

TABEL  
privind platile efectuate -FEBRUARIE 2025 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9883	03/02/25	1,000.00	AVANS APROVIZIONARE
2	ALFEUS COM SRL	03/02/25	3,103.15	ACUMULATOR AUTO
3	MURES ADVENTURE SRL	03/02/25	4,036.48	PRODUSE CURATENIE
4	DELGAZ GRID SRL	03/02/25	637.76	REMEDIERE CONDUCTA GAZ
5	CADOURI DÉCOR SRL	03/02/25	3,986.50	SERVICII DESIGN
6	FLUID GROUP HAGEN SRL	03/02/25	8,391.88	SERV.MONTARE-DEMONTARE CONTOARE APA
7	ANGAJAT AQUASERV MARCA 9314	03/02/25	57.50	DECONT DELEGATIE GALA EXCELENTEI IN IND.APEI
8	REPREZENTANT AQUASERV MARCA 74	03/02/25	57.50	DECONT DELEGATIE GALA EXCELENTEI IN IND.APEI
9	M.D.A ENERGY SRL	04/02/25	406,892.31	CONSUM GAZE NATURALE
10	PASSIX SRL	04/02/25	28,798.00	DISPOZITIVE BLOCARE ROBINET
11	BIO AQUA GROUP SRL	05/02/25	4,376.61	STICLARIE PT.LABORATOR
12	NITECH SRL	05/02/25	79,670.53	MOBILIER PT LABORATOR , BANC DE LUCRU
13	LECOIMPEX SRL	05/02/25	673.99	MATERIALE
14	LINDE GAZ ROMANIA SRL	05/02/25	8,553.27	OXIGEN.ACETILENA
15	AGENTIA PT.PROTECTIA MEDIULUI MURES	05/02/25	250.00	TARIF EVALUAREA DOC. PENTRU EMITERE AUT.DE MEDIU
16	PRIMER ELECTRO SRL	06/02/25	526.00	SERVICII INTRETINERE SI REPARATII CAZANE
17	TRANSPORT LOCAL SA	06/02/25	2,200.00	ABONAMENT TRANSPORT
18	RENANIA TRADE SRL	06/02/25	1,493.39	ECHIPAMENTE DE PROTECTIE
19	PFA KISS VASILE	06/02/25	7,590.00	SERVICII DIRIGENTIE DE SANTIER
20	UAT MUNICIPIUL TARGU MURES	06/02/25	54,040.00	AUTORIZATIE DE LIBERA TRECERE
21	ADM.NATIONALA APELE ROMANE	06/02/25	343,191.54	CONTRIB.UTILIZARE RESURSE APA, PRIMIRE APA UZATA
22	ALPHA PARTNER SECURITY SRL	06/02/25	218,662.50	SERVICII DE PAZA
23	KIAGOLD SRL	06/02/25	3,470.30	MATERIALE
24	DISTRIB.ENERGIE ELECTRICA ROMANIA SA	07/02/25	2,443.76	TARIF AVIZARE DOC,TEHNICO-ECONOMICA
25	DIRECTIA DE SANATATE PUBLICA MURES	07/02/25	800.00	ASISTENTA DE SPECIALITATE,INLOCUIRE CONDUCTA
26	ORANGE ROMANIA SA	07/02/25	106.68	TAXA AVIZ FIBRA OPTICA
27	DELGAZ GRID SRL	07/02/25	616.26	TARIF EMITERE AVIZE
28	ORANGE ROMANIA SA	07/02/25	5,023.86	SERVICII TELEFONIE
29	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	07/02/25	628.31	CORRESPONDENTA INTERNA
30	ALL CRIS SRL	07/02/25	13,682.62	SERVICII DE PUBLICITATE
31	COMPANIA DE INFORMATICA NEAMT	07/02/25	173.21	ABONAMENT LEX EXPERT
32	CTR SERVICE SRL	07/02/25	700.00	ITP AUTO
33	MARMED SRL	07/02/25	4,048.40	SERVICII MEDICINA MUNCII
34	DAFCOCHIM DISTRIBUTION SRL	07/02/25	1,911.74	CLOR LICHID
35	PROEX TOP SRL	07/02/25	4,807.60	KIT REPARATIE MEMBRANA
36	PART NER SRL	07/02/25	87.50	MANOPERA SI PIESE AUTO
37	BEJ SZEKELY SZABOLCS BARNA	07/02/25	6,109.54	ONORAR EX.SILITA
38	GLIGOR ALEXANDRU PFA	10/02/25	6,000.00	SERVICII REPARATII,INTRETINERE INSTALATII ELECTRICE
39	PFA TOMA LAUREAN	10/02/25	8,000.00	CONSULTANTA IN EXPLOATAREA INST.ECHIP.ALIM.CU APA
40	PFA MANISOR CONSTANTIN	10/02/25	1,050.00	EFACTUARE INSTRUCTAJ GENERAL SU
41	UP ROMANIA SRL	10/02/25	469,895.91	TICHETE DE MASA PE SUPORT ELECTRONIC
42	ANGAJATI COMPANIA AQUASERV SA	10/02/25	9,823.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
43	ANGAJATI COMPANIA AQUASERV SA	10/02/25	2,355.00	VIRARE GARANTII MATERIALE
44	ANGAJATI COMPANIA AQUASERV SA	10/02/25	1,622,542.00	CHENZINA II Ianuarie 2025
45	ANGAJAT AQUASERV MARCA 9829	10/02/25	1,750.00	TAXA SCOLARIZARE TRANSA 1+2
46	CLIENT AQUASERV COD 15020	11/02/25	1,370.42	RESTITUIRE AVANS
