

TABEL
privind platile efectuate in luna APRILIE 2026

COMPANIA AQUASERV S.A. TARGU MURES, luna APRILIE 2026				
Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI COMPANIA AQUASERV SA	01.04.2026	408,510.00	PRIMA DE PASTE, PRIMA ZIUA AQUASERV 2026
2	INSPECTORATUL DE POLITIE JUDETEAN MS	01.04.2026	200.00	TAXA AVIZ
3	AG. NAT. PT. MEDIU SI ARII PROTEJATE	01.04.2026	100.00	TARIF NOTIFICARE ACORD MEDIU
4	INSPECTORATUL DE STAT IN CONSTRUCTII	01.04.2026	4,860.07	TAXA ISC
5	ORANGE ROMANIA SA	01.04.2026	645.23	TAXA EMITERE AVIZ AMPLASAMENT
6	DIGI ROMANIA SA	01.04.2026	35.00	TAXA ELIBERARE AVIZ AMPLASAMENT
7	DIRECTIA DE SANATATE PUBLICA MURES	01.04.2026	400.00	ASISTENTA DE SPECIALITATE
8	AUTO WIND SERVICE SRL	02.04.2026	5,865.22	REPARATII CHIULOASA
9	BEJ SZEKELY SZABOLCS BARNA	02.04.2026	4,952.17	ONORAR EXECUTARE SILITA
10	BEJ MANCHEVICI MARIN	02.04.2026	121.00	ONORAR EXECUTARE SILITA
11	TRANSPORT LOCAL SA	02.04.2026	3,720.00	ABONAMENT ORAS
12	FLUID GROUP HAGEN SRL	02.04.2026	820.38	VERIFICARE METROLOGICA CONTOARE
13	ADMINISTRATIA BAZINALA DE APA MURES	03.04.2026	363,105.31	CONTRIB PRIMIRE APE UZATE, UTILIZARE APA RAU
14	LINDE GAZ ROMANIA SRL	03.04.2026	38,921.73	OXIGEN LICHID, CHIRIE BUTELII
15	BIROUL ROMAN DE METROLOGIE LEGALA	03.04.2026	364.16	TARIF AUTORIZARI
16	BIROUL ROMAN DE METROLOGIE LEGALA	03.04.2026	1,654.45	SUPRAVEGHERI METROLOGICE
17	PFA TOMA LAUREAN	03.04.2026	9,500.00	SERVICII DE CONSULTANTA
18	PFA GNADIG ISTVAN	03.04.2026	10,045.35	SERVICII DE ASISTENTA TEHNICA
19	ANGAJAT AQUASERV MARCA 9334	03.04.2026	3,000.00	AJUTOR DECES CONFORM CCM
20	PERSONA FIZICA A.M.	03.04.2026	2,800.00	CHELTUIELI DE JUDECATA
21	RAGON PREST COM SRL	03.04.2026	62,520.93	LUCRARI DE REPARATII DRUMURI SI TROTUARE
22	RAGON PREST COM SRL	03.04.2026	2,414.97	GAR BEX LUCRARI DE REPARATII DRUMURI SI TROTUARE
23	SIRIUS FACTORY AUTOMATION SRL	03.04.2026	3,995.28	CONVERTIZOR SI TERMINAL OPERARE MITSUBISHI
24	CLIENT AQUASERV COD AQ16905	03.04.2026	484.69	RESTITUIRE SOLD CLIENT CREDITOR
25	ORANGE ROMANIA SA	03.04.2026	5,729.04	CONVORBIRI TELEFONICE
26	FEDEX EXPRESS ROMANIA TRANSP. SRL	03.04.2026	275.92	SERVICII EXPEDIERE DOCUMENTE
27	SURUB TRADE SRL	03.04.2026	5,019.94	MATERIALE
28	SIMPLY GREEN CLEAN-R SRL	06.04.2026	106,731.68	SERVICII DE CURATENIE
29	UNICHEM SRL	06.04.2026	303,132.00	PERMANGANAT DE POTASIU, BOPAC, MATERIALE
30	ORDEA PRODCOM SRL	06.04.2026	73,953.85	TEAVA APA, TABLA, MATERIALE
31	GLIANA IMPEX SRL	06.04.2026	658.00	SPUMA ACTIVA
32	ALFEUS COM SRL	06.04.2026	1,566.95	ACUMULATORI AUTO
33	ELECTRIC NETWORK PREST SRL	08.04.2026	17,297.93	MATERIALE
34	MURES ADVENTURE SRL	08.04.2026	14,956.45	MATERIALE PT CURATENIE
35	MATEROM SRL	08.04.2026	3,856.56	MANOPERA SI PIESE AUTO
36	FASTENER LIMITED SRL	08.04.2026	1,649.79	MATERIALE
37	ALPHA PARTNER SECURITY SRL	08.04.2026	222,337.50	SERVICII DE PAZA
38	INFORM LYKOS SA	08.04.2026	55,438.52	CORESPONDENTA SIMPLA INTERNA
39	SIEMENS SRL	08.04.2026	10,166.30	REPARATIE INSTALATIE POMPA
40	APAROM POMPE SRL	09.04.2026	99,797.17	POMPA APA UZATA
41	LAS PROM SRL	09.04.2026	30,432.12	BRANSAMENT APA, RACORD CANALIZARE
42	MIM COMIMPEX SRL	09.04.2026	3,509.00	SERVICII PRELUCRARE MATERIALE
43	ANGAJATI COMPANIA AQUASERV SA	09.04.2026	1,244.00	RETINERI GARANTIE MAT. ANGAJATI AQUASERV
44	SINDICATUL APA CANAL AQUASERV	09.04.2026	9,642.00	RETINERI COTIZATIE SINDICAT MARTIE 2026
45	C.A.R. VICTORIA MURES I.F.N.TG.Mures	09.04.2026	12,814.00	RETINERI CAR LUNA MARTIE 2026
46	NN PENSII FOND DE PENSII FAC. ACTIV	09.04.2026	1,315.00	Contrib.pensie facultativa NN ACTIV
47	NN PENSII FOND DE PENSII FAC. OPTIM	09.04.2026	865.00	Contrib.pensie facultativa NN OPTIM
48	FOND DE PENSII FAC.FPF BCR PRUDENT	09.04.2026	35.00	Contrib.pensie facultativa V.T.
49	BEJ MAGYARI SZABOLCS	09.04.2026	1,331.00	PROPRIRE ANGAJATI AQUASERV
50	BEJ MAIER DORIN GHEORGHE	09.04.2026	758.00	PROPRIRE ANGAJATI AQUASERV
51	BEJ HURUBA,GIUNCA&ASOCIATII	09.04.2026	1,502.00	PROPRIRE ANGAJATI AQUASERV
52	UP ROMANIA SRL	09.04.2026	618,434.83	TICHETE DE MASA PE SUPORT ELECTRONIC
53	BUGETUL GENERAL CONSOLIDAT	09.04.2026	36.00	IMPOZIT PE VENITURI DIN SALARII
54	ANRSC	09.04.2026	8,887.50	TARIF MENTINERE LICENTA
55	ANRSC	09.04.2026	29.32	ACCESORII TARIF MENTINERE LICENTA
