

TABEL
privind platile efectuate -SEPTEMBRIE 2025 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9883	01/09/25	1,000.00	AVANS APROVIZIONARE
2	UNTRR	01/09/25	9,373.45	ROVIGNETE
3	TRANSPORT LOCAL SA	01/09/25	4,650.00	ABONAMENTE TRANSPORT
4	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	01/09/25	133.84	CORESPONDENTA INTERNA
5	DEMICON S SRL	01/09/25	13,410.43	LUCRARI REFACERE HIDROIZOLATIE CASA VANELOR
6	RENANIA TRADE SRL	01/09/25	4,330.39	ECHIPAMENTE DE PROTECTIE
7	DAFCOCHIM DISTRIBUTION SRL	01/09/25	5,069.60	PRODUSE CHIMICE
8	NEW AMON ELECTRIC SRL	01/09/25	48,404.30	SERVICII DE INTRETINERE ,REP.INSTR.STAU FANTANELE
9	WESSLING ROMANIA SRL	01/09/25	544.51	ANALIZE CHIMICE APA RETEA
10	NOVA POWER&GAS SRL	01/09/25	6,040.06	CONSUM GAZE NATURALE
11	KIAGOLD SRL	01/09/25	8,840.57	MATERIALE
12	SMITH&SMITH SRL	01/09/25	652.86	COMISION TRANZACTII
13	MATEROM SRL	01/09/25	5,835.81	MANOPERA SI PIESE AUTO
14	FOMCO GPS SRL	01/09/25	4,423.80	ABONAMENTE GPS
15	TIMESAFE SRL	01/09/25	1,924.57	COMISION TRANZACTII PAGO
16	FOMCO TRUCK SERVICE SRL	01/09/25	7,516.27	MANOPERA SI PIESE AUTO
17	MARBO SECOPROD SRL	01/09/25	2,922.90	RECHIZITE BIROU
18	QS EXECUTIVE ENGINEERING SRL	01/09/25	7,139.00	VERIFICARI TEHNICE
19	ADIANA COM SRL	01/09/25	2,678.05	MATERIALE
20	MURES ADVENTURE SRL	01/09/25	2,125.98	PRODUSE PT CURATENIE
21	MUNICIPIUL TG MURES	01/09/25	2,829.84	TAXA TIMBRU
22	CLIENT AQUASERV COD 53567	01/09/25	1,000.00	RESTITUIRE SOLD CLIENT CREDITOR
23	ANGAJAT AQUASERV MARCA 9992	02/09/25	3,000.00	AJUTOR DECES CONFORM CCM
24	AJUTOR DECES MARCA 9997	02/09/25	3,000.00	AJUTOR DECES CONFORM CCM
25	ANRE	02/09/25	1,000.00	TARIF DE AUTORIZARE-REAUTORIZARE ELECTRICIENI
26	PERS.FIZICA NON CLIENT P.M.C.	02/09/25	2,962.53	CHELTUIELI DE JUDECATA
27	PFA TOMA LAUREAN	03/09/25	9,500.00	SERVICII CONSULTANTA LA SISITEME DE APA
28	ABSOLUT SRL	03/09/25	10,308.33	SERVICII TIPARIRE FACTURI
29	COMPANIA DE INFORMATICA NEAMT	03/09/25	162.46	ABONAMENT LEX EXPERT
30	SIALCOTECH SRL	03/09/25	16,626.85	ROBINET CU DISC FLUTURE
31	LINDE GAZ ROMANIA SRL	03/09/25	26,532.65	OXIGEN LICHID
32	ROYAL DRU SRL	03/09/25	59,434.64	MANOPERA,PIESE AUTO,SERVICII INDEPARTARE VEGETATIE
33	BEJ SZEKELY SZABOLCS BARNA	03/09/25	864.94	ONORAR EXECUTARE SILITA
34	SIMPLY GREEN CLEAN-R SRL	03/09/25	37,761.68	SERVICII DE CURATENIE
35	ANGAJAT AQUASERV MARCA 9091	03/09/25	3,000.00	AJUTOR DECES CONFORM CCM
36	CARO COMP SRL	04/09/25	68,897.40	LICENTE PT.CALCULATOARE
37	VESTRA INDUSTRY SRL	04/09/25	30,103.57	CAP CURATARE ROTATIV
38	BIROTECH PRES SRL	04/09/25	314.60	SERVICII MENTENANTA NUMARATOR BANCNOTE
39	COMUNA FANTANELE	04/09/25	1,004.20	CONSUM ENERGIE STATIA DE POMPARE VIFOROASA
40	MARMED SRL	04/09/25	3,442.14	SERVICII MEDICINA MUNCII
41	ASOCIATIA ROMANA A APEI	04/09/25	2,800.00	TAXA PARTICIPARE SEDINTA CT TRANSILVANIA
42	FLOCHEM INDUSTRIES SRL	04/09/25	8,000.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
43	DECONT DEPLASARE	05/09/25	521.67	DECONT DEPLASARE ,CONF.SOC.EUROP.DE PSIHLOGIE
44	DECONT DEPLASARE	05/09/25	521.67	DECONT DEPLASARE ,CONF.SOC.EUROP.DE PSIHLOGIE
45	DECONT DEPLASARE	05/09/25	1,358.31	DECONT DEPLASARE ,CONF.SOC.EUROP.DE PSIHLOGIE
46	MATEROM AUTO EXPERT SRL	05/09/25	433.23	MANOPERA SI PIESE AUTO
47	GLIANA IMPEX SRL	05/09/25	650.76	SPUMA ACTIVA
48	FASTENER LIMITED SRL	05/09/25	5,619.32	MATERIALE
49	D&D BEST INVEST SRL	05/09/25	5,350.00	MANOPERA SI PIESE AUTO
50	ADMINISTRATIA BAZINALA DE APA MURES	05/09/25	323,592.78	CONTRIB.RESURSE APA,SERV.COM ASIG NIVEL PRIZA
51	LECOIMPEX SRL	05/09/25	3,102.29	MATERIALE
52	SURUB TRADE SRL	05/09/25	7,305.15	MATERIALE
53	UNICHEM SRL	05/09/25	297,268.27	MATERIALE
54	FAREL IMPEX SRL	05/09/25	1,342.85	APA MINERALA
55	ORDEA PRODCOM SRL	05/09/25	1,277.62	ROBINET CU PLUTITOR
56	BIROUL ROMAN DE MEROLOGIE LEGALA	05/09/25	568.05	SUPRAVEGHERI METEO
57	HACH LANGE SRL	05/09/25	1,581.95	MATERIALE PT LABORATOR
58	ANGAJAT AQUASERV MARCA 9314	08/09/25	1,000.00	AVANS DEPLASARE ,SEDINTA COM.TEH. BENCHMARKING
59	ANGAJAT AQUASERV MARCA 8993	08/09/25	1,000.00	AVANS DEPLASARE ,SEDINTA COM.TEH. BENCHMARKING
60	ANGAJAT AQUASERV MARCA 9855	08/09/25	3,000.00	AJUTOR NASTERE CONFORM CCM
61	ALPHA PARTNER SECURITY SRL	09/09/25	222,337.50	SERVICII DE PAZA
62	GNADIG ISTVAN PFA	09/09/25	10,045.35	SERVICII DE ASISTENTA TEHNICA LA SIST.DISTRIBUTIE APA
63	APAROM POMPE SRL	09/09/25	100,373.13	PIESE SCHIMB PT POMPE
64	GLIGOR ALEXANDRU PFA	09/09/25	7,000.00	ASISTENTA,REPARATII,INTRETINERE INST.ELECTRICE
65	PFA KISS VASILE	09/09/25	9,000.00	SERVICII DIRIGENTIE DE SANTIER
66	SMITH&SMITH SRL	09/09/25	598.95	COMISION TRANZACTII
67	UP ROMANIA SRL	10/09/25	462,415.95	TICHETE DE MASA PE SUPORT ELECTRONIC
68	ADMINISTRATIA BAZINALA DE APA MURES	10/09/25	2,371.37	AUT.DE GOSPODARIRE A APELOR ,SISTEM HIDROEDILITAR
69	RAPID PROIECT SRL	10/09/25	218,405.00	SERVICII PROIECTARE,REABILITARE SP SG.DE MURES
70	ANGAJATI COMPANIA AQUASERV SA	10/09/25	27,719.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
71	ANGAJATI COMPANIA AQUASERV SA	10/09/25	1,621,163.00	CHENZINA II AUGUST 2025
72	FUNDATIA COMUNITARA MURES	11/09/25	3,000.00	SERVICII DE PROMOVARE A COMPANIEI

