

TABEL
privind platile efectuate in luna **FEBRUARIE 2026**

COMPANIA AQUASERV S.A. - TARGU MURES, luna FEBRUARIE 2026

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	K-SYS PROTECT ELECTRIC SRL	02.02.2026	95,000.00	EXECUTIE SISTEME ELECTRONICE DE SECURITATE
2	MARBO SECOPROD SRL	02.02.2026	5,384.50	HARTIE PLOTTER
3	MARMED SRL	02.02.2026	3,996.95	SERVICII MEDICINA MUNCII
4	ALEXRAL CONSULT SRL	02.02.2026	500.00	CURS PREGATIRE ANRE
5	TRANSPORT LOCAL SA	02.02.2026	3,720.00	ABONAMENTE TRANSPORT
6	ANGAJAT AQUASERV MARCA 9364	02.02.2026	300.00	AVANS DEPLASARE
7	CLIENT AQUASERV COD AQ13498	04.02.2026	48,212.00	RESTITUIRE SOLD CLIENT CREDITOR
8	CLIENT AQUASERV COD AQ25753	04.02.2026	108.20	RESTITUIRE SOLD CLIENT CREDITOR
9	SMITH&SMITH SRL	04.02.2026	965.88	COMISION TRANZACTII
10	PAYPOINT SERVICES SRL	04.02.2026	4,008.00	RESTITUIRE INCASARE ERONATA COD CLIENT AQ33047
11	CLIENT AQUASERV COD AQ32775	04.02.2026	350.00	RESTITUIRE SOLD CLIENT CREDITOR
12	LABSERVICE SRL	04.02.2026	922.02	KIT FURTUNE PT LABORATOR
13	ANGAJAT AQUASERV MARCA 7486	04.02.2026	1,000.00	AJUTOR DECES CONFORM CCM
14	CATA FIFI TRANS SRL	06.02.2026	2,420.00	CONFECTIONAT PRELATE
15	BUGETUL GENERAL CONSOLIDAT	06.02.2026	118.00	CONTRIBUTII SAL. AF. R2 D112 DECEMBRIE 2024
16	ASOCIATIA ROMANA A APEI	06.02.2026	7,865.00	TAXA PARTICIPARE GALA EXCELENTEI IN INDUSTRIA APEI
17	ANGAJAT AQUASERV MARCA 10088	06.02.2026	3,000.00	AJUTOR DECES CONFORM CCM
18	PFA TOMA LAUREAN	09.02.2026	9,500.00	CONSULTANTA IN EXPL. INST. SI ECHIP. ALIM CU APA
19	PALAS COM SRL	09.02.2026	16,771.26	ALIMENTATIE DE PROTECTIE
20	LINDE GAZ ROMANIA SRL	09.02.2026	49,390.95	OXIGEN LICHID
21	PFA GNADIG ISTVAN	09.02.2026	10,045.35	SERV. DE ASIST. THEN. SIST. DE CAPTARE SI DISTRIB. APA
22	ALPHA PARTNER SECURITY SRL	09.02.2026	222,337.50	SERVICII DE PAZA, MONITORIZARE ALARMA
23	PFA GLIGOR ALEXANDRU	09.02.2026	7,000.00	SERVICII REPARATII SI INTRETINERE ECHIP ELECTRICE
24	PFA KISS VASILE	09.02.2026	9,000.00	SERVICII DIRIGINTE DE SANTIER
25	ANGAJAT AQUASERV MARCA 9364	09.02.2026	61.50	DECONT DEPLASARE
26	ANGAJAT AQUASERV MARCA 10005	09.02.2026	970.00	AVANS DEPLASARE CURS BUCURESTI
27	ANGAJAT AQUASERV MARCA 9907	09.02.2026	970.00	AVANS DEPLASARE CURS BUCURESTI
28	MUNICIPIUL TG MURES	09.02.2026	17,979.00	AUTORIZATIE DE LIBERA TRECERE
29	OMNIASIG VIENNA INSURANCE GROUP	10.02.2026	19,224.52	SERVICII DE ASIGURARE DE DAUNE SAU PIERDERI PT.SEDII
30	OMNIASIG VIENNA INSURANCE GROUP	10.02.2026	520.00	SERVICII DE ASIGURARE OBLIGATORIE PAD
31	ANGAJAT AQUASERV MARCA 9829	10.02.2026	1,750.00	C/VAL TAXA SCOLARIZARE
32	BRINKOFLEX FURTUNURI SI RACORDURI SRL	10.02.2026	32.02	COLIER FURTUN
33	UP ROMANIA SRL	10.02.2026	506,661.30	TICHETE DE MASA PE SUPTOR ELECTRONIC
34	COMPANIA AQUASERV SA	10.02.2026	616.00	RETINERI GARANTIE MAT.C.V.M.