56	ANGAJATI COMPANIA AQUASERV SA	09.04.2026	1,580,659.00	CHENZINA II MARTIE 2026
57	DELGAZ GRID SA	09.04.2026	644.47	TARIF EMITERE AVIZ
58	PFA KISS VASILE	10.04.2026	9,000.00	SERVICII DIRIGENTIE DE SANTIER
59	PFA GLIGOR ALEXANDRU	10.04.2026	7,000.00	SERVICII REPARATII, INTRETINERE INST.ELECTRICE
60	PAYPOINT SERVICES SRL	14.04.2026	15,174.20	COMISION PROCESARE TRANZACTII
61	CNCIR SA	14.04.2026	672.76	SERVICII INTRETINERE CAZANE
62	TELEVOX SA	14.04.2026	1,599.62	INTRETINERE ECHIPAMENTE TC
63	SIEMCROM GRUP SRL	14.04.2026	1,541.54	SERVICII VERIF.PARAMETRII DEBITMETRU
64	INTEREDU PROFI SRL	14.04.2026	5,488.00	SERVICII INSTRUIRE MACARAGIU
65	PROF. SILENCE SECURITY GUARD SRL	14.04.2026	2,500.00	REVIZIE DE RISC LA SECURITATEA FIZICA LA REZ.
66	BEJ SZEKELY SZABOLCS BARNA	14.04.2026	706.61	ONORAR EXECUTARE SILITA DOSAR
67	SMITH&SMITH SRL	14.04.2026	900.24	COMISION TRANZACTII
68	COLEGIUL CONSILIERILOR JURIDICI MURES	14.04.2026	360.00	COTIZATIE AN 2026
69	RENANIA TRADE SRL	14.04.2026	28,560.72	ECHIPAMENT DE PROTECTIE
70	A&Z TRANS SRL	14.04.2026	2,508.33	PIATRA SPARTA
71	CLIENT AQUASERV COD AQ1013809	14.04.2026	989.91	RESTITUIRE SOLD CLIENT CREDITOR
72	ASOCIATIA ROMANA A APEI	15.04.2026	1,000.00	TAXA PARTICIPARE ADUNAREA GEN ARA
73	ALTON GROUP SRL	15.04.2026	9,190.93	VERIFICARE, REPARARE, REINCARCARE STINGATOARE
74	SELDOR SRL	15.04.2026	41,206.31	FURTUN CURATARE CANAL
75	HACH LANGE SRL	15.04.2026	56,058.57	CONSUMABILE PT LABORATOR
76	STRATUM GLOBAL SRL	15.04.2026	20,188.85	MANOPERA, PIESE AUTO

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
77	CONSILIUL DE ADMIN.AQUASERV	15.04.2026	8,424.00	INDEMNIZATIE CA APRILIE 2026
78	BDO BUSINESS ADVISORY SRL	15.04.2026	21,175.00	SERVICII AUDIT
79	ROYAL DRU SRL	15.04.2026	508.20	CONSUMABILE AUTO
80	SPOTING SA	15.04.2026	5,324.00	SERVICII INTRETINERE LA INSTALATIA DE METANOL
81	BIROUL ROMAN DE METROLOGIE LEGALA	15.04.2026	5,351.71	AUTORIZARI
82	ASOCIATIA ROMANA A APEI	16.04.2026	8,250.00	TRAINING AUT.MANAGER DE PROIECT
83	MARBO SECOPROD SRL	16.04.2026	5,438.54	RECHIZITE BIROU
84	DIGISIGN SA	16.04.2026	350.00	KIT SEMNATURA ELECTRONICA
85	MINIKER SRL	16.04.2026	1,181.50	ALIMENTATIE DE PROTECTIE
86	COMPANIA DE INFORMATICA NEAMT SRL	16.04.2026	163.58	ABONAMENT LEX EXPERT
87	UNICHEM SRL	16.04.2026	20,000.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
88	PROMAX SRL	17.04.2026	189,522.78	LICENTE SOFTWARE AUTOCAD
89	PLASTIC AND GLASS ROMANIA SRL	17.04.2026	8,050.00	MANOPERA SI PIESE AUTO
90	KATALIN NOHSE CHIMIST IMPORT SRL	17.04.2026	4,053.50	SERVICII MENTENANTA SISTEM DOZARE HIPOCLORIT
91	COMPANY DATA SRL	17.04.2026	544.50	MONITORIZARE FIRME
92	FASTENER LIMITED SRL	17.04.2026	4,026.90	DIVERSE MATERIALE
93	CATALONIA INOX SRL	17.04.2026	2,568.29	TEAVA SUDATA
94	ADIMAG COM-IMPEX SRL	17.04.2026	2,077.09	MATERIALE DIVERSE
95	DIRECTIA DE SANATATE PUBLICA MURES	17.04.2026	4,712.00	ANALIZE CHIMICE APA RETEA
96	INFINITY PUMPS SRL	17.04.2026	6,655.00	POMPA CALPEDA
97	INSTA GRUP SA	17.04.2026	6,195.20	INCHIRIERE AUTOMACARA
98	IRIDEX GROUP SRL	17.04.2026	8,038.78	DEPOZITARE DESEURI SANPAUL
99	MOBILE DISTRIBUTION SRL	17.04.2026	4,379.65	COMISION TRANZACTII PROCESATE
100	STRATUM GLOBAL SRL	20.04.2026	544.50	PIESE AUTO
101	NETSOFT SRL	20.04.2026	3,630.00	SERVICII SOFTWARE
102	LEOBIS GRUP SRL	20.04.2026	10,587.50	INDICATOR HIDRANT
103	CHRISTIAN GAVRILA SRL	20.04.2026	4,477.00	SERVICII SUPORT TEHNIC
104	LYNX SOLUTION SRL	20.04.2026	968.00	SERVICII SUPORT TEHNIC
105	DIGI ROMANIA SA	20.04.2026	1,017.55	COMUNICATII ELECTRONICE
106	ANGAJAT AQUASERV MARCA 9507	20.04.2026	3,000.00	AJUTOR DECES CONFORM CCM
107	TIMESAFE SRL	21.04.2026	2,041.14	COMISION TRANZACTII PROCESATE
108	UNICHEM SRL	21.04.2026	319,603.47	MATERIALE
109	KIAGOLD SRL	21.04.2026	23,652.77	MATERIALE
110	LECOMPEX SRL	21.04.2026	433.81	CUREA, RULMENTI
111	BS PAZA SI PROTECTIE SRL	21.04.2026	11,663.92	SERVICII PAZA, MONITORIZARE ALARMA
112	PFA MANISOR CONSTANTIN	21.04.2026	4,500.00	INTOCMIRE DOC.SIT.URGENTA
113	ECO CONSTRUCTING SRL	21.04.2026	4,840.00	SERVICII DOC.TEHNICA PT OBT AUT DE GOSP.A APELOR
114	PROCESS ENGINEERING SRL	21.04.2026	32,609.50	SERVICII DE ULTRAFILTRARE A APEI LA ST. EP. FANTANELE
115	AUTONOM SERVICES SA	21.04.2026	18,876.00	SERVICII INCHIRIERE AUTO