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
73	MAGIC GARDEN MS SRL	11/09/25	6,175.00	AMENAJARE SI INTRETINERE SPATII VERZI
74	CONTROLTECH SOLUTIONS SRL	11/09/25	11,555.50	MODUL ACTIONARE ELECTRICA
75	BIO AQUA GROUP SRL	11/09/25	12,356.76	REACTIVI ,MATERIALE PT.,LABORATOR
76	CNCIR SA	11/09/25	2,308.68	SERVICII INTRETINERE CAZANE
77	CSIKI TOURS SRL	11/09/25	4,222.90	SERVICII VIDANJARE
78	SURUB TRADE SRL	11/09/25	1,742.61	DIVERSE MATERIALE
79	PAYPOINT SERVICES SRL	11/09/25	13,056.02	COMISION TRANZACTII
80	CADOURI DÉCOR SRL	11/09/25	9,354.59	IMPRIMATE BIROU
81	CATALONIA INOX SRL	11/09/25	3,322.66	TABLA,TEAVA SUDATA
82	MOLDVIOCOM SRL	12/09/25	32,536.90	MASINA DE TAIAT BETON
83	SNGN ROMGAZ SA	12/09/25	681.48	CONSUM GAZ SARMASEL
84	BIROUL ROMAN DE MEROLOGIE LEGALA	12/09/25	2,917.96	ETALONARE INST.PT.VERIF.METROLOGICA LA CONTOARE
85	FLUID GROUP HAGEN SRL	12/09/25	54,885.60	MODULE PT CONTOARE
86	SIROD SRL	12/09/25	13,794.00	SIGILII ANTIEFRACTIE
87	SADACHIT PRODCOM SRL	12/09/25	19,347.90	CLOR LICHID
88	REPREZENTANT AQUASERV MARCA 9314	15/09/25	5.50	DECONT DEPLASARE COMISIA BENCHMARKING
89	UP ROMANIA SRL	15/09/25	560.07	TICHETE DE MASA PE SUPTOR ELECTRONIC
90	REPREZENTANT AQUASERV MARCA 74	15/09/25	115.00	DECONT DEPLASARE-COMITET TERIT.TRANSILV.ARA TURDA
91	CONSULTECH INDUSTRIAL SUPPLIES SRL	15/09/25	15,242.37	REPARATII ,INTRETINERE DECANTOR CENTRIFUGAL
92	DAFCOCHIM DISTRIBUTION SRL	15/09/25	33,707.70	PRODUSE CHIMICE
93	LINDE GAZ ROMANIA SRL	15/09/25	27,098.51	OXIGEN LICHID
94	MAMMOTH TYRES SRL	15/09/25	1,314.40	MANOPERA SI PIESE AUTO
95	ADIMAG COM-IMPEX SRL	15/09/25	103.00	DIVERSE MATERIALE
96	TIMESAFE SRL	15/09/25	1,667.38	COMISION TRANZACTII PAGO
97	TERMO TOOLS SRL	15/09/25	532.40	MATERIALE
98	SUPERNOVA SRL	15/09/25	388.00	ROLA HARTIE CELTEX
99	MARION CONFEXIM SRL	15/09/25	10,989.63	MATERIALE ELECTRICE
100	AUTONOM SERVICES SA	15/09/25	18,876.00	SERVICII INCHIRIERE AUTO
101	ANGAJATI COMPANIA AQUASERV SA	16/09/25	156,910.00	DECONT BOT CONFORM CCM
102	FAREL IMPEX SRL	16/09/25	2,685.70	APA MINERALA
103	SPOTING SA	16/09/25	5,324.00	INTRETINERE ,REPARATII ACCIDENTALE LA INST.METANOL
104	PFA MANISOR CONSTANTIN	16/09/25	5,400.00	INTOCMIRE DOCUMENTATII SSM
105	HER CARPIT CLEAN SRL	16/09/25	665.00	SERVICII SPALAT AUTO
106	CLIENT AQUASERV COD 31134	16/09/25	292.57	RESTITUIRE SOLD CREDITOR
107	UNICHEM SRL	16/09/25	154,864.30	MATERIALE
108	CLIENT AQUASERV COD 27827	16/09/25	440.86	RESTITUIRE SOLD CREDITOR
109	ANGAJAT AQUASERV MARCA 9851	16/09/25	1,000.00	AJUTOR DECES CONFORM CCM
110	ALEXRAL CONSULT SRL	17/09/25	1,000.00	CURS PREGATIRE ANRE
111	ADM.BAZINALA DE APA MURES	17/09/25	8,218.52	CONTRIBUTII PRIMIRE APE UZATE,COTA FIXA OP.ECONOMICI
112	MURES ADVENTURE SRL	17/09/25	2,277.83	PRODUSE PT.CURATENIE
113	SIEMENS SRL	17/09/25	7,302.35	INTRET.PER.,REP.ACCIDENTALE LA CONVERTIZOARE
114	ALFEUS COM SRL	17/09/25	2,275.10	ACUMULATORI AUTO
115	INSTA GRUP SRL	17/09/25	6,513.48	REMEDIERE CABLU IP
116	IOANISSERV SRL	17/09/25	2,420.00	SERVICII INTRETINERE CENTRALE
117	TELEVOX SA	17/09/25	1,199.72	INTRETINERE ECHIPAMENTE TC
118	ROYAL DRU SRL	17/09/25	131,850.07	SERVICII INDEPARTARE VEGETATIE
119	UNTRR	17/09/25	958.31	ROVIGNETE
120	ANGAJAT AQUASERV O.T.	17/09/25	725.00	TAXA SCOLARIZARE
121	ASOCIATIA PARAPACS EGYESULET	17/09/25	10,000.00	CONTRACT DE SPONSORIZARE
122	ASOC.GROWTH REAKTOR-REACTORUL DE CRESTERE	17/09/25	1,000.00	CONTRACT DE SPONSORIZARE
123	CAMERA NOTARILOR PUBLICI MURES	17/09/25	50.00	TAXA INDENTIFICARE MOSTENITORI PT.DEBITORUL B.T.
124	DELGAZ GRID SA	17/09/25	208.87	TARIF EMITERE AVIZE REF.LA NSD
125	HACH LANGE SRL	17/09/25	9,207.50	MULTIMETRU PORTABIL
126	OMNIASIG VIENNA INSURANCE GROUP SA	18/09/25	52,451.25	SERVICII DE ASIGURARE RCA
127	SURUB TRADE SRL	18/09/25	3,351.03	MATERIALE
128	PRIMEX MURES SRL	18/09/25	9,559.00	MATERIALE
129	ARR MURES	18/09/25	41.00	TAXA DE ADMINISTRARE IN REGISTRU ELECTRONIC
130	ARR MURES	18/09/25	2,080.00	TAXA ELIBERARE COPIE LICENTA DE TRANSPORT
131	LINDE GAZ ROMANIA SRL	18/09/25	14,202.12	OXIGEN LICHID
132	MARBO SECOPROD SRL	18/09/25	289.70	RECHIZITE BIROU
133	RENANIA TRADE SRL	18/09/25	6,075.64	ECHIPAMENTE DE PROTECTIE
134	CHRISTIAN GAVRILA SRL	18/09/25	4,477.00	SERVICII SUPTOR TEHNIC
