

TABEL
privind platile efectuate -AUGUST 2025 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9883	01/08/2025	1,000.00	AVANS APROVIZIONARE
2	TITAN TECHNIK AG SRL	04/08/2025	237,524.00	HIDROCURATITOR CANALIZARE
3	RENANIA TRADE SRL	04/08/2025	28,923.51	ECHIPAMENT DE PROTECTIE
4	AXFLOW SRL	04/08/2025	12,359.34	STATOR,ROTOR
5	SIEMENS SRL	04/08/2025	20,411.45	REPARATII ECHIPAMENTE
6	ANGAJAT AQUASERV MARCA 9585	04/08/2025	1,160.40	RESTITUIRE SUMA
7	SIMPLY GREEN CLEAN-R SRL	04/08/2025	37,137.52	SERVICII CURATENIE
8	FASTENER LIMITED SRL	04/08/2025	1,330.91	MATERIALE
9	ANGAJAT AQUASERV MARCA 10044	04/08/2025	3,000.00	AJUTOR DECES CONFORM CCM
10	ELPLUS SRL	05/08/2025	1,737.40	REPARATII BARIERA
11	TRANSPORT LOCAL SA	06/08/2025	4,650.00	ABONAMENTE TRANSPORT
12	ASOCIATIA ROMANA A APEI	06/08/2025	400.00	TAXA PARTICIPARE WORKSHOP
13	HACH LANGE SRL	07/08/2025	11,382.47	MULTIMETRU DIGITAL
14	BEEPEED AUTOMATIZARI SRL	07/08/2025	174,914.53	PROIECTARE ,EXECUTIE INLOCUIRE CONVERTIZOARE
15	HACH LANGE SRL	07/08/2025	62,542.24	MULTIMETRU,TERMOSTAT,SPECTROFOTOMETRU
16	MAMMOTH TYRES SRL	07/08/2025	13,668.19	MANOPERA SI PIESE AUTO
17	UNOTIP SRL	07/08/2025	8,384.39	IMPRIMATE BIROU
18	ZWEI TECH SRL	07/08/2025	60,792.34	REPARARE,VERIFICARE ,IGIENIZARE APARATE AC
19	ALPHA PARTNER SECURITY SRL	07/08/2025	218,662.50	SERVICII DE PAZA
20	SURUB TRADE SRL	07/08/2025	4,404.19	MATERIALE
21	ANGAJAT AQUASERV MARCA 9476	07/08/2025	3,000.00	AJUTOR DECES CONFORM CCM
22	MATEROM SRL	07/08/2025	3,993.68	REPARATII AUTO
23	ROYAL DRU SRL	07/08/2025	180,169.57	SERVICII DE INDEPARTARE A VEGETATIEI
24	ADM.BAZINALA DE APA MURES	07/08/2025	1,786.33	TARIF EMITERE AUTORIZATIE GOSPODARIRE APE
25	GNADIG ISTVAN PFA	08/08/2025	10,045.35	SERVICII DE ASISTENTA TEHNICA LA SIST.DISTRIBUTIE APA
26	PFA TOMA LAUREAN	08/08/2025	9,500.00	CONSULTANTA IN EXPL.INST.SI ECHIP.DE ALIM.CU APA
27	GLIGOR ALEXANDRU PFA	08/08/2025	7,000.00	ASISTENTA,REPARATII,INTRETINERE INST.ELECTRICE
28	PFA KISS VASILE	08/08/2025	9,000.00	SERVICII DIRIGENTIE DE SANTIER
29	UP ROMANIA SRL	08/08/2025	564,508.29	TICHETE DE MASA
30	ANGAJATI COMPANIA AQUASERV SA	08/08/2025	618.00	VIRARE GARANTII MATERIALE
31	ANGAJATI COMPANIA AQUASERV SA	08/08/2025	26,439.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
32	ANGAJATI COMPANIA AQUASERV SA	08/08/2025	1,538,062.00	CHENZINA II IULIE 2025
33	MAGIC TRAVEL SRL	08/08/2025	17,854.00	SERVICII TRANSPORT,CAZARE
34	ABSOLUT SRL	11/08/2025	10,216.25	SERVICII TIPARIRE FACTURI
35	TERMO TOOLS SRL	11/08/2025	523.60	DEFUNDATOR
36	SUPERNOVA SRL	11/08/2025	490.02	ROLA HARTIE CELTEX
37	ANGAJAT AQUASERV MARCA 9400	11/08/2025	3,000.00	AJUTOR DECES CONFORM CCM
38	ALL CRIS SRL	11/08/2025	12,882.35	SERVICII DE PUBLICITATE