35	SINDICATUL APA CANAL AQUASERV	10.02.2026	10,130.00	RETINERI COTIZATIE SINDICAT IANUARIE 2026
36	C.A.R. VICTORIA MURES I.F.N.TG.Mures	10.02.2026	11,184.00	RETINERI CAR LUNA IANUARIE 2026
37	NN PENSII SAFFAP FOND DE PENSII ACTIV	10.02.2026	1,375.00	CONTRIB.PENSIE FACULTATIVA NN ACTIV
38	NN PENSII SAFFAP FOND DE PENSII OPTIM	10.02.2026	1,015.00	CONTRIB.PENSIE FACULTATIVA NN OPTIM
39	FOND DE PENSII FAC.FPF BCR PRUDENT	10.02.2026	35.00	CONTRIB.PENSIE FACULTATIVA V.T.
40	BEJ MAGYARI SZABOLCS	10.02.2026	1,381.00	POPPIRE ANGAJAT AQUASERV
41	ANGAJATI COMPANIA AQUASERV SA	10.02.2026	1,897,150.00	CHENZINA II IANUARIE 2026
42	PAYPOINT SERVICES SRL	11.02.2026	15,212.74	COMISION PROCESARE TRANZACTII
43	PROCESS ENGINEERING SRL	11.02.2026	22,401.30	SERVICII DE ULTRAFILTRARE A APEI LA ST.FANTANELE
44	SADACHIT PRODCOM SRL	11.02.2026	14,810.40	CLOR LICHID
45	WESSLING ROMANIA SRL	11.02.2026	46,918.36	ANALIZE CHIMICE APA RETEA
46	ADMINISTRATIA BAZINALA DE APA MURES	11.02.2026	420,276.44	CONTRIBUTII PRIMIRE APE UZATE,SERV COM ASIG NIVEL
47	BLACK DESIGN UX SRL	11.02.2026	15,822.02	SERVICII DE DESIGN
48	RENANIA TRADE SRL	11.02.2026	817.40	ECHIPAMENT DE PROTECTIE
49	ADIMAG COM IMPEX SRL	11.02.2026	168.19	RADIATOR HALOGEN
50	UNICHEM SRL	11.02.2026	98,526.68	MATERIALE
51	APAROM POMPE SRL	11.02.2026	44,708.29	ANSAMBLU ROTORIC
52	CTR SERVICE SRL	11.02.2026	700.00	ITP AUTO
53	FOMCO SOLAR SYSTEMS SRL	11.02.2026	1,270.50	SERVICII INTRETINERE LA CEF STAP IERNUT
54	HER CARPIT CLEAN SRL	11.02.2026	405.00	SERVICII SPALAT AUTO
55	COMPANY DATA SRL	11.02.2026	544.50	MONITORIZARE FIRME
56	AG. NAT. PT. MEDIU SI ARII PROTEJATE	11.02.2026	100.00	TARIF ACORD MEDIU INLOCUIRE CONDUCTA DISTRIB. APA P.
57	PERSOANA FIZICA NON-CLIENT	12.02.2026	663.00	DIFERENTA PREMIU PENSIONARE TRANSA II CONF CCM
58	PAYPOINT SERVICES SRL	12.02.2026	1,059.12	RESTITUIRE INCASARE ERONATA COD CLIENT AQ36932
59	ANGAJAT AQUASERV MARCA 9512	12.02.2026	112.00	DIFERENTA SALAR IANUARIE 2026
60	ROYAL DRU SRL	13.02.2026	78,045.00	CONTAINER ABROL
61	BIO AQUA GROUP SRL	13.02.2026	15,720.99	CONSUMABILE PT LABORATOR
62	IOANISERV SRL	13.02.2026	9,077.42	REPARATII SI INTRETINERE CENTRALE
63	INSTA GRUP SRL	13.02.2026	7,228.62	REMEDIERE CABLU DE ILUMINAT STRADAL
64	FEDEX EXPRESS ROMANIA TRANSP. SRL	13.02.2026	815.08	CORRESPONDENTA INTERNA
65	BIROUL ROMAN DE METROLOGIE LEGALA	13.02.2026	983.30	SUPRAVEGHERI METEO
66	FOCUS TRAINING SRL	13.02.2026	3,000.00	CURS FORMARE PROFESIONALA
67	BOGDAN IMPEX SR	13.02.2026	5,384.50	REBOBINAT MOTOARE
68	ZIPPER SERVICES SRL	13.02.2026	7,824.76	SERVICII TIPARIRE FACTURI
69	TELEVOX SA	13.02.2026	4,005.10	INTRETINERE ECHIPAMENTE TC
70	SPOTING SA	13.02.2026	5,324.00	SERVICII INTRETINERE LA INST.DE METANOL
71	ASOCIATIA DE PROPRIETARI NR 208	13.02.2026	287.20	CONSUM AF. LOCUINTEI INTERV.