135	DIRECTIA DE SANATATE MURES	18/09/25	5,289.00	ANALIZE CHIMICE APA RETEA
136	LYNX SOLUTIONS SRL	18/09/25	968.00	SERVICII SUPTOR TEHNIC
137	MULTIPRACTIC SRL	18/09/25	1,936.00	SERVICII INTRETINERE SI REPARATII MASINI DE RIDICAT
138	LAS PROM SRL	18/09/25	48,321.29	BRANSAMENT APA, RACORD CANALIZARE
139	DISTRIB.EN.ELECTRICA ROMANIA SA	18/09/25	151.25	TARIF EMITERE AVIZ DE AMPLASAMENT
140	CARO COMP SRL	18/09/25	92,362.93	SERVICII EXTINDERE RETEA WIFI
141	BUDAPEST WATERWORKS PRIVATE COMP.	18/09/25	133,500.00	DMA PLANNING
142	ASOCIATIA K ARTE	18/09/25	1,000.00	CONTRACT SPONSORIZARE
143	ASOCIATIA ROMANA A APEI	19/09/25	7,600.00	TAXA PARTICIPARE CONCURS DETECTIA PIERDERILOR
144	ASOCIATIA ROMANA A APEI	19/09/25	8,400.00	TAXA PARTICIPARE COM.TEHNICA MANAG.PIERDERI APA
145	BIROUL ROMAN DE MEROLOGIE LEGALA	19/09/25	13,850.87	ETALONARI
146	COMUNA CRISTESTI	19/09/25	4,128.00	CONCESIUNE TEREN
147	MC TRANS SRL	19/09/25	30,008.00	SERVICII INCHIRIERE CISTERNA
148	ELECTRO ORIZONT SRL	19/09/25	27,826.37	HARTIE XEROX,SERVICII SUPTOR TEHNIC

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149	HACH LANGE SRL	19/09/25	17,437.31	TESTE PT.LABORATOR
150	FASTENER LIMITED SRL	19/09/25	2,752.15	DIVERSE MATERIALE
151	CENTRUL GENERAL DE ARHIVARE SRL	19/09/25	30,380.62	SERVICII GESTIONARE,ARHIVARE DOCUMENTE
152	NETSOFT SRL	19/09/25	3,630.00	SERVICII SOFTWARE
153	RECYCLING PROD SRL	19/09/25	11,135.67	TRANSPORT DESEU
154	COMPANY DATA SRL	19/09/25	544.50	MONITORIZARE FIRME
155	IRIDEX GROUP SRL	19/09/25	11,197.67	DEPOZITARE DESEURI SANPAUL, CONTRIBUTII PT ECON
156	LANDMANIA SRL	19/09/25	10,166.61	BALAST
157	DIRECTIA SANATATE PUBLICA M.CIUC	19/09/25	151.00	ANALIZE CHIMICE APA RETEA
158	MOBILE DISTRIBUTION SRL	19/09/25	5,781.30	COMISION PROCESARE TRANZACTII
159	ADIANA COM SRL	22/09/25	630.50	DIVERSE MATERIALE
160	ROYAL DRU SRL	22/09/25	1,800.48	MANOPERA SI PIESE AUTO
161	MAMMOTH TYRES SRL	22/09/25	19,622.13	MANOPERA SI PIESE AUTO
162	MINIKER SRL	22/09/25	837.40	ALIMENTATIE DE PROTECTIE
163	ECO CONSTRUCTING SRL	22/09/25	9,801.00	SERVICII CONSULTANTA SISTEME DE APA
164	DIRECTIA METEOROLOGICA REGIONALA	22/09/25	278.30	SERVICII METEO
165	ARR MURES	22/09/25	260.00	TAXA ELIBERARE COPIE CONF.LICENTA TRANSPORT
166	FOMCO GPS SRL	22/09/25	4,423.80	ABONAMENT GPS
167	KIAGOLD SRL	22/09/25	609.84	LANTERNA REINCARCABILA
168	ALTON GROUP SRL	22/09/25	3,135.72	MATERIALE
169	ANGAJAT AQUASERV MARCA 9602	22/09/25	172.50	AVANS DEPLASARE,CONCURS DETECTIA PIERDERI DE APA
170	ANGAJAT AQUASERV MARCA 9507	23/09/25	172.50	AVANS DEPLASARE,COMISIA PRINCIPALA RETELE APA
171	ANGAJAT AQUASERV MARCA 9879	23/09/25	172.50	AVANS DEPLASARE,COMISIA PRINCIPALA RETELE APA
172	ANGAJAT AQUASERV MARCA 9932	23/09/25	172.50	AVANS DEPLASARE,COMISIA PRINCIPALA RETELE APA
173	ANGAJAT AQUASERV MARCA 7901	23/09/25	172.50	AVANS DEPLASARE,CONCURS DETECTIA PIERDERI DE APA
174	ANGAJAT AQUASERV MARCA 9736	23/09/25	172.50	AVANS DEPLASARE,CONCURS DETECTIA PIERDERI DE APA
175	MARION CONFEXIM SRL	23/09/25	62,506.19	MATERIALE DIVERSE
176	UNICHEM SRL	23/09/25	98,646.31	MATERIALE
177	DEMICON SRL	23/09/25	47,499.69	LUCRARI REFACERE HIDROIZOLATII
178	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	23/09/25	213.70	CORRESPONDENTA INTERNA
179	ANGAJAT AQUASERV MARCA 9364	23/09/25	645.00	DECONT DEPLASARE CURS COMPETITIV-LIDERI ECONOMIE
180	DISTRIB.ENERGIE ELECTRICA ROMANIA SA	24/09/25	193.60	TARIF EMITERE AVIZE RACORDARE
181	DISTRIB.ENERGIE ELECTRICA ROMANIA SA	24/09/25	193.60	TARIF EMITERE AVIZ THE.DE RACORDARE CF CERERII
182	HM PRODUCT SRL	24/09/25	162,562.13	REPARATII STRADALE
183	HM PRODUCT SRL	24/09/25	5,902.41	GARANTIE BEX REFACERI STRADALE
184	ALL CRIS SRL	24/09/25	95,351.63	SERVICII DE PUBLICITATE
185	BARCAMSERV SRL	24/09/25	14,036.00	MANOPERA SI PIESE AUTO
186	ANRSC	24/09/25	42,388.32	TAXA 0,2 PRC. DIN VAL.PROD.FACTURATE AUGUST 2025
187	ADMINISTRATIA FONDULUI PENTRU MEDIU	24/09/25	7.00	TAXA MEDIU -AUGUST 2025
188	MUNICIPIUL SIGHISOARA	25/09/25	357,600.17	REDEVENTA SAMTID SEM II 2025
189	MUNICIPIUL TARNAVENI	25/09/25	229,249.93	REDEVENTA SAMTID SEM II 2025
190	ORASUL LUDUS	25/09/25	164,412.30	REDEVENTA SAMTID SEM II 2025
191	ORASUL IERNUT	25/09/25	115,315.64	REDEVENTA SAMTID SEM II 2025