116	BIO AQUA GROUP SRL	21.04.2026	25,952.33	CONSUMABILE PT LABORATOR
117	MAMMOTH TYRES SRL	21.04.2026	16,658.44	MANOPERA, PIESE AUTO
118	LINDE GAZ ROMANIA SRL	21.04.2026	26,964.33	OXIGEN LICHID, CHIRIE BUTELII
119	CENTRUL GENERAL DE ARHIVARE SRL	21.04.2026	28,884.75	SERVICII GESTIONARE, ARHIVARE DOCUMENTE
120	BIROUL ROMAN DE METROLOGIE LEGALA	21.04.2026	98.10	AUTORIZARI
121	GETICA 95 COM SRL	22.04.2026	1,315,664.11	CONSUM ENERGIE ELECTRICA
122	ORANGE ROMANIA SA	22.04.2026	24,320.59	SERVICII DE TELEFONIE
123	ORANGE ROMANIA SA	22.04.2026	5,095.75	SERVICII DE TELEFONIE
124	NN PENSII FOND DE PENSII FAC. ACTIV	22.04.2026	1,315.00	Contrib.pensie facultativa NN ACTIV
125	NN PENSII FOND DE PENSII FAC. OPTIM	22.04.2026	865.00	Contrib.pensie facultativa NN OPTIM
126	ADMINISTRATIA BAZINALA DE APA MURES	22.04.2026	2,544.96	EMITERE AUTORIZ. DE GOSPODARIRE A APELOR
127	DIGISIGN SA	22.04.2026	500.00	REINNOIRE CERTIFICAT DIGITAL
128	ANRSC	23.04.2026	39,920.79	TAXA 0,2 PRC. DIN VAL. PROD. FACTURATE MARTIE 2026
129	ENDRESS+HAUSER ROMANIA SRL	23.04.2026	31,944.00	DEBITMETRU BIOGAZ
130	AXFLOW SRL	23.04.2026	110,671.44	ROTOR,STATOR POMPA
131	DAFCOCHIM DISTRIBUTION SRL	23.04.2026	1,562.72	CLORE
132	RECYCLING PROD SRL	23.04.2026	6,893.52	TRANSPORT DESEU
133	LINDE GAZ ROMANIA SRL	23.04.2026	11,236.76	OXIGEN LICHID
134	WESSLING ROMANIA SRL	23.04.2026	1,219.68	ANALIZE CHIMICE APA RETEA
135	BEJ SZEKELY SZABOLCS BARNÁ	23.04.2026	546.66	ONORAR EXECUTARE SILITA
136	SURUB TRADE SRL	23.04.2026	2,753.23	MATERIALE
137	SNGN ROMGAZ SA	23.04.2026	275.27	ENERGIE ELECTRICA
138	FOMCO GPS SRL	23.04.2026	4,460.65	ABONAMENT GPS
139	HER CARPIT CLEAN SRL	23.04.2026	1,165.00	SERVICII SPALAT AUTO
140	CLIENT AQUASERV COD AQ20899	23.04.2026	181.77	RESTITUIRE SOLD CLIENT CREDITOR
141	CLIENT AQUASERV COD AQ43043	24.04.2026	108.56	RESTITUIRE SOLD CLIENT CREDITOR
142	ADMINISTRATIA FONDULUI PENTRU MEDIU	24.04.2026	16.00	TAXA MEDIU MARTIE 2026
143	BUILDECO NSB SRL	24.04.2026	327,910.00	SERVICII DE INTRETINERE, REPARATII CLADIRI
144	ANGAJATI COMPANIA AQUASERV SA	24.04.2026	2,101,880.00	CHENZINA I APRILIE 2026
145	CONT RIBANA ILEANA CABINET DE AVOCAT	24.04.2026	6,050.00	ONORARIU AVOCAT
146	BEJ SZEKELY SZABOLCS BARNÁ	24.04.2026	608.92	ONORAR EXECUTARE SILITA
147	ZI DE ZI EVENTS SRL	24.04.2026	1,500.00	ABONAMENT ZIAR
148	UMFST	24.04.2026	725.00	TAXA STUDII, RATA 4, AN 1, ANGAJAT AQUASERV
149	STRATUM GLOBAL SRL	24.04.2026	92,515.39	INTRETINERE SPATII, PIESE AUTO
150	BUGETUL GENERAL CONSOLIDAT	27.04.2026	3,431,116.00	CONTRIBUTII AFERENTE D112, D100, D300 MARTIE 2026
151	COMPANIA AQUASERV SA	27.04.2026	1,211,817.00	IMPOZIT PE PROFIT TRIM. I 2026
152	ADMINISTRATIA BAZINALA DE APA MURES	27.04.2026	5,691.45	CHELTUIELI DETERMINE DE POLUARE
153	CYBOURN SA	27.04.2026	13,108.33	SERVICII DE SECURITATE A INFORMATIILOR
154	ORANGE ROMANIA SA	27.04.2026	5,594.82	SERVICII TELEFONICE
155	TEHNOCONS DESIGN SRL	27.04.2026	22,990.00	SERVICII MONITORIZARE FISURI
156	PALAS COM SRL	27.04.2026	26,305.76	ALIMENTATIE DE PROTECTIE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
157	SIRGOMBOS SECURITY SRL	27.04.2026	363.00	MONITORIZARE S.E. FANTANELE
158	ALL CRIS SRL	27.04.2026	18,914.12	SERVICII DE PUBLICITATE
159	ANGAJAT AQUASERV MARCA 74	27.04.2026	1,000.00	AVANS DEPLASARE MIPE BUCURESTI
160	ANGAJAT AQUASERV MARCA 9807	27.04.2026	300.00	AVANS DEPLASARE MIPE BUCURESTI
161	CLIENT AQUASERV COD AQ49524	28.04.2026	204.38	RESTITUIRE SOLD CLIENT CREDITOR
162	BIO AQUA GROUP SRL	28.04.2026	4,549.90	CONSUMABILE PENTRU LABORATOR
163	ANGAJAT AQUASERV MARCA 9887	28.04.2026	3,000.00	AJUTOR DECES CONFORM CCM
164	HOLCIM ROMANIA SA	28.04.2026	2,798.73	BETON
165	BOGDAN IMPEX SRL	28.04.2026	10,157.95	REBOBINAT MOTOARE
166	SADACHIT PRODCOM SRL	28.04.2026	14,810.40	CLOR LICHID
167	FLOCHEM INDUSTRIES SRL	28.04.2026	62,910.00	POLIELECTROLIT
168	FLOCHEM INDUSTRIES SRL	28.04.2026	2,430.00	GARANTIE BEX CONFORM CONTRACT
169	ELECTRIC NETWORK PREST SRL	28.04.2026	21,086.66	MATERIALE ELECTRICE
170	ANGAJATI COMPANIA AQUASERV SA	28.04.2026	142,307.00	PRIMA 1 MAI CONFORM CCM
171	CONSILIUL DE ADMINISTRATIE AQUASERV	29.04.2026	8,424.00	INDEMNIZATIE CA APRILIE 2026
172	BUGHUNTER CONS SRL	29.04.2026	16,226.10	SERVICII DERATIZARE
173	ELECTRO ORIZONT SRL	29.04.2026	52,339.76	SERVICII SUPRAVEGHERE TEHNICA
