MURES	13/11/25	360.00	COTIZATIE SEM.II 2025
120	ASOCIATIA DE ACREDITARE DIN ROMANIA	13/11/25	376.82	TARIF REDEVENTA TRIM.III 2025
121	LYNX SOLUTIONS SRL	13/11/25	968.00	SERVICII SUPTOR TEHNIC
122	HACH LANGE SRL	13/11/25	86,862.71	SERVICE LA SEDIUL CLIENTULUI
123	ABSOLUT SRL	13/11/25	10,558.02	SERVICII TIPARIRE FACTURI
124	PAYPOINT SERVICES SRL	13/11/25	14,264.15	COMISION TRANZACTII PROCESATE SI DECONTATE
125	HM PRODUCT SRL	13/11/25	69,838.75	REPARATII STRADALE
126	HM PRODUCT SRL	13/11/25	2,697.64	GARANTIE BEX CONFORM CONTRACT
127	TELEVOX SA	13/11/25	22,702.02	SERVICII INCHIRIERE SOFTWARE
128	ANGAJATI COMPANIA AQUASERV SA	14/11/25	61,110.00	DECONT BOT CONFORM CCM
129	CN POSTA ROMANA SA	14/11/25	6,500.00	TIMBRE POSTALE
130	ADIMAG COM IMPEX SRL	14/11/25	3,127.25	MATERIALE
131	BUGHUNTER CONS SRL	14/11/25	16,335.00	SERVICII DE DERATIZARE
132	ELECTRO ORIZONT SRL	14/11/25	9,903.73	INCHIRIERE PACHET LICENTA
133	MURES ADVENTURE SRL	14/11/25	17,434.42	MATERIALE CURATENIE
134	ANGAJAT AQUASERV MARCA 9968	14/11/25	180.63	DECONT DEPLASARE UAT-URI ZONA DE CAMPIE
135	ASOCIATIA DE PROPRIETARI NR. 208	14/11/25	366.85	CONSUM AFERENT LOCUINTA DE SERVICIU
136	ANGAJAT AQUASERV MARCA 9712	18/11/25	25.00	DECONT DEPL.SED.ARA.COM.TEHNICA,JURIDIC,ACH.PUBLICE
137	ANGAJAT AQUASERV MARCA 9406	18/11/25	25.00	DECONT DEPL.SED.ARA.COM.TEHNICA,JURIDIC,ACH.PUBLICE
138	ANGAJAT AQUASERV MARCA 9364	18/11/25	109.00	DECONT DEPL.SED.ARA.COM.TEHNICA,JURIDIC,ACH.PUBLICE
139	ANGAJAT AQUASERV MARCA 9444	18/11/25	25.00	DECONT DEPL.SED.ARA.COM.TEHNICA,JURIDIC,ACH.PUBLICE
140	ANGAJAT AQUASERV MARCA 10021	18/11/25	25.00	DECONT DEPL.SED.ARA.COM.TEHNICA,JURIDIC,ACH.PUBLICE
141	ANGAJAT AQUASERV MARCA 9830	18/11/25	25.00	DECONT DEPL.SED.ARA.COM.TEHNICA,JURIDIC,ACH.PUBLICE
142	ANGAJAT AQUASERV MARCA 7970	18/11/25	645.00	AVANS DEPL.ARA-COM.PRINCIP.DEZV.ECONOMIE,COMERCIAL
143	ANGAJAT AQUASERV MARCA 9932	18/11/25	645.00	AVANS DEPL.ARA-COM.PRINCIP.DEZV.ECONOMIE,COMERCIAL
144	ANGAJAT AQUASERV MARCA 9507	18/11/25	645.00	AVANS DEPL.ARA-COM.PRINCIP.DEZV.ECONOMIE,COMERCIAL
145	ANGAJAT AQUASERV O.T.	18/11/25	725.00	TAXA SCOLARIZARE TRANSA II ANUL II
146	CLIENT AQUASERV COD 22966	18/11/25	1,123.83	RESTITUIRE SOLD CREDITOR
147	ASOCIATIA ROMANA A APEI	18/11/25	4,500.00	TAXA PARTICIPARE SED.COM.PRINCIP.DEZV.ECONOMIE
148	REPREZENTANT AQUASERV-MARCA 74	18/11/25	645.00	AVANS DEPLASARE MIPE

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149	UNTRR	18/11/25	5,750.71	ROVINIETE
150	OMNIASIG VIENNA INSURANCE GROUP SA	18/11/25	3,109.49	DECONT PRIMA ASIGURARE RCA
151	LINDE GAZ ROMANIA SRL	18/11/25	39,403.58	OXIGEN LICHID, CHIRIE REZERVOR/ BUTELII
152	SURUB TRADE SRL	18/11/25	4,942.18	MATERIALE
153	FEDEX EXPRESS ROMANIA	18/11/25	231.06	CORRESPONDENTA INTERNA
154	MAMMOTH TYRES SRL	18/11/25	7,330.18	REPARATII AUTO - PIESE SI MANOPERA
155	QS EXECUTIVE ENGINEERING SRL	18/11/25	20,158.60	VERIFICARE SUPAPE DE SIGURANTA LA SUPRAPRESIUNE AER
156	ROYAL DRU SRL	18/11/25	10,031.11	PIESE AUTO
157	ANGAJAT AQUASERV MARCA 9900	19/11/25	3,000.00	AJUTOR DECES CONF CCM
158	ANGAJAT AQUASERV MARCA 9856	19/11/25	322.50	AVANS DEPL.EV.STIINTIFIC SOLUTII TEHNOLOG.INOVATIVE
159	ANGAJAT AQUASERV MARCA 10022	19/11/25	322.50	AVANS DEPL.EV.STIINTIFIC SOLUTII TEHNOLOG.INOVATIVE
160	UNTRR	19/11/25	1,142.13	ROVINIETE
161	PAMMAL SRL	19/11/25	11,720.81	BIOPREPARAT MICROCAT
162	D.A.PERSOANA FIZICA NON CLIENT	20/11/25	3,000.00	CONTRACT DE MECENAT
163	ANGAJAT AQUASERV S.G.	20/11/25	298.00	RESTITUIRE SUMA
164	AUTONOM SERVICES SA	20/11/25	18,876.00	SERVICII DE INCHIRIERE AUTO
165	SIEMENS SRL	20/11/25	7,302.35	INTRETINERE PREVENTIVA CONVERTIZOARE
166	CHRISTIAN GAVRILA SRL	20/11/25	4,477.00	SERVICII SUPTOR TEHNIC CROS