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
72	FOMKO TRUCK SERVICE SRL	13.02.2026	394.46	MANOPERA SI PIESE AUTO
73	SILVERA IMPEX SRL	13.02.2026	204.00	SARE VRAC
74	APELOGIC ENGINEERING SRL	13.02.2026	3,148.13	REPARATII ELECTRONICE DEBITMETRU
75	MARION CONFEXIM SRL	13.02.2026	6,187.65	MATERIALE ELECTRICE
76	ROYAL DRU SRL	13.02.2026	9,890.54	MANOPERA SI PIESE AUTO
77	FEDERATIA SINDICALA APA-CANAL DIN RO.	13.02.2026	4,300.00	TAXA PARTICIPARE SEDINTA FSACR
78	ASOCIATIA ROMANA A APEI CT VEST	13.02.2026	1,200.00	TAXA PARTICIPARE SEDINTA
79	APAROM POMPE SRL	16.02.2026	4,680.28	KIT ETANSARE MECANICA
80	ELECTRO ORIZONT SRL	16.02.2026	6,074.20	HARTIE COPIATOR
81	FOMCO GPS SRL	16.02.2026	5,295.65	ABONAMENT GPS, SISTEME GPS
82	ORDEA PRODCOM SRL	16.02.2026	6,130.94	MATERIALE DIVERSE
83	SURUB TRADE SRL	16.02.2026	1,301.01	MATERIALE DIVERSE
84	TECHNO PRO SRL	16.02.2026	827.01	PIESE DE SCHIMB PT SCULE
85	KIAGOLD SRL	16.02.2026	7,146.62	MATERIALE
86	SIEMENS SRL	16.02.2026	7,302.35	INTRETINERE ,REP.PREVENTIVE CONVERTIZOARE
87	ALTON GROUP SRL	16.02.2026	600.04	VERIFICARE ,REPARARE STINGATOARE
88	SIMPLY GREEN CLEAN-R SRL	17.02.2026	53,955.41	SERVICII DE CURATENIE
89	ASOCIATIA ROMANA A APEI	17.02.2026	15,000.00	COTIZATIE MEMBRU ARA
90	INFORM LYKOS SA	17.02.2026	54,773.29	CORESPONDENTA SIMPLA INTERNA
91	GETICA 95 COM SRL	17.02.2026	1,613,588.25	CONSUM ENERGIE ELECTRICA
92	ANGAJAT AQUASERV MARCA 9907	17.02.2026	55.00	DECONT DEPLASARE CURS BUCURESTI
93	ANGAJAT AQUASERV MARCA 10005	17.02.2026	55.00	DECONT DEPLASARE CURS BUCURESTI
94	ASOCIATIA ROMANA A APEI	17.02.2026	9,600.00	TAXA PARTICIPARE SEDINTA
95	TEHNO FOF SRL	18.02.2026	64,614.00	CAMERA VIDEO INSPECTIE CANALIZARI
96	MAMMOTH TYRES SRL	18.02.2026	7,938.65	MANOPERA SI PIESE AUTO
97	DIRECTIA DE SANATATE PUBLICA MURES	18.02.2026	3,080.00	ANALIZE CHIMICE APA RETEA
98	BIO AQUA GROUP SRL	18.02.2026	6,367.88	CONSUMABILE PT LABORATOR
99	BRASSAI ZSOMBOR PFA	18.02.2026	4,800.00	SERVICII RELATII PUBLICE
100	CENTRUL GENERAL DE ARHIVARE SRL	18.02.2026	24,804.69	SERVICII ARHIVARE, GESTIONARE DOCUMENTE
101	DIGI ROMANIA SA	18.02.2026	1,017.55	TELECOMUNICATII ELECTRONICE
102	ORANGE ROMANIA SA	18.02.2026	30,031.52	SERVICII DE TELEFONIE
103	ROYAL DRU SRL	18.02.2026	6,292.00	COROANA ROTIRE
104	FASTENER LIMITED SRL	18.02.2026	726.00	CABLU INOX
105	NOVA POWER GAS SA	18.02.2026	221,398.29	CONSUM GAZE NATURALE
106	UNICHEM SRL	18.02.2026	60,267.42	MATERIALE
107	LATODIS COM SRL	18.02.2026	473.97	TRUSA PRIM AJUTOR
108	AUTONOM SERVICES SA	18.02.2026	18,876.00	SERVICII INCHIRIERE AUTO
109	OMNISIG VIENNA INSURANCE GROUP	19.02.2026	627.58	RCA CONFORM DECONT DE PRIMA
110	REGISTRUL AUTO ROMAN	19.02.2026	1,536.57	TAXA SUPRAVEGHERE SERVICE
111	RECONDI SRL	19.02.2026	20,261.18	POMPA VERTICALA APA
112	BRINKOFLEX FURTUNURI SI RACORDURI SRL	19.02.2026	1,089.00	ROBINET BILA
113	COMPANIA AQUASERV SA SUC. REGHIN	19.02.2026	3,000.00	RESTITUIRE SUMA VIRATA ERONAT
114	TEHNOCONS DESIGN SRL	20.02.2026	22,990.00	SERVICII MONITORIZARE FISURI
115	PALAS COM SRL	20.02.2026	5,909.92	ALIMENTATIE DE PROTECTIE
116	RECYCLING PROD SRL	20.02.2026	6,644.35	TRANSPORT DESEU
117	UNOTIP SRL	20.02.2026	8,421.60	PLIC PERSONALIZAT
118	MURES ADVENTURE SRL	20.02.2026	2,756.86	MATERIALE
119	PLASTIC AND GLASS ROMANIA SRL	20.02.2026	5,750.00	MANOPERA SI PIESE AUTO
120	MINIKER SRL	20.02.2026	918.00	ALIMENTATIE DE PROTECTIE
121	NETSOFT SRL	20.02.2026	3,630.00	SERVICII SOFTWARE
122	CHRISTIAN GAVRILA SRL	20.02.2026	4,477.00	SERVICII SUPORT TEHNIC
123	BEESPEED AUTOMATIZARI SRL	20.02.2026	10,769.00	ASISTENTA TEHNICA LA DISTANTA
124	UNTRR	20.02.2026	250.97	ROVIGNETE
125	OK SERVICE CORPORATION SRL	20.02.2026	1,200.00	TAXA PART.WORKSHOP BVC SI POLITICA SALARIALA
126	APAROM POMPE SRL	23.02.2026	26,595.80	POMPA APA UZATA
127	SMITH&SMITH SRL	23.02.2026	853.05	COMISION TRANZACTII
128	SNGN ROMGAZ SA	23.02.2026	1,190.90	CONSUM ENERGIE ELECTRICA
129	ASOCIATIA DE ACREDITARE RENAR	23.02.2026	2,095.79	ANALIZA DOCUMENTATIE
130	BS PAZA SI PROTECTIE SRL	23.02.2026	11,663.92	MONITORIZARE ALARMA,SERVICII PAZA
131	IRIDEX GROUP SRL	23.02.2026	7,748.22	DEPOZITARE DESEURI
132	LYNX SOLUTIONS SRL	23.02.2026	968.00	SERVICII SUPORT TEHNIC
133	TIMESAFE SRL	23.02.2026	2,009.09	COMISIOANE PROCESATE
134	GETICA 95 COM SRL	23.02.2026	1,224.64	ENERGIE ELECTRICA
135	ELECTRO ORIZONT SRL	23.02.2026	20,424.80	SERVICII SUPORT TEHNIC
136	MOBILE DISTRIBUTION SRL	23.02.2026	4,205.13	COMISION TRANZACTII PROCESATE
137	ANGAJAT AQUASERV MARCA 8682	23.02.2026	172.50	AVANS DEPLASARE CURS BUCURESTI
138	ANGAJAT AQUASERV MARCA 10022	23.02.2026	970.00	AVANS DEPLASARE CURS BUCURESTI
139	ANGAJAT AQUASERV MARCA 9829	23.02.2026	970.00	AVANS DEPLASARE CURS BUCURESTI
140	ANGAJAT AQUASERV MARCA 14149 SG	23.02.2026	970.00	AVANS DEPLASARE CURS BUCURESTI
141	ADMINISTRATIA FONDULUI PENTRU MEDIU	23.02.2026	20.00	TAXA MEDIU -IANUARIE 2026
142	AG. NAT. PT MEDIU SI ARII PROTEJATE	23.02.2026	250.00	TARIF EMITERE AUT. PT. MEDIU LA SIST.HIDROEDILITAR
143	KELEMEN AUTOMOBILE SRL	24.02.2026	60,000.00	AUTOTURISM UTILIZAT
144	CHRISTIAN GAVRILA SRL	24.02.2026	51,425.00	SUPORT TEHNIC LICENTE SOFTWARE
145	ADMINISTRATIA BAZINALA DE APA MURES	24.02.2026	1,949.31	AUT. DE GOSPODARIRE A APELOR COM DEDA
146	CARO COMP SRL	24.02.2026	32,038.38	COMUNICATII DE DATE,SERVICE CALCULATORARE
147	COMPANIA DE INFORMATICA NEAMT	24.02.2026	323.31	ABONAMENT LEX EXPERT
148	MATEROM SRL	24.02.2026	27,731.80	MANOPERA SI PIESE AUTO