174	MATEROM SRL	29.04.2026	13,494.27	REPARATII AUTO
175	ADIMAG COM IMPEX SRL	29.04.2026	3,409.18	MATERIALE
176	CARO COMP SRL	29.04.2026	28,173.64	COMUNICATII DATE
177	MOL ROMANIA PETROLEUM PRODUCTS SRL	29.04.2026	141,423.63	COMBUSTIBIL
178	LECOIMPEX SRL	29.04.2026	5,366.38	MATERIALE
179	BEESPEED AUTOMATIZARI SRL	29.04.2026	341,760.13	MENTENANTA CORECTIVA, ASISTENTA TEHNICA LA DISTANTA
180	ANGAJAT AQUASERV MARCA 9807	29.04.2026	22.50	DECONT DEPLASARE BUCURESTI MIPE
181	BIROUL ROMAN DE METROLOGIE LEGALA	30.04.2026	583.97	SUPRAVEGHERI METROLOGICE
182	ADMINISTRATIA BAZINALA DE APA MURES	30.04.2026	796,263.84	SERVICII COMUNE ASIG NIVEL APA, PRIMIRE APE UZATE
183	BRINKOFLEX FURTUNURI SI RACORDURI SRL	30.04.2026	22.78	MATERIALE
184	ANM-DIRECTIA REG. TRANSILVANIA SUD	30.04.2026	314.60	SERVICII METEO
185	FEDEX EXPRESS ROMANIA TRANSP. SRL	30.04.2026	245.92	EXPEDIERE DOCUMENTE
186	EJOBS GROUP SRL	30.04.2026	38,494.42	PACHET ANUNTURI ANGAJARE
187	ALTON GROUP SRL	30.04.2026	250.47	RACORD REFULARE
188	CAB. IND. AVOCAT GOGOLAK CSONGOR	30.04.2026	1,548.80	ONORAR AVOCATIAL DOSAR
189	UNICHEM SRL	30.04.2026	119,417.91	MATERIALE
190	CSD FARMA SRL	30.04.2026	12,540.00	CURS NOTIUNI FUNDAMENTALE DE IGIENA
191	FASTENER LIMITED SRL	30.04.2026	4,712.43	MATERIALE
192	FOMCO TRUCK SERVICES SRL	30.04.2026	2,734.60	REPARATII AUTO
193	RENTROP & STRATON GRUP DE EDITURA SI CONSULTANTA IN AFACERI SRL	30.04.2026	5,250.30	PUBLICATII DE SPECIALITATE/ ACCES PORTAL CONTABILITATE
194	SELGROS CASH & CARRY SRL, CN POSTA ROMANA, MUNICIPIUL TG MURES, META P.	01.04.- 30.04.2026	8,508.35	PLATI DE MICA VALOARE EFECTUATE CU CARDUL
Plăți aferente investițiilor din Fonduri Europene				
1	ANTREP. DE REP. SI LUCRARI ARL CLUJ S.A	20.04.2026	52,415.75	C/VAL LUCRARI EFECTUATE
2	EGIS ROMANIA SA	20.04.2026	141,776.64	C/VAL SERVICII PRESTATE
3	CONSULTA CARPATICA SRL	20.04.2026	71,414.20	SERVICII DE AUDIT FINANCIAR
4	DISTRIB. ENERGIE ELECTRICA ROMANIA SA	28.04.2026	260.15	TARIF EMITERE AVIZ DE RACORDARE

COMPANIA AQUASERV S.A. SUCURSALA SIGHISOARA, luna APRILIE 2026

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	UNICHEM SRL	02.04.2026	2,842.77	MATERIALE INSTALATII
2	LINDE GAZ ROMANIA SRL	02.04.2026	1,168.86	ACETILENA, CARGON
3	ADIMAG COM-IMPEX SRL	02.04.2026	300.43	FERUGINOL, LUBRIFIANT
4	BOGDAN IMPEX SRL	02.04.2026	1,331.00	REBOBINAT MOTOR ELECTRIC
5	ADMINISTRATIA BAZINALA DE APA MURES	02.04.2026	5,612.56	COTA FIXA AGENTI ECONOMICI, AGLOMERARI URBANE
6	RAGON PREST COM SRL	02.04.2026	52,657.20	LUCRARI DE REFACERI STRADALE
7	RAGON PREST COM SRL	02.04.2026	2,033.97	GARANTIE BUNA EXECUTIE CONFORM CONTRACT
8	ALIAT AUTO SRL	02.04.2026	2,338.97	REPARATII AUTO
9	GLARAM EXPERT AUTODIVERS SRL	08.04.2026	4,579.85	CAPACE FONTA
10	ADIMAG COM-IMPEX SRL	08.04.2026	11,344.35	TEAVA PVC
11	ROYAL DRU SRL	08.04.2026	5,674.90	ULEI MOTOR
12	RAGON PREST COM SRL	08.04.2026	12,320.46	INLOCUIRE CAPACE CAROSABILE
13	UNICHEM SRL	09.04.2026	2,326.10	MATERIALE INSTALATII
14	ROYAL DRU SRL	09.04.2026	3,646.94	PIESE AUTO, ULEI
15	ADMINISTRATIA BAZINALA DE APA MURES	09.04.2026	58,054.18	APA RAU, ASIGURARE NIVEL PRIZA, PRIMIRE APE UZATE
16	TEHNOAUTO DAVID SRL	09.04.2026	1,597.96	REPARATII AUTO
17	HIDROCONS SRL	09.04.2026	40,416.42	LUCRARI DE HIDROIZOLATIE CLADIRE
18	INFORM LYKOS SA	09.04.2026	11,810.57	CORESPONDENTA SIMPLA
19	ZIPPER SERVICES SRL	09.04.2026	1,687.22	SERVICII CORESPONDENTA
20	CAMBUS SA	09.04.2026	300.00	ITP AUTO
21	GRANIT MANAGEMENT AA SRL	09.04.2026	19,360.00	MICROORGANISME DE CULTURA
22	SINDICAT APA-CANAL AQUASERV	09.04.2026	1,179.00	CONTRIBUTIE SINDICAT ANGAJATI AQUASERV
23	BEJ SARIG ATTILA	09.04.2026	635.00	POPRIRE ANGAJATI AQUASERV
24	BEJ HURUBA, GIUNCA&ASOCIATII	09.04.2026	634.00	POPRIRE ANGAJATI AQUASERV
25	BEJ VLAS MARIA CRISTINA	09.04.2026	1,300.00	POPRIRE ANGAJATI AQUASERV
26	UNICHEM SRL	15.04.2026	46,758.13	BOPAC
27	TEHNOAUTO DAVID SRL	15.04.2026	1,159.54	REPARATII AUTO
28	TELEVOX SA	15.04.2026	741.73	INTRETINERE ECHIPAMENTE TC
29	KISSUNICUM PRODUCTIE SRL	15.04.2026	1,411.47	INDICATOARE LUCRARI RUTIERE
30	COMPANIA AQUASERV SA SUC. LUDUS	15.04.2026	2,450.00	DECONTARE MENTENANTA PREVENTIVA
31	CLIENT AQUASERV COD SG10158	17.04.2026	4,761.59	RESTITUIRE SOLD CLIENT CREDITOR