167	ELCOMSERV SRL	20/11/25	3,496.90	SERVICII INTRETINERE POMPE
168	ASOCIATIA ROMANA A APEI	20/11/25	1,500.00	TAXA PARTICIPARE SED.COM.TEHNICA DE COMUNICARE
169	ASOCIATIA ROMANA A APEI	20/11/25	10,400.00	TAXA PARTICIPARE SED.COM.EPURARE APE MENAJERE
170	UNICHEM SRL	20/11/25	21,528.81	MATERIALE DIVERSE
171	MAGIC GARDEN SRL	20/11/25	6,175.00	SERVICII DE INTRETINERE SPATII VERZI
172	PLASTIC AND GLASS ROMANIA SRL	20/11/25	2,800.00	REPARATII AUTO - PIESE SI MANOPERA
173	MINIKER SRL	20/11/25	871.20	ALIMENTATIE DE PROTECTIE
174	NETSOFT SRL	20/11/25	3,630.00	SERVICII SOFTWARE
175	ORDEA PRODCOM SRL	20/11/25	44,447.73	MATERIALE
176	RENANIA TRADE SRL	20/11/25	45,238.51	ECHIPAMENTE DE PROTECTIE
177	CADOURI DÉCOR SRL	20/11/25	12,160.50	SERVICII DESIGN
178	KIAGOLD SRL	20/11/25	12,969.12	MATERIALE
179	IOANISSERV SRL	20/11/25	484.00	SERVICII DE INTRETINERE SI REPARATII CT
180	MOBILE DISTRIBUTION SRL	20/11/25	5,461.35	COMISION PROCESARE TRANZACTII
181	ISCIR	20/11/25	150.00	TAXA ATESTARE,AUTORIZARE,PRELUNGIRE AUTORIZATIE
182	HACH LANGE SRL	21/11/25	12,951.84	BLOC DE MINERALIZARE
183	ECO CONSTRUCTING SRL	21/11/25	1,210.00	SERVICII CONSULTANTA PT PROIECTE EU
184	LAS PROM SRL	21/11/25	123,755.02	BRANSAMENTE APA,RACORD CANALIZARE
185	ADMINISTRATIA BAZINALA DE APA MURES	21/11/25	333,981.82	CONTRIB.UTIL.RESUR APA RAU,ASIG NIVEL PRIZA
186	INFORM LYKOS SA	21/11/25	43,363.31	CORRESPONDENTA SIMPLA
187	MUNICIPIUL TG MURES	21/11/25	18,063.00	AUTORIZATIE LIBERA TRECERE
188	IRIDEX GROUP SRL	21/11/25	11,138.06	DEPOZITARE DESEURI SANPAUL
189	RECYCLING PROD SRL	21/11/25	9,551.25	TRANSPORT DESEURI
190	INSTA GRUP SA	21/11/25	6,841.53	REMEDIERE CABLU DE ALIMENTARE ENERGIE ELECTRICA
191	DIRECTIA METEO.REG.TRANSILVANIA SUD	21/11/25	278.30	SERVICII METEO
192	GLIANA IMPEX SRL	21/11/25	1,218.47	FURTUN PRESIUNE , REPARATII FURTUN PRESIUNE
193	HER CARPIT CLEAN SRL	21/11/25	825.00	SERVICII SPALAT AUTO
194	ADARIA SERV SRL	21/11/25	7,134.01	CEAI BIO DE CRACIUN
195	BOROMIR IND SRL	21/11/25	10,516.50	COZONAC PT PACHETE CRACIUN
196	ABSOLUT SRL	21/11/25	10,586.14	SERVICII TIPARIRE FACTURI
197	BS PAZA SI PROTECTIE SRL	21/11/25	11,663.92	SERVICII DE PAZA
198	ORANGE ROMANIA SA	21/11/25	29,518.14	SERVICII DE TELEFONIE
199	HILACO SRL	21/11/25	0.38	DIFERENTA PLATA LA FACTURA

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200	ANGAJAT AQUASERV MARCA 10067	21/11/25	172.50	AVANS DEPL.WORKSHOP-NOTIUNI DE BAZA TRATARE APA
201	ANGAJAT AQUASERV MARCA 10037	21/11/25	172.50	AVANS DEPL.WORKSHOP-NOTIUNI DE BAZA TRATARE APA
202	ASOCIATIA ROMANA A APEI	21/11/25	6,650.00	TAXA PARTIC.WORKSHOP NOT. PT.TRATAREA APEI
203	BEEESPEED AUTOMATIZARI SRL	24/11/25	41,007.35	SERVICII MENTENANTA PREVENTIVA ST.POMPARE
204	ADMINISTRATIA FONDULUI PENTRU MEDIU	24/11/25	12.00	TAXA MEDIU OCTOMBRIE 2025
205	CENTRUL GENERAL DE ARHIVARE SRL	24/11/25	39,558.77	SERVICII GESTIONARE,ARHIVARE DOCUMENTE
206	ANRSC	24/11/25	8,887.50	TARIF LICENTA
207	ELECTRO ORIZONT SRL	24/11/25	68,017.90	MATERIALE DIVERSE
208	PROMAX SRL	24/11/25	63,525.00	SERVICII INFORMATICE PROFESIONALE
209	ASOCIATIA THE TIBERIUS FESTIVAL	24/11/25	1,500.00	SPONSORIZARE CONFORM CONTRACT
210	PERSOANA FIZICA NON CLIENT T.M.	24/11/25	10,000.00	CONTRACT DE MECENAT
211	ANGAJAT AQUASERV MARCA 9521	24/11/25	1,290.00	AVANS DEPLASARE COMISIA TEHNICA DE COMUNICARE
212	ARONIA CHARLOTTENBURG SRL	24/11/25	8,597.97	PRODUSE PACHETE CRACIUN
213	ASOCIATIA KERUB EGYESULET	24/11/25	2,000.00	SPONSORIZARE CONFORM CONTRACT
214	PERSOANA FIZICA NON CLIENT C.F.T.	24/11/25	10,000.00	CONTRACT DE MECENAT
215	LECO IMPEX SRL	24/11/25	1,537.43	MATERIALE DIVERSE
216	BUGETUL GENERAL CONSOLIDAT	25/11/25	2,957,439.00	CONTRIBUTII SAL.AF.SEPT.2025 + R1 D112 IULIE 2025
