

TABEL  
privind platile efectuate -IANUARIE 2025 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9883	08/01/25	1,000.00	AVANS APROVIZIONARE
2	PETROUZINEX SRL	08/01/25	247,236.78	APARATE PT DETECTAT PIERDERI DE APA
3	EN-RG-ETIC SRL	08/01/25	48,641.64	MONTARE ANALIZOR CALITATE
4	ALPHA PARTNER SECURITY SRL	08/01/25	199,765.68	SERVICII DE PAZA
5	SPOTING SA	08/01/25	4,908.75	INTRETINERE, REPARATII INSTALATII DE METANOL
6	PFA MANISOR CONSTANTIN	08/01/25	5,500.00	INTOCMIRE DOCUMENTATII SIT. URGENTA
7	TELEVOX SA	08/01/25	1,179.89	INTRETINERE TC
8	MARMED SRL	08/01/25	3,429.24	SERVICII DE MEDICINA MUNCII
9	FOMCO SOLAR SISTEM SRL	08/01/25	1,785.00	REALIZARE LEG.,PUNERE IN FUNCT.CENTRALA ELECTRICA
10	FOMCO GPS SRL	08/01/25	1,064.22	SISTEME GPS
11	ASOCIATIA DE ACREDITARE RENAR	08/01/25	362.31	TARIF REDEVENTA TRIM IV 2024
12	UNTRR	09/01/25	15,352.24	ROVIGNETE
13	SURUB TRADE SRL	09/01/25	1,735.18	MATERIALE
14	BEJ SZEKELY SZABOLCS BARNA	09/01/25	261.74	ONORAR EXECUTARE SILITA
15	PFA TOMA LAUREAN	09/01/25	8,000.00	CONSULTANTA IN EXPL.INST.SI ECHIP.ALIM.CU APA
16	PASSER TRADE SRL	09/01/25	9,666.00	BISCUITI ARTIZANALI
17	ROYAL DRU SRL	09/01/25	24,740.10	MANOPERA SI PIESE AUTO
18	ALLSTAR PROD SRL	09/01/25	13,558.86	CONFECTIONAT FUS VANA
19	CTR SERVICE SRL	09/01/25	799.99	ITP AUTO
20	ELECTRO ORIZONT SRL	09/01/25	13,564.92	HARTIE COPIATOR , INCHIRIERE SOFTWARE
21	ANGAJATI COMPANIA AQUASERV	10/01/25	2,704.00	VIRARE RETINERI GARANTII MATERIALE
22	UP ROMANIA SRL	10/01/25	487,097.95	TICHETE DE MASA PE SUPORT ELECTRONIC
23	ANGAJATI COMPANIA AQUASERV	10/01/25	23,912.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
24	ROMGAZ SA	10/01/25	498.60	ENERGIE ELECTRICA ACTIVA
25	GLIGOR ALEXANDRU PFA	10/01/25	6,000.00	SERVICII REPARATII SI INTRETINERE INST.ELECTRICE
26	ANGAJATI COMPANIA AQUASERV	10/01/25	2,494,692.00	CHENZINA II DECEMBRIE 2024
27	GNADIG ISTVAN PFA	10/01/25	8,735.09	SERVICII TEHNICE PE SIST.DE APA POTABILA
28	UNOTIP SRL	10/01/25	2,015.68	IMPRIMATE PT BIROU
29	ORDEA PRODCOM SRL	10/01/25	16,405.10	MATERIALE
30	UNICHEM SRL	10/01/25	175,268.02	MATERIALE
31	ARMOS SERVICE SRL	10/01/25	577.15	ECHIPAMENT DE PROTECTIE
32	APAROM POMPE SRL	10/01/25	3,230.85	BAZA SISTEM AUTOCUPLAJ
33	MARBO SECOPROD SRL	10/01/25	5,153.17	RECHIZITE BIROU
34	DIRECTIA DE SANATATE PUBLICA MURES	13/01/25	400.00	ASISTENTA DE SPECIALITATE
35	ORANGE ROMANIA COMMUNICATION SA	13/01/25	5,071.32	SERVICII DE TELEFONIE
36	ADIMAG COM-IMPEX SRL	13/01/25	837.76	MATERIALE
37	FASTENER LIMITED SRL	13/01/25	2,948.62	MATERIALE
38	PAYPOINT SERVICES SRL	13/01/25	14,448.35	COMISION TRANZACTII PROCESATE SI DECONTATE
39	CATALONIA INOX SRL	13/01/25	1,026.23	TEAVA SUDATA
40	ROYAL DRU SRL	13/01/25	3,124.94	MANOPERA SI PIESE AUTO
41	ALFEUS COM SRL	13/01/25	707.82	ACUMULATOR AUTO
42	LINDE GAZ ROMANIA SRL	13/01/25	2,186.51	OXIGEN ,CHIRIE BUTELII
43	DAFCOCHIM DISTRIBUTION SRL	13/01/25	31,599.26	SULFAT FERIC
44	BIROTECH PRES SRL	13/01/25	261.80	MENTENANTA APARATE NUMARAT BANI
45	EURO ECOLOGIC SRL	13/01/25	2,840.70	INCHIRIERE CONTAINER
46	MARION CONFEXIM SRL	13/01/25	20,093.27	MATERIALE ELECTRICE
47	SADACHIT PRODCOM SRL	13/01/25	14,565.60	CLOR LICHID
48	FLOCHEM INDUSTRIES SRL	13/01/25	7,164.00	GARANTIE BEX
49	FLOCHEM INDUSTRIES SRL	13/01/25	87,560.00	POLIELECTROLIT
50	UP ROMANIA SRL	14/01/25	240.02	TICHETE DE MASA
51	WEB2SMS SRL	14/01/25	16,099.20	PACHET SMS
52	WESSLING ROMANIA SRL	14/01/25	3,352.24	SERVICII DETERMINARI ZGOMOT
53	LECOIMPEX SRL	14/01/25	2,211.80	MATERIALE
54	ADM.BAZINALA DE APA MURES	14/01/25	3,724.51	CONTRIBUTII PRIMIRE APE