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
149	ANGAJAT AQUASERV MARCA 9585	24.02.2026	433.70	RESTITUIRE SUMA
150	ANGAJAT AQUASERV MARCA 9973	24.02.2026	172.50	AVANS DEPLASARE CURS BUCURESTI
151	ANGAJAT AQUASERV MARCA 9533	24.02.2026	172.50	AVANS DEPLASARE CURS BUCURESTI
152	ANGAJAT AQUASERV MARCA 9398	24.02.2026	172.50	AVANS DEPLASARE CURS BUCURESTI
153	ANGAJAT AQUASERV MARCA 9979	24.02.2026	172.50	AVANS DEPLASARE CURS BUCURESTI
154	ANGAJAT AQUASERV MARCA 9431	24.02.2026	650.00	AVANS DEPLASARE CURS BUCURESTI
155	ANGAJAT AQUASERV MARCA 9830	24.02.2026	172.50	AVANS DEPLASARE CURS BUCURESTI
156	ANGAJAT AQUASERV MARCA 9643	24.02.2026	172.50	AVANS DEPLASARE CURS BUCURESTI
157	CAMERA NOTARILOR PUBLICI MURES	24.02.2026	50.00	TAXA IDENTIFICARE MOSTENITORI PT.DEBITORUL O.G.
158	AUTORITATEA RUTIERA ROMANA	24.02.2026	63.00	TAXA ELIBERARE COPIE CONFORMA LICENTA AUTO
159	ANGAJAT AQUASERV MARCA 9890	25.02.2026	172.50	DECONT DEPLASARE SEDINTA SINDICAT
160	ANGAJAT AQUASERV MARCA 8939	25.02.2026	172.50	DECONT DEPLASARE SEDINTA SINDICAT
161	ANGAJATI COMPANIA AQUASERV SA	25.02.2026	2,110,608.00	CHENZINA I FEBRUARIE 2026
162	BUGETUL GENERAL CONSOLIDAT	25.02.2026	3,048,595.00	CONTRIBUTII SAL. AF. IANUARIE 2026 - D112
163	BUGETUL GENERAL CONSOLIDAT	25.02.2026	158,172.00	CONTRIB ASIG MUNCA IANUARIE 2026
164	BUGETUL GENERAL CONSOLIDAT	25.02.2026	74,931.00	Varsaminte PJ pers cu h. IANUARIE 2026 - D100
165	BUGETUL GENERAL CONSOLIDAT	25.02.2026	179.00	IMPOZIT CU RETINERE LA SURSA IANUARIE 2026 - D100
166	BUGETUL GENERAL CONSOLIDAT	25.02.2026	346.00	ACCIZA EN. EL. PROD. SI CONS. IANUARIE 2026 - D100
167	BUGETUL GENERAL CONSOLIDAT	25.02.2026	1,197,241.00	TVA DE PLATA IANUARIE 2026 - D300
168	ASOCIATIA ROMANA A APEI	25.02.2026	11,730.00	TAXA PART.SEDINTA EPURARE APE UZATE
169	ASOCIATIA ROMANA A APEI	25.02.2026	20,580.00	TAXA PART. SEDINTA ACHIZITII PUBLICE DURABILE
170	ANRSC	25.02.2026	43,776.32	TAXA 0,2% DIN VAL. PROD. FACTURATE IANUARIE 2026
171	LANDMANIA SRL	26.02.2026	154,870.97	LUCRARI DECOLMATARE BAZIN
172	MOL ROMANIA PETROLEUM PRODUCTS SRL	26.02.2026	94,376.74	COMBUSTIBIL AUTO
173	CONSILIUL ADM. COMPANIA AQUASERV SA	27.02.2026	8,424.00	INDEMNIZATIE CA FEBRUARIE 2026
174	AG. NAT. PT. MEDIU SI ARII PROTEJATE	27.02.2026	500.00	TARIF EMITERE AUT.MEDIU RET.CANAL.MADARAS, FANATE
175	SELGROS CASH & CARRY SRL, CN POSTA ROMANA, ANCP, UAT TG MURES, META P.	1-28.02.2026	11,995.71	PLATI DE MICA VALOARE EFECTUATE CU CARDUL
Plăți aferente investițiilor din Fonduri Europene				
1	PFA TORZSOK SANDOR LASZLO	05.02.2026	8,580.00	SERVICII DE CONSULTANTA
2	EGIS ROMANIA SA	05.02.2026	30,526.55	SERVICII PRESTATE CONFORM CONTRACT