32	UNICHEM SRL	20.04.2026	2,843.26	MATERIALE INSTALATII
33	BIROTECH PRES SRL	20.04.2026	235.95	MENTENANTA NUMARATOR BANCNOTE
34	DAFCOCHIM DISTRIBUTION SRL	20.04.2026	356.95	HIPOCLORIT DE SODIU
35	STRATUM GLOBAL SRL	21.04.2026	3,080.66	PRESOSTAT CU CEASURI, ULEI
36	SADACHIT PRODCOM SRL	21.04.2026	14,810.40	CLOR LICHID
37	GETICA 95 COM SRL	22.04.2026	169,896.16	ENERGIE ELECTRICA
38	BRILIA COM SRL	22.04.2026	2,933.86	RECHIZITE, COZI UNELTE, MANUSI
39	LINDE GAZ ROMANIA SRL	22.04.2026	5,570.71	OXIGEN LICHID
40	DIRECTIA DE SANATATE PUBLICA MURES	22.04.2026	2,356.00	ANALIZE APA RETEA
41	ADMINISTRATIA BAZINALA DE APA MURES	22.04.2026	850.12	COTA FIXA AGENTI ECONOMICI
42	NICOLA SRL	24.04.2026	8,031.87	RESTITUIRE SOLD CLIENT CREDITOR
43	APA TERMIC TRANSPORT SA	27.04.2026	436.00	ABONAMENT TRANSPORT
44	SCHUSTER ECOSAL SRL	27.04.2026	3,050.17	ELIMINARE DESEURI DEZNISPATOARE STATIA DE EPURARE
45	SIRGOMBOS SECURITY SRL	27.04.2026	56,105.71	SERVICII PAZA, SUPRAVEGHERE VIDEO, TRANSPORT VALORI
46	UNICHEM SRL	27.04.2026	9,985.73	MATERIALE INSTALATII
47	CORALIA COM SRL	27.04.2026	5,901.10	ALIMENTATIE DE PROTECTIE
48	LINDE GAZ ROMANIA SRL	27.04.2026	314.48	CHIRIE BUTELII
49	BUGHUNTER CONS SRL	28.04.2026	3,962.75	SERVICII DERATIZARE/DEZINSECTIE
50	FOMCO GPS SRL	28.04.2026	603.78	ABONAMENT GPS
51	MAMMOTH TYRES SRL	28.04.2026	2,637.80	ANVELOPE
52	ADIMAG COM-IMPEX SRL	28.04.2026	605.07	TABLA DECAPATA, ALCOOL TEHNIC
53	EURO GROUP SCHASSBURG SRL	28.04.2026	228.00	REDUCTIE, SMIRGHEL
54	ANGAJAT AQUASERV MARCA 14116	28.04.2026	105.00	TRANSPORT LA LOCUL DE MUNCA UZINA DE APA
55	ANGAJAT AQUASERV MARCA 14149	28.04.2026	234.63	CHELTUIELI PENTRU DEPLASARE
56	MOL ROMANIA PETROLEUM PRODUCTS SRL	29.04.2026	18,681.07	COMBUSTIBIL AUTO
57	VOGELSANG ROMANIA SRL	29.04.2026	37,099.32	SERVICII DE INTRETINERE SI REPARATII POMPE
58	ANGAJAT AQUASERV MARCA 14115	30.04.2026	70.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
59	ANGAJAT AQUASERV MARCA 14054	30.04.2026	21.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
60	ANGAJAT AQUASERV MARCA 14110	30.04.2026	84.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
61	ANGAJAT AQUASERV MARCA 14058	30.04.2026	91.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
62	ANGAJAT AQUASERV MARCA 14056	30.04.2026	42.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
63	ANGAJAT AQUASERV MARCA 14149	30.04.2026	112.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
64	ANGAJAT AQUASERV MARCA 14055	30.04.2026	98.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
65	ANGAJAT AQUASERV MARCA 14157	30.04.2026	91.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
66	ANGAJAT AQUASERV MARCA 14137	30.04.2026	63.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
67	ANGAJAT AQUASERV MARCA 14154	30.04.2026	56.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE

COMPANIA AQUASERV S.A. SUCURSALA REGHIN, luna APRILIE 2026

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ROAL CORE SRL	02.04.2026	40,365.60	LUCRARI PRELUCRARI MECANICE
2	ROYAL DRU SRL	02.04.2026	2,082.54	PIESE AUTO
3	MARMED SRL	02.04.2026	7,293.67	SERVICII MEDICALE
4	ZIPPER SERVICES SRL	02.04.2026	3,319.31	ACTIVITATI DE TIPARIRE FACTURI
5	INFORM LYKOS SA	02.04.2026	23,235.16	CORRESPONDENTA FACTURI
6	TERRA ROMANIA UTILAJE DE CONSTRUCTII SRL	02.04.2026	4,847.26	INTRETINERE BULDOEXCAVATOR
7	APAROM POMPE SRL	02.04.2026	18,890.52	KIT PLUTITOR APE UZATE
8	C.N. POSTA ROMANA SA	02.04.2026	68.00	SERVICII POSTALE
9	RAGCL REGHIN SA	08.04.2026	13,707.36	REFACTURAT ENERGIE ELECTRICA
10	MOLDVIOCOM SRL	08.04.2026	1,564.45	MATERIALE DE FERONERIE, CONSTRUCTII, CONSUMABILE
11	ADIANA COM SRL	08.04.2026	2,018.99	MATERIALE DIVERSE PENTRU CONSTRUCTII
12	UNOTIP SRL	08.04.2026	2,417.58	IMPRIMATE TIPIZATE
13	ADIMAG COM IMPEX SRL	08.04.2026	477.84	DIVERSE MATERIALE PENTRU CONSTRUCTII
14	FASTENER LIMITED SRL	08.04.2026	11,527.33	MATERIALE
15	APAROM POMPE SRL	08.04.2026	18,381.11	SENZOR APA
16	ADMINISTRATIA BAZINALA DE APA MURES	08.04.2026	70,925.47	CONTRIBUTIE UTILIZARE RESURSE APA
17	ANGAJAT AQUASERV MARCA 16184	09.04.2026	3,000.00	DREPTURI CONF CCM
18	DIRECTIA DE SANATATE PUBLICA MURES	09.04.2026	2,356.00	ANALIZE FIZICO CHIMICE APA RETEA
19	ADIANA COM SRL	09.04.2026	4,498.38	MATERIALE DIVERSE PENTRU CONSTRUCTII