55	BIROUL ROMAN DE METROLOGIE LEGALA	14/01/25	588.59	SUPRAVEGHERI METROLOGICA
56	ELEVI PRACTICANTI	14/01/25	1,128.00	BURSA INVATAMANT DUAL DECEMBRIE 2024
57	TIAB SA	14/01/25	29,732.15	REPARATII TABLOU ELECTRIC SP CAMPENITA
58	HIDROMIX 2023 SRL	14/01/25	6,792.89	REPARATII BULDOEXCAVATOARE
59	FEDEX EXPRESS ROMANIA TRANSP.SRL	14/01/25	295.63	CORESPONDENTA INTERNA
60	CAMERA NOTARILOR PUBLICI	14/01/25	100.00	TAXA IDENTIFICARE MOSTENITORI PT.DEBITORI
61	PFA KISS VASILE	14/01/25	7,590.00	SERVICII DIRIGENTIE SANTIER
62	ALTON GROUP SRL	14/01/25	4,757.16	VERIFICARE,REPARARE STINGATOARE
63	MAREN PRODCOM SRL	14/01/25	340.34	SCAUNE
64	IOANISSERV SRL	14/01/25	238.00	SERVICII REPARATII CENTRALE
65	LYNX SOLUTIONS SRL	14/01/25	952.00	SERVICII SUPORT TEHNIC UTILIZARE WEBSITE
66	EMSAR SRL	14/01/25	150.58	STICK PT DETERMINARE COLOMETRICA
67	ANGAJAT AQUASERV MARCA 9993	15/01/25	1,000.00	AVANS APROVIZIONARE
68	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ	15/01/25	6,000,000.00	EXEC.LUCRARI RESEA DISTRIB.UAT CRACIUNESTI
69	ORDEA PRODCOM SRL	15/01/25	7,223.30	BOILER PE GAZ
70	UNTRR	15/01/25	900.00	COTIZATIE PT ANUL 2025

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
71	ENERGO TERM INVEST SRL	15/01/25	37,955.75	REABILITARE DECANTOR VERTICAL
72	ISOSERV SRL	15/01/25	3,320.10	SERVICII DIRIGENTIE
73	ORANGE ROMANIA SA	15/01/25	257.70	SERVICII TELEFONIE
74	ALL CRIS SRL	15/01/25	10,551.73	SERVICII PUBLICITATE
75	LINDE GAZ ROMANIA SRL	15/01/25	1,901.62	CHIRIE REZERVOR
76	KIAGOLD SRL	15/01/25	27,187.83	MATERIALE
77	MARION CONFEXIM SRL	15/01/25	4,618.00	MATERIALE ELECTRICE
78	SURUB TRADE SRL	15/01/25	142.00	MATERIALE
79	COMUNA CRISTESTI	15/01/25	12,500.00	TAXA AUTORIZARE DE MARE TONAJ
80	MARBO SECOPROD SRL	15/01/25	427.24	RECHIZITE BIROU
81	CADOURI DÉCOR SRL	15/01/25	7,973.00	SERVICII DE DESIGN
82	HER CARPIT CLEAN SRL	15/01/25	1,560.00	SERVICII SPALATORIE AUTO
83	ADIANA COM SRL	15/01/25	460.00	MATERIALE
84	LANDMANIA SRL	15/01/25	443,006.96	BALAST,TRANSPORT NAMOL, SORT
85	ORANGE ROMANIA SA	15/01/25	28,350.94	SERVICII TELEFONIE
86	BEEESPEED AUTOMATIZARI SRL	16/01/25	85,981.93	MENTENANTA CORECTIVA,ASIST.TEHNICA DE LA DISTANTA
87	SIEMENS SRL	16/01/25	16,436.78	INTRETINERE PERIODICA PREVENTIVA
88	MULTIPRACTIC SRL	16/01/25	4,284.00	REPARATII MASINI DE RIDICAT
89	PROINGSERV SRL	16/01/25	733.04	ETANSARE MECANICA
90	FOMCO TRUCK SERVICE SRL	16/01/25	595.00	MANOPERA AUTO
91	RAGON PREST COM SRL	16/01/25	95,591.67	CAMINE DE VANE
92	RAGON PREST COM SRL	16/01/25	4,252.81	GARANTIE BEX CONFORM CONTRACT
93	RAGON PREST COM SRL	16/01/25	108,210.33	LUCRARI REPARATII DRUMURI SI TROTUARE
94	ABSOLUT SRL	16/01/25	9,772.42	SERVICII TIPARIRE FACTURI
95	MAMMOTH TYRES SRL	16/01/25	11,405.48	MANOPERA SI PIESE AUTO
96	UNOTIP SRL	16/01/25	7,290.42	IMPRIMATE BIROU
97	PFA MANISOR CONSTANTIN	16/01/25	3,150.00	INTOCMIRE DOC.IN DOM.SIT DE URGENTA
98	ENERGO TERM INVEST SRL	17/01/25	33,915.00	LUCRARI CONF. SI INST. BALUSTRADE DE PROTECTIE
99	MARION CONFEXIM SRL	17/01/25	1,004.00	MATERIALE ELECTRICE
100	ADIANA COM SRL	17/01/25	5,700.00	GRATAR METALIC
101	MINIKER SRL	17/01/25	900.60	ALIMENTATIE DE PROTECTIE
102	COMPANY DATA SRL	17/01/25	535.50	MONITORIZARE FIRME
103	NITECH SRL	20/01/25	30,940.00	DISTILATOR APA
104	CENTRUL GENERAL DE ARHIVARE SRL	20/01/25	23,039.34	SERVICII DE ARHIVARE,GESTIONARE DOCUMENTE
105	PALAS COM SRL	20/01/25	22,602.82	ALIMENTATIE DE PROTECTIE
106	ROMSTAL MURES SRL	20/01/25	2,295.98	MATERIALE
107	SADACHIT PRODCOM SRL	20/01/25	16,536.24	CLOR LICHID,SERVICII REPARATII BUTOI
108	PAYPOINT SERVICES SRL	20/01/25	239.91	RESTITUIRE INCASARE ERONATA