192	ORASUL CRISTURU SECUIESC	25/09/25	165,435.69	REDEVENTA SAMTID SEM II 2025
193	MUNICIPIUL REGHIN	25/09/25	285,824.12	REDEVENTA SAMTID SEM II 2025
194	BUGETUL GENERAL CONSOLIDAT	25/09/25	3,361,917.00	IMPOZITE SI CONTRIBUTII SAL.AF.AUG.2025,IMP.CHIRII PF,ACCIZA EN.EL.PRODUSA SI CONSUMATA
195	ANGAJATI AQUASERV SA	25/09/25	2,044,322.00	CHENZINA I SEPTEMBRIE 2025
196	ANGAJAT AQUASERV S.G.	25/09/25	213.00	RESTITUIRE SUMA CONFORM NOTA INTERNA
197	ANGAJAT AQUASERV MARCA 8682	25/09/25	645.00	AVANS DEPLASARE , CURSUL TRAINING OF TRAINERS
198	LAS PROM SRL	26/09/25	69,846.10	BRANSAMENTE APA , RACORD CANALIZARE
199	ADIANA COM SRL	26/09/25	52,776.03	SCULE PT,LUCRU
200	HACH LANGE SRL	26/09/25	4,756.51	COLORIMETRU PORTABIL
201	SOLTEHNICS INSTAL SRL	26/09/25	10,419.95	SISTEM CLIMATIZARE CAMERA SERVER
202	TRANSPORT LOCAL SA	26/09/25	4,650.00	ABONAMENTE TRANSPORT
203	BEJ SZEKELY SZABOLCS BARNÁ	26/09/25	484.00	ONORAR NOTIFICARE
204	DIGISIGN SA	26/09/25	1,499.99	KIT SEMNATURA ELECTRONICA
205	GETICA 95 COM SRL	26/09/25	1,268,629.47	ENERGIE ELECTRICA
206	INFORM LYKOS SA	26/09/25	42,032.36	CORRESPONDENTA INTERNA
207	TIAB SA	26/09/25	33,760.21	LUCRARI MENTENANTA PREVENTIVA SE CRISTESTI
208	PALAS COM SRL	26/09/25	24,095.04	ALIMENTATIE DE PROTECTIE
209	ANGAJAT AQUASERV MARCA 9780	26/09/25	750.00	AVANS DEPL.,SEMINAR MANAG.APEI POTABILE,UZATE
210	INSTAROM SRL	26/09/25	3,000.00	RESTITUIRE SOLD CLIENT CREDITOR
211	MC TRANS SRL	26/09/25	39,446.00	TRANSPORT APA
212	ASOCIATIA ROMANA A APEI	26/09/25	2,650.00	PARTICIPARE LA MASTERCLASS TRAIN THE TRAINERS
213	CLIENT AQUASERV COD 51736	26/09/25	1,000.00	RESTITUIRE SOLD CLIENT CREDITOR
214	WEB2 SMS SRL	26/09/25	16,703.83	PACHET SMS
215	CLIENT AQUASERV COD 51305	29/09/25	1,000.00	RESTITUIRE SOLD CLIENT CREDITOR
216	CLIENT AQUASERV COD 49154	29/09/25	1,000.00	RESTITUIRE SOLD CLIENT CREDITOR
217	ADMINISTRATIA BAZINALA DE APA MURES	29/09/25	6,682.83	CHELTUIELI DETERMINATE DE POLUARE
218	BOGDAN IMPEX SRL	29/09/25	14,036.00	REBOBINAT MOTOARE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
219	BEE SPEED AUTOMATIZARI SRL	29/09/25	119,783.38	SERVICII MENTENANTA CORECTIVA
220	BS PAZA SI PROTECTIE SRL	29/09/25	11,663.92	SERVICII PAZA , MONITORIZARE ALARMA
221	CARO COMP SRL	29/09/25	25,579.40	COMUNICATII DE DATE,SERVICE CALCULATOARE
222	MOL ROMANIA PETROLEUM PROD.SRL	29/09/25	104,778.86	COMBUSTIBIL
223	SNGN ROMGAZ SA	29/09/25	497.51	CONSUM GAZ
224	ORDEA PRODCOM SRL	29/09/25	10,323.59	MATERIALE , LUCRARI DE INSTALATII
225	KATALIN NOHSE CHIMIST IMPORT SRL	29/09/25	8,488.15	SERVICII DE INTRETINERE SI REPARATII ECHIP.DOZARE
226	COMTERM INVEST SRL	29/09/25	30,008.00	LUCRARI RACORDARE CONTAINER ULTARFILTRARE
227	ASOCIATIA PARAPACS EGYESULET	29/09/25	10,000.00	SERVICII PROMOVARE COMPANIE
228	PRIMER ELECTRO SRL	29/09/25	735.00	DIVERSE MATERIALE
229	CLINT AQUASERV COD 15356	30/09/25	431.97	RESTITUIRE SOLD CLIENT CREDITOR
230	ANGAJATI COMPANIA AQUASERV SA	30/09/25	89,924.00	DECONT BOT CONFORM CCM
231	CNCIR SA	30/09/25	672.76	SERVICII INTRETINERE CAZANE
232	ARMOS SERVICES SRL	30/09/25	4,477.00	ECHIPAMENTE DE PROTECTIE
233	DIGI ROMANIA SA	30/09/25	1,017.57	COMUNICATII ELECTRONICE
234	ALIAT AUTO SRL	30/09/25	9,352.04	MANOPERA SI PIESE AUTO
235	ELPLUS SRL	30/09/25	726.00	SETARI TRANSMITATOR, TELECOMENZI UNICE
236	FLUID GROUP HAGEN SRL	30/09/25	60,122.48	MONTARE-DEMONTARE CONTOARE,MODULE
237	LECOIMPEX SRL	30/09/25	5,018.06	MATERIALE
238	FAIR COM SRL	30/09/25	653.40	ABONAMENT SERVICE
239	CONSILIUL DE ADMINISTRATIE AQUASERV	30/09/25	8,424.00	INDEMNIZATIE CA SEDINTA SEPTEMBRIE 2025
240	SELGROS,MUNICIP.TG.M,POSTA,ANCPi etc.	1-30.09.25	9,567.93	PLATI DE MICA VALOARE EFECUATE CU CARDUL
	Plăți aferente investițiilor din Fonduri Europene			
1	PFA TORZSOK SANDOR LASZLO	02.09.2025	7,920.00	SERVICII DE CONSULTANTA CF CTR 3847/29.01.2024, F 33/30.08.2025-PT.AUGUST 2025

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajat Aquaserv - marca 14116	02.09.2025	48.00	Transport la locul de munca Uzina de apa
2	SC Royal Dru SRL	03.09.2025	23,800.00	Lucrari de indepartare a vegetatiei
3	SC Unichem SRL	03.09.2025	16,869.61	Materiale instalatii
4	SC Auto Press Sighisoara SRL	04.09.2025	2,500.01	Reparatii auto
5	SC Coralia Com SRL	04.09.2025	6,215.81	Alimentatie de protectie