20	MOLDVIOCOM SRL	09.04.2026	19,156.35	CUART GRANULAT
21	ALL TIN SRL	09.04.2026	13,939.20	AGREGATE MINERALE
22	MAMMOTH TYRES SRL	09.04.2026	1,490.72	ANVELOPE
23	MARGARETA SRL	09.04.2026	449.95	ERBICID
24	PROTELCOM SRL	09.04.2026	1,300.00	FEREAȘTRA PVC
25	COMVIG IMPEX SRL	09.04.2026	548.70	CEAI, CAFEA, SUC, APA MINERALA
26	RENANIA TRADE SRL	09.04.2026	448.91	OCHELARI DE PROTECTIE
27	SINDICATUL APA CANAL AQUASERV	09.04.2026	4,333.00	RETINERI SINDICAT ANGAJATI AQUASERV
28	CAR SPITALUL REGHIN	09.04.2026	5,350.00	RETINERI CAR ANGAJATI AQUASERV
29	CLIENT AQUASERV COD 12111	14.04.2026	149.90	RESTITUIT SOLD CLIENT CREDITOR
30	FOND DE PENSII NN ACTIV	15.04.2026	270.00	CONTRIBUTIE PENSIE PRIVATA PILONUL III
31	FOND DE PENSII NN OPTIM	15.04.2026	420.00	CONTRIBUTIE PENSIE PRIVATA PILONUL III
32	C.N. POSTA ROMANA SA	16.04.2026	660.00	TIMBRE POSTALE
33	SELDOR SRL	17.04.2026	13,735.44	FURTUN CURATARE CANAL
34	ORDEA PRODCOM SRL	17.04.2026	2,645.42	TEAVA APA, TUB PVC
35	TOTAL AUTOMATION SYSTEM SRL	17.04.2026	12,387.38	SERVICII SUPORT SISTEM SCADA
36	VEZOL COM SRL	17.04.2026	931.70	SERV REP. TAPITERIE AUTO
37	TELEVOX SA	17.04.2026	741.73	INTRETINERE ECHIPAMENT TC
38	HACH LANGE SRL	17.04.2026	4,756.51	COLORIMETRU PORTABIL
39	UNICHEM SRL	17.04.2026	3,129.67	MATERIALE PT INSTALATII
40	STRATUM GLOBAL SRL	17.04.2026	532.40	LUBRIFIANTI
41	BIROTECH PRES SRL	17.04.2026	235.95	MENTENANTA MASINA NUMARAT SI VERIFICAT BANCNOTE
42	ADMINISTRATIA BAZINALA DE APA MURES	17.04.2026	981.75	COTA FIXA OPERATORI
43	DEMICON S SRL	21.04.2026	19,270.93	LUCRARI DE CONSTRUCTII
44	APAROM POMPE SRL	21.04.2026	13,647.59	SERV DE INTRETINERE MOTOARE ELECTRICE
45	MAMMOTH TYRES SRL	21.04.2026	2,981.44	ANVELOPE
46	UNICHEM SRL	21.04.2026	54,628.16	BOPAC
47	ORDEA PRODCOM SRL	21.04.2026	21,093.73	MATERIALE PT REPARATII POMPA
48	LINDE GAZ ROMANIA SRL	21.04.2026	301.96	CHIRIE BUTELII
49	PALAS COM SRL	21.04.2026	10,162.75	ALIMENTATIE DE PROTECTIE
50	GETICA 95 COM SRL	21.04.2026	379,843.52	ENERGIE ELECTRICA
51	C.N. POSTA ROMANA SA	22.04.2026	825.00	TIMBRE POSTALE
52	STRATUM GLOBAL SRL	23.04.2026	4,975.52	PIESE AUTO
53	MARGARETA SRL	23.04.2026	764.99	ERBICID
54	ORDEA PRODCOM SRL	23.04.2026	1,387.14	GARNITURI CAUCIUC
55	DAFCOCHIM DISTRIBUTION SRL	23.04.2026	526.35	CLOT
56	ADIANA COM SRL	23.04.2026	4,712.75	DIFERITE MATERIALE DE CONSTRUCTII
57	MOLDVIOCOM SRL	23.04.2026	2,544.13	MATERIALE DE FERONERIE, CONSTRUCTII, CONSUMABILE
58	AUTO LION SRL	23.04.2026	3,416.32	REPARATII AUTO
59	APAROM POMPE SRL	23.04.2026	11,717.64	TURBINA, CORP POMPA, KIT ETANSARE MECANICA
60	SIRGOMBOS SECURITY SRL	23.04.2026	28,983.20	SERVICII DE PAZA
61	C.N. POSTA ROMANA SA	23.04.2026	935.00	TIMBRE POSTALE
62	MOL ROMANIA PETROLEUM PRODUCTS SRL	24.04.2026	38,244.46	COMBUSTIBIL AUTO
63	TRANSYLVANIA BEER COMPANY SRL	24.04.2026	894.76	RESTITUIRE SOLD CLIENT CREDITOR
64	AUTO LION SRL	24.04.2026	1,000.00	REPARATII AUTO
65	ADIMAG COM IMPEX SRL	24.04.2026	4,712.75	MATERIALE
66	ANGAJAT AQUASERV MARCA 16162	24.04.2026	48.00	CHELTUIELI DE TRANSPORT
67	ANGAJAT AQUASERV MARCA 16069	24.04.2026	48.00	CHELTUIELI DE TRANSPORT
68	ANGAJAT AQUASERV MARCA 16172	24.04.2026	124.27	CHELTUIELI DE TRANSPORT
69	DEMICON S SRL	28.04.2026	2,022.90	REPARATII INTRETINERE ACOPERIS
70	ADIMAG COM SRL	28.04.2026	3,584.88	MATERIALE
71	ADMINISTRATIA BAZINALA DE APA MURES	28.04.2026	2,316.06	COTA FIXA AGLOMERARI UMANE
72	FOMCO GPS SRL	28.04.2026	941.61	ABONAMENT GPS
73	BUGHUNTER CONS SRL	28.04.2026	3,962.75	SERVICII DE DERATIZARE
74	DIRECTIA DE SANATATE PUBLICA MURES	28.04.2026	852.00	ANALIZE FIZICO CHIMICE APA RETEA
75	APAROM POMPE SRL	28.04.2026	41,294.88	CORP POMPA SEWATEC
76	ELECTRIC NETWORK PREST SRL	28.04.2026	2,179.69	MATERIALE ELECTRICE
77	ADIMAG COM IMPEX SRL	29.04.2026	602.58	MATERIALE
78	APAROM POMPE SRL	29.04.2026	21,251.84	KIT PLUTITOR APE UZATE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
79	UNOTIP SRL	29.04.2026	496.10	DOCUMENTE TIPIZATE
80	ADIANA COM SRL	29.04.2026	867.81	DIFERITE MATERIALE DE CONSTRUCTII
81	ELECTRIC NETWORK PREST SRL	29.04.2026	10,421.38	MATERIALE ELECTRICE
82	SADACHIT PRODCOM SRL	29.04.2026	15,221.80	COLOR
83	STRATUM GLOBAL SRL	29.04.2026	266.20	LUBRIFIANTI
84	VIVI LKW PKW SRL	29.04.2026	26,136.00	INCHIRIERE UTILAJE