109	ASITO KAPITAL SA	20/01/25	17,895.74	SERVICII DE ASIGURARE DE DAUNE SAU PIERDERI CASCO
110	CHRISTIAN GAVRILA SRL	20/01/25	4,403.00	SERVICII SUPORT TEHNIC
111	ELECTRO ORIZONT SRL	20/01/25	8,306.20	SERV.SUPORT TEHNIC , HARTIE COPIATOR
112	NETSOFT SRL	20/01/25	3,570.00	SERVICII SOFTWARE
113	DURKOPP ADLER SRL	20/01/25	31,731.30	RESTITUIRE AVANS
114	POSTA ROMANA	22/01/25	9,000.00	TIMBRE POSTALE
115	AGENTIA PT.PROTECTIA MEDIULUI MURES	22/01/25	200.00	TARIF ACORD MEDIU PT.INLOCUIRE COND.APA
116	PROCESS ENGINEERING SRL	22/01/25	569,760.10	SISTEM ON-LINE DE MONIT.PIERDERI APA
117	LANDMANIA SRL	22/01/25	73,371.97	SERVICII INCARCARE ,TRANSPORT SI APLICARE NAMOL
118	RECYCLING PROD SRL	22/01/25	9,508.20	TRANSPORT DESEU
119	ALFEUS COM SRL	22/01/25	660.00	ACUMULATOR AUTO
120	DIGI ROMANIA SA	22/01/25	1,000.75	SERVICII TELEFONIE
121	PFA BRASSAI ZSOMBOR	22/01/25	4,800.00	SERVICII RELATII PUBLICE
122	DISTRIB.ENERGIE ELECTRICA ROMANIA SA	22/01/25	142.80	TARIF EMITERE AVIZ DE RACORDARE
123	COMPANIA NATIONALA DE CAI FERATE	22/01/25	2,558.15	TAXA AVIZ CFR UAT CRISTURU SECUIESC
124	DISTRIB.ENERGIE ELECTRICA ROMANIA SA	22/01/25	255.85	TARIF EMITERE AVIZ DE RACORDARE
125	ADMINISTRATIA FONDULUI PENTRU MEDIU	22/01/25	22.00	TAXA MEDIU -DECEMBRIE 2024
126	ANRSC	23/01/25	30,339.18	TAXA 0,2 proc. DIN VAL.PROD.FACTURATE DECEMBRIE 2024
127	ANGAJATI COMPANIA AQUASERV	23/01/25	1,997,474.00	CHENZINA I IANUARIE 2025
128	BUGETUL GENERAL CONSOLIDAT	27/01/25	3,737,236.00	CONTRIB.SALARIALE AF. DECEMBRIE 2024 + IMP.CHIRII PF
129	AUTONOM SERVICES SA	27/01/25	24,882.90	SERVICII INCHIRIERE AUTO
130	ASOCIATIA ROMANA A APEI	27/01/25	6,200.00	TAXA PARTICIPARE "GALA EXCELENTEI IN INDUSTRIA APEI"
131	CLIENT AQUASERV COD 52724	27/01/25	514.07	RESTITUIRE AVANS
132	LINDE GAZ ROMANIA SRL	27/01/25	39,814.87	OXIGEN LICHID
133	MOBILE DISTRIBUTION SRL	27/01/25	9,110.68	COMISION SERVICII PRESTATE
134	ROMGAZ SA	27/01/25	1,301.11	ENERGIE ELECTRICA ACTIVA
135	ANGAJAT AQUASERV MARCA 8735	28/01/25	2,275.28	RECUPERARI SUME CONF.ANGAJAMENT DE PLATA
136	CHRISTIAN GAVRILA SRL	28/01/25	47,005.00	SERVICII SUPORT TEHNIC LICENTE SOFTWARE
137	ELECTRO ORIZONT SRL	28/01/25	14,161.00	SERVICII SUPORT TEHNIC
138	FEHER GEO SURV SRL	28/01/25	5,950.00	SERVICII MASURATORI TOPOGRAFICE
139	BS PAZA SI PROTECTIE SRL	28/01/25	16,353.46	MONITORIZARE ALARMA,SERVICII PAZA
140	INFORM LYKOS SA	28/01/25	40,136.74	CORESPONDENTA SIMPLA INTERNA
141	IRIDEX GROUP SRL	28/01/25	14,176.83	DEPOZITARE DESEURI SANPAUL
142	CARO COMP SRL	28/01/25	23,464.42	COMUNICATII DE DATE,SERVICE CALCULATOARE
143	GETICA 95 COM SRL	28/01/25	981,058.07	ENERGIE ELECTRICA
144	MOL ROMANIA PETROLEUM PROD.SRL	28/01/25	87,054.25	COMBUSTIBIL
145	CLIENT AQUASERV COD 12295,28943	28/01/25	879.39	RESTITUIRE AVANS

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
146	FOMCO GPS SRL	29/01/25	4,191.23	ABONAMENT GPS
147	CTR SERVICE SRL	29/01/25	600.00	ITP AUTO
148	CYBOURN SA	29/01/25	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
149	CENTRUL METEO.REG.TRANSILVANIA SUD	29/01/25	255.85	DATE METEOROLOGICE
150	FEDEX EXPRESS ROMANIA TRANSP.SRL	29/01/25	39.54	CORRESPONDENTA INTERNA
151	BIROUL ROMAN DE METROLOGIE LEGALA	29/01/25	940.75	SUPRAVEGHERE METROLOGICA LA CONTOARE APA
152	CNCIR SA	29/01/25	1,639.82	SERVICII INTRETINERE CAZANE
153	COMPANIA AQUASERV SA	29/01/25	22,126.95	REDEVENTA ZONA RURALA SEM. II 2024
154	CONSILIUL DE ADM.COMP.AQUASERV SA	29/01/25	8,424.00	INDEMNIZATIE CA SEDINTA IAN.2025
155	UNTRR	31/01/25	14,313.11	ROVIGNETE
264	SELGROS,MUNICIP.TG.M,ART FLOWER etc.	1-31.01.25	7,142.38	PLATI DE MICA VALOARE EFECUATE CU CARDUL