6	SC Unichem SRL	04.09.2025	30,511.58	Bopac
7	QS Executive Engineering SRL	04.09.2025	7,139.00	Verificare masini de ridicat
8	Angajat Aquaserv - marca 9997	04.09.2025	149.52	Avans pentru aprovizionare
9	SC PVC Trans SRL	05.09.2025	17,061.00	Inchiriere utilaje cu operator
10	SC Fomco Truck Service SRL	08.09.2025	170.01	Inspectie tehnica periodica
11	SC Dafcochim Distribution SRL	08.09.2025	142.78	Hipoclorit de sodiu
12	SC Sadachit Prodcum SRL	08.09.2025	18,817.92	Clor lichid, reparatii butoi
13	Nova Power Gas SRL	09.09.2025	319.93	Gaze naturale
14	SC A&C Trading SRL	09.09.2025	9,152.29	Prelucrari mecanice
15	SC Aliat Auto SRL	09.09.2025	2,963.92	Reparatii auto
16	SC Granit Management SRL	10.09.2025	19,360.00	Microorganisme de cultura
17	SC Absolut SRL	10.09.2025	2,284.53	Tiparire facturi
18	Angajati Compania Aquaserv SA	10.09.2025	2,509.00	Viramente terti-Sume retinute din salarii
21	SC Adimag Com Impex SRL	11.09.2025	549.34	Teava 25 PN 10
22	SC Marion Confexim SRL	11.09.2025	14,024.33	Materiale electrice
23	SC Mammoth Tyres SRL	15.09.2025	724.13	Reparatii auto
24	SC Linde Gaz Romania SRL	15.09.2025	5,786.18	Oxigen lichid
25	Administratia Bazinala de Apa Mures	15.09.2025	69,465.32	Apa rau, asigurare nivel priza, primire ape uzate
26	SC Unichem SRL	16.09.2025	38,643.59	Bopac
27	CNCIR SA	16.09.2025	1,345.52	Inspectie tehnica masini de ridicat
28	Angajat Aquaserv - marca 9997	17.09.2025	122.45	Avans servicii curierat
29	Angajat Aquaserv - marca 9997	18.09.2025	163.23	Avans servicii curierat
30	SC Rowalt SRL	22.09.2025	798.78	Veificare si reparatii aparat electrofuziune
31	SC Dodi&Bea Details SRL	23.09.2025	178.00	Inspectie tehnica periodica
32	Ragon Prest Com SRL	23.09.2025	25,361.48	Lucrari de refaceri stradale
33	Ragon Prest Com SRL	23.09.2025	979.63	Garantie buna executie
34	SC Unichem SRL	24.09.2025	14,483.10	Materiale instalatii
35	SC Royal Dru SRL	24.09.2025	49.61	Husa volan
36	SC Delgaz Grid SA	24.09.2025	3,402.45	Cheltuieli remediere retea gaz
37	SC Brilia Com SRL	24.09.2025	2,477.39	Rechizite, materiale igienico sanitare
38	Administratia Bazinala de Apa Mures	24.09.2025	792.14	Cota fixa operatori economici
39	Angajat Aquaserv - marca 9997	24.09.2025	104.10	Avans servicii curierat
40	SC Televox SA	25.09.2025	544.50	Intretinere echipamente TC
41	SC Multipractic SRL	25.09.2025	9,014.50	Intretinere si reparatii masini de ridicat
42	Mures Adventure SRL	25.09.2025	1,724.25	Materiale igienico sanitare
43	SC Adimag Com Impex SRL	25.09.2025	930.51	Pensule, trafalet, garnituri
44	SC Ginaqua Clean SRL	26.09.2025	3,072.00	Servicii de spalatorie auto
45	SC Schuster Ecosal SRL	26.09.2025	4,230.16	Eliminare deseuri site
46	SC Inform Lykos SA	26.09.2025	9,227.80	Expediere facturi
47	Sirgombos Security SRL	26.09.2025	57,827.52	Servicii paza, supraveghere video, transport valori
48	Administratia Bazinala de Apa Mures	26.09.2025	2,158.08	Cota fixa aglomerari urbane
49	Getica 95 Com SRL	26.09.2025	152,076.10	Energie electrica
50	SC Linde Gaz Romania SRL	29.09.2025	345.09	Chirie butelii
51	SC Apa Termic Transport SA	29.09.2025	436.00	Abonament transport
52	SC Fomco GPS SRL	29.09.2025	447.97	Abonament GPS
53	Ragon Prest Com SRL	29.09.2025	29,890.34	Lucrari de refaceri stradale
54	Ragon Prest Com SRL	29.09.2025	1,154.56	Garantie buna executie
55	Angajat Aquaserv - marca 14116	29.09.2025	88.00	Transport la locul de munca Uzina de apa
56	SC Mol Romania Petroleum Products SRL	30.09.2025	16,679.01	Motorina, benzina
57	SC Royal Dru SRL	30.09.2025	43.56	Bec auto
58	Euro Group Schassburg SRL	30.09.2025	545.70	Cablu, kit ulei, fir nylon
59	Angajat Aquaserv - marca 14115	30.09.2025	84.00	Transport la locul de munca Statia de epurare
60	Angajat Aquaserv - marca 14054	30.09.2025	91.00	Transport la locul de munca Statia de epurare
61	Angajat Aquaserv - marca 14110	30.09.2025	63.00	Transport la locul de munca Statia de epurare
62	Angajat Aquaserv - marca 14058	30.09.2025	98.00	Transport la locul de munca Statia de epurare
63	Angajat Aquaserv - marca 14056	30.09.2025	91.00	Transport la locul de munca Statia de epurare
64	Angajat Aquaserv - marca 14149	30.09.2025	147.00	Transport la locul de munca Statia de epurare