217	BUGETUL GENERAL CONSOLIDAT	25/11/25	179.00	IMPOZIT CU RETINERE LA SURSA SEPT.2025 (CHIRII PF)
218	BUGETUL GENERAL CONSOLIDAT	25/11/25	1,115.00	ACCIZA EN. EL. PROD. SI CONS. SEPTEMBRIE 2025
219	CARO COMP SRL	25/11/25	28,173.64	COMUNICATII DE DATE,SERVICE CALCULATOARE
220	CYBOURN SA	25/11/25	13,108.33	SERVICII DE SECURITATE A INFORMATIILOR
221	ANGAJATI COMPANIA AQUASERV SA	25/11/25	2,073,964.00	CHENZINA I NOIEMBRIE 2025
222	BIROUL ROMAN DE METROLOGIE LEGALA	25/11/25	293.51	AUTORIZARI
223	ANRSC	25/11/25	38,316.82	TAXA 0,2 PRC. DIN VAL.PRODUCTIE FACTURATE OCT.2025
224	GETICA 95 COM SRL	26/11/25	1,405,399.46	CONSUM ENERGIE ELECTRICA
225	GEIGER PROIECTE CONSTRUCTII SRL	26/11/25	190,511.62	REPARATII TRONSON CONDUCTA APA
226	ENDRESS HAUSER ROMANIA SRL	26/11/25	74,052.00	MENTENANTA SEAU RG, LD, IR, M.NIRAJULUI
198	CANCOM ROMANIA SRL	26/11/25	780,450.00	LICENTE
199	TECHNO PRO SRL	26/11/25	10,076.54	CURATITOR INALTA PRESIUNE
200	MOL ROMANIA PETROLEUM PRODUCTS SRL	26/11/25	112,813.47	COMBUSTIBIL
201	PALAS COM SRL	26/11/25	26,386.56	ALIMENTATIE DE PROTECTIE
202	MUNICIPIUL TG MURES	27/11/25	18,521.00	AUTORIZATIE LIBERA TRECERE
203	COMPANIA DE INFORMATICA NEAMT	27/11/25	163.98	ABONAMENT LEX EXPERT, LEGISLATIA UE
204	SNGN ROMGAZ SA	27/11/25	380.98	ENERGIE ELECTRICA ACTIVA
205	MAMMOTH TYRES SRL	27/11/25	31,503.22	REPARATII AUTO
206	BRASSAI ZSOMBOR PFA	27/11/25	4,800.00	SERVICII DE RELATII PUBLICE
207	AS.PARINTILOR DIN CLUB SPORTIV SC.SIGH.	27/11/25	2,000.00	SPONSORIZARE CONFORM CONTRACT
208	LABSERVICE SRL	27/11/25	2,895.53	SERVICII INTRETINERE ECHIPAMENTE DE LABORATOR
209	BOGDAN IMPEX SRL	27/11/25	3,388.00	REBOBINAT POMPA
210	PAYPOINT SERVICES SRL	27/11/25	662.36	RESTITUIRE INCASARE ERONATA
211	CLIENT AQUASERV MARCA 36499	27/11/25	2,653.13	RESTITUIRE SOLD CLIENT CREDITOR
212	LANDMANIA SRL	27/11/25	57,849.13	PRODUSE BALASTIERA
213	ANGAJATI COMPANIA AQUASERV SA	27/11/25	275,575.00	PRIMA DE 1 DECEMBRIE 2025 CONFORM CCM
214	DIRECTIA DE SANATATE PUBLICA MURES	27/11/25	500.00	TAXA ELIBERARE AUTORIZ.SANITARA DE FUNCTIONARE
215	CENTRUL GENERAL DE ARHIVARE SRL	28/11/25	8,851.76	SERVICII DE ARHIVARE DOCUMENTE
216	TRANSPORT LOCAL SA	28/11/25	4,500.00	ABONAMENTE TRANSPORT
217	COMUNA ERNEI	28/11/25	202.25	REFACTURARE CONSUM EN.EL. S.P. DUMBRAVIOARA
218	CLIENT AQUASERV MARCA 27672	28/11/25	733.75	RESTITUIRE SOLD CLIENT CREDITOR
219	ANGAJAT AQUASERV MARCA 10067	28/11/25	496.25	DECONT DEPL.WORKSHOP-NOTIUNI DE BAZA TRAT.APA
220	ANGAJATI COMPANIA AQUASERV SA	28/11/25	45,324.00	DECONT BOT CONFORM CCM
221	TRIPLAST SRL	28/11/25	44,509.85	CAPAC CANALIZARE CAROSABIL SI NECAROSABIL
222	NOVA POWER GAS SRL	28/11/25	149,185.95	CONSUM GAZE NATURALE
223	SADACHIT PRODCOM SRL	28/11/25	18,924.40	CLOR LICHID IMBUTELIAT
224	KORNYABOB IMPEX SRL	28/11/25	713.90	REBOBINAT MOTOR ELECTROVALVA
225	INSTITUTUL NAT.DE SANATATE PUBLICA	28/11/25	500.00	VERIF. SI EVAL.DOSAR DE EVALUAREA A LABORATORULUI
226	MARALEX IMPEX SRL	28/11/25	3,932.50	STEAG SI LANCE
227	SELGROS,ART FLOWER HOUSE,POSTA	1-30.11.25	22,392.74	PLATI DE MICA VALOARE EFECUATE CU CARDUL
	<b>Plăți aferente investițiilor din Fonduri Europene</b>			
1	CORAL SRL	03/11/25	105,807.83	CTR 1921/MS-MN-YB-03/12.08.2014 FACT.2520294/29.10.2025 CERTIFICAT DE PLATA FINAL CFP (15.12.2018-04.08.2025) /20.10.2025
2	PFA TORZSOK SANDOR LASZLO	04/11/25	7,920.00	SERVICII DE CONSULTANTA CF CTR 3847/29.01.2024, F 36/01.11.2025-PT.OCTOMBRIE 2025
3	CONSULTA CARPATICA SRL	06/11/25	36,300.00	CTR 3806/11.12.2023 FACT.0251827/04.11.2025 AUDIT FINANCIAR PRIVIND"CRESTEREA EF.ENERGETICE...PRIN UTILIZ.SURSE REGENERABILE DE EN.SOLARA"