	<b>Plăți aferente investițiilor din Fonduri Europene</b>			
1	PFA PAPP DELIA JUDITH	13/01/25	4,500.00	CONTRACT 3837/12.01.2024 SERV.SPEC.BIOLOG 12.12.2024-08.01.2025,NR.FACT.PAPP0025/09.01.2025
2	C.N.C.F.R. "CFR" SA	21/01/25	2,558.15	TAXA AVIZ CFR,TAXA AVIZ CTE,PROIECT REG.DEZV.INFR.APA SI APA UZATA UAT CRISTURU SECUIESC, F 5100000414/16.01.2025
3	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	21/01/25	255.85	TARIF EMITERE AVIZ DE RACORDARE PT ST.TRATARE APA POTABILA LUDUS,F.2250012603/16.01.2025, SOLICITARE 7030250100070
4	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	21/01/25	867.51	TARIF EMITERE AVIZ DE RACORDARE PT STATIA EPURARE SANPAUL,F.2250012604/16.01.2025, SOLICITARE 7030250100071
5	ANANP-AG.NAT.PT.ARII NATURALE PROTEJATE	30/01/25	400.00	TARIF ANALIZA DOC.EMITERE ACORD DE MEDIU PROIECT REG.DEZV.INFR.APA SI APA UZATA,NR.INREG.ANANP 940/ST-MS/29.01.2025,NR.AQ-200971/28.01.2025
6	C.N.C.F.R. "CFR" SA	30/01/25	8,478.79	AVIZARE DOCUMENTATIE PROIECT REG.DEZV.INFR.APA SI APA UZATA,UAT OGRA,SANPAUL,PANET, F 5370000285/22.01.2025

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Marion Confexim SRL	03.01.2025	78.90	Materiale electrice
2	Euro Group Schassburg SRL	03.01.2025	6.00	Sarma plastificata
3	SC Electro Orizont SRL	03.01.2025	1,272.11	Intretinere si reparatii sisteme de securitate
4	SC Coralina Com SRL	03.01.2025	6,201.37	Alimentatie de protectie
5	SC Royal Dru SRL	03.01.2025	35.70	Bec auto
6	Angajat Aquaserv - marca 14116	03.01.2025	72.00	Transport la locul de munca Uzina de apa
7	Administratia Bazinala de Apa Mures	08.01.2025	58,015.02	Apa rau, asigurare nivel priza, primire ape uzate
8	Mures Adventure SRL	08.01.2025	1,990.17	Materiale igienico sanitare
9	SC Adimag Com Impex SRL	08.01.2025	2,219.23	Electrozi, butelie gaz
10	SC PVC Trans SRL	08.01.2025	94,533.60	Agregate balastiera, inchiriere echipamente
11	SC Marion Confexim SRL	08.01.2025	262.00	Materiale electrice
12	SC Sadachit Prodcorm SRL	09.01.2025	14,565.60	Clor lichid
13	Euro Group Schassburg SRL	09.01.2025	3,058.00	Masina de gaurit
14	SC Lotus Impex SRL	09.01.2025	7,683.00	Teava, plasa sudata
15	Angajat Aquaserv - marca 14156	09.01.2025	63.00	Avans pentru aprovizionare
16	SC Adimag Com Impex SRL	10.01.2025	334.04	Diluant, grund, perie
17	SC Marmed SRL	10.01.2025	1,802.10	Analize medicale
18	Euro Group Schassburg SRL	10.01.2025	99.00	Furtun pompier
19	Mures Adventure SRL	10.01.2025	1,842.24	Materiale igienico sanitare
20	Compania Aquaserv SA Tarnaveni	10.01.2025	19,458.94	Servicii de mentenanta corectiva
21	Angajati Aquaserv SA Sighisoara	10.01.2025	5,859.00	Viramente terti-sume retinute din salarii
22	Compania Aquaserv SA Tarnaveni	13.01.2025	3.50	Incasare eronata
23	Angajat Aquaserv - marca 14164	13.01.2025	3,000.00	Ajutor deces conform CCM
24	SC Televox SA	14.01.2025	535.50	Intretinere echipamente TC
25	SC Temaco Impex SRL	14.01.2025	17,897.60	Microorganismе de cultura
26	SC Unichem SRL	14.01.2025	36,729.85	Bopac
27	Administratia Bazinala de Apa Mures	14.01.2025	740.22	Apa rau, asigurare nivel priza, primire ape uzate
28	SC Marion Confexim SRL	15.01.2025	2,367.70	Materiale electrice
29	Euro Group Schassburg SRL	15.01.2025	2,320.50	Aparat taiat cu plasma
30	SC Auto Press Sighisoara SRL	15.01.2025	2,918.11	Reparatii auto
31	SC Brilia Com SRL	15.01.2025	787.75	Rechizite, adaptor telefon
32	Compania Aquaserv SA Tarnaveni	15.01.2025	29.04	Incasare eronata
33	SC Linde Gaz Romania SRL	16.01.2025	5,366.71	Oxigen lichid, acetilena