47	CLIENT AQUASERV COD 25055	11/02/25	858.51	RESTITUIRE AVANS
48	ELECTROENERGETIC DESIGN SRL	11/02/25	47,600.00	SERVICII PROIECTARE
49	UNICHEM SRL	11/02/25	100,078.48	MATERIALE
50	SIMPLY GREEN CLEAN-R SRL	11/02/25	31,502.28	SERVICII CURATENIE
51	ELECTRO ORIZONT SRL	11/02/25	392.70	HARTIE COPIATOR
52	ORDEA PRODCOM SRL	11/02/25	17,957.44	MATERIALE.REVIZIE GAZ
53	MARTON M&G SRL	11/02/25	1,770.00	INTRETINERE ,REPARATII PIESE SPECIALE
54	ANGAJAT COMPANIA AQUASERV SA	12/02/25	2,169.00	DIF.CHENZINA II Ianuarie 2025
55	UP ROMANIA SRL	12/02/25	360.05	TICHETE DE MASA PE SUPORT ELECTRONIC
56	PEG PEREGO SRL	12/02/25	11,588.77	RESTITUIRE AVANS
57	ECO CONSTRUCTING SRL	13/02/25	18,445.00	DOCUM.TEHNICA PT.OBT.AUT.DE GOSPODARIREA APELOR
58	SADACHIT PRODCOM SRL	13/02/25	29,131.20	CLOR LICHID
59	CNCIR SA	13/02/25	267.75	SERVICII INTRETINERE CAZANE
60	BOGDAN IMPEX SRL	13/02/25	1,309.00	REBOBINAT MOTOR
61	SPOTING SA	13/02/25	4,908.75	SERVICII DE INTRETINERE,REPARARE INSTALATII METANOL
62	BUGHUNTER CONS SRL	13/02/25	952.00	SERVICII DE DEZINSECTIE
63	MAMMOTH TYRES SRL	13/02/25	5,607.28	MANOPERA SI PIESE AUTO
64	TRIBUNALUL MURES	13/02/25	1,000.00	AVANS EXPERTIZA CONTABILA
65	ALTON GROUP SRL	13/02/25	453.39	VERIFICARE,REPARARE,REINCARCARE STINGATOR
66	ALFEUS COM SRL	13/02/25	637.02	ACUMULATORI AUTO
67	MURES ADVENTURE SRL	13/02/25	6,683.76	PRODUSE PT.CURATENIE
68	IOANISSERV SRL	13/02/25	547.40	SERVICII REPARATII CENTRALE
69	SURUB TRADE SRL	13/02/25	12,523.57	MATERIALE
70	ROYAL DRU SRL	13/02/25	25,266.09	MATERIALE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
71	OMNIASIG VIENNA INSURANCE GROUP SA	13/02/25	648.33	DECONT DE PRIMA , POLITA RCA
72	REGISTRUL AUTO ROMAN	13/02/25	1,378.80	SERVICE-SUPRAVEGHERE
73	FEDERATIA SIND.APA-CANAL DIN ROMANIA	13/02/25	3,600.00	TAXA PARTICIPARE SEDINTA FSACR
74	APELOGIC ENGINEERING SRL	13/02/25	3,403.40	SERVICII REPARATII SIST.ELECTRICE DE AUTOMATIZARI
75	FILIP IMPEX 93 SRL	13/02/25	690.20	HARTIE TERMICA PT ALCOOLTEST
76	INGRICOP SRL	13/02/25	5,292.66	PIESE AUTO
77	ELEVI PRACTICANTI	13/02/25	1,416.00	BURSA INVATAMANT DUAL IANUARIE 2025
78	REGSAN PRODIMPEX SRL	14/02/25	15,000.00	TRICICLU ELECTRIC
79	CAMERA NOTARILOR PUBLICI	14/02/25	100.00	TAXA INDENTIFICARE MOSTENITORI
80	GM INTERNATIONAL SRL	14/02/25	1,574.72	SERVICII REPARARE POMPE WILO STRATOS MAXO
81	BIROUL METROLOG.LEGALA-SJML MURES	14/02/25	1,058.49	SUPRAVEGHERI METROLOGICE
82	TELEVOX SA	14/02/25	1,179.89	INTRETINERE ECHIPAMENTE TC
83	BLUECO WASTE SRL	14/02/25	52,360.00	SERVICII DE INTRETINERE SI REPARATII CANALIZARE
84	ASOCIATIA ROMANA A APEI	14/02/25	6,827.62	TAXA CURS INSTRUIRE PLAN DE SIGURANTA A APEI
85	PAYPOINT SERVICES SRL	14/02/25	13,194.02	COMISION PROCESARE TRANZACTII
86	ANGAJAT AQUASERV MARCA 9993	17/02/25	1,000.00	AVANS APROVIZIONARE
87	CLIENT AQUASERV COD 11196	17/02/25	114.76	RESTITUIRE AVANS
88	APAROM POMPE SRL	17/02/25	24,900.75	ANSAMBLU ROTORIC , KIT ETANSARE
89	COMPANY DATA SRL	17/02/25	535.50	MONITORIZARE FIRME
90	MARION CONFEXIM SRL	17/02/25	23,355.47	MATERIALE ELECTRICE
91	UNICHEM SRL	17/02/25	165,232.34	MATERIALE ,BOPAC
92	SIROD SRL	17/02/25	20,955.90	SIGILII ANTIEFRACTIE
93	UNOTIP SRL	17/02/25	7,711.20	PLIC PERSONALIZAT
94	LYNX SOLUTIONS SRL	17/02/25	952.00	SERVICII SUPTOR TEHNIC
95	MINIKER SRL	17/02/25	853.20	ALIMENTATIE DE PROTECTIE