4	INSPECTORATUL DE STAT IN CONSTRUCTII	21/11/25	41,476.96	TAXA ISC FINALIZARE LUCRARI LUCRARI AC 18/14.10.2022 SI 21/22.07.2024, CTR 3617/29.12.2022, 3643/06.02.2023-LOT 5, 3563/18.10.2022 LOT 6-ZONA VALEA NIRAJULUI, MS-CL-R01-LOT05, MS-CL-R01-LOT06, MS-CL-R02 ZONA II

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Unichem SRL	05.11.2025	1,155.07	Materiale instalatii
2	Dodi&Bea Details SRL	05.11.2025	285.00	Inspectie tehnica periodica
3	Angajat Aquaserv - marca 9997	05.11.2025	650.00	Avans pentru aprovizionare
4	PVC Trans SRL	06.11.2025	60,475.80	Lucrari de reparatii generale
5	Tehnoauto David SRL	06.11.2025	2,298.15	Reparatii auto
6	Compania Aquaserv SA Sucursala Ludus	06.11.2025	7,332.60	Restituire plata Elcomserv
7	Sadachit Prodcorm SRL	07.11.2025	14,810.40	Clor lichid
8	Glarum Expert Autodivers SRL	07.11.2025	3,932.50	Capac fonta rotund
9	Televox SA	10.11.2025	544.50	Intretinere echipamente TC
10	Bughunter Cons SRL	10.11.2025	3,962.75	Lucrari de deratizare si dezinsectie
11	A&C Trading SRL	10.11.2025	2,474.45	Lucrari de prelucrare mecanica
12	Angajati Aquaserv SA	10.11.2025	2,263.00	Viramente terti-sume retinute din salarii
13	PVC Trans SRL	11.11.2025	21,659.00	Lucrari de reparatii generale
14	Endress Hauser Romania SRL	11.11.2025	4,952.67	Reparatie flowmeter
15	Tehnoauto David SRL	11.11.2025	495.24	Reparatii auto
16	SC Alton Group SRL	11.11.2025	283.14	Verificare si intretinere hidranti
17	QS Executive Engineering SRL	11.11.2025	6,872.80	Verificare supape de siguranta
18	Comp.Aquaserv SA Tarnaveni	11.11.2025	40,920.87	Servicii de mentenanta corectiva
19	Angajat Aquaserv - marca 9997	11.11.2025	81.76	Avans pentru aprovizionare
20	Client Aquaserv cod 16282	11.11.2025	1,214.44	Restituire sold client creditor
21	Ragon Prest Com SRL	12.11.2025	9,580.75	Inlocuit capace camine
22	Ragon Prest Com SRL	12.11.2025	370.07	Garantie buna executie
23	Ragon Prest Com SRL	12.11.2025	5,849.25	Lucrari de refaceri stradale
24	Ragon Prest Com SRL	12.11.2025	255.94	Garantie buna executie
25	Adm.Bazinala de Apa Mures	12.11.2025	43,819.17	Apa rau, asigurare nivel priza, primire ape uzate
26	Adm.Bazinala de Apa Mures	12.11.2025	22,129.21	Servicii comune asigurare nivel priza
27	Absolut SRL	12.11.2025	2,348.90	Tiparire facturi
28	Hidromix 2003 SRL	12.11.2025	8,727.54	Manopera si piese auto
29	Municipiul Sighisoara	12.11.2025	635.30	Taxa salubritate
30	Unichem SRL	13.11.2025	4,096.73	Materiale instalatii
31	Euro Group Schassburg SRL	13.11.2025	4,538.80	Polizor unghiular, dalta
32	Tehnoauto David SRL	13.11.2025	453.58	Reparatii auto
33	Inform Lykos SRL	13.11.2025	9,647.27	Distribuire facturi
34	Adm.Bazinala de Apa Mures	13.11.2025	101,837.42	Contributie primire ape uzate
35	TNT Trade Consulting SRL	14.11.2025	2,504.70	Servicii etansare mecanica pompa
36	Sirgombos Security SRL	14.11.2025	57,827.52	Servicii paza, supraveghere video, transport valori
37	Absolut SRL	14.11.2025	2,340.77	Tiparire facturi
38	Schuster Ecosal SRL	14.11.2025	4,174.50	Eliminare deseuri de la dezinisipatoare
39	Apa Termic Transport SA	14.11.2025	436.00	Abonament transport
40	Mol Romania Petroleum Products SRL	14.11.2025	16,098.52	Motorina, benzina
41	Linde Gaz Romania SRL	14.11.2025	345.09	Chirie butelii
42	Dafcochim Distribution SRL	18.11.2025	356.95	Hipoclorit de sodiu
43	Adimag Com Impex SRL	18.11.2025	746.11	Vata minerala, folie aluminiu
44	Mures Adventure SRL	18.11.2025	2,830.80	Materiale igienico sanitare
45	Angajat Aquaserv - marca 9997	18.11.2025	30.99	Avans servicii curierat
46	Unichem SRL	20.11.2025	75,409.18	Materiale instalatii, bopac
47	Adm.Bazinala de Apa Mures	20.11.2025	2,950.22	Cota fixa operatori economici, aglomerari urbane
48	PVC Trans SRL	20.11.2025	27,769.50	Lucrari cu utilaje