34	SC A&C Trading SRL	16.01.2025	1,061.48	Surub inox
35	SC Aparom Pompe SRL	16.01.2025	21,731.78	Reparatii si intretinere pompe
36	SC Absolut SRL	16.01.2025	2,216.45	Tiparire facturi
37	Katalin Nohse Chimist Import SRL	17.01.2025	3,332.00	Intretinere echipamente masura
38	SC Schuster&Berger Gummi Service SRL	17.01.2025	1,665.00	Servicii de reparatii roti auto
39	SC Electro Orizont SRL	17.01.2025	443.87	Intretinere si reparatii sisteme de securitate
40	SC Multipractic SRL	17.01.2025	21,598.50	Intretinere si reparatii masini de ridicat
41	Ragon Prest Com SRL	17.01.2025	55,708.34	Lucrari de refaceri stradale
42	Ragon Prest Com SRL	17.01.2025	2,189.41	Garantie buna executie
43	Angajat Aquaserv - marca 14156	20.01.2025	420.00	Avans pentru aprovizionare
44	SC Ginaqua Clean SRL	22.01.2025	2,557.00	Servicii de spalatorie auto
45	Compania Aquaserv SA Reghin	27.01.2025	210.67	Incasare eronata
46	Angajat Aquaserv - marca 14156	27.01.2025	410.00	Avans pentru aprovizionare
47	SC Auto Press Sighisoara SRL	28.01.2025	792.22	Reparatii auto
48	SC Schuster Ecosal SRL	28.01.2025	3,087.34	Eliminare deseuri site Statia de Epurare
49	SC Apa Termic Transport SA	28.01.2025	316.00	Abonament transport
50	Sirgombos Security SRL	28.01.2025	51,956.59	Servicii paza, supraveghere video, transport valori
51	SC Linde Gaz Romania SRL	28.01.2025	317.49	Chirie butelii
52	Angajat Aquaserv - marca 14156	28.01.2025	52.50	Avans pentru aprovizionare
53	Angajat Aquaserv - marca 14132	28.01.2025	84.31	Avans pentru aprovizionare
54	Persoana fizica - non client, M.O.	28.01.2025	2,131.66	Cheltuieli cu despagubire auto
55	SC Inform Lykos SA	29.01.2025	9,103.26	Expediere facturi
56	SC Mol Romania Petroleum Products SRL	29.01.2025	11,078.18	Motorina, benzina
57	Getica 95 Com SRL	30.01.2025	150,821.75	Energie electrica
58	Angajat Aquaserv - marca 14116	30.01.2025	64.00	Transport la locul de munca Uzina de apa
59	Angajat Aquaserv - marca 14132	30.01.2025	48.65	Avans pentru aprovizionare
60	Angajat Aquaserv - marca 14115	31.01.2025	65.00	Transport la locul de munca Statia de Epurare
61	Angajat Aquaserv - marca 14054	31.01.2025	65.00	Transport la locul de munca Statia de Epurare
62	Angajat Aquaserv - marca 14110	31.01.2025	70.00	Transport la locul de munca Statia de Epurare
63	Angajat Aquaserv - marca 14058	31.01.2025	30.00	Transport la locul de munca Statia de Epurare
64	Angajat Aquaserv - marca 14056	31.01.2025	70.00	Transport la locul de munca Statia de Epurare
65	Angajat Aquaserv - marca 14149	31.01.2025	70.00	Transport la locul de munca Statia de Epurare

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
66	Angajat Aquaserv - marca 14155	31.01.2025	65.00	Transport la locul de munca Statia de Epurare
67	Angajat Aquaserv - marca 14137	31.01.2025	15.00	Transport la locul de munca Statia de Epurare
68	Angajat Aquaserv - marca 14157	31.01.2025	65.00	Transport la locul de munca Statia de Epurare
69	Angajat Aquaserv - marca 14154	31.01.2025	65.00	Transport la locul de munca Statia de Epurare

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

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	PERS.FIZICA NON CLIENT SZ.A.	10/01/25	1,601.50	CHIRIE SPATIU RELATII CU CLIENTII
2	ANGAJATI AQUASERV TARNAVENI	10/01/25	1,952.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
3	APELE ROMANE	10/01/25	25,010.65	CONTRIBUTIE APA BRUTA SI UZATA
4	ROYAL DRU SRL	10/01/25	731.85	ADITIV ,SOLUTIE PARBRIZ
5	MARMED SRL	10/01/25	1,681.68	SERVICII MEDICINA MUNCII
6	DATCOMP SRL	10/01/25	28,684.95	REPARATIE DECANTOR STATIA DE TRATARE APA