COMPANIA AQUASERV S.A. - SUCURSALA SIGHISOARA, luna FEBRUARIE 2026

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	PVC TRANS SRL	09.02.2026	27,562.59	AGREGATE DE BALASTIERA
2	CORALIA COM SRL	09.02.2026	5,757.67	ALIMENTATIE DE PROTECTIE
3	DAFCOCHIM DISTRIBUTION SRL	09.02.2026	356.95	HIPOCLORIT DE SODIU
4	COMPANIA AQUASERV SA SUCURSALA LUDUS	09.02.2026	5,220.00	REGULARIZARE SUME CONF.NOTA DEBITARE-CREDITARE
5	SINDICATUL APA CANAL AQUASERV	10.02.2026	1,179.00	CONTRIBUTIE SINDICAT
6	BEJ SARIG ATTILA	10.02.2026	879.00	POPRIRE ANGAJAT AQUASERV
7	BEJ HURUBA, GIUNCA&ASOCIATII	10.02.2026	879.00	POPRIRE ANGAJAT AQUASERV
8	UNICHEM SRL	11.02.2026	17,684.34	MATERIALE INSTALATII
9	ALFEUS COM SRL	11.02.2026	580.80	ACUMULATOR AUTO
10	TNT TRADE CONSULTING SRL	12.02.2026	3,327.50	SERVICII DE INTRETINERE SI REPARATII POMPE
11	UNICHEM SRL	12.02.2026	8,532.69	MATERIALE INSTALATII
12	CAMBUS SA	12.02.2026	400.00	INSPECTIE TEHNICA PERIODICA
13	ADMINISTRATIA BAZINALA DE APA MURES	12.02.2026	63,329.75	APA RAU, ASIGURARE NIVEL PRIZA, PRIMIRE APE UZATE
14	INFORM LYKOS SRL	17.02.2026	11,965.31	CORESPONDENTA SIMPLA INTERNA
15	IOANISSERV SRL	17.02.2026	2,964.50	SERVICII INTRETINERE SI REPARATII CENTRALE
16	ANGAJAT AQUASERV MARCA 14134	17.02.2026	1,000.00	AJUTOR DECES CONFORM CCM
17	ANGAJAT AQUASERV MARCA 14113	17.02.2026	3,000.00	AJUTOR DECES CONFORM CCM
18	ZIPPER SERVICES SRL	18.02.2026	1,709.33	SERVICII CORESPONDENTA
19	MARMED SRL	18.02.2026	175.42	SERVICII MEDICALE
20	MUNICIPIUL SIGHISOARA	19.02.2026	1,762.00	IMPOZIT AUTO ANUL 2026
21	MUNICIPIUL SIGHISOARA	19.02.2026	2,506.00	IMPOZIT AUTO >12 T ANUL 2026
22	MUNICIPIUL SIGHISOARA	19.02.2026	211.00	TAXA FIRMA ANUL 2026
23	MUNICIPIUL SIGHISOARA	19.02.2026	316.00	TAXA CIRCULATIE <3 T ANUL 2026
24	MUNICIPIUL SIGHISOARA	19.02.2026	159.00	TAXA CIRCULATIE 3-6 T ANUL 2026
25	MUNICIPIUL SIGHISOARA	19.02.2026	476.00	TAXA CIRCULATIE >6 T ANUL 2026
26	MUNICIPIUL SIGHISOARA	19.02.2026	25,204.00	TAXA CLADIRI ANUL 2026
27	MUNICIPIUL SIGHISOARA	19.02.2026	6,680.00	TAXA TEREN ANUL 2026
28	COMUNA ALBESTI	19.02.2026	60,049.00	IMPOZIT PE CLADIRI ANUL 2026
29	COMUNA ALBESTI	19.02.2026	40,630.00	TAXA PE CLADIRI ANUL 2026
30	COMUNA ALBESTI	19.02.2026	2,265.00	TAXA TEREN INTRAVILAN ANUL 2026
31	COMUNA ALBESTI	19.02.2026	29.00	TAXA AFISAJ ANUL 2026
32	COMUNA ALBESTI	19.02.2026	5,672.09	TAXA SALUBRITATE ANUL 2026
33	TELEVOX SA	20.02.2026	741.73	INTRETINERE ECHIPAMENTE TC
34	DAFCOCHIM DISTRIBUTION SRL	20.02.2026	214.17	HIPOCLORIT DE SODIU
35	GRANIT MANAGEMENT SRL	24.02.2026	19,360.00	MICROORGANISME DE CULTURA
36	ELECTRO ORIZONT SRL	24.02.2026	582.01	SERVICII REPARATII SI INTRETINERE ECHIPAMENTE SECURITATE
37	BRILIA COM SRL	24.02.2026	709.73	SCARA METALICA 9 TREPTE
38	TEHNOAUTO DAVID SRL	25.02.2025	1,071.57	REPARATII AUTO
39	ZELI TRANSPORT SRL	25.02.2025	570.00	PRESTARI SERVICII AUTOMACARA
40	APA TERMIC TRANSPORT SA	25.02.2025	436.00	ABONAMENT TRANSPORT
41	GETICA 95 COM SRL	25.02.2025	233,052.32	ENERGIE ELECTRICA
42	BRILIA COM SRL	27.02.2026	3,430.31	CALORIFER ELECTRIC, AEROTERMA, COLIER INOX
43	SIRGOMBOS SECURITY SRL	27.02.2026	56,105.71	SERVICII PAZA, SUPRAVEGHERE VIDEO, TRANSPORT VALORI
44	EURO GROUP SCHAASBURG SRL	27.02.2026	553.00	AEROTERMA, COLIER INOX
45	SCHUSTER ECOSAL SRL	27.02.2026	3,030.69	ELIMINARE DESEURI DEZNISIPATOARE STATIA DE EPURARE
46	MOL ROMANIA PETROLEUM PRODUCTS SRL	27.02.2026	13,796.83	COMBUSTIBIL AUTO
47	LINDE GAZ ROMANIA SRL	27.02.2026	345.09	CHIRIE BUTELII
48	ANGAJAT AQUASERV - MARCA 14115	27.02.2026	91.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
49	ANGAJAT AQUASERV - MARCA 14054	27.02.2026	84.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
50	ANGAJAT AQUASERV - MARCA 14110	27.02.2026	84.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
51	ANGAJAT AQUASERV - MARCA 14058	27.02.2026	84.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
52	ANGAJAT AQUASERV - MARCA 14056	27.02.2026	91.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
53	ANGAJAT AQUASERV - MARCA 14149	27.02.2026	70.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
54	ANGAJAT AQUASERV - MARCA 14055	27.02.2026	56.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
55	ANGAJAT AQUASERV - MARCA 14157	27.02.2026	84.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
56	ANGAJAT AQUASERV - MARCA 14137	27.02.2026	84.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
57	ANGAJAT AQUASERV - MARCA 14154	27.02.2026	84.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EPURARE
58	ANGAJAT AQUASERV - MARCA 9997	27.02.2026	85.00	AVANS PENTRU APROVIZIONARE