49	Brilia Com SRL	20.11.2025	3,191.67	Scara aluminiu, rechizite, rezervor wc
50	Marion Confexim SRL	20.11.2025	9,445.64	Materiale electrice
51	Dafcochim Distribution SRL	20.11.2025	1,143.45	Hipoclorit de sodiu, clorura de var
52	Royal Dru SRL	20.11.2025	7,782.12	Ulei, vaselina, parbriz
53	Renania Trade SRL	20.11.2025	6,135.92	Echipamente de protectie
54	Glarum Expert Autodivers SRL	20.11.2025	2,420.00	Otel beton
55	Euro Group Schassburg SRL	20.11.2025	1,273.48	Aeroterma, pompa submersibila
56	Fomco GPS SRL	20.11.2025	447.97	Abonament GPS
57	Coralia Com SRL	20.11.2025	6,456.70	Alimentatie de protectie
58	Getica 95 Com SRL	20.11.2025	194,148.79	Energie electrica
59	Angajat Aquaserv - marca 14115	28.11.2025	91.00	Transport la locul de munca Statia de epurare
60	Angajat Aquaserv - marca 14054	28.11.2025	91.00	Transport la locul de munca Statia de epurare
61	Angajat Aquaserv - marca 14110	28.11.2025	98.00	Transport la locul de munca Statia de epurare
62	Angajat Aquaserv - marca 14058	28.11.2025	56.00	Transport la locul de munca Statia de epurare
63	Angajat Aquaserv - marca 14056	28.11.2025	98.00	Transport la locul de munca Statia de epurare
64	Angajat Aquaserv - marca 14149	28.11.2025	126.00	Transport la locul de munca Statia de epurare
65	Angajat Aquaserv - marca 14055	28.11.2025	98.00	Transport la locul de munca Statia de epurare
66	Angajat Aquaserv - marca 14157	28.11.2025	49.00	Transport la locul de munca Statia de epurare

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

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	ANGAJATI COMPANIA AQUASERV	10/11/2025	1,892.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
2	PERS.FIZICA NON CLIENT SZ.A.	10/11/2025	2,058.57	CHIRIE SPATIU RELATII CLIENTI
3	UNTRR	11/11/2025	85.04	ROVINIETA 97 SAC
4	UNTRR	14/11/2025	170.32	ROVINIETA 97 SAC
5	ANGAJAT AQUASERV MARCA 15118	14/11/2025	3,000.00	AJUTOR DECES CONFORM CCM
6	BUGHUNTERCONS SRL	14/11/2025	3,859.90	SERVICII DEZINSECTIE,DERATIZARE
7	APELE ROMANE SA	14/11/2025	32,520.53	CONTRIBUTII APA BRUTA SI UZATA
8	HACH LANGE SRL	14/11/2025	35,505.79	SERVICE SENZORI STATIE EPURARE
9	CLIENT AQUASERV COD 12096	15/11/2025	239.45	RESTITUIRE SOLD CLIENT CREDITOR
10	BRINKOFLEX FURTUNURI SRL	19/11/2025	3,197.04	REDUCTII ,NIPLURI,ROBINETI
11	PLASTIC AND GLAS SRL	19/11/2025	1,150.00	REPARATII AUTO MS 73 SAC
12	ANGAJAT AQUASERV MARCA 15004	20/11/2025	118.20	CHELTUIELI DEPLASARE
13	DEBRIEFING SRL	21/11/2025	46,318.35	SERVICII PAZA SI PROTECTIE
14	MAMMOTH TYRES SRL	21/11/2025	3,068.56	ANVELOPE
15	MARION CONFEXIM SRL	21/11/2025	1,356.66	BANDA MONTAJ,CABLU,DOZA,SURUB
16	ROYAL DRU SRL	21/11/2025	1,391.50	BECURI ADEZIVI,LICHID PARBRIZ
17	TELEVOX SA	21/11/2025	544.50	INTRETINERE ECHIPAMENTE TC
18	ADIANA SRL	21/11/2025	2,274.98	BAZA CAMIN DE APA
19	FOMCO GPS SRL	24/11/2025	349.58	ABONAMENT GPS
20	ADIANA SRL	24/11/2025	2,170.00	RADIATOARE SI TEAVA APA
21	UNICHEM SRL	24/11/2025	8,443.28	COLIERE INOX
22	MARBO SRL	24/11/2025	1,016.17	RECHIZITE
23	SADACHIT PRODCOM SRL	24/11/2025	9,409.96	CLOR LICHID ,REPARATII BUTOI
24	RENANIA SRL	24/11/2025	10,355.76	ECHIPAMENTE DE PROTECTIE
25	GETICA SRL	24/11/2025	135,260.49	ENERGIE ELECTRICA
26	APELE ROMANE SA	24/11/2025	2,950.22	AGLOMERARI UMANE,COTA FIXA
27	IOANISSEV SRL	24/11/2025	4,726.26	REPARATII CENTRALE TERMICE
28	BEESPEED SRL	24/11/2025	166,021.14	SERVICII MENTENANTA CORECTIVA
29	PALAS COM SRL	24/11/2025	4,627.34	ALIMENTATIE DE PROTECTIE
30	MOL PETROLEUM SRL	24/11/2025	9,681.86	COMBUSTIBIL MOTORINA ,BENZINA
31	STEEL NEY SRL	24/11/2025	128.00	SERVICII VULCANIZARE
32	LINDE GAZ SRL	24/11/2025	16,288.21	OXIGEN LICHID,CHIRIE BUTELII
33	GHERMATEX TRANS SRL	24/11/2025	18,717.19	BALAST,SORT