7	ADIANA COMIMPEX SRL	10/01/25	4,330.00	MATERIALE :TEAVA,POLICARBONAT,CIMENT,STALP
8	RENANIA TRADE SRL	10/01/25	651.93	ECHIPAMENT DE PROTECTIE MANUSI
9	APELOGIC ENGINEERING SRL	13/01/25	6,616.40	REPARATIE CONVERTIZOR STATIA DE EPURARE
10	BIROTECH PRES SRL	13/01/25	196.35	MENTENANTA NUMARATOR BANCNOTE
11	MURES ADVENTURE SRL	16/01/25	1,842.24	MATERIALE IGIENICO SANITARE
12	ADM.BAZINALA DE APA MURES	16/01/25	737.00	COTA FIXA OPERATORI ECONOMICI
13	TELEVOX SA	16/01/25	535.50	INTRETINERE ECHIPAMENTE TC
14	BEEPEED AUTOMATIZARI SRL	16/01/25	50,362.02	SERVICII DE MENTENANTA PREVENTIVA
15	DAFCOCHIM DISTRIBUTION SRL	16/01/25	5,745.32	CLORURA FERICA
16	LINDE GAZ SRL	16/01/25	16,966.22	OXIGEN LICHID,CHIRIE BUTELII
17	RAGON PREST COM SRL	16/01/25	21,230.66	LUCRARI DE REPARATII DRUMURI SI TROTUARE
18	SC ABSOLUT SRL	16/01/25	1,576.04	SERVICII DE TIPARIRE FACTURI SI ALTE DOCUMENTE
19	SURUB TRADE SRL	16/01/25	198.41	SURUBURI SI PIULITE
20	LANDMANIA SRL	16/01/25	45,511.79	SERVICII DE INCARCARE,TRANSPORT NAMOL
21	PALAS COM SRL	21/01/25	3,688.43	ALIMENTATIE DE PROTECTIE
22	UNICHEM SRL	21/01/25	26,154.96	MATERIALE INSTALATII CUPLAJ,COLIERE ,ROBINETI
23	DEBRIEFING SRL	21/01/25	41,616.90	SERVICII DE PAZA SI PROTECTIE
24	SC STEEL NEY SRL	21/01/25	260.00	SERVICII DE VULCANIZARE
25	CAMERA NOTARILOR MURES	22/01/25	50.00	TAXA FURNIZARE INFORMATII PERSOANA DECEDATA
26	INFORM LYKOS SA	29/01/25	6,473.01	CORRESPONDENTA SIMPLA INTERNA
27	DELGAZ GRID SA	29/01/25	71.95	REPARATII ,REMEDIERE INSTALATIE GAZ
28	MOL ROMANIA SRL	29/01/25	8,381.51	COMBUSTIBIL BENZINA,MOTORINA
29	GETICA 95 COM SRL	29/01/25	112,177.27	ENERGIE ELECTRICA
30	ANGAJAT AQUASERV MARCA 15081	29/01/25	5,000.00	AJUTOR FINANCIAR BOALA CONFORM CCM
31	ANGAJAT AQUASERV MARCA 15108	30/01/25	5,000.00	AJUTOR FINANCIAR BOALA CONFORM CCM
32	ADM.BAZINALA DE APA MURES	30/01/25	1,063.28	PENALIT.DEPASIRE CONCENTRATII INDICATORI CHIMICI

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	POSTA ROMANA	08/01/25	5.00	CORRESPONDENTA SIMPLA INTERNA
2	DANTEI ALLSERV SRL	09/01/25	200.00	ITP MS 69 SAC
3	UNICHEM SRL	09/01/25	68,074.80	MATERIALE
4	TNT TRADE CONSULTING SRL	09/01/25	11,614.40	ROTOR,STATOR
5	DAFCOCHIM DISTRIBUTION SRL	09/01/25	26,675.34	CLOR,CLORURA FERICA
6	LANDMANIA SRL	09/01/25	48,115.79	SERVICII INCARCARE , TRANSPORT NAMOL
7	ECO COMTECH SRL	09/01/25	6,459.32	CAP SPALARE
8	SADACHIT PRODCOM SRL	09/01/25	7,282.80	CLOR LICHID
9	ALTON GROUP SRL	09/01/25	343.91	MENTENANTA ANUALA STINGATOR PRESURIZAT
10	TECHNO PRO SRL	09/01/25	2,857.24	SCULE SI PIESE SCHIMB
11	MARTON M&G SRL	09/01/25	700.01	MANOPERA AUTO
12	ROYAL DRU SRL	09/01/25	672.35	PIESE AUTO
13	ANGAJATI AQUASERV LUDUS	10/01/25	4,723.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
14	POSTA ROMANA	13/01/25	5.00	CORRESPONDENTA SIMPLA INTERNA
15	LANDMANIA SRL	13/01/25	5,408.74	SERVICII INCARCARE , TRANSPORT NAMOL
16	ADIANA COM SRL	14/01/25	1,080.00	TEAVA ZINCATA
17	ANA COMTRANS SRL	14/01/25	571.80	MATERIALE
18	CRISTALIN PAPER SRL	14/01/25	1,505.00	RECHIZITE BIROU
19	LINDE GAZ ROMANIA SRL	14/01/25	20,779.07	OXIGEN,CHIRIE BUTELII
20	MARION CONFEXIM SRL	14/01/25	776.75	MATERIALE ELECTRICE
21	TELEVOX SA	14/01/25	1,071.00	INTRETINERE ECHIPAMENTE TC
22	BOGDAN IMPEX SRL	16/01/25	4,403.00	REBOBINAT MOTOR
23	ABSOLUT SRL	16/01/25	2,402.71	SERVICII TIPARIRE FACTURI
24	COPY TECH COMPUTER SRL	16/01/25	1,910.00	RECHIZITE BIROU
25	RIAD TRADE SRL	16/01/25	3,534.10	ALIMENTATIE DE PROTECTIE
26	POLI IZO CONSTRUCT SRL	16/01/25	1,222.00	MATERIALE
27	BEEESPEED AUTOMATIZARI SRL	16/01/25	28,560.00	SERVICII MONITORIZARE STATIE TRATARE APA