65	Angajat Aquaserv - marca 14055	30.09.2025	21.00	Transport la locul de munca Statia de epurare
66	Angajat Aquaserv - marca 14037	30.09.2025	91.00	Transport la locul de munca Statia de epurare
67	Angajat Aquaserv - marca 14157	30.09.2025	98.00	Transport la locul de munca Statia de epurare
68	Angajat Aquaserv - marca 14154	30.09.2025	56.00	Transport la locul de munca Statia de epurare

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ALFEUS SRL	04/09/2025	580.80	ACUMULATORI ROMBAT
2	ANGAJAT AQUASERV MARCA 15103	04/09/2025	50.22	CHELTUIELI DEPLASARE
3	SADACHIT PRODCOM SRL	04/09/2025	7,405.20	CLOR LICHID
4	UNICHEM SRL	04/09/2025	22,507.84	MATERIALE INSTALATII COLIERE,CUPLAJE
5	LINDE GAZ SRL	08/09/2025	16,643.40	OXIGEN LICHID
6	DAFCOCHIM SRL	08/09/2025	20,674.67	CLORIT DE SODIU
7	OS EXECUTIVE ENGINEERING SRL	08/09/2025	17,908.00	VERIFICARI TEHNICE INVESTIGATII STATIA DE EPURARE
8	UNICHEM SRL	08/09/2025	53,495.06	BOPAC
9	ECO COMTECH SRL	09/09/2025	9,416.82	REPARATII AUTO
10	PERS.FIZICA NON CLIENT S.A.	10/09/2025	2,053.83	CHIRIE SPATIU
11	ANGAJATI COMPANIA AQUASERV SA	10/09/2025	1,832.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
9	ADM. NATIONALA APELE ROMANE	11/09/2025	27,069.88	CONTRIBUTII APA BRUTA SI UZATA
10	FAREL IMPEX SRL	11/09/2025	1,214.98	APA MINERALA
11	ANGAJAT AQUASERV MARCA 15110	12/09/2025	55.35	CHELTUIELI DEPLASARE
12	ANMAP DJM MURES	15/09/2025	250.00	TAXA AUTORIZARE MEDIU
13	ADM. NATIONALA APELE ROMANE	18/09/2025	2,158.08	AGLOMERARI UMANE
14	ALTON GROUP SRL	18/09/2025	406.56	RACORD REFULARE
15	MURES ADVENTURE SRL	22/09/2025	1,942.05	LAVETA,SAPUN,ALCOOL
16	MAMMOTH TYRES SRL	22/09/2025	1,143.24	REPARATII BULDOEXCAVATOR TV370
17	DAFCOCHIM SRL	22/09/2025	5,841.88	CLORURA FERICA
18	DEBRIEFING SRL	23/09/2025	46,318.35	SERVICII PAZA SI MONITORIZARE
19	UNTRR	25/09/2025	84.85	ROVINIETA
20	GETICA 95 COM SRL	26/09/2025	114,726.66	ENERGIE ELECTRICA
21	ROYAL DRU SRL	26/09/2025	1,694.00	ADITIV AUTO
22	ADM. NATIONALA APELE ROMANE	26/09/2025	792.14	COTA FIXA OPERATORI ECONOMICI
23	TELEVOX SRL	26/09/2025	544.50	INTRETINERE ECHIPAMENT TC
24	STEELNEY SRL	29/09/2025	180.00	SERVICII VULCANIZARE
25	MOL ROMANIA PETROLEUM PRODUCTS SRL	29/09/2025	18,746.32	COMBUSTIBIL
26	RAGON PREST COM SRL	29/09/2025	31,303.11	REPARATII SPARTURI DRUMURI SI TROTUARE
27	LINDE GAZ ROMANIA SRL	29/09/2025	258.82	CHIRIE BUTELII
28	PALAS COM SRL	29/09/2025	3,426.11	ALIMENTATIE DE PROTECTIE
29	UNTRR	30/09/2025	84.85	ROVINIETA
30	FOMCO GPS SRL	30/09/2025	349.58	ABONAMENT GPS
31	DELGAZ GRID SA	30/09/2025	2,230.61	REPARATII INSTALATII GAZ AVARIE

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 13091	02/09/25	344.06	DECONT COMBUSTIBIL
2	COPY TECH COMPUTER SRL	03/09/25	2,174.00	RECHIZITE BIROU
3	TECHNO PRO SRL	03/09/25	785.29	POMPA SUBMERSIBILA
4	CNCIR SA	03/09/25	672.76	SERVICII INTRETINERE CAZANE
5	SADACHIT PRODCOM SRL	03/09/25	7,405.20	CLOR
6	TELEVOX SA	03/09/25	1,089.00	INTRETINERE ECHIPAMENTE TC
7	DIANA TRANS SRL	03/09/25	65.00	FURTUN HIDRAULIC
8	UNICHEM SRL	03/09/25	68,226.80	MATERIALE
9	QS EXECUTIVE ENGINEERING SRL	03/09/25	3,448.50	VERIFICARI TEHNICE LA ELECTROPALAN
10	ABSOLUT SRL	03/09/25	2,664.32	SERVICII TIPARIRE FACTURI
11	ORDEA PRODCOM SRL	03/09/25	10,734.43	MATERIALE
12	ADIANA COM SRL	03/09/25	1,700.00	MATERIALE
13	APAROM POMPE SRL	03/09/25	3,482.38	POMPA DE BASA
14	YNL IONEL CONSTRUCT SRL	03/09/25	786.50	INEL ,CAPAC BETON
15	LINDE GAZ ROMANIA SRL	03/09/25	6,845.66	OXIGEN LICHID
16	ADIANA COM SRL	04/09/25	346.00	MATERIALE
17	DAFCOCHIM DISTRIBUTION SRL	04/09/25	17,255.82	PRODUSE CHIMICE
18	SURUB TRADE SRL	04/09/25	232.50	MATERIALE
19	ANGAJAT AQUASERV MARCA 13051	09/09/25	52.52	DECONT DEPLASARE PT INSTRUIRE
20	ADM.BAZINALA DE APA MURES	09/09/25	35,224.75	CONTRIBUTII PRIMIRE APE UZATE
21	ANGAJATI COMPANIA AQUASERV SA	10/09/25	4,938.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
22	ANA COMTRANS SRL	11/09/25	624.00	MATERIALE
23	MARION CONFEXIM SRL	11/09/25	4,273.72	MATERIALE ELECTRICE
24	PROFILAXIS PUMP AND CONTROL SRL	11/09/25	5,587.30	KIT REPARARE PREVENTIV
25	PETROVIS SRL	11/09/25	3,828.00	ALIMENTATIE DE PROTECTIE
26	RIAD TRADE SRL	11/09/25	3,573.01	ALIMENTATIE DE PROTECTIE
27	POSTA ROMANA	12/09/25	250.00	CORRESPONDENTA INTERNA