96	LINDE GAZ ROMANIA SRL	17/02/25	8,625.68	CHIRIE REZERVOR,BUTELII,OXIGEN LICHID
97	ORANGE ROMANIA SA	18/02/25	85.68	TAXA AVIZ FIBRA OPTICA
98	GNADIG ISTVAN PFA	18/02/25	8,735.09	SERVICII TEHNICE PE SISTEME DE APA
99	ANGAJAT AQUASERV MARCA 9870	18/02/25	3,000.00	AJUTOR DECES CONFORM CCM
100	MAMMOTH TYRES SRL	18/02/25	8,984.07	MANOPERA SI PIESE AUTO
101	AUTONOM SERVICES SA	18/02/25	12,441.45	INCHIRIERE AUTO
102	MARBO SECOPROD SRL	18/02/25	2,192.48	RECHIZITE BIROU
103	NETSOFT SRL	18/02/25	3,570.00	SERVICII SOFTWARE
104	ABSOLUT SRL	18/02/25	9,807.74	SERVICII TIPARIRE FACTURI SI ALTE DOCUMENTE
105	CHRISTIAN GAVRILA SRL	18/02/25	4,403.00	SERVICII SUPTOR TEHNIC
106	IRIDEX GROUP SRL	18/02/25	8,946.25	DEPOZITARE DESEURI
107	ASOCIATIA ROMANA A APEI	19/02/25	15,000.00	COTIZATIE MEMBRU ARA PT.ANUL 2025
108	ASOCIATIA ROMANA A APEI	19/02/25	4,800.00	TAXA PARTIC.SEDINTA COM.DEZV.ECONOMIE
109	SIEMENS SRL	19/02/25	12,102.92	INTERVENTIE CORECTIVA SERVICE
110	ANGAJAT AQUASERV MARCA 9816	19/02/25	3,000.00	AJUTOR DECES CONFORM CCM
111	ASOCIATIA ROMANA A APEI	20/02/25	2,400.00	TAXA PART.SED.COM.JUR.SI ACHIZITII PUBLICE
112	FOMCO GPS SRL	20/02/25	4,188.50	ABONAMENT GPS
113	ARR MURES	20/02/25	260.00	TAXA PT.ELIBERARE COPIE CONF.LICENTA TRANSPORT
114	ASOC.ACREDITARE DIN ROMANIA RENAR	20/02/25	2,013.66	ANALIZA DOCUMENTATIE,SUPRAVEGHERE
115	HER CARPIT CLEAN SRL	20/02/25	1,285.00	SERVICII SPALAT AUTO
116	BS PAZA SI PROTECTIE SRL	20/02/25	11,471.12	MONITORIZARE ALARME,SERVICII DE PAZA
117	EURO ECOLOGIC SRL	20/02/25	2,522.99	INCHIRIERE CONTAINER
118	RECYCLING PROD SRL	20/02/25	6,569.08	TRANSPORT DESEURI
119	MOBILE DISTRIBUTION SRL	20/02/25	8,456.82	COMISION SERVICII PRESTATE
120	PFA MANISOR CONSTANTIN	20/02/25	2,100.00	INSTRUCTAJ INTRODUCATIV GENERAL
121	UNTRR	20/02/25	274.48	ROVIGNETE
122	CENTRUL METEO.REG.TRANSILVANIA SUD	20/02/25	255.85	RESTITUIRE AVANS
123	ALIAT AUTO SRL	21/02/25	4,030.59	MANOPERA SI PIESE AUTO
124	DIGI ROMANIA SA	21/02/25	1,000.75	COMUNICATII ELECTRONICE
125	RENANIA TRADE SRL	21/02/25	5,725.93	ECHIPAMENT DE PROTECTIE
126	AUT.NAT.REGL.SERV.COM.UT.PUBL.ANRSC	21/02/25	8,887.50	TARIF MENTINERE LICENTA
127	GRAPHODOCS SRL	21/02/25	1,380.40	IMPRIMATE BIROU
128	ORDEA PRODCOM SRL	21/02/25	2,861.38	MATERIALE
129	UNOTIP SRL	21/02/25	2,891.70	PLIC PERSONALIZAT
130	ECO COMTECH SRL	21/02/25	1,561.05	MATERIALE
131	ALL INSTAL SRL	21/02/25	20,000.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
132	UNICHEM SRL	21/02/25	20,000.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
133	ANGAJAT AQUASERV MARCA 9979	24/02/25	1,000.00	AVANS DEPLASARE SED.COM.TEH.JURIDIC SI ACHIZITII
134	ANGAJAT AQUASERV MARCA 9406	24/02/25	1,000.00	AVANS DEPLASARE SED.COM.TEH.JURIDIC SI ACHIZITII
135	RENTROP & STRATON SRL	24/02/25	3,012.45	PRELUNGIRE ABONAMENT RS PORTALSSM.RO
136	M.D.A ENERGY SRL	24/02/25	431,510.94	CONSUM GAZE NATURALE
137	SIMPLY GREEN CLEAN-R SRL	24/02/25	64,319.50	SERVICII CURATARE GEAMURI
138	INFORM LYKOS SA	24/02/25	40,281.80	CORRESPONDENTA SIMPLA INTERNA
139	BUGETUL GENERAL CONSOLIDAT	25/02/25	3,429,901.00	CONTRIB.SAL.IAN 2025, IMP.CHIRII PF,TVA DE PLATA,ACCIZA ENERGIE ELECTRICA.PRODUSA SI CONSUMATA
140	CAMERA NOTARILOR PUBLICI	25/02/25	50.00	TAXA INDENTIFICARE MOSTENITORI
141	ADMINISTRATIA FONDULUI PENTRU MEDIU	25/02/25	24.00	TAXA FOND MEDIU IANUARIE 2025