28	MARVI COM SERVICE SRL	16/01/25	5,890.50	PRODUSE DE BALASTIERA
29	RAGON PREST COM SRL	16/01/25	35,730.56	LUCRARI REPARATII CAROSABIL
30	RAGON PREST COM SRL	16/01/25	1,404.26	GARANTIE BEX CONF CONTRACT
31	INSP.DE STAT PT CONTROL CAZANE	21/01/25	150.00	ACTIVIT.ATESTARE,AUTORIZARE,ACCEPT.PERSONAL
32	OMV PETROM MARKETING SRL	21/01/25	7,415.90	COMBUSTIBIL
33	MOL ROMANIA PETROLEUM SRL	21/01/25	9,294.69	COMBUSTIBIL
34	INFORM LYKOS SA	21/01/25	9,868.26	CORRESPONDENTA SIMPLA INTERNA
35	ELCOMSERV SRL	21/01/25	5,950.00	SERVICII DE MENTENANTA
36	PETROVIS SRL	21/01/25	3,742.20	ALIMENTATIE DE PROTECTIE
37	FOMCO GPS	21/01/25	433.89	ABONAMENT GPS
38	POSTA ROMANA	22/01/25	720.00	CORRESPONDENTA SIMPLA INTERNA
39	ANGAJAT AQUASERV MARCA 13028	23/01/25	1,000.00	AJUTOR DECES CONFORM CCM
40	POSTA ROMANA	27/01/25	20.00	CORRESPONDENTA SIMPLA INTERNA
41	SIRGOMBOS SECURITY SRL	27/01/25	67,462.62	SERVICII PAZA , MONITORIZARE FIRMA
42	ORAS IERNUT	27/01/25	1,622.34	CHIRIE SPATIU
43	DANTEI ALLSERV SRL	28/01/25	250.00	ITP MS 57 SAC
44	GETICA 95 COM SRL	28/01/25	351,605.24	ENERGIE ELECTRICA
45	INSP.DE STAT PT CONTROL CAZANE	28/01/25	150.00	ACTIVIT.ATESTARE,AUTORIZARE,ACCEPT.PERSONAL
46	DANTEI ALLSERV SRL	29/01/25	350.00	ITP MS 57 SAC
47	ANGAJAT AQUASERV-MARCA 13007	31/01/25	62.00	DECONT DEPLASARE CITIRE CONTOARE
48	ANGAJAT AQUASERV-MARCA 13008	31/01/25	62.00	DECONT DEPLASARE CITIRE CONTOARE

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

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	SC Moldviocom SRL	08/01/2025	6,252.06	materiale de fenererie, constructii, consumabile
2	SC Sadachit Prodcum SRL	08/01/2025	8,092.00	clor
3	SC Aparom Pompe SRL	08/01/2025	18,284.35	vana DN 50
4	SC Renania Trade SRL	08/01/2025	1,215.98	echipamente de protectie
5	SC Marion Confexim SRL	08/01/2025	8,532.00	convector
6	SC Adiana Com SRL	08/01/2025	2,440.00	raft metalic
7	SC Votrom SRL	08/01/2025	25,763.50	combustibil termic
8	Apele Romane	08/01/2025	63,589.40	contributii utilizare resurse apa
9	Posta Romana	08/01/2025	9.00	servicii postale
10	SC Auto Lion Service SRL	09/01/2025	300.00	verificare ITP
11	SC Biretech pres SRL	09/01/2025	196.35	mentenanta numarator bani
12	SC Aparom Pompe SRL	09/01/2025	10,293.50	kituri turbina Grundfos/servicii intretinere pompe
13	SC Marmed SRL	09/01/2024	3,047.56	servicii medicale
14	SC Regsan Impex SRL	09/01/2025	1,168.58	servicii de copertare,fotocopiare,infoliere documente
15	SC Televox SA	09/01/2024	535.50	intretinere echipamente TC
16	Angajati Aquaserv Reghin	10/01/2025	13,124.00	viramente terti- sume retinute din salarii
17	SC Aliat Auto SRL	13/01/2025	14,910.39	reparatii auto
18	SC Alton Group SRL	13/01/2025	1,390.99	mentenanta anuala stingatoare
19	SC Royal Dru SRL	13/01/2025	779.45	piese auto
20	Apele Romane	13/01/2025	852.04	cota fixa operatori economici
21	SC Multipractic SRL	13/01/2025	571.20	reparatii masini de ridicat
22	SC Auto Lion Service SRL	13/01/2025	300.00	verificari ITP
23	SC Ioanisserv SRL	13/01/2025	9,741.34	servicii de mentenanta cazane
24	SC Unichem SRL	13/01/2025	50,908.55	bopac
25	SC Linde Gaz Romania SRL	13/01/2025	1,111.46	oxigen/acetilena
26	SC Adiana Com SRL	13/01/2025	2,269.99	diverse materiale pentru constructii
27	SC Termo Tools SRL	13/01/2025	13,030.50	furtun absorbtie
28	Posta Romana	13/01/2025	240.50	timbre postale
29	SC Bogdan Impex SRL	16/01/2025	6,366.50	rebobinat motoare
30	SC Fomco Truck Service SRL	16/01/2025	1,765.96	mentenanta echipament GPS
31	SC Graphodocs SRL	16/01/2025	2,983.10	chitante
32	SC Dafcochim SRL	16/01/2025	122.87	clor