28	MOL ROMANIA PETROLEUM PROD.SRL	16/09/25	12,014.24	COMBUSTIBIL
29	OMV PETROM MARKETING SRL	16/09/25	6,814.19	COMBUSTIBIL
30	UNICHEM SRL	16/09/25	9,163.40	MATERIALE
31	ADIANA COM SRL	16/09/25	21,993.21	MATERIALE
32	RAGON PREST COM SRL	16/09/25	28,995.15	LUCRARI REPARATII CAROSABIL
33	RAGON PREST COM SRL	16/09/25	1,119.98	GARANTIE BEX CONFORM CONTRACT
34	ADM.BAZINALA DE APA MURES	16/09/25	20,930.13	CONTRIBUTII PRIMIRE APE UZATE,APE RAU
35	POSTA ROMANA	17/09/25	5.00	CORRESPONDENTA INTERNA
36	UNICHEM SRL	23/09/25	43,125.39	MATERIALE
37	ADMINISTRATIA BAZINALA DE APA MURES	23/09/25	5,646.56	COTA FIXA OP.EC,AGLOMERARI UMANE
38	INFORM LYKOS SA	23/09/25	10,816.62	CORRESPONDENTA INTERNA
39	II LUCACI LEVENTE	23/09/25	55,160.00	LUCRARI REPARATII
40	ROBITAL INDUSTRIAL SUPPLIES	25/09/25	1,597.50	KIT COMPRESOR , FILTRU AER
41	WAM TRADING ROMANIA SRL	25/09/25	8,978.20	SET PERII COLECTOARE
42	GETICA 95 COM SRL	26/09/25	270,061.66	CONSUM ENERGIE ELECTRICA
43	POLI IZO CONSTRUCT SRL	26/09/25	861.00	DIVERSE MATERIALE
44	SIRGOMBOS SECURITY SRL	26/09/25	75,209.35	SERVICII PAZA
45	ALTON GROUP SRL	29/09/25	947.43	GARNITURA HIDRANT
46	ELCOMSERV SRL	29/09/25	9,288.44	MENTENANTA PREVENTIVA , CORECTIVA
47	TMGIP SA	29/09/25	39,243.25	POSTAMENT POMPA LA ST.EPURARE LD
48	BEEPEED AUTOMATIZARI SRL	29/09/25	33,880.00	SERVICII MONITORIZARE PROCES STATIE TRATARE APA
49	LINDE GAZ ROMANIA SRL	29/09/25	24,973.71	OXIGEN LICHID,CHIRIE BUTELII
50	BOGDAN IMPEX SRL	29/09/25	968.00	REBOBINAT MOTOR
51	FOMCO GPS	29/09/25	441.19	ABONAMENT GPS
52	ORASUL IERNUT	29/09/25	1,655.23	CHIRIE SPATIU
53	ROBITAL INDUSTRIAL SUPPLIES	29/09/25	1,597.50	DIFERENTA PLATA LA KIT COMPRESOR , FILTRU AER
54	POSTA ROMANA	30/09/25	130.00	CORRESPONDENTA INTERNA
55	ANGAJAT AQUASERV-MARCA 13141	30/09/25	18.00	DECONT DEPLASARE
56	ANGAJAT AQUASERV-MARCA 13140	30/09/25	36.00	DECONT DEPLASARE
57	ANGAJAT AQUASERV-MARCA 13007	30/09/25	12.00	DECONT DEPLASARE
58	ANGAJAT AQUASERV-MARCA 13008	30/09/25	24.00	DECONT DEPLASARE
59	ANGAJAT AQUASERV-MARCA 13091	30/09/25	539.22	DECONT COMBUSTIBIL
60	ANGAJAT AQUASERV-MARCA 13081	30/09/25	1,000.00	AJUTOR DECES CONFORM CCM

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Posta Romana SA	01.09.2025	21.36	Servicii postale
2	Client Aquaserv cod 01015	03.09.2025	2,270.91	Restituire sold creditor
3	VZH Amira SRL	03.09.2025	289.85	Restituire sold creditor
4	Leco Impex SRL	03.09.2025	56.17	Rulmenti
5	Client Aquaserv cod27369	03.09.2025	1,225.68	Restituire sold creditor
6	Client Aquaserv cod26320	03.09.2025	500.00	Restituire sold creditor
7	Client Aquaserv cod24864	03.09.2025	500.00	Restituire sold creditor
8	Marion Confexim SRL	04.09.2025	8,274.28	Materiale electrice
9	Absolut SRL	04.09.2025	4,365.44	Servicii tiparire facturi
10	Marmed SRL	04.09.2025	4,954.89	Servicii medicale
11	Adimag Com Impex SRL	04.09.2025	2,467.78	Materiale diverse pt constructii
12	Sadachit Prodcom SRL	04.09.2025	9,050.80	Clor
13	Adiana Com SRL	04.09.2025	3,073.98	Materiale diverse pt constructii
14	Unichem SRL	04.09.2025	61,670.32	Bopac
15	ADM. Nat.Apele Romane	04.09.2025	87,766.87	Contributii utilizare resurse de apa
16	Client Aquaserv cod 14670	04.09.2025	500.00	Restituire sold creditor
17	Adiana Com SRL	08.09.2025	2,503.92	Materiale diverse pt constructii
18	Mammoth Tyres SRL	08.09.2025	552.77	Reparatie electromotoare
19	Dragodea Serv SRL	08.09.2025	3,160.00	Servicii de vulcanizare
20	Auto Lion Service SRL	08.09.2025	180.00	Servicii de inspectie tehnica
21	Vivi Lkw Pkw SRL	08.09.2025	23,210.22	Lucrari de indepartare a vegetatiei
22	Posta Romana SA	08.09.2025	42.72	Servicii postale
23	Angajati Compania Aquaserv	10.09.2025	13,959.00	Viramente terti- sume retinute din salarii
24	Eco Comtech SRL	10.09.2025	3,216.77	Intretinere si rep.echipamente buldoexcavator
25	Aparom Pompe SRL	10.09.2025	6,763.90	Servicii de reparatii pompe apa uzata
26	Client Aquaserv cod 13857	10.09.2025	258.74	Restituire sold creditor
27	Client Aquaserv cod 24352	10.09.2025	1,188.83	Restituire sold creditor
28	Client Aquaserv cod 24533	10.09.2025	368.90	Restituire sold creditor
29	Angajat Aquaserv marca 16091	10.09.2025	37.30	Cheltuieli de transport
30	Client Aquaserv cod 26333	11.09.2025	518.82	Restituire sold creditor