142	CLIENT AQUASERV COD 50390	25/02/25	2,624.74	RESTITUIRE AVANS
143	ANRSC	25/02/25	33,473.78	TAXA 0,2 proc. DIN VALOAREA PROD.FACTURATE IAN.2025
144	CENTRUL GENERAL DE ARHIVARE SRL	25/02/25	24,321.99	SERVICII GESTIONARE ,ARHIVARE DOCUMENTE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
145	ANGAJATI COMPANIA AQUASERV SA	25/02/25	2,017,045.00	CHENZINA I FEBRUARIE 2025
146	APAROM POMPE SRL	25/02/25	88,662.14	POMPA SUBMERSIBILA APA UZATA
147	CLIENT AQUASERV COD 53539	26/02/25	514.07	RESTITUIRE AVANS
148	CYBOURN SA	26/02/25	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
149	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	26/02/25	247.13	SERVICII EXPEDIERE DOCUMENTE
150	PART NER SRL	26/02/25	925.97	REPARATII GENERATOR SUDURA
151	TEHNOCONS DESIGN SRL	26/02/25	18,921.00	CITIRI PERIODICE SI INTOCMIRE RAP.DE MONITORIZARE
152	PALAS COM SRL	26/02/25	21,728.68	ALIMENTATIE DE PROTECTIE
153	ASOC.DE ACREDITARE DIN ROMANIA RENAR	26/02/25	22,003.02	SERVICII DE ACREDITARE
154	BEEPEED AUTOMATIZARI SRL	26/02/25	11,342.13	SERVICII MENT.CORECTIVA, ASIST.TEHNICA DE LA DISTANTA
155	FASTENER LIMITED SRL	26/02/25	535.50	MATERIALE
156	MATEROM AUTO EXPERT SRL	26/02/25	445.00	REPARATII AUTO IN GARANTIE
157	CTR SERVICE SRL	26/02/25	800.00	SERVICII ITP AUTO
158	CONSILIUL DE ADMIN.AQUASERV SA	26/02/25	8,424.00	INDEMNIZATIE CA SEDINTA FEB.2025
159	DAFCOCHIM DISTRIBUTION SRL	26/02/25	31,363.64	SULFAT FERIC
160	WESSLING ROMANIA SRL	26/02/25	926.44	SERVICII DET. ZGOMOT SI ANALIZE CHIMICE APA UZATA
161	ANGAJAT AQUASERV MARCA 9890	26/02/25	172.50	DECONT ORDIN DE DEPLASARE SEDINTA SINDICAT
162	ANGAJAT AQUASERV MARCA 8939	26/02/25	172.50	DECONT ORDIN DE DEPLASARE SEDINTA SINDICAT
163	CARO COMP SRL	27/02/25	27,172.46	SERVICII COMUNICATII DATE
164	IOANISSERV SRL	27/02/25	3,239.18	PRESTARI SERV.DE VERIFICARI,REP. CENTRALE TERMICE
165	MOL ROMANIA PETROLEUM PRODUCTS SRL	27/02/25	79,481.14	CONSUM COMBUSTIBIL
166	GETICA 95 COM SRL	27/02/25	1,031,061.43	CONSUM ENERGIE ELECTRICA
167	ADIMAG COM IMPEX SRL	27/02/25	1,861.47	MATERIALE
168	BIO AQUA GROUP SRL	27/02/25	43,782.28	REACTIVI SI MAT. LABORATOR
169	DISTRIB.ENERGIE ELECTRICA ROMANIA SA	27/02/25	149.94	TARIF EMITERE AVIZ DE AMPLASAMENT
170	ORANGE ROMANIA SA	27/02/25	28,482.63	SERVICII TELEFONIE
171	SURUB TRADE SRL	27/02/25	1,614.88	MATERIALE
172	RAGON PREST COM SRL	27/02/25	83,772.71	LUCRARI DE REPARATII DRUMURI SI TROTUARE
173	RAGON PREST COM SRL	27/02/25	3,292.38	GAR BEX CONFORM CONTRACT
174	ELECTRO ORIZONT SRL	27/02/25	24,187.94	SERVICII SUPORT TEHNIC, HARTIE A4
175	ASOCIATIA ROMANA A APEI	27/02/25	1,500.00	TAXA PARTICIPARE SEDINTA DE LUCRU C.T. VEST
176	ASOCIATIA ROMANA A APEI	27/02/25	10,000.00	TAXA PARTICIPARE CURS BAZELE HIDRAULICII
177	SELGROS,MUNICIP.TG.M,ANCPPI etc.	1-28.02.25	5,854.28	PLATI DE MICA VALOARE EFECUATE CU CARDUL
	<b>Plăți aferente investițiilor din Fonduri Europene</b>			
1	PFA TORZSOK SANDOR LASZLO	03/02/25	1,980.00	SERVICII DE CONSULTANTA CF CTR 3847/29.01.2024, F 25/30.01.2025-PT.IANUARIE 2025
2	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	04/02/25	65.45	TARIF EMITERE AVIZ DE RACORDARE PT CTR 3712/14.06.2023 SC CONSTRUCT MAPCOM SRL, MS-LG-CL-R01-LOT01,F.2250013024/30.01.2025,CRR 7030250100639
3	PRO TOBY SRL	07/02/25	572,021.10	SERV.PRESTATE 01-31.12.2024, CTR 3564/18.10.2022 FACT.TOBY0793/05.02.2025 APL.PLATA 18