33	SC Unotip SRL	16/01/2025	393.20	documente tipizate
34	SC Moldviocom SRL	16/01/2025	3,518.06	materiale de fenererie,constructii,consumabile tehnice
35	SC Alfeus Com SRL	16/01/2025	353.91	acumulatori
36	SC Covig Impex SRL	16/01/2025	539.50	produse de protocol
37	SC Auto Lion Service SRL	16/01/2025	10,648.44	reparatii auto
38	SC Antora Invest SRL	16/01/2025	366.00	servicii de reparare a motoarelor in 2 timp
39	SC Demicons SRL	16/01/2025	50.00	diverse lucrari de constructii
40	Posta Romana	16/01/2025	9.00	servicii postale
41	SC Blaga Transexplor SRL	17/01/2025	30,107.00	agregate
42	SC Unichem SRL	17/01/2025	22,209.21	materiale pt instalatii
43	SC Moldviocom SRL	17/01/2025	6,147.74	materiale de fenererie,constructii,consumabile tehnice
44	SC Alton Group SRL	17/01/2025	1,874.25	stingator presurizat
45	SC Palas Com SRL	17/01/2025	8,980.08	alimentatie de protectie
46	SC Sirgombos Security SRL	17/01/2025	24,152.86	servicii de paza
47	Posta Romana	21/01/2025	500.00	timbre postale
48	SC Inform Lykos SA	22/01/2025	16,900.98	servicii de corespondenta
49	SC Linde Gaz Romania SRL	22/01/2025	216.22	chirie butelii
50	SC Absolut SRL	22/01/2025	4,115.02	servicii de tiparire facturi
51	SC Alfeus Com SRL	23/01/2025	970.00	acumulatori
52	SC Aparom Pompe SRL	23/01/2025	22,469.58	kit turbina GRUNDFOS
53	SC Mol Romania Prtroleum SRL	23/01/2025	25,938.70	combustibil
54	Apele Romane	23/01/2025	67,432.80	contributii utilizare resurse de apa
55	SC Getica 95 Com SRL	23/01/2025	262,695.16	energie electrica
56	SC Bogdan Impex SRL	28/01/2025	5,652.50	rebobinat motoare electrice
57	SC Fomco GPS SRL	28/01/2025	672.75	abonament GPS
58	SC Auto Lion Service SRL	28/01/2025	180.00	verificare ITP
59	SC Lica Auto Lux SRL	28/01/2025	4,000.00	servicii de spalare auto
60	RAGCL Reghin SRL	28/01/2025	16,999.63	refacturare energie electrica
61	SC Dragodea Serv SRL	28/01/2025	7,256.00	servicii de reparatii si intretinere auto
62	Posta Romana	28/01/2025	900.00	timbre postale

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

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	EGA PROSERV SRL	09/01/25	2,070.60	MASURARE REZISTENTA DE DISPERSIE
2	ADIANA COM SRL	09/01/25	461.06	MATERIALE
3	UNIFERCOM SRL	09/01/25	1,565.00	MATERIALE
4	ANGAJATI COMPANIA AQUASERV	10/01/25	1,166.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
5	RDE HARGHITA SRL	15/01/25	98.79	COLECTARE , TRANSPORT DESEURI MENAJERE
6	TELEVOX SA	15/01/25	535.50	INTRETINERE,ECHIP.TC DEC.2024
7	ADM.BAZINALA DE APA MURES	15/01/25	877.81	COTA FIXA OP.EC,PEN.DEP.CONCENTRATII
8	BOGDAN IMPEX SRL	15/01/25	3,451.00	REBOBINAT MOTOARE
9	MELINDA IMPEX INSTAL SA	15/01/25	1,195.37	MATERIALE
10	QS EXECUTIVE ENGINEERING SRL	15/01/25	7,616.00	VERIFICARI TEHNICE
11	ABSOLUT SRL	15/01/25	899.97	SERVICII TIPARIRE FACTURI
12	SZILVESTER COMPROD SRL	15/01/25	1,431.17	ALIMENTATIE DE PROTECTIE
13	UNICHEM SRL	15/01/25	35,460.07	MATERIALE
14	INFORM LYKOS SA	21/01/25	3,696.32	CORRESPONDENTA INTERNA SIMPLA
15	LINDE GAZ ROMANIA SRL	21/01/25	169.69	CHIRIE BUTELII
16	OMV PETROM MARKETING SRL	21/01/25	4,592.06	COMBUSTIBIL
17	SIRGOMBOS SECURITY SRL	21/01/25	33,760.30	SERVICII DE PAZA
18	TEMACO IMPEX SRL	21/01/25	7,159.04	MICROORGANISME DE CULTURA
19	FOMCO GPS SRL	21/01/25	176.49	ABONAMENT GPS
20	GETICA 95 COM SRL	27/01/25	86,180.80	ENERGIE ELECTRICA
21	SZILVESTER COMPROD SRL	30/01/25	1,417.84	ALIMENTATIE DE PROTECTIE
22	APAROM POMPE SRL	30/01/25	17,785.74	PIESE PENTRU MOTOR ELECTRIC
23	ADM.BAZINALA DE APA MURES	30/01/25	13,306.05	CONTRIBUTII PRIMIRE APE UZATE
24	GEORG FISCHER GMBH	30/01/25	4,515.50	COLIER REPARATIE