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	MICRONETICS SRL	03/11/25	33,528.47	SERVICII REPARATII INSTALATII HIDRAULICE
2	FOMCO TRUCK SERVICE SRL	03/11/25	22,403.75	MANOPERA SI PIESE AUTO
3	IOANISSERV SRL	03/11/25	1,210.00	SERVICII REVIZIE CENTRALE TERMICE
4	QS EXECUTIVE ENGINEERING SRL	03/11/25	9,413.80	VERIFICARE SUPAPE DE SIGURANTA
5	ORASUL IERNUT	03/11/25	1,659.01	CHIRIE SPATIU
6	SADACHIT PRODCOM SRL	03/11/25	7,405.20	CLOR LICHID
7	VARITEC FLUID SRL	03/11/25	1,995.54	ELECTROVENTIL
8	SADACHIT PRODCOM SRL	04/11/25	2,003.76	REPARATII BUTOI
9	ELECTRO ORIZONT SRL	04/11/25	543.29	VERIFICARE,REPARATII SISTEME DE SUPRAV. VIDEO
10	DAFCOCHIM DISTRIBUTION SRL	04/11/25	7,426.99	PRODUSE CHIMICE
11	LINDE GAZ ROMANIA SRL	04/11/25	15,104.76	OXIGEN LICHID
12	BOGDAN IMPEX SRL	04/11/25	6,292.00	SERVICII REBOBINAT MOTOARE
13	BUGHUNTER CONS SRL	04/11/25	3,746.16	SERVICII DE DERATIZARE
14	UNICHEM SRL	04/11/25	84,783.57	MATERIALE
15	ADMINISTRATIA BAZINALA DE APA MURES	04/11/25	59,362.59	CONTRIB.PRIMIRE APE UZATE,ASIG NIVEL PRIZA
16	CN POSTA ROMANA	05/11/25	20.00	TIMBRE POSTALE
17	ROYAL DRU SRL	06/11/25	17,296.95	BANDA INGROSARE NAMOL
18	ADIANA COM SRL	06/11/25	3,445.01	MATERIALE DIVERSE
19	CNCIR SA	06/11/25	1,398.76	SERVICII INTRETINERE CAZANE
20	POLI IZO CONSTRUCT SRL	06/11/25	809.00	MATERIALE
21	MARMED SRL	06/11/25	6,118.28	SERVICII MEDICINA MUNCII
22	DANTEI ALLSERV SRL	07/11/25	270.00	ITP MS 29 SAC
23	ANGAJAT AQUASERV-MARCA 13051	07/11/25	165.58	DECONT DEPLASARE INTERES SERVICIU
24	CN POSTA ROMANA	10/11/25	10.00	TIMBRE POSTALE
25	ANGAJATI COMPANIA AQUASERV SA	10/11/25	4,761.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
26	ANGAJAT AQUASERV-MARCA 13066	11/11/25	645.00	AVANS DEPL.SED.ARA MONITORIZAREA CALITATII APEI
27	DIRECTIA DE SANATATE PUBLICA MS	11/11/25	500.00	TARIF AUT.SANITARA RETEA DISTRIBUTIE APA POTABILA
28	SURUB TRADE SRL	12/11/25	311.01	MATERIALE DIVERSE
29	TELEVOX SA	12/11/25	1,089.00	INTRETINERE ECHIPAMENTE TC
30	ADMINISTRATIA BAZINALA DE APA MURES	12/11/25	9,546.63	COTA FIXA OPERATORI ECONOMICI
31	FOMCO TRUCK SERVICE SRL	12/11/25	332.75	MANOPERA SI PIESE AUTO
32	UNICHEM SRL	12/11/25	31,598.81	MATERIALE DIVERSE
33	AUTO DOM SRL	12/11/25	2,910.00	MANOPERA SI PIESE AUTO
34	ABSOLUT SRL	12/11/25	4,289.89	SERVICII TIPARIRE FACTURI
35	RAGON PREST COM SRL	12/11/25	21,512.55	LUCRARI REPARATII CAROSABIL
36	RAGON PREST COM SRL	12/11/25	830.96	GARANTIE BEX CONFORM CONTRACT
37	COMPANIA AQUASERV SA-TV	12/11/25	26,372.12	REGULARIZARE SUME -SUC.TARNAVENI
38	ANGAJAT AQUASERV-MARCA 13066	14/11/25	127.37	DECONT DEPLASARE SEDINTA ARA CLUJ NAPOCA
39	ADMINISTRATIA BAZINALA DE APA MURES	14/11/25	23,920.43	PENALITATI DEPASIRE CONC.IND.CHIMICI GENERALI
40	ABSOLUT SRL	14/11/25	1,745.84	SERVICII TIPARIRE FACTURI
41	UNICHEM SRL	14/11/25	6,563.08	MATERIALE
42	ANGAJAT AQUASERV MARCA 13051	19/11/25	281.40	DECONT DEPLASARE INTERES SERVICIU
43	ELCOMSERV SRL	19/11/25	8,369.45	SERVICII MENTENANTA POMPE
44	ROYAL DRU SRL	19/11/25	1,318.90	REPARATII AUTO
45	UNICHEM SRL	19/11/25	40,294.28	MATERIALE
46	MURES ADVENTURE SRL	19/11/25	6,275.30	PRODUSE PENTRU CURATENIE
47	PETROVIS SRL	19/11/25	3,828.00	ALIMENTATIE DE PROTECTIE
48	BEEPEED AUTOMATIZARI SRL	19/11/25	29,040.00	SERVICII MONITORIZARE PROCES STATIE TRATARE
49	LINDE GAZ ROMANIA SRL	19/11/25	7,501.99	OXIGEN LICHID ,CHIRIE BUTELII
50	FOMCO GPS SRL	19/11/25	441.19	ABONAMENT GPS
51	ORASUL IERNUT	19/11/25	1,657.84	CHIRIE SPATIU
52	ADMINISTRATIA BAZINALA DE APA MURES	19/11/25	2,058.03	CONTRIBUTIE PRIMIRE APE UZATE
53	LASTRANS SRL	19/11/25	484.00	PRODUSE BALASTIERA
54	INFORM LYKOS SA	19/11/25	12,416.36	TRIMITERE CORESPONDENTA SIMPLA INTERNA