39	FEDEX EXPRESS ROMANIA TRANSP.SRL	11/08/2025	276.37	CORRESPONDENTA INTERNA
40	KIAGOLD SRL	11/08/2025	11,395.18	MATERIALE
41	FEDERATIA SINDIC.APA-CANAL ROMANIA	11/08/2025	4,600.00	TAXA PARTICIPARE SEDINTA FSACR
42	ROYAL DRU SRL	12/08/2025	8,334.76	PIESE AUTO
43	GETICA 95 COM SRL	12/08/2025	6,814.87	REGULARIZARE CERTIFICATE VERZI 2024
44	INFORM LYKOS SA	12/08/2025	41,959.58	CORRESPONDENTA SIMPLA INTERNA
45	NETSOFT SRL	12/08/2025	115,163.44	INCHIRIERE (SUBSCRIPTIE) LICENTA FORTIGATE 1 AN
46	PAYPOINT SERVICES SRL	12/08/2025	15,025.90	COMISION PROCESARE TRANZACTII PAYPOINT
47	WESSLING ROMANIA SRL	12/08/2025	803.26	ANALIZA APA RETEA
48	ADM.BAZINALA DE APA MURES	12/08/2025	5,079.32	CONTRIBUTII PRIMIRE APE UZATE, COTA FIXA APA BRUTA
49	APAROM POMPE SRL	12/08/2025	14,252.63	KIT DE REPARATIE POMPA LOWARA
50	BIO AQUA GROUP SRL	12/08/2025	35,825.26	REACTIVI SI USTENSILE LABORATOR
51	MARMED SRL	12/08/2025	4,295.50	SERVICII MEDICALE
52	TIPOPACK SRL	12/08/2025	1,195.95	CUTII ARHIVARE
53	TURPROD SRL	12/08/2025	8,925.00	SABLARE-CURATARE VANE FLANSE, REDUCTOR
54	FAREL IMPEX SRL	12/08/2025	2,644.22	APA MINERALA
55	LINDE GAZ ROMANIA SRL	12/08/2025	23,683.37	OXIGEN LICHID
56	MARBO SECOPROD SRL	12/08/2025	1,578.90	RECHIZITE
57	PVC TRANS SRL	12/08/2025	135,784.95	IMPREJMUIRE STAU CU GARD,POARTA
58	ANGAJAT AQUASERV MARCA 9612	12/08/2025	3,000.00	AJUTOR DECES CONFORM CCM
59	HIDROMIX 2003 SRL	14/08/2025	37,822.83	REPARATII INTRETINERE BULDOEXCAVATOARE
60	SADACHIT PRODCOM SRL	14/08/2025	21,848.40	CLOR LICHID
61	HER CARPIT CLEAN SRL	14/08/2025	1,015.00	SERVICII SPALAT AUTO
62	ANGAJATI COMPANIA AQUASERV SA	14/08/2025	108,829.00	DECONT BOT CONFORM CCM
63	CLIENT AQUASERV COD CLIENT 37392	18/08/2025	1,707.26	RESTITUIRE SOLD CREDITOR CLIENT
64	BIROUL ROMAN DE METROLOGIE LEGALA	18/08/2025	2,006.14	SUPRAVEGHERI METEO
65	LINDE GAZ ROMANIA SRL	18/08/2025	15,008.39	OXIGEN LICHID,CHIRIE REZERVOR
66	ADIMAG COM IMPEX SRL	18/08/2025	254.83	MATERIALE
67	UNICHEM SRL	18/08/2025	190,933.06	MATERIALE
68	PFA MANISOR CONSTANTIN	18/08/2025	9,000.00	INSTRUCTAJ INTRODUCTIV GENERAL
69	SIEMENS SRL	18/08/2025	12,051.77	INTRETINERE PREVENTIVA CONVERTIZOARE
70	SPOTING SA	18/08/2025	4,908.75	SERVICII INTRETINERE INSTALATII METANOL

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
71	TELEVOX SA	18/08/2025	1,179.89	INTRETINERE ECHIPAMENTE TC
72	MARION CONFEXIM SRL	18/08/2025	854.66	MATERIALE
73	ALFEUS COM SRL	18/08/2025	368.90	ACUMULATOR AUTO
74	ROYAL DRU SRL	18/08/2025	10,914.68	MANOPERA SI PIESE AUTO
75	ADIANA COM SRL	18/08/2025	4,291.34	MATERIALE
76	CTR SERVICE SRL	18/08/2025	1,200.00	ITP AUTO
77	PLASTIC AND GLASS ROMANIA SRL	18/08/2025	15,733.00	MANOPERA SI PIESE AUTO
78	SZK & EMI INELE SRL	18/08/2025	6,426.00	INELE BETON
79	QUINTEL IMPEX SRL	18/08/2025	6,122.55	SERVICII DEPANARE UPS
80	SKILLAB ACADEMY SRL	18/08/2025	38,680.63	CURS ONLINE REGLEMENTARI HG 1 /2018
81	CLIENT AQUASERV COD CLIENT 23233	18/08/2025	68.01	RESTITUIRE SOLD CREDITOR CLIENT
82	CLIENT AQUASERV COD CLIENT 41307	18/08/2025	257.94	RESTITUIRE SOLD CREDITOR CLIENT
83	FOCUS TRAINING SRL	19/08/2025	6,800.00	CURS ON-LINE IMPLEMENTARE CTR HG.1 /2018
84	ORDEA PRODCOM SRL	19/08/2025	11,190.36	MATERIALE
85	EASYCONFERENCE LIMITED	19/08/2025	9,561.13	TAXA PARTICIPARE CONF.EUROPEANA DE PSIHLOGIE
86	FLUID GROUP HAGEN SRL	19/08/2025	50,426.25	MODUL PT CONTOARE,VANA INSTALATIE
87	DAFCOCHIM DISTRIBUTION SRL	19/08/2025	26,084.80	NANO SMART
88	ROYAL DRU PARTS SRL	20/08/2025	41,888.00	PICON HIDRAULIC
89	COMPANIA NATIONALA DE CAI FERATE CFR	20/08/2025	4,186.21	TARIF AVIZE CFR
90	GLISOR MIX SRL	20/08/2025	136,255.00	COMPRESOR CU SURUB
91	MAMMOTH TYRES SRL	20/08/2025	6,004.00	MANOPERA SI PIESE AUTO
92	TECHNO PRO SRL	20/08/2025	3,815.97	SCARA MULTIFUNCTIONALA
93	TNT TRADE CONSULTING SRL	20/08/2025	1,166.20	CUTIT ELECTROVANA
94	DIGI ROMANIA SA	20/08/2025	1,017.57	COMUNICATII ELECTRONICE
95	ANGAJAT AQUASERV MARCA 9845	20/08/2025	3,000.00	AJUTOR NASTERE CONFORM CCM
96	ENTERPRISE BUSINESS SYSTEMS SRL	20/08/2025	975.80	ASISTENTA TEHNICA CALL CENTER
97	MURES ADVENTURE SRL	20/08/2025	6,426.69	PRODUSE CURATENIE
98	COMPANY DATA SRL	20/08/2025	535.50	MONITORIZARE FIRME
99	NETSOFT SRL	20/08/2025	3,570.00	SERVICII SOFTWARE
100	LYNX SOLUTIONS SRL	20/08/2025	952.00	SERVICII SUPORT TEHNIC
101	INSTA GRUP SRL	20/08/2025	3,046.40	INCHIRIERE AUTOMACARA
102	LABSERVICE SRL	20/08/2025	7,542.22	MATERIALE PT LABORATOR
103	CHRISTIAN GAVRILA SRL	20/08/2025	4,403.00	SERVICII SUPORT CROS
104	KIAGOLD SRL	20/08/2025	1,530.03	MATERIALE
105	MOBILE DISTRIBUTION SRL	20/08/2025	6,759.09	COMISION PROCESARE TRANZACTII
106	FAREL IMPEX SRL	21/08/2025	4,028.55	APA MINERALA
107	BS PAZA SI PROTECTIE SRL	21/08/2025	11,471.12	SERVICII PAZA , MONITORIZARE FIRME
108	ANGAJAT AQUASERV MARCA 9655	21/08/2025	1,000.00	AJUTOR BOLI GRAVE CONFORM CCM
109	PERS.FIZICA NON CLIENT F.I.C.	21/08/2025	3,883.39	OFERTA DESPAGUBIRE PT.REPARATII IMOBIL
110	MAGIC GARDEN MS SRL	21/08/2025	6,175.00	AMENAJARE SI INTRETINERE SPATIU VERDE
111	MATEROM AUTO EXPERT SRL	21/08/2025	5,272.92	MANOPERA SI PIESE AUTO
112	MINIKER SRL	21/08/2025	955.90	ALIMENTATIE DE PROTECTIE
113	AUTONOM SERVICES SA	21/08/2025	18,564.00	SERVICII INCHIRIERE AUTO
114	CENTRUL GENERAL DE ARHIVARE SRL	21/08/2025	26,181.91	SERVICII GESTIONARE SI ARHIVARE DOCUMENTE
115	ANRSC	21/08/2025	8,887.50	TARIF MENTINERE LICENTA
116	COMPANIA AQUASERV SA	21/08/2025	1,925,000.00	REDEVENTA AUGUST 2025
117	ADMINISTRATIA FONDULUI PENTRU MEDIU	22/08/2025	8.00	TAXA MEDIU -IULIE 2025
118	ANRSC	22/08/2025	35,835.14	TAXA 0,2 PRC.DIN VAL.PROD.FACTURATE IULIE 2025
119	ANGAJAT AQUASERV MARCA 9534	22/08/2025	1,700.00	AVANS DEPLASARE CONF.SOC.EUROPENE DE PSIHLOGIE
120	ANGAJAT AQUASERV MARCA 9521	22/08/2025	1,700.00	AVANS DEPLASARE CONF.SOC.EUROPENE DE PSIHLOGIE
121	ANGAJAT AQUASERV MARCA 9954	22/08/2025	3,700.00	AVANS DEPLASARE CONF.SOC.EUROPENE DE PSIHLOGIE
122	MARION CONFEXIM SRL	25/08/2025	13,349.48	MATERIALE ELECTRICE
123	CADOURI DÉCOR SRL	25/08/2025	11,959.50	SERVICII DE DESIGN
124	HACH LANGE SRL	25/08/2025	13,249.82	MATERIALE PT LABORATOR
125	MULTIPRACTIC SRL	25/08/2025	12,704.44	SERVICII DE INTRETINERE, REPARATII MASINI DE RIDICAT
126	BUGETUL GENERAL CONSOLIDAT	25/08/2025	3,339,594.00	CONTRIB.SAL.AF.IULIE 2025,IMP.CHIRII PF,ACCIZA EN.EL.PRODUSA SI CONSUMATA
127	BUGETUL GENERAL CONSOLIDAT	25/08/2025	1,403,817.00	IMPOZIT PE DIVIDENDE DISTRIBUITE/PLATITE PERSOANELOR JURIDICE
128	ANGAJATI COMPANIA AQUASERV SA	25/08/2025	2,507,421.00	CHENZINA I AUGUST 2025
129	BIO AQUA GROUP SRL	26/08/2025	49,249.18	TESTE PT LABORATOR
130	ELCOMSERV SRL	26/08/2025	8,712.00	SERVICII MENTENANTA POMPE
131	FASTENER LIMITED SRL	26/08/2025	410.55	MATERIALE
132	BEEPEED AUTOMATIZARI SRL	26/08/2025	181,436.38	MENTENANTA CORECTIVA,ASIST.TEHNICA LA DISTANTA
133	ELECTRO ORIZONT SRL	26/08/2025	25,692.10	HARTIE COPIATOR,SERVICII SUPORT TEHNIC
134	ROYAL DRU SRL	26/08/2025	12,290.80	MANOPERA SI PIESE AUTO
135	HM PRODUCT SRL	26/08/2025	82,718.92	REPARATII STRADALE
136	SURUB TRADE SRL	26/08/2025	7,671.63	MATERIALE
137	TEHNOCONS DESIGN SRL	26/08/2025	18,921.00	SERVICII MONITORIZARE FISURI
138	DIR.METEO.REG.TRANSILVANIA SUD	26/08/2025	273.70	SERVICII METEO
139	CARO COMP SRL	26/08/2025	24,459.28	SERVICE CALCULATOARE,COMUNICATII DE DATE
140	AG.NAT.PENTRU MEDIU SI ARII PROTEJATE	26/08/2025	250.00	DIF.PLATA LA EMITERE AUTORIZATIE DE MEDIU
141	HM PRODUCT SRL	26/08/2025	3,628.02	GARANTIE BEX CONFORM CONTRACT
142	ANGAJAT AQUASERV MARCA 9459	27/08/2025	3,000.00	AJUTOR DECES CONFORM CCM
143	GETICA 95 COM SRL	27/08/2025	1,379,040.26	CONSUM ENERGIE ELECTRICA

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
144	ADMINISTRATIA BAZINALA DE APA MURES	27/08/2025	2,371.37	TARIF EMITERE AUT.DE GOSP. A APELOR
145	TIAB SA	27/08/2025	40,073.25	LUCRARI DE REABILITARE INST.ELECTRICE ST.EPURARE
146	LAS PROM SRL	27/08/2025	85,689.92	EXECUTIE BRANSAMENTE APA ,RACORD CANALIZARE
147	ANGAJAT AQUASERV MARCA 9364	27/08/2025	7,236.00	CHENZINA I AUGUST 2025
148	LANDMANIA SRL	28/08/2025	11,512.16	BALAST
149	BOGDAN IMPEX SRL	28/08/2025	5,082.00	REBOBINAT MOTOARE
150	ORANGE ROMANIA SA	28/08/2025	29,563.37	SERVICII DE TELEFONIE
151	CERTSIGN SA	28/08/2025	496.21	REINNOIRE SEMNATURA DIGITALA
152	CARO COMP SRL	28/08/2025	319,238.92	CALCULATOARE
153	TERRA ROMANIA UTILAJE DE CONSTRUCTII	28/08/2025	62,604.80	POMPA SUBMERSIBILA , PICKAMER
154	BUDAPEST WATERWORKS PRIV.COMP.LTD	28/08/2025	133,500.00	DMA PLANNING
155	BEJ SZEKELY SZABOLCS BARNA	28/08/2025	6,456.45	ONORAR EXECUTARE SILITA
156	IRIDEX GROUP SRL	28/08/2025	18,193.11	DEPOZITARE DESEURI SANPAUL
157	MOL ROMANIA PETROLEUM PROD.SRL	28/08/2025	119,005.88	COMBUSTIBIL
158	PALAS COM SRL	28/08/2025	26,128.77	ALIMENTATIE DE PROTECTIE
159	RECYCLING PROD SRL	28/08/2025	14,734.10	TRANSPORT DESEU
160	UNICHEM SRL	28/08/2025	342,470.72	MATERIALE
161	FLUID GROUP HAGEN SRL	28/08/2025	13,527.80	SERVICII MONTARE,DEMONTARE CONTOARE
162	CYBOURN SA	28/08/2025	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
163	ADIMAG COM-IMPEX SRL	28/08/2025	3,725.31	MATERIALE
164	PFA BRASSAI ZSOMBOR	28/08/2025	4,800.00	SERVICII DE RELATII PUBLICE
165	ASOCIATIA ROMANA A APEI	29/08/2025	3,900.00	TAXA PARTIC.SEM.NAT.BENCHMARKING
166	ORANGE ROMANIA SA	29/08/2025	5,007.92	SERVICII DE TELEFONIE
167	ANGAJATI COMPANIA AQUASERV SA	29/08/2025	164,845.00	DECONT BOT CONF CCM
168	ANGAJAT AQUASERV MARCA 9890	29/08/2025	995.12	DECONT ORDIN DEPLASARE CONS.FEDERATIV APA CANAL
169	ANGAJAT AQUASERV MARCA 8939	29/08/2025	884.78	DECONT ORDIN DEPLASARE CONS.FEDERATIV APA CANAL
170	CONSILIUL DE ADM.COMP.AQUASERV SA	29/08/2025	8,424.00	INDEMNIZATIE CA SEDINTA AUGUST 2025
171	SELGROS,MUNICIP.TG.M,POSTA,ANCPI etc.	1-31.08.25	8,920.56	PLATI DE MICA VALOARE EFECUATE CU CARDUL
	Plăți aferente investițiilor din Fonduri Europene			
1	PFA TORZSOK SANDOR LASZLO	04.08.2025	11,220.00	SERVICII DE CONSULTANTA CF CTR 3847/29.01.2024, F 31/31.07.2025-PT.IULIE 2025
2	CONSTRUCT MAPCOM SRL	20.08.2025	2,579,349.74	LUCRARI EXECUTATE CIP 7 CONF.CONTRACT 3712/14.06.2023 MS-LG-CL-RO1-LOT 1 FACT.MAP1056/08.08.2025

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Mures Adventure SRL	01.08.2025	1,916.75	Materiale igienico sanitare
2	SC Dafcochim Distribution SRL	01.08.2025	140.42	Hipoclorit de sodiu
3	SC Adimag Com Impex SRL	01.08.2025	161.84	Garnitura cauciuc
4	SC Unichem SRL	01.08.2025	40,764.22	Materiale instalatii, bopac
5	Angajat Aquaserv - marca 14128	01.08.2025	250.00	Avans pentru aprovizionare
6	SC Royal Dru SRL	05.08.2025	1,071.00	Piese JCB
7	SC Coralia Com SRL	05.08.2025	6,020.00	Alimentatie de protectie
8	SC Farel Impex SRL	05.08.2025	1,168.50	Apa minerala
9	Ragon Prest Com SRL	05.08.2025	81,633.52	Lucrari de refaceri stradale
10	Ragon Prest Com SRL	05.08.2025	3,208.30	Garantie buna executie
11	SC Unichem SRL	07.08.2025	4,533.33	Materiale instalatii
12	Angajati Compania Aquaserv SA	08.08.2025	3,145.00	Viramente terti-sume retinute din salarii
13	SC Royal Dru SRL	12.08.2025	3,623.55	Bec, girofar, husa volan, ulei
14	SC Absolut SRL	12.08.2025	2,246.10	Tiparire facturi
15	SC Granit Management SRL	12.08.2025	19,040.00	Microorganisme de cultura
16	SC Renania Trade SRL	12.08.2025	16,879.56	Echipament de protectie
17	SC Zeli Transport SRL	12.08.2025	850.00	Prestari servicii automacara
18	SC Inform Lykos SA	12.08.2025	9,225.06	Expediere facturi
19	Administratia Bazinala de Apa Mures	12.08.2025	58,562.05	Apa rau, asigurare nivel priza, primire ape uzate
20	SC Adimag Com Impex SRL	12.08.2025	837.31	Vas WC, lacat, saiba
21	SC Marmed SRL	13.08.2025	1,227.94	Analize medicale
22	SC Plastic and Glass Romania SRL	13.08.2025	1,940.00	Reparatii JCB
23	SC PVC Trans SRL	13.08.2025	24,675.84	Agregate de balastiera, echipament terasament
24	Compania Aquaserv SA Reghin	13.08.2025	48.99	Incasare eronata
25	SC Linde Gaz Romania SRL	14.08.2025	4,227.06	Oxigen lichid
26	SC PVC Trans SRL	14.08.2025	40,936.00	Lucrari de reparatii generale
27	SC TMGIP SRL	18.08.2025	165,426.15	Reparatii decantor primar
28	SC TMGIP SRL	18.08.2025	51,107.27	Garantie 10% lucrare reparatii decantor primar
29	Compania Aquaserv SA Ludus	18.08.2025	34,813.30	Servicii de mentenanta preventiva
30	Ragon Prest Com SRL	19.08.2025	111,338.67	Lucrari de refaceri stradale
31	Ragon Prest Com SRL	19.08.2025	4,375.76	Garantie buna executie
32	Administratia Bazinala de Apa Mures	20.08.2025	779.05	Cota fixa operatori economici
33	SC Auto Press Sighisoara SRL	20.08.2025	4,981.69	Reparatii auto
34	SC Alfeus Com SRL	20.08.2025	844.90	Acumulator 180 AH
35	SC Royal Dru SRL	20.08.2025	2,905.98	Alternator Hidromek, filtru
36	SC Televox SA	27.08.2025	535.50	Intretinere echipamente TC
37	Getica 95 Com SRL	27.08.2025	159,352.14	Energie electrica
38	SC Auto Press Sighisoara SRL	28.08.2025	6,548.64	Reparatii auto
39	SC Unotip SRL	28.08.2025	370.33	Imprimare tipizate
40	Euro Group Schassburg SRL	28.08.2025	657.35	Disc taiere, ulei motor
41	SC Apa Termic Transport SA	28.08.2025	436.00	Abonament transport
42	SC Schuster&Berger Gummi Service SRL	28.08.2025	2,362.45	Servicii de service roti
43	SC Farel Impex SRL	28.08.2025	1,168.50	Apa minerala
44	Municipiul Sighisoara	28.08.2025	10,642.56	Taxa sapatura
45	SC Dafcochim Distribution SRL	28.08.2025	175.53	Hipoclorit de sodiu la Statia de Epurare
46	SC Brilia Com SRL	28.08.2025	1,218.18	Materiale pt. Statia de Epurare
47	SC Royal Dru SRL	28.08.2025	559.30	Cruce cardan, supapa siguranta
48	SC Multipractic SRL	28.08.2025	2,879.80	Intretinere si reparatii masini de ridicat
49	SC Linde Gaz Romania SRL	28.08.2025	340.76	Chirie butelii
50	SC Schuster Ecosal SRL	28.08.2025	3,804.43	Eliminare deseuri de pe site la Statia de Epurare
51	SC Fomco GPS SRL	29.08.2025	447.97	Abonament GPS
52	SC A&C Trading SRL	29.08.2025	1,535.10	Servicii de prelucrari mecanice
53	Euro Group Schassburg SRL	29.08.2025	39.00	Manometru
54	SC Royal Dru SRL	29.08.2025	35.70	Senzor presiune ulei
55	SC Unichem SRL	29.08.2025	1,368.74	Materiale instalatii
56	Sirgombos Security SRL	29.08.2025	56,871.70	Servicii paza, supraveghere video, transport valori
57	SC Mol Romania Petroleum Products SRL	29.08.2025	17,214.83	Motorina, benzina
58	SC Hidromix 2003 SRL	29.08.2025	8,236.30	Reparatii buldoexcavator
59	Angajat Aquaserv - marca 14115	29.08.2025	49.00	Transport la locul de munca Statia de epurare
60	Angajat Aquaserv - marca 14054	29.08.2025	70.00	Transport la locul de munca Statia de epurare
61	Angajat Aquaserv - marca 14110	29.08.2025	105.00	Transport la locul de munca Statia de epurare
62	Angajat Aquaserv - marca 14058	29.08.2025	84.00	Transport la locul de munca Statia de epurare
63	Angajat Aquaserv - marca 14056	29.08.2025	49.00	Transport la locul de munca Statia de epurare
64	Angajat Aquaserv - marca 14149	29.08.2025	105.00	Transport la locul de munca Statia de epurare
65	Angajat Aquaserv - marca 14055	29.08.2025	91.00	Transport la locul de munca Statia de epurare
66	Angajat Aquaserv - marca 14157	29.08.2025	98.00	Transport la locul de munca Statia de epurare
67	Angajat Aquaserv - marca 14154	29.08.2025	70.00	Transport la locul de munca Statia de epurare

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	UNICHEM SRL	04/08/2025	21,517.08	COLIER,ETERNO COLIER
2	TNT TRADE CONSULTING SRL	04/08/2025	14,839.30	MOTOR ATEX 112MP
3	RAGON PREST COM SRL	04/08/2025	6,412.94	LUCRARI REPARATII DRUMURI SI TROTUARE
4	LINDE GAZ SRL	04/08/2025	15,373.71	OXIGEN LICHID
5	ROYAL DRU SRL	04/08/2025	13,090.00	LUCRARI DE INDEPARTARE VEGETATIE
6	ULTRATECH INT SRL	04/08/2025	1,047.20	REPARATII ECHIPAMENT ELECTRONIC
7	GECSAT SA	04/08/2025	3,204.91	RESTITUIT SUMA INCASATA ERONAT
8	ANGAJAT AQUASERV MARCA 15093	07/08/2025	1,000.00	AJUTOR DECES CF CCM
9	CLIENT AQUASERV COD 17059	07/08/2025	1,220.29	RESTITUIRE SOLD CREDITOR
10	PERSOANA FIZICA NON CLIENT S.A	08/08/2025	1,633.70	CHIRIE SPATIU RELATII CLIENTI
11	ANGAJATI COMPANIA AQUASERV	08/08/2025	1,832.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
12	ABSOLUT SRL	12/08/2025	1,539.05	SERV TIPARIRE FACTURI SI ALTE DOCUMENTE
13	ELECTROORIZONT SRL	12/08/2025	10,186.30	SERV REPARATII SENZORI
14	ULTRATECH SRL	12/08/2025	1,047.20	REPARATIE ELECTONICA MOUL WAGO 852-103
15	INFORM LYKOS SRL	12/08/2025	6,321.10	CORRESPONDENTA