COMPANIA AQUASERV S.A. - SUCURSALA REGHIN, luna FEBRUARIE 2026

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 16156	02.02.2026	116.22	CHELTUIELI DE TRANSPORT
2	INFORM LYKOS SA	03.02.2026	23,786.56	CORESPONDENTA SIMPLA INTERNA
3	MARTEL COM SRL	03.02.2026	5,997.79	RECHIZITE BIROU
4	MARION CONFEXIM SRL	03.02.2026	6,390.64	TRUSA PENTRU ELECTRICIENI
5	MOLDVIOCOM SRL	03.02.2026	21,880.07	CUART GRANULAT USCAT / MATERIALE AUXILIARE
6	COMVIG IMPEX SRL	06.02.2026	2,990.70	SARE LA SAC ,apa minerala , ceai, cafea
7	TELEVOX SA	06.02.2026	741.73	INTRETINERE ECHIPAMENTE TC
8	ALFEUS COM SRL	06.02.2026	1,439.90	ACUMULATOR
9	ORDEA PRODCOM SRL	06.02.2026	449.93	DIVERSE MATERIALE (COT, RACORD, TEAVA)
10	MOLDVIOCOM SRL	06.02.2026	4,218.05	MATERIALE ELECTROZI / DISC
11	APAROM POMPE SRL	06.02.2026	5,717.25	ETANSARE MECANICA
12	ROYAL DRU SRL	06.02.2026	1,650.44	PIESE AUTO, ULEI AUTO
13	VOTROM SRL	06.02.2026	88,299.51	COMBUSTIBIL TERMIC LICHID
14	STIGMA LIN SRL	06.02.2026	7,163.20	SERVICII DE REPARARE SI INTRETINERE MOBILIER
15	PROTELCON SRL	06.02.2026	2,341.35	LUCRARI DE TAMPLARIE
16	ANGAJAT AQUASERV MARCA 16167	09.02.2026	140.44	C.V. TRANSPORT
17	APAROM POMPE SRL	10.02.2026	11,202.18	REPARARE POMPE APA
18	SINDICATUL APA CANAL AQUASERV	11.02.2026	4,456.00	RETINERI COTIZATIE SINDICAT IANUARIE 2026
19	C.A.R. SPITALUL	11.02.2026	4,250.00	RETINERI CAR LUNA IANUARIE 2026
20	NN PENSII SAFFAP FOND DE PENSII OPTIM	11.02.2026	420.00	CONTRIB.PENSIE FACULTATIVA NN OPTIM
21	NN PENSII SAFFAP FOND DE PENSII ACTIV	11.02.2026	270.00	CONTRIB.PENSIE FACULTATIVA NN ACTIV
22	CN POSTA ROMANA SA	11.02.2026	450.00	TIMBRE POSTALE
23	CN POSTA ROMANA SA	12.02.2026	238.00	SERVICII EXPRES PP
24	ANGAJAT AQUASERV MARCA 16058	13.02.2026	37.54	CHELTUIELI DE TRANSPORT
25	ANGAJAT AQUASERV MARCA 16091	13.02.2026	38.74	CHELTUIELI DE TRANSPORT
26	ADMINISTRATIA BAZINALA DE APA MURES	13.02.2026	21.92	CONTRIB.UTILIZARE RES APA
27	ZIPPER SERVICES SRL	16.02.2026	3,398.08	TIPARIRE FACTURI
28	RAGON PREST COM SRL	16.02.2026	10,890.00	INCHIRIERE UTILAJ
29	MOLDVIOCOM SRL	16.02.2026	2,387.96	MATERIALE AUXILIARE
30	BOGDAN IMPEX SRL	16.02.2026	3,146.00	REBOBINAT MOTOR ELECTRIC
31	RENANIA TRADE SRL	16.02.2026	4,433.90	ECHIPAMENTE DE PROTECTIE
32	AUTO LION SERVICES SRL	16.02.2026	400.00	INSPECTIE TEHNICA AUTO
33	MAMMOTH TYRES SRL	16.02.2026	2,436.12	REPARATII AUTO
34	ROAL CORE 88 SRL	16.02.2026	17,424.00	PRELUCRARI MECANICE
35	APAROM POMPE SRL	17.02.2026	43,544.27	REPARATII POMPE
36	MOLDVIOCOM SRL	17.02.2026	1,464.10	MANUSI PROTECTIE IARNA
37	SIRGOMBOS SECURITY SRL	17.02.2026	29,393.48	SERVICII PAZA SI INTERVENTII
38	PALAS COM SRL	17.02.2026	9,247.27	ALIMENTE DE PROTECTIE
39	LINDE GAZ ROMANIA SRL	17.02.2026	301.96	CHIRIE BUTELII ACETILENA
40	RAGCL SA	18.02.2026	15,127.42	ENERGIE ELECTRICA
41	NN PENSII SAFFAP FOND DE PENSII OPTIM	19.02.2026	120.00	CONTRIB.PENSIE FACULTATIVA NN OPTIM
42	ANGAJAT AQUASERV MARCA 16167	19.02.2026	39.07	CHELTUIELI DE TRANSPORT
43	APAROM POMPE SRL	23.02.2026	11,325.60	SERVICII DE REPARARE SENZOR TEMPERATURA POMPE SPAU
44	GETICA 95 COM SRL	24.02.2026	357,246.49	ENERGIE ELECTRICA
45	DEMICON SRL	24.02.2026	17,373.06	REPARATII ACOPERIS
46	MOL ROMANIA PETROLEUM SRL	24.02.2026	33,531.27	COMBUSTIBIL AUTO
47	ORDEA PRODCOM SRL	26.02.2026	801.02	VAS EXPANSIUNE
48	AUTO LION SERVICE SRL	26.02.2026	755.04	REPARATII SI INTRETINERE AUTOVEHICULE
49	SADACHIT PRODCOM SRL	26.02.2026	14,810.40	CLOR LICHID
50	ADIMAG COM IMPEX SRL	26.02.2026	2,608.23	MATERIALE DIVERSE PT CONSTRUCTII
51	KIAGOLD SRL	26.02.2026	6,523.93	PACHET SCULE