55	DAFCOCHIM DISTRIBUTION SRL	19/11/25	6,891.56	PRODUSE CHIMICE
56	MAMMOTH TYRES SRL	19/11/25	1,127.14	REPARATII AUTO
57	RIAD TRADE SRL	19/11/25	3,760.18	ALIMENTATIE DE PROTECTIE
58	SAUTECH SRL	19/11/25	10,648.00	INTRETINERE SI REPARARE POMPE,VANE
59	MOL ROMANIA PETROLEUM PRODUCTS SRL	19/11/25	11,843.98	COMBUSTIBIL AUTO
60	OMV PETROM MARKETING SRL	19/11/25	9,722.60	COMBUSTIBIL AUTO
61	SIRGOMBOS AUTO SRL	19/11/25	75,209.35	SERVICII DE PAZA
62	GETICA 95 COM SRL	24/11/25	281,119.59	CONSUM ENERGIE ELECTRICA
63	ANGAJAT AQUASERV MARCA 13051	27/11/25	397.17	DECONT DEPLASARE
64	ANGAJAT AQUASERV MARCA 13140	28/11/25	30.00	DECONT DEPLASARE
65	ANGAJAT AQUASERV MARCA 13007	28/11/25	30.00	DECONT DEPLASARE
66	ADMINISTRATIA BAZINALA DE APA MURES	28/11/25	58,207.22	CONTRIB.PRIMIRE APE,UTIL.RES.APA ASIG.NIVEL PRIZA
67	DELGAZ GRID SA	28/11/25	766.08	RECUPERARE CHELT.PT REMEDIEREA INSTALATIEI
68	I.I.LUCACI LEVENTE	28/11/25	43,920.00	SERVICII ZUGRAVIT,REPARATII

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SADACHIT PRODCOM SRL	05.11.2025	7,405.20	CLOR LICHID
2	QS EXECUTIVE ENGINEERING SRL	05.11.2025	5,396.60	VERIFICARE SUPAPE DE SIGURANTA
3	MARTEL COM SRL	05.11.2025	653.40	TABLA MAGNETICA
4	ADIANA COM SRL	05.11.2025	3,719.99	UNELTE SI SCULE
5	ZOLVAS SRL	05.11.2025	5,000.00	CHERESTEIA RASINOASE
6	LECO IMPEX SRL	05.11.2025	1,645.53	RULMENTI
7	COMVIG IMPEX SRL	05.11.2025	3,663.00	SARE
8	ORDEA PRODCOM SRL	05.11.2025	17,747.29	TEAVA APA
9	IOANISSERV SRL	05.11.2025	1,691.58	REPARATII CENTRALA TERMICA
10	CLIENT AQUASERV COD 23808	05.11.2025	276.73	RESTITUIRE SOLD CREDITOR
11	CLIENT AQUASERV COD 27915	05.11.2025	373.89	RESTITUIRE SOLD CREDITOR
12	ANGAJATI COMPANIA AQUASERV SA	10.11.2025	12,516.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
13	ADMINISTRATIA BAZINALA DE APA MURES	10.11.2025	78,696.87	CONTRIBUTII UTILIZARE RESURSE DE APA
14	ADIANA COM SRL	10.11.2025	6,328.26	MATERIALE DIVERSE PT CONSTRUCTII
15	UNICHEM SRL	10.11.2025	30,779.27	BOPAC
16	ABSOLUT SRL	10.11.2025	4,464.03	SERVICII DE TIPARIRE FACTURI
17	DIRECTIA DE SANATATE PULICA	10.11.2025	1,325.00	ANALIZE CHIMICE APA RETEA
18	FOMCO GPS SRL	10.11.2025	804.79	SISTEM GPS ECOMOTIVE
19	BLAGA TRANSEXPLOR SRL	10.11.2025	24,805.00	AGREGATE
20	ALIAT AUTO SRL	11.11.2025	15,760.18	REPARATII SI INTRETINERE AUTOVEHICULE
21	MURES ADVENTURE SRL	11.11.2025	7,307.93	MATERIALE IGIENICO SANITARE
22	MARION CONFEXIM SRL	11.11.2025	1,630.17	PIESE AUTO
23	BUGHUNTER CONS SRL	11.11.2025	3,962.75	SERVICII DE DERATIZARE
24	RAGON PREST SRL	11.11.2025	22,819.74	REFACERI STRADALE
25	RAGON PREST SRL	11.11.2025	881.45	GARANTIE BEX REFACERI STRADALE
26	CLIENT AQUASERV COD 24640	12.11.2025	1,671.09	RESTITUIRE SOLD CREDITOR
27	CN POSTA ROMANA SA	14.11.2025	1,000.00	TIMBRE POSTALE
28	ROYAL DRU SRL	17.11.2025	17,604.29	PIESE AUTO
29	ADM.BAZINALA MURES APELE ROMANE	17.11.2025	64,561.45	CONTRIBUTII UTILIZARE RESURSE APA
30	TELEVOX SA	17.11.2025	544.50	INTRETINERE ECHIPAMENTE TC
31	UNICHEM SRL	17.11.2025	132,792.14	MATERIALE PT INSTALATII
32	ADIANA COM SRL	17.11.2025	665.00	MATERIALE DIVERSE PT CONSTRUCTII
33	AUTO LION SERVICE SRL	17.11.2025	230.00	VERIFICARE ITP
34	UNOTIP SRL	17.11.2025	522.96	IMPRIMATE TIPIZATE
35	VOTROM SRL	17.11.2025	50,705.05	COMBUSTIBIL TERMIC
36	ANGAJAT AQUASERV MARCA 16159	17.11.2025	365.00	DECONT DEPLASARE
37	ANGAJAT AQUASERV MARCA 16158	17.11.2025	365.00	DECONT DEPLASARE
38	CLIENT AQUASERV COD 21860	20.11.2025	113.74	RESTITUIRE TAXA METROLOGICA
39	LECO IMPEX SRL	21.11.2025	140.41	RULMENT
40	UNICHEM SRL	21.11.2025	31,986.39	MATERIALE PT INSTALATII
41	INFORM LYKOS SA	21.11.2025	18,334.40	CORESPONDENTA FACTURI
42	BLAGA TRANSEXPLOR SRL	21.11.2025	10,769.00	AGREGATE MINERALE