4	SC PARMADO CONSIMPEX SRL	21/02/25	510,630.20	LUCRARI EF.12.12.2023-21.02.2025 CONFORM CTR 3563/18.10.2022-MS-CL-R01-LOT06 FACT.0061/20.02.2025
5	C.N.C.F.R. "CFR" SA	25/02/25	3,823.72	AVIZARE DOCUMENTATIE PROIECT REG.DEZV.INFR.APA SI APA UZATA,UAT MICA,BERNADIA,BAHNEA, F 5100000448/19.02.2025
6	ANTREPRIZA DE REPARATII SI LUCRARI ARL CLUJ SA	28/02/25	995,596.49	LUCRARI EXECUTATE IN PERIOADA 01.10.2024-09.12.2024 CONF CERTIFICAT INTERIMAR DE PLATA NR. 7, CTR.3565/19.10.2022 MS-CL-R01-LOT 02 CRACIUNESTI, FACT.1025100037/26.02.2025

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

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	Angajat Aquaserv - marca 9997	05.02.2025	10.50	Avans pentru aprovizionare
2	SC Coralina Com SRL	06.02.2025	5,658.20	Alimentatie de protectie
3	SC Fomco GPS SRL	06.02.2025	470.07	Abonament GPS
4	SC Total Clean SRL	07.02.2025	19,146.51	Container zincat
5	Compania Aquaserv SA Reghin	07.02.2025	33.93	Incasare eronata
6	Angajati Compania Aquaserv SA	10.02.2025	3,715.00	Viramente terti-sume retinute din salarii
7	SC Dodi&Bea Details SRL	12.02.2025	664.00	Inspectie tehnica periodica
8	SC Alfeus Com SRL	12.02.2025	509.62	Acumulator 10 AH
9	SC Unichem SRL	12.02.2025	1,796.58	Materiale instalatii
10	SC Dafcochim Distribution SRL	12.02.2025	104.13	Hipoclorit de sodiu
11	Angajat Aquaserv - marca 9997	12.02.2025	10.50	Avans pentru aprovizionare
12	SC Televox SA	18.02.2025	535.50	Intretinere echipamente TC
13	SC Marmed SRL	18.02.2025	6,880.16	Analize medicale
14	Administratia Bazinala de Apa Mures	18.02.2025	59,488.69	Apa rau, asigurare nivel priza, primire ape uzate
15	SC Linde Gaz Romania SRL	18.02.2025	339.39	Chirie butelii
16	SC Auto Press Sighisoara SRL	19.02.2025	593.89	Reparatii auto
17	SC Ioanisserv SRL	19.02.2025	476.00	Reparatii centrale gaz
18	SC Royal Dru SRL	19.02.2025	478.38	Maneta Hidromek, lichid parbriz
19	Gego Attila Intreprindere Familiala	24.02.2025	1,720.00	Reparatii auto
20	Angajat Aquaserv - marca 9997	24.02.2025	21.00	Avans pentru aprovizionare
21	SC Unichem SRL	25.02.2025	9,563.65	Materiale instalatii
22	SC Inform Lykos SA	25.02.2025	8,889.78	Expediere facturi
23	SC Absolut SRL	25.02.2025	2,164.47	Tiparire facturi
24	SC Wessling Romania SRL	25.02.2025	3,352.24	Servicii determinare nivel emisii si zgomot
25	SC Brilia Com SRL	26.02.2025	2,694.09	Trusa sanitara, raft metalic
26	SC Linde Gaz Romania SRL	26.02.2025	8,293.09	Oxigen lichid
27	Sirgombos Security SRL	26.02.2025	56,871.70	Servicii paza, supraveghere video, transport valori
28	SC Schuster Ecosal SRL	26.02.2025	1,346.60	Eliminare deseuri site Statia de Epurare
29	SC Unotip SRL	26.02.2025	740.65	Imprimare tipizate
30	SC Apa Termic Transport SA	27.02.2025	316.00	Abonament transport
31	SC Aliat Auto SRL	27.02.2025	2,508.27	Reparatii auto
32	Euro Group Schassburg SRL	27.02.2025	268.00	Cheie 3/4, sarma sudura
33	SC Unichem SRL	27.02.2025	44,459.66	Bopac
34	Getica 95 Com SRL	28.02.2025	171,771.45	Energie electrica
35	Angajat Aquaserv - marca 9997	28.02.2025	31.50	Avans pentru aprovizionare
36	Angajat Aquaserv - marca 14116	28.02.2025	80.00	Transport la locul de munca Uzina de apa
37	Angajat Aquaserv - marca 14115	28.02.2025	60.00	Transport la locul de munca Statia de Epurare