COMPANIA AQUASERV S.A. - SUCURSALA LUDUS, luna FEBRUARIE 2026

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ROYAL DRU SRL	02.02.2026	2,329.25	CONSUMABILE AUTO
2	INFORM LYKOS SA	02.02.2026	15,389.31	CORESPONDENTA INTERNA
3	UNOTIP SRL	02.02.2026	1,070.85	IMPRIMATE BIROU
4	BOGDAN IMPEX SRL	05.02.2026	1,089.00	REBOBINAT MOTOR
5	MAMMOTH TYRES SRL	05.02.2026	180.00	MANOPERA AUTO
6	IOANISSERV SRL	05.02.2026	2,738.23	SERVICII REPARATII CENTRALE
7	TELEVOX SA	05.02.2026	1,483.46	INTRETINERE ECHIPAMENTE TC
8	ROYAL DRU SRL	05.02.2026	416.24	PIESE AUTO
9	ANGAJAT AQUASERV MARCA 13051	06.02.2026	60.00	DECONT DEPLASARE IN INTERES DE SERVICIU
10	ANGAJAT AQUASERV MARCA 13066	09.02.2026	52.31	DECONT DEPLASARE IN INTERES DE SERVICIU
11	SINDICATUL APA CANAL AQUASERV	10.02.2026	3,553.00	RETINERI COTIZATIE SINDICAT IANUARIE 2026
12	PERSOANA FIZICA NON-CLIENT AQUASERV B.N.A.	10.02.2026	1,137.00	PENSIE DE INTRETINERE RETINUTA DE LA B.T.
13	BEJ DEMETER TIBERIU CLAUDIU	10.02.2026	300.00	POPRIRE ANGAJAT COMPANIA AQUASERV SA
14	II LUCACI LEVENTE	12.02.2026	72,000.00	REPARAT SI ZUGRAVIT UZINA DE APA LUDUS
15	FLOCHEM INDUSTRIES SRL	12.02.2026	3,145.50	POLIELECTROLIT
16	FLOCHEM INDUSTRIES SRL	12.02.2026	121.50	GARANTIE BEX CF.CTR.
17	SADACHIT PRODCOM SRL	12.02.2026	14,810.40	CLOR LICHID
18	UNOTIP SRL	12.02.2026	1,070.85	IMPRIMATE BIROU
19	PETROVIS SRL	12.02.2026	3,728.00	ALIMENTATIE DE PROTECTIE
20	RIAD TRADE SRL	12.02.2026	3,453.72	ALIMENTATIE DE PROTECTIE
21	UNICHEM SRL	12.02.2026	31,672.30	MATERIALE
22	ADMINISTRATIA BAZINALA DE APA MURES	12.02.2026	56,888.98	CONTRIB. PRIMIRE APA UZATA, SERV ASIG NIVEL PRIZA
23	DIRECTIA DE SANATATE PUBLICA MURES	16.02.2026	500.00	TARIF AUTORIZ.SANITARA PT RETEA DISTRIB.APA POT.
24	UNICHEM SRL	17.02.2026	32,175.29	MATERIALE
25	GETICA 95 COM SRL	17.02.2026	367,933.23	CONTRIB. PRIMIRE APA UZATA, SERV ASIG NIVEL PRIZA
26	ZIPPER SERVICES SRL	19.02.2026	2,198.47	SERVICII TIPARIRE FACTURI
27	ELCOMSERV SRL	19.02.2026	19,305.67	SERVICII MENTENANTA POMPE
28	OMV PETROM MARKETING SRL	19.02.2026	5,198.31	COMBUSTIBIL AUTO
29	ROMPETROL DOWNSTREAM SRL	19.02.2026	11,575.22	COMBUSTIBIL AUTO
30	SADACHIT PRODCOM SRL	19.02.2026	2,003.76	REPARATII BUTOI
31	CLIENT AQUASERV COD 10290	24.02.2026	600.00	RESTITUIRE SOLD CLIENT CREDITOR
32	SIRGOMBOS SECURITY SRL	26.02.2026	77,594.88	SERVICII PAZA
33	FOMCO GPS SRL	26.02.2026	753.22	ABONAMENT GPS
34	ROYAL DRU SRL	26.02.2026	994.62	MANOPERA SI PIESE AUTO
35	GETICA 95 COM SRL	26.02.2026	1,922.17	CONSUM EN.ELECTRICA
36	BEESPEED AUTOMATIZARI SRL	26.02.2026	105,049.53	SERVICII DE MENTENANTA
37	DAFCOCHIM DISTRIBUTION SRL	26.02.2026	624.66	CLOR LICHID
38	II LUCACI LEVENTE	26.02.2026	97,800.00	LUCRARI DE ZUGRAVIT, REPARATII
39	ORASUL IERNUT	26.02.2026	1,660.45	CHIRIE SPATIU
40	LINDE GAZ AUTOMATIZARI SRL	26.02.2026	215.68	CHIRIE BUTELII
41	CN POSTA ROMANA SA	26.02.2026	15.00	TRIMITERI CORESPONDENTA
42	ANGAJAT AQUASERV MARCA 13140	27.02.2026	24.00	DECONT DEPLASARE CITIRE CONTOARE
43	ANGAJAT AQUASERV MARCA 13007	27.02.2026	12.00	DECONT DEPLASARE CITIRE CONTOARE
44	ANGAJAT AQUASERV MARCA 13141	27.02.2026	12.00	DECONT DEPLASARE CITIRE CONTOARE