85	BLAGA TRANSEXPLOR SRL	29.04.2026	6,534.00	PRESTARI SERVICII CU AUTOBASCULANTA
86	ANGAJAT AQUASERV MARCA 16159	29.04.2026	41.71	CHELTUIELI DE TRANSPORT
87	ANGAJAT AQUASERV MARCA 16151	29.04.2026	41.04	CHELTUIELI DE TRANSPORT
88	ANGAJAT AQUASERV MARCA 16085	30.04.2026	40.94	CHELTUIELI DE TRANSPORT

COMPANIA AQUASERV S.A. SUCURSALA LUDUS, luna APRILIE 2026

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 13091	01/04/26	685.38	DECONT COMBUSTIBIL
2	ALFEUS COM SRL	01/04/26	580.80	ACUMULATOR ROMBAT
3	MAMMOTH TYRES SRL	08/04/26	6,872.80	PIESE AUTO
4	ADIANA COM SRL	08/04/26	4,942.01	MATERIALE
5	LINDE GAZ ROMANIA SRL	08/04/26	25,195.71	OXIGEN LICHID
6	PLASTIC AND GLASS ROMANIA SRL	08/04/26	350.00	MANOPERA SI PIESE AUTO
7	MURES ADVENTURE SRL	08/04/26	6,484.88	MATERIALE PT CURATENIE
8	AUTOBEL SRL	08/04/26	3,119.38	MANOPERA SI PIESE AUTO
9	TELEVOX SA	08/04/26	1,483.46	INTRETINERE ECHIPAMENTE TC
10	ANGAJATI COMPANIA AQUASERV SA	09/04/26	617.00	RETINERI GARANTII MATERIALE GESTIONARI
11	SINDICATUL APA CANAL AQUASERV	09/04/26	3,674.00	RETINERI COTIZATIE SINDICAT MARTIE 2026
12	ANGAJATI COMPANIA AQUASERV SA	09/04/26	1,118.00	PENSIE DE INTRETINERE RETINUTA
13	BEJ DEMETER TIBERIU CLAUDIU	09/04/26	300.00	POPRIRE DOSAR 76 /E /2020
14	BEJ VLAS MARIA CRISTINA	09/04/26	1,347.00	POPRIRE DOSAR EX 468 /2026
15	ADM.BAZINALA DE APA MURES	09/04/26	4,632.12	COTA FIXA AGLOMERARI UMANE
16	AUTOBEL SRL	16/04/26	2,332.88	MANOPERA SI PIESE
17	ORDEA PRODCOM SRL	16/04/26	934.94	TEAVA APA , TUB PVC
18	STRATUM GLOBAL SRL	16/04/26	145.20	PIESE AUTO
19	ELECTRIC NETWORK PREST SRL	16/04/26	295.97	MATERIALE
20	RENANIA TRADE SRL	16/04/26	278.64	ECHIPAMENT DE PROTECTIE
21	DIRECTIA DE SANATATE PUBLICA MURES	16/04/26	3,534.00	ANALIZE CHIMICE APA RETEA
22	MAMMOTH TYRES SRL	16/04/26	440.49	MANOPERA SI PIESE AUTO
23	PETROVIS SRL	16/04/26	4,493.10	ALIMENTATIE DE PROTECTIE
24	RIAD TRADE SRL	16/04/26	4,186.16	ALIMENTATIE DE PROTECTIE
25	ANA COMTRANS SRL	16/04/26	722.50	MATERIALE
26	ADMINISTRATIA BAZINALA DE APA MURES	20/04/26	85,657.95	ASIGURARE NIVEL PRIZA , COTA FIXA OP EC
27	LINDE GAZ ROMANIA SRL	20/04/26	215.68	CHIRIE BUTELII
28	MICRONETICS SRL	20/04/26	6,534.00	SERVICII SUPORT SISTEM SCADA
29	FOMCO GPS SRL	20/04/26	753.22	ABONAMENT GPS
30	BUGHUNTER CONS SRL	20/04/26	3,746.16	SERVICII DE DEZINSECTIE
31	DIRECTIA DE SANATATE PUBLICA MURES	20/04/26	4,712.00	ANALIZE CHIMICE APA RETEA
32	ELCOMSERV SRL	20/04/26	12,847.78	MENTENANTA PREVENTIVA ,CORECTIVA LA POMPE
33	OMV PETROM MARKETING SRL	20/04/26	10,206.27	COMBUSTIBIL
34	ROMPETROL DOWNSTREAM SRL	20/04/26	18,487.81	COMBUSTIBIL
35	PRO ELECTRO CASA SRL	21/04/26	549.00	ACHIZITIE ELECTROCASNIC
36	GETICA 95 COM SRL	23/04/26	261,059.02	CONSUM ENERGIE ELECTRICA
37	BEEPEED AUTOMATIZARI SRL	23/04/26	109,744.58	SERVICII MENTENANTA PREVENTIVA
38	SIRGOMBOS SECURITY SRL	23/04/26	77,594.88	SERVICII PAZA ,MONITORIZARE CASIERIE
39	ANGAJAT AQUASERV MARCA 13053	27/04/26	54.47	DECONT DEPLASARE LA SEDIU TG.MURES
40	ORASUL LUDUS	27/04/26	7,694.00	IMPOZIT CLADIRI
41	ORASUL LUDUS	27/04/26	404.00	ACCESORII IMPOZIT
42	ORASUL LUDUS	27/04/26	160.00	DIFERENTA TAXA REGULARIZARE
43	ORASUL LUDUS	27/04/26	25.60	ACCESORII TAXA REGULARIZARE
44	ANGAJAT AQUASERV MARCA 13070	29/04/26	1,000.00	AJUTOR DECES CONFORM CCM
45	ANGAJAT AQUASERV MARCA 13140	30/04/26	40.00	DECONT DEPLASARE CITIRE CONTOARE
46	ANGAJAT AQUASERV MARCA 13007	30/04/26	40.00	DECONT DEPLASARE CITIRE CONTOARE
47	ANGAJAT AQUASERV MARCA 13091	30/04/26	706.20	DECONT COMBUSTIBIL
48	DADFCOCHIM DISTRIBUTION SRL	30/04/26	892.38	CLOR
49	ADMINISTRATIA BAZINALA DE APA MURES	30/04/26	11,740.54	PENALITATI DEPASIRE CONCENTRATII
50	ADIANA COM SRL	30/04/26	4,549.49	MATERIALE
51	KATALIN NOHSE CHIMIST IMPORT SRL	30/04/26	8,079.17	MATERIALE
52	UNICHEM SRL	30/04/26	67,870.76	MATERIALE

COMPANIA AQUASERV S.A. SUCURSALA TARNAVENI, luna APRILIE 2026

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	INFORM LYKOS SA	02.04.2026	8,518.19	CORRESPONDENTA SIMPLA
2	UNICHEM SRL	02.04.2026	36,052.84	MATERIALE INSTALATII
3	ZIPPER SERVICE SRL	02.04.2026	1,216.88	TIPARIRE FACTURI
4	ELECTRO ORIZONT SRL	02.04.2026	1,586.31	REPARATIE SISTEME DE ALARMARE
5	LINDE GAZ ROMANIA SRL	02.04.2026	742.34	OXIGEN, ACETILENA
6	CLIENT AQUASERV COD 16143	02.04.2026	2,536.00	RESTITUIRE SOLD CLIENT CREDITOR