43	IPJ MURES	24.11.2025	200.00	TAXA RESTRICTIONARE CIRCULATIE
44	ADMINISTRATIA BAZINALA MURES	24.11.2025	3,199.82	COTA FIXA OPERATORI ECONOMICI
45	GETICA 95 COM SRL	24.11.2025	293,388.65	ENERGIE ELECTRICA
46	ANGAJAT AQUASERV MARCA 16164	24.11.2025	297.38	DECONTARE TRANSPORT
47	MAMMOTH TYRES SRL	27.11.2025	3,119.84	REPARATII AUTO
48	ROYAL DRU SRL	27.11.2025	130.68	PIESE AUTO
49	MOL ROMANIA PETROLEUM	27.11.2025	28,077.78	COMBUSTIBIL
50	ARMILLARIA COM SRL	27.11.2025	9,577.15	LUCRARI DE REVIZIE LA CAZAN
51	SIRGOMBOS SECURITY SRL	27.11.2025	29,339.48	SERVICII DE PAZA
52	ABSOLUT SRL	27.11.2025	4,441.33	SERVICII DE TIPARIRE FACTURI
53	PALAS COM SRL	27.11.2025	10,863.09	ALIMENTATIE DE PROTECTIE
54	COMVIG IMPEX SRL	27.11.2025	548.70	PRODUSE DE PROTOCOL
55	LINDE GAZ ROMANIA SRL	27.11.2025	301.96	CHIRIE BUTELII
56	APAROM POMPE SRL	27.11.2025	5,532.12	KIT ETANSARE MECANICA
57	MATEROM AUTO EXPERT SRL	27.11.2025	1,396.06	REPARATII SI INTRETINERE AUTOVEHICULE
58	ADIANA COM SRL	28.11.2025	502.00	MATERIALE DIVERSE PT CONSTRUCTII
59	ROAL CORE 88 SRL	28.11.2025	23,232.00	LUCRARI PRELUCRARE MECANICA
60	TERRA ROMANIA UTILAJE SRL	28.11.2025	7,090.74	PIESE CONSUMABILE PT BULDOEXCAVATOR

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

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	BUGHUNTER CONS SRL	04/11/25	1,452.00	SERVICII DE DERATIZARE
2	TUTTO ABC SRL	04/11/25	150.00	PIESE AUTO
3	SURUB TRADE SRL	04/11/25	666.60	MATERIALE DIVERSE
4	MARMED SRL	04/11/25	175.42	SERVICII MEDICINA MUNCII
5	QS EXECUTIVE ENGINEERING SRL	04/11/25	2,952.40	VERIFICARE SUPAPE LA SUPRAPRESIUNE AER,APA
6	ABSOLUT SRL	04/11/25	973.03	SERVICII TIPARIRE FACTURI
7	ADMINISTRATIA BAZINALA DE APA MURES	04/11/25	17,030.10	CONTRIBUTII PRIMIRE APE UZATE
8	RAGON PREST COM SRL	04/11/25	4,481.20	LUCRARI DE REPARATII DRUMURI SI TROTUARE
9	RAGON PREST COM SRL	04/11/25	173.09	GARANTIE BEX CONFORM CONTRACT
10	ANGAJATI COMPANIA AQUASERV SA	10/11/25	1,052.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
11	ADMINISTRATIA BAZINALA DE APA MURES	12/11/25	25,473.19	CONTRIBUTII PRIMIRE APE UZATE ,COTA FIXA OPERATORI EC .
12	EGA PROSERV SRL	12/11/25	2,105.40	VERIFICARI PT. REZISTENTA PRIZE PAMANT
13	CATALONIA INOX SRL	12/11/25	2,531.12	TEAVA SUDATA
14	SZILVESTER COMPROD SRL	12/11/25	1,645.02	ALIMENTATIE DE PROTECTIE
15	PKV FULL SERVICE SRL	12/11/25	7,199.09	MANOPERA SI PIESE AUTO
16	INFORM LYKOS SA	12/11/25	3,996.39	CORRESPONDENTA SIMPLA
17	GETICA 95 COM SRL	17/11/25	8.66	CONSUM ENERGIE
18	TELEVOX SA	17/11/25	544.50	INTRETINERE ECHIPAMENTE TC
19	ELCOMSERV SRL	17/11/25	13,975.50	RECONDITIONARE MOTOARE ELECTRICE
20	ABSOLUT SRL	17/11/25	964.22	SERVICII TIPARIRE FACTURI
21	LINDE GAZ ROMANIA SRL	17/11/25	172.55	CHIRIE BUTELII
22	OMV PETROM MARKETING SRL	17/11/25	6,294.91	COMBUSTIBIL
23	MELINDA IMPEX INSTAL SA	17/11/25	1,979.16	MATERIALE
24	COMPANIA AQUASERV SUC TARNAVENI	17/11/25	10,008.44	REGULARIZARE SUME CF NOTA DEBITARE-CREDITARE
25	RDE HARGHITA SRL	17/11/25	339.46	CONTRIBUTII PT ECONOMIA CIRCULARA
26	GETICA 95 COM SRL	24/11/25	92,874.71	CONSUM ENERGIE ELECTRICA
27	ORASUL CRISTURU SECUIESC	24/11/25	4,144.00	CHIRIE SPATIU
28	SIRGOMBOS SECURITY SRL	24/11/25	37,575.10	SERVICII DE PAZA
29	DIRECTIA DE SANATATE PUBLICA	24/11/25	1,153.00	ANALIZE CHIMICE APA RETEA
30	FOMCO GPS SRL	24/11/25	179.46	ABONAMENT GPS
31	GRANIT MANAGEMENT AA SRL	28/11/25	7,744.00	MICROORGANISME DE CULTURA
32	MAMMOTH TYRES SRL	28/11/25	2,740.00	ANVELOPE AUTO
33	ROYAL DRU SRL	28/11/25	907.50	LICHID SPALARE AUTO
34	CNCIR SA	28/11/25	1,143.45	SERVICII RVT INTRETINERE CAZANE
35	SZILVESZTER COMPROD SRL	28/11/25	1,724.47	ALIMENTATIE DE PROTECTIE
36	SADACHIT PRODCOM SRL	28/11/25	8,228.00	CLOR LICHID