COMPANIA AQUASERV S.A. - SUCURSALA TARNAVENI, luna FEBRUARIE 2026

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CLIENT AQUASERV COD 10446	03.02.2026	439.77	RESTITUIRE SOLD CLIENT CREDITOR
2	CLIENT AQUASERV COD 12276	03.02.2026	1,220.29	RESTITUIRE SOLD CLIENT CREDITOR
3	ANGAJAT AQUASERV MARCA 15010	06.02.2026	164.63	AVANS DEPLASARE
4	CLIENT AQUASERV COD 121314	09.02.2026	99.57	RESTITUIRE SOLD CLIENT CREDITOR
5	ADMINISTRATIA BAZINALA DE APA MURES	10.02.2026	30,759.08	CONTRIBUTII APA BRUTA SI UZATA
6	PLASTIC AND GLASS ROMANIA SRL	10.02.2026	500.00	REPARATII AUTO
7	ARHON COMPANY SRL	10.02.2026	59,262.32	LUCRARI REFACERI FINISAJE
8	INFORM LYKOS SRL	10.02.2026	8,463.05	CORRESPONDENTA SIMPLA
9	SINDICATUL APA CANAL AQUASERV	10.02.2026	2,169.00	COTIZATIE SINDICAT LUNA IANUARIE
10	PERSONA FIZICA NON CLIENT S.A.	10.02.2026	2,061.81	CHIRIE SPATIU RELATII CU CLIENTII
11	ANGAJAT AQUASERV MARCA 10084	12.02.2026	372.81	AVANS PENTRU APROVIZIONARE
12	ADIANA COM SRL	19.02.2026	1,867.99	MATERIALE
13	ZIPPER SERVICE SRL	19.02.2026	1,209.01	TIPARIRE FACTURI SI DOCUMENTE
14	MARBO SECOPROD SRL	19.02.2026	1,179.27	CUTIE ARHIVARE, DOSARE
15	MARMED SRL	19.02.2026	295.84	SERVICII MEDICALE
16	RENANIA TRADE SRL	19.02.2026	3,077.65	ECHIPAMENT PROTECTIE
17	UNICHEM SRL	19.02.2026	54,008.62	MATERIALE TRATARE APA-BOPAC
18	TELEVOX SA	19.02.2026	741.73	SERVICII INTRETINERE TC
19	LINDE GAZ ROMANIA SRL	20.02.2026	17,967.33	OXIGEN LICHID,CHIRIE BUTELII
20	ELCOMSERV SRL	20.02.2026	3,569.50	REPARATII POMPE APA
21	CNCIR	20.02.2026	3,363.80	VERIFICARI SI INSPECTII TEHNICE CAZANE
22	DEBRIEFING SECURITY SRL	20.02.2026	46,318.35	SERVICII DE PAZA SI PROTECTIE
23	GETICA 95 COM SRL	24.02.2026	223,557.85	CONSUM ENERGIE ELECTRICA
24	MURES ADVENTURE SRL	24.02.2026	1,686.50	MATERIALE IGIENICO SANITARE
25	RENANIA TRADE SRL	24.02.2026	1,890.93	ECHIPAMENT PROTECTIE

COMPANIA AQUASERV S.A. - SUCURSALA CRISTURU SECUIESC, luna FEBRUARIE 2026

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CRISGUM SRL	05.02.2026	447.82	MANOPERA SI PIESE AUTO
2	COMPANIA AQUASERV SA SUC. LUDUS	10.02.2026	3,977.98	NOTA D-C SERV.MENTENANTA PREVENTIVA
3	SINDICATUL APA CANAL AQUASERV	10.02.2026	1,052.00	RETINERI COTIZATIE SINDICAT
4	RDE HARGHITA SRL	12.02.2026	114.30	CONTRIB.PT ECONOMIA CIRCULARA
5	ROYAL DRU SRL	12.02.2026	1,210.00	PIESE AUTO
6	TELEVOX SA	12.02.2026	741.73	INTRETINERE ECHIP.TC
7	UNICHEM SRL	12.02.2026	30,662.20	MATERIALE
8	PKV FULL SERVICE SRL	12.02.2026	510.00	ITP AUTO
9	EXSTEEL ENGINEERING SRL	12.02.2026	2,662.00	MATERIALE
10	ZIPPER SERVICES SRL	17.02.2026	703.86	ACTIVITATI DE TIPARIRE FACTURI SI ALTE DOCUMENTE
11	SMZ COLOURS SRL	17.02.2026	1,500.00	SERVICII DE CURATENIE SI IGIENIZARE
12	GETICA 95 COM SRL	17.02.2026	116,226.60	CONSUM EN. ELECTRICA
13	SEAL SECURITY SRL	19.02.2026	37,575.10	SERVICII DE PAZA
14	LINDE GAZ ROMANA SRL	19.02.2026	172.55	CHIRIE BUTELII
15	OMV PETROM MARKETING SRL	19.02.2026	3,443.40	COMBUSTIBIL AUTO
16	DSP HARGHITA	19.02.2026	151.00	ANALIZE CHIMICE APA RETEA
17	GRANIT MANAGEMENT AA SRL	19.02.2026	7,744.00	MICROORGANISME DE CULTURA
18	II KENCSE LURCZA ALBERT	19.02.2026	650.00	VERIFICARE, CURATARE COS DE FUM
19	FOMCO GPS SRL	19.02.2026	244.05	ABONAMENT GPS
20	SURUB TRADE SRL	19.02.2026	1,571.40	MATERIALE
21	SZILVESZTER COMPROD SRL	19.02.2026	1,586.01	ALIMENTATIE DE PROTECTIE
22	BIA TRADE SRL	19.02.2026	6,292.00	RAFT PT ARHIVARE
23	GETICA 95 COM SRL	26.02.2026	350.49	CONSUM EN. ELECTRICA
24	SMZ COLOURS SRL	26.02.2026	1,000.00	SERVICII CURATENIE
25	VASCO FIX SYSTEM SRL	26.02.2026	1,452.00	SERVICII SUDURA