7	DELGAZ GRID SA	07.04.2026	435.60	EMITERE AVIZ PROIECT
8	PERSONA FIZICA NON CLIENT S.A.	09.04.2026	2,062.42	CHIRIE SPATIU RELATII CLIENTI
9	SINDICATUL APA CANAL AQUASERV	09.04.2026	2,230.00	COTIZATIE SINDICAT
10	ANTOGAZ DOMENIU ENERGETIC SRL	09.04.2026	500.00	VERIFICARE PROIECT
11	CLIENT AQUASERV COD 13702	09.04.2026	3,116.01	RESTITUIRE SOLD CLIENT CREDITOR
12	BIROTECH PRES SRL	14.04.2026	235.95	MENTENANTA NUMARATOR BANCNOTE
13	ROYAL DRU SRL	15.04.2026	632.79	PIESE AUTO
14	ADMINISTRATIA BAZINALA DE APA MURES	15.04.2026	33,904.14	CONTRIBUTII APA BRUTA SI UZATA
15	DIRECTIA DE SANATATE PUBLICA MURES	15.04.2026	2,452.00	ANALIZE FIZICO CHIMICE APA RETEA
16	RENANIA TRADE SRL	15.04.2026	1,533.70	ECHIPAMENTE DE PROTECTIA MUNCII
17	STRATUM GLOBAL SRL	15.04.2026	919.60	PIESE AUTO
18	TELEVOX SA	15.04.2026	741.73	INTRETINERE TC
19	UNICHEM SRL	15.04.2026	3,475.47	MATERIALE INSTALATII
20	A&Z TRANS SRL	15.04.2026	8,455.75	PRODUSE DE BALASTIERA
21	GETICA 95 COM SRL	22.04.2026	182,149.13	ENERGIE ELECTRICA
22	LINDE GAZ ROMANIA SRL	22.04.2026	16,557.96	OXIGEN LICHID
23	DAFCOCHIM DISTRIBUTION SRL	22.04.2026	6,912.73	CLOR, CLORURA FERICA
24	ANGAJAT AQUASERV MARCA 15117	22.04.2026	550.00	AVANS APROVIZIONARE
25	DEBRIEFING SECURITY TEAM SRL	22.04.2026	46,442.52	PAZA SI MONITORIZARE
26	PALAS COM SRL	22.04.2026	5,745.24	ALIMENTATIE DE PROTECTIE
27	DHARMA CONSTRUCT SRL	27.04.2026	5,367.56	CONTAINERE GUNOI
28	ADMINISTRATIA BAZINALA DE APA MURES	27.04.2026	2,316.06	AGLOMERARI UMANE
29	MOL ROMANIA PETROLEUM PRODUCTS SRL	27.04.2026	15,987.44	COMBUSTIBIL AUTO
30	BUGHUNTER CONS SRL	27.04.2026	3,859.90	SERVICII DEZINSECTIE, DERATIZARE
31	FOMCO GPS SRL	27.04.2026	437.41	ABONAMENT GPS
32	RENANIA TRADE SRL	30.04.2026	3,958.70	ECHIPAMENT DE PROTECTIA MUNCII
33	RAGON PREST COM SRL	30.04.2026	25,373.52	LUCRARI REPARATII DRUMURI SI TROTUARE
34	RAGON PREST COM SRL	30.04.2026	980.09	GARANTIE BEX LUCRARI REPARATII DRUMURI SI TROTUARE

COMPANIA AQUASERV S.A. SUCURSALA CRISTURU SECUIESC, luna APRILIE 2026

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	INFORM LYKOS SA	03.04.2026	4,948.34	CORRESPONDENTA SIMPLA INTERNA
2	MELINDA IMPEX INSTAL SRL	03.04.2026	1,809.24	MATERIALE
3	ZIPPER SERVICES SRL	03.04.2026	706.91	ACTIVITATI DE TIPARIRE FACTURI SI ALTE DOCUMENTE
4	TELEVOX SA	03.04.2026	741.73	INTRETINERE ECHIPAMENTE TC
5	SINDICATUL APA CANAL AQUASERV	09.04.2026	1,052.00	RETINERI COTIZATIE SINDICAT ANGAJATI AQUASERV
6	RDE HARGHITA SRL	15.04.2026	342.85	CONTRIB PT ECONOMIA CIRCULARA
7	SZILVESZTER COMPROD SRL	15.04.2026	1,529.58	ALIMENTATIE DE PROTECTIE
8	CSABA EPITKEZES SRL	15.04.2026	665.50	LUCRARI DE EXCAVARE, INCHIRIERE UTILAJE
9	ADMINISTRATIA BAZINALA DE APA MURES	15.04.2026	850.12	COTA FIXA OP ECONOMICI
10	ALFEUS COM SRL	15.04.2026	1,718.20	ACUMULATORI AUTO
11	SMZ COLOURS SRL	15.04.2026	1,000.00	SERVICII DE CURATENIE SI IGIENIZARE
12	LINDE GAZ ROMANIA SRL	15.04.2026	172.55	CHIRIE BUTELII
13	OMV PETROM MARKETING SRL	15.04.2026	6,923.63	COMBUSTIBIL
14	SEAL SECURITY SRL	15.04.2026	37,575.10	SERVICII DE PAZA
15	ORASUL CRISTURU SECUIESC	15.04.2026	4,445.75	CHIRIE SPATIU
16	DIRECTIA DE SANATATE PUBLICA MURES	15.04.2026	302.00	ANALIZE CHIMICE APA RETEA
17	STRATUM GLOBAL SRL	22.04.2026	1,193.06	CONSUMABILE AUTO
18	GETICA 95 COM SRL	22.04.2026	87,795.18	CONSUM ENERGIE ELECTRICA
19	FOMCO GPS SRL	22.04.2026	244.05	ABONAMENT GPS
20	SURUB TRADE SRL	22.04.2026	1,865.40	MATERIALE
21	GRANIT MANAGEMENT AA SRL	22.04.2026	7,744.00	MICROORGANISME DE CULTURA
22	UNICHEM SRL	22.04.2026	35,987.59	BOPAC, MATERIALE
23	MURES ADVENTURE SRL	22.04.2026	2,057.00	ALCOOL SANITAR
24	CNCIR	22.04.2026	1,345.52	SERVICII VERIFICARI TEHNICE CAZANE
25	PKV FULL SERVICE SRL	22.04.2026	1,120.68	MANOPERA SI PIESE AUTO
26	ELCOMSERV SRL	22.04.2026	8,228.00	RECONDITIONARE MOTOARE ELECTRICE
27	SMZ COLOURS SRL	22.04.2026	1,000.00	SERVICII CURATENIE, IGIENIZARE
28	COMPANIA AQUASERV SA	22.04.2026	4,416.00	DECONTARE MENTENANTA PREVENTIVA
29	BUGHUNTER CONS SRL	29.04.2026	1,452.00	SERVICII DERATIZARE
30	UNICHEM SRL	29.04.2026	2,498.78	MATERIALE
31	RAGON PREST COM SRL	29.04.2026	5,695.81	LUCRARI DE REPARATII STRADALE
32	RAGON PREST COM SRL	29.04.2026	220.01	GARANTIE BEX LUCRARI DE REPARATII STRADALE