38	Angajat Aquaserv - marca 14054	28.02.2025	60.00	Transport la locul de munca Statia de Epurare
39	Angajat Aquaserv - marca 14110	28.02.2025	60.00	Transport la locul de munca Statia de Epurare
40	Angajat Aquaserv - marca 14058	28.02.2025	65.00	Transport la locul de munca Statia de Epurare
41	Angajat Aquaserv - marca 14056	28.02.2025	60.00	Transport la locul de munca Statia de Epurare
42	Angajat Aquaserv - marca 14149	28.02.2025	100.00	Transport la locul de munca Statia de Epurare
43	Angajat Aquaserv - marca 14155	28.02.2025	25.00	Transport la locul de munca Statia de Epurare
44	Angajat Aquaserv - marca 14137	28.02.2025	60.00	Transport la locul de munca Statia de Epurare
45	Angajat Aquaserv - marca 14157	28.02.2025	50.00	Transport la locul de munca Statia de Epurare
46	Angajat Aquaserv - marca 14154	28.02.2025	60.00	Transport la locul de munca Statia de Epurare

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

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	UNTRR	04/02/25	44.12	ROVINIETA MS 97 SAC
2	DAFCOCHIM DISTRIBUTION SRL	04/02/25	24,747.84	CLORIT SODIU,ACID CLORHIDRIC
3	MUNICIPIUL TARNAVENI	04/02/25	3,945.50	TAXA SPARGEREA CAROSABIL
4	FOMCO GPS SRL	04/02/25	343.80	ABONAMENT GPS
5	ANGAJATI AQUASERV TARNAVENI	10/02/25	1,952.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
6	PERS.FIZICA NON CLIENT SZ.A.	10/02/25	1,602.44	CHIRIE SPATIU RELATII CU CLIENTII
7	UNICHEM SRL	17/02/25	2,491.67	SA ,COLIER BRANSAMENT
8	ELECTRO ORIZONT SRL	17/02/25	4,470.83	SERVICII REPARATII SISTEM DE ALARMA
9	SADACHIT PRODCOM SRL	17/02/25	7,282.80	CLOR LICHID
10	ROYAL DRU SRL	17/02/25	493.85	PIESE AUTO FILTRU AER,ULEI
11	CTR SERVICE SRL	17/02/25	250.00	ITP 73 SAC
12	MARION CONFEXIM SRL	17/02/25	2,723.99	MATERIALE ELECTRICE BECURI ,PRIZE
13	APELE ROMANE	17/02/25	26,706.74	CONTRIBUTIE APA BRUTA SI UZATA
14	DEBRIEFING SRL	19/02/25	45,552.76	SERVICII PROTECTIE SI PAZA
15	RENANIA TRADE SRL	21/02/25	862.46	ECHIPAMENTE DE PROTECTIE MASCA ,OCHELARI ,VESTE
16	LINDE GAZ SRL	21/02/25	17,946.62	OXIGEN LICHID ,CHIRIE BUTELII
17	COMUNA BAGACIU	24/02/25	6,753.00	TAXA CLADIRI 2025 COMUNA BAGACIU
18	COMUNA BAGACIU	24/02/25	12.00	TAXA TEREN 2025 COMUNA BAGACIU
19	INFORM LYKOS SA	27/02/25	6,353.95	CORRESPONDENTA SIMPLA INTERNA
20	WESSLING ROMANIA SRL	27/02/25	2,623.96	SERVICII DETERMINARI EMISII
21	ABSOLUT SRL	27/02/25	1,547.05	SERVICII TIPARIRE FACTURI
22	GHERMATEX TRANS SRL	27/02/25	10,211.51	NISIP ,BALAST
23	GETICA 95 COM SRL	27/02/25	11,665.76	ENERGIE ELECTRICA
24	MARION CONFEXIM SRL	27/02/25	1,832.60	COVOR CAUCIUC ELECTROIZOLANT
25	TELEVOX SA	27/02/25	535.50	INTRETINERE ECHIPAMENTE TC
26	PALAS COM SRL	27/02/25	3,922.35	ALIMENTATIE DE PROTECTIE
27	MOL ROMANIA SRL	27/02/25	9,958.78	COMBUSTIBIL BENZINA,MOTORINA
28	FOMCO GPS SRL	27/02/25	343.80	ABONAMENT GPS
29	STEEL NEY SRL	27/02/25	115.00	SERVICII VULCANIZARE
30	MARMED SRL	28/02/25	175.42	SERVICII MEDICINA MUNCII

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

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	ANGAJAT AQUASERV MARCA 13091	03/02/25	397.49	DECONT COMBUSTIBIL
2	SADACHIT PRODCOM SRL	03/02/25	14,565.60	CLOR LICHID
3	UNICHEM SRL	03/02/25	18,663.02	MATERIALE
4	DAFCOCHIM DISTRIBUTION SRL	03/02/25	2,532.32	PRODUSE CHIMICE
5	ALFEUS COM SRL	03/02/25	353.91	ACUMULATOR AUTO
6	ANGAJAT AQUASERV MARCA 13106	05/02/25	1,000.00	AJUTOR DECES CONFORM CCM
7	MARMED SRL	07/02/25	891.68	SERVICII MEDICINA MUNCII
8	DAFCOCHIM DISTRIBUTION SRL	07/02/25	351.05	CLOR LICHID
9	AUTO DOM SRL	07/02/25	650.00	MANOPERA SI PIESE AUTO
10	RIAD TRADE SRL	07/02/25	2,874.00	ALIMENTATIE DE PROTECTIE
11	IOANISSEV SRL	07/02/25	2,128.91	SERVICII REPARATII CENTRALE
12	WESSLING ROMANIA SRL	07/02/25	3,641.40	SERVICII DETERMINARI EMISII
13	POSTA ROMANA	10/02/25	5.00	CORRESPONDENTA SIMPLA INTERNA
14	ANGAJATI COMPANIA AQUASERV SA	10/02/25	4,249.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
15	INFORM LYKOS SA	11/02/25	9,768.36	CORRESPONDENTA SIMPLA INTERNA
16	ABSOLUT SRL	11/02/25	2,378.38	SERVICII TIPARIRE FACTURI
17	PETROVIS SRL	11/02/25	3,692.00	ALIMENTATIE DE PROTECTIE
18	TELEVOX SA	11/02/25	1,071.00	INTRETINERE ECHIPAMENTE TC LUNA IAN.2025
19	ORAS IERNUT	13/02/25	22.00	VIZA ANUALA PLACUTE BULDOEXCAVATOR
20	ADMINISTRATIA BAZINALA DE APA MURES	17/02/25	51,035.82	AGLOMERARI UMANE , COTA FIXA
21	UNICHEM SRL	17/02/25	28,290.77	BOPAC , HIDRANT SUBTERAN
22	POSTA ROMANA	21/02/25	51.50	CORRESPONDENTA SIMPLA INTERNA
23	SC DIANA TRANS SRL	21/02/25	100.00	FURTUN PVC
24	GETICA 95 COM SRL	24/02/25	192,101.75	ENERGIE ELECTRICA
25	ANA COMTRANS SRL	24/02/25	371.50	MATERIALE
26	FOMCO GPS	24/02/25	433.89	ABONAMENT GPS
27	OMV PETROM MARKETING SRL	24/02/25	9,435.40	COMBUSTIBIL
28	MOL ROMANIA PETROLEUM SRL	24/02/25	9,901.91	COMBUSTIBIL
29	SIRGOMBOS SECURITY SRL	25/02/25	73,966.22	SERVICII PAZA
30	BEEPEED AUTOMATIZARI SRL	25/02/25	23,800.00	SERVICII MONITORIZARE STATIE TRATARE APA
31	LINDE GAZ ROMANIA SRL	25/02/25	23,469.23	OXIGEN LICHID,CHIRIE BUTELII
32	ELCOMSERV SRL	25/02/25	26,340.53	SERVICII MENTENANTA PREVENTIVA,CORECTIVA
33	ROYAL DRU SRL	25/02/25	5,985.70	MANOPERA SI PIESE AUTO
34	ORAS IERNUT	27/02/25	1,622.57	CHIRIE SPATIU
35	UNOTIP SRL	27/02/25	4,621.44	IMPRIMATE DE BIROU
36	ANGAJAT AQUASERV MARCA 13008	28/02/25	62.00	DECONT DEPLASARE CITIRE CONTOARE
37	ANGAJAT AQUASERV MARCA 13007	28/02/25	62.00	DECONT DEPLASARE CITIRE CONTOARE
38	ANGAJAT AQUASERV MARCA 13066	28/02/25	102.20	DECONT DEPLASARE CURS PSA
39	ANGAJAT AQUASERV MARCA 13091	28/02/25	541.86	DECONT COMBUSTIBIL
40	PRO ELECTRO CASA SRL	28/02/25	329.00	HOTA HANSA

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Posta Romana	03/02/2025	500.00	timbre postale
2	SC Ragon Prest SRL	04/02/2025	2,466.94	garantie buna executie refaceri stradale
3	SC Ragon Prest SRL	04/02/2025	62,769.79	refaceri stradale
4	SC Sadachit SRL	04/02/2025	7,282.80	clor
5	SC Comvig SRL	04/02/2025	2,615.95	produse de protocol
6	SC Moldviocom SRL	04/02/2025	15,559.06	materiale de feronerie, constructii
7	SC Martel Com SRL	04/02/2025	5,668.25	rechizite de birou
8	SC Aerzen Romania SRL	04/02/2025	43,113.41	treapta compresie
9	SC Unichem SRL	04/02/2025	181,549.26	materiale pt instalatii
10	SC Alton Group SRL	04/02/2025	4,331.60	cupla rapida
11	Posta Romana	04/02/2025	31.50	servicii postale
12	SC Royal Dru SRL	07/02/2025	11,072.95	piese auto
13	SC Marmed SRL	07/02/2025	120.42	analize medicale
14	SC Unichem SRL	07/02/2025	17,774.43	materiale pt instalatii
15	SC Renania Trade SRL	07/02/2025	232.92	echipamente de protectie
16	SC Moldviocom SRL	07/02/2025	3,286.23	materiale de feronerie, constructii
17	SC Inform Lykos SA	07/02/2025	16,832.55	servicii de corespondenta
18	SC Wessling Romania SRL	07/02/2025	2,623.96	servicii determinari emisii
19	SC Sirgombos Security SRL	07/02/2025	26,514.38	servicii de paza
21	Angajati Aquaserv Reghin	10/02/2025	12,984.00	viramente terti- sume retinute din salarii
26	Posta Romana	11/02/2025	10.50	servicii postale
27	SC Absolut SRL	13/02/2025	4,098.36	servicii de facturare
28	SC Alfeus Com SRL	13/02/2025	353.91	acumulator
29	SC Mammoth Tyres SRL	13/02/2025	3,248.70	anvelope
30	SC Moldviocom SRL	13/02/2025	3,433.95	materiale de feronerie, constructii, consumabile tehnice
31	SC Marion Confexim SRL	13/02/2025	5,730.62	piese de schimb
32	SC Televox SA	13/02/2025	535.50	intretinere echipamente TC
33	Client Aquaserv cod 24670	14/02/2025	500.00	restituit taxa bransare
34	SC Palas Com SRL	18/02/2025	8,080.85	alimentatie de protectie
35	SC Linde Gaz SA	18/02/2025	212.12	chirie butelii
36	SC Auto Lion Service SRL	18/02/2025	180.00	revizie ITP
37	SC Royal Dru SRL	18/02/2025	2,856.00	piese auto
38	Posta Romana	18/02/2025	1,000.00	timbre postale
39	Posta Romana	19/02/2025	1,000.00	timbre postale
40	SC ACMA Wood SRL	20/02/2025	9,500.00	diverse lucrari specializare de constructii
41	SC Marion Confexim SRL	20/02/2025	2,744.08	piese auto
42	SC Adriana Com SRL	20/02/2025	8,130.00	materiale pt constructii si instalatii
43	SC Ragon Prest Com SRL	20/02/2025	1,842.39	garantie buna executie lucrari de refaceri stradale
44	SC Ragon Prest Com SRL	20/02/2025	46,878.47	lucrari de refaceri stradale
45	SC Mol Romania Petroleum SRL	20/02/2025	22,013.45	combustibil
46	Angajat Aquaserv marca 16167	21/02/2025	37.30	cheltuieli de transport
47	SC Getica 95 Com SRL	25/02/2025	254,901.57	energie electrica
48	SC Royal Dru SRL	25/02/2025	1,785.00	piese de schimb
49	SC Fomco GPS SRL	25/02/2025	672.75	abonament GPS
50	SC Moldviocom SRL	25/02/2025	2,070.30	materiale de feronerie, constructii
51	SC Dafcochim SRL	25/02/2025	122.87	clor
52	SC Mures Adventure SRL	25/02/2025	1,206.66	materiale igienico-sanitare
53	Posta Romana	26/02/2025	500.00	timbre postale
54	Angajat marca 16142	27/02/2025	37.39	cheltuieli de transport

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

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	ANGAJATI AQUASERV SA	10/02/25	1,172.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
2	ROYAL DRU SRL	11/02/25	368.90	PIESE AUTO
3	ORASUL CRISTURU SECUIESC	11/02/25	12,211.00	CHIRIE SPATIU DEC.2024,IAN-FEBR.2025
4	RDE HARGHITA SRL	11/02/25	319.16	COLECTARE DESEURI
5	CRISGUM SRL	11/02/25	115.70	MANOPERA SI PIESE AUTO
6	IOANISSERV SRL	11/02/25	1,428.00	SERVICII REPARATII CENTRALE
7	SADACHIT PRODCOM SRL	11/02/25	8,092.00	CLOR LICHID
8	DSP HARGHITA	11/02/25	678.00	ANALIZE CHIMICE APA RETEA
9	SZILVESTER COMPROD SRL	11/02/25	2,827.26	ALIMENTATIE DE PROTECTIE
10	TELEVOX SA	11/02/25	535.50	INTRETINERE ECHIPAMENTE TC
11	BEESPEED AUTOMATIZARI SRL	17/02/25	24,714.12	SERVICII MENTENANTA PREVENTIVA
12	OMV PETROM MARKETING SRL	17/02/25	2,642.46	COMBUSTIBIL
13	INFORM LYKOS SA	21/02/25	3,666.21	CORRESPONDENTA SIMPLA INTERNA
14	ABSOLUT SRL	21/02/25	892.64	SERVICII TIPARIRE FACTURI
15	LINDE GAZ ROMANIA SRL	21/02/25	169.69	CHIRIE BUTELII
16	SIRGOMBOS SECURITY SRL	21/02/25	36,954.02	SERVICII DE PAZA
17	FOMCO GPS SRL	21/02/25	176.49	ABONAMENT GPS
18	UNICHEM SRL	21/02/25	4,749.14	MATERIALE
19	GETICA 95 COM SRL	27/02/25	90,034.54	ENERGIE ELECTRICA