31	Farel Impex SRL	12.09.2025	4,535.96	Apa minerala
32	Blaga Transexplor SRL	12.09.2025	13,310.00	Agregate minerale
33	Client AQ cod 25313	12.09.2025	500.00	Restituire sold creditor
34	Leco Impex SRL	12.09.2025	1,414.88	Rulmenti
35	Moldviocom SRL	12.09.2025	4,884.31	Materiale de fenerie,constructii, consumabile tehnice
36	Televox SA	12.09.2025	544.50	Intretinere echipament TC
37	Client Aquaserv cod 22579	15.09.2025	600.24	Restituire sold creditor
38	RAGCL Reghin	16.09.2025	41,350.92	Refacturare energie electrica
39	Posta Romana SA	16.09.2025	1,000.00	Timbre postale
40	Client Aquaserv cod 24761	16.09.2025	500.00	Restituire sold creditor
41	Client Aquaserv cod 24584	17.09.2025	368.90	Restituire sold creditor
42	Client Aquaserv cod 27049	18.09.2025	500.00	Restituire sold creditor
43	Renania Trade SRL	18.09.2025	4,232.25	Echipamente de protectie
44	Royal Dru SRL	18.09.2025	1,694.00	Lubrifianti
45	Moldviocom SRL	18.09.2025	4,368.09	Materiale diverse pt constructii si instalatii
46	Adiana Com SRL	18.09.2025	3,119.00	Materiale de fenerie si constructii
47	Comvig Impex SRL	18.09.2025	548.70	Apa minerala
48	Lica Auto Lux SRL	22.09.2025	8,500.00	Servicii de spalare auto
49	Dragodea Serv SRL	22.09.2025	1,200.00	Reparatii si intretinere autovehicule
50	Royal Dru SRL	22.09.2025	363.00	Piese de schimb
51	ADM. Nat.Apele Romane	22.09.2025	7,226.85	Aglomerari umane/cota fixa operator
52	QS Executive Engineering SRL	22.09.2025	2,238.50	Verificari tehnice recipient sub presiune
53	Ragon Prest Com SRL	25.09.2025	4,096.14	Garantie refaceri stradale
54	Ragon Prest Com SRL	25.09.2025	106,044.63	Refaceri stradale
55	Multipractic SRL	25.09.2025	21,054.00	Servicii intretinere masini de ridicat
56	Client Aquaserv cod 17910	25.09.2025	111.86	Restituire taxa metrologie contor
57	Getica 65 Com SRL	26.09.2025	260,471.50	Energie electrica
58	Mol Romania SRL	26.09.2025	22,790.39	Combustibil
59	Fastner Limited SRL	26.09.2025	6,971.54	Pachet surub,saibe,piulite,tija filetata
60	Sirgombos SRL	26.09.2025	29,424.78	Servicii de paza
61	Inform Lykos SA	26.09.2025	8,673.55	Corespondenta facturi
62	Aparom Pompe SRL	26.09.2025	9,768.33	Reductor motor electric (piesa componenta)
63	Palas Com SRL	26.09.2025	8,854.33	Alimentatie de protectie
64	Client AQ cod 26016	29.09.2025	500.00	Restituire sold creditor
65	Linde Gaz Romania SRL	29.09.2025	258.82	Chirie butelii
66	Auto Lion Srvce SRL	29.09.2025	2,523.73	Verificare ITP autoutilitara/reparatii auto
67	Fomco GPS SRL	29.09.2025	684.04	Abonament GPS
68	Angajat Aquaserv Marca 16165	29.09.2025	288.08	Cheltuieli de transport

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI COMPANIA AQUASERV	10/09/25	1,052.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
2	ORASUL CRISTURU SECUIESC	12/09/25	4,144.00	CHIRIE SPATIU
3	QS EXECUTIVE ENGINEERING SRL	12/09/25	8,591.00	VERIFICARI TEHNICE
4	TELEVOX SA	12/09/25	544.50	INTRETINERE ECHIPAMENTE TC
5	INFORM LYKOS SA	12/09/25	3,856.43	CORRESPONDENTA SIMPLA
6	LINDE GAZ ROMANIA SRL	12/09/25	5,749.25	OXIGEN,CHIRIE BUTELII
7	MULTIPRACTIC SRL	12/09/25	1,936.00	SERVICII DE INTRETINERE ,REPARATII MASINI DE RIDICAT
8	RENANIA TRADE SRL	12/09/25	992.56	ECHIPAMENTE DE PROTECTIE
9	OMV PETROM MARKETING SRL	12/09/25	3,885.74	COMBUSTIBIL
10	FOMCO GPS SRL	12/09/25	179.46	ABONAMENT GPS
11	RDE HARGHITA SRL	15/09/25	113.17	DEPOZITARE DESEURI SI CONTRIB PT.EC. CIRCULARA
12	RENANIA TRADE SRL	15/09/25	35.79	ECHIPAMENTE DE PROTECTIE
13	SZILVESTER COMPROD SRL	15/09/25	2,780.64	ALIMENTATIE DE PROTECTIE
14	RAGON PREST COM SRL	15/09/25	6,762.53	LUCRARI DE REPARATII DRUMURI SI TROTUARE
15	RAGON PREST COM SRL	15/09/25	261.21	GARANTIE BEX CONFORM CONTRACT
16	ADMINISTRATIA BAZINALA DE APA MURES	16/09/25	17,576.14	CONTRIBUTII PRIMIRE APE UZATE
17	ADMINISTRATIA BAZINALA DE APA MURES	18/09/25	792.14	COTA FIXA OPERATORI ECONOMICI
18	SIRGOMBOS SECURITY SRL	18/09/25	37,575.10	SERVICII DE PAZA
19	GRANIT MANAGEMENT AA SRL	18/09/25	7,744.00	MICROORGANISME DE CULTURA
20	GETICA 95 COM SRL	26/09/25	79,520.17	ENERGIE ELECTRICA
21	AG.NAT.PT.MEDIU SI ARII PROTEJATE	29/09/25	100.00	TAXA VIZA ANUALA PT AUT.DE MEDIU
22	ANGAJAT AQUASERV MARCA 11043	30/09/25	1,143.90	DECONTARE CONF NI NR.144/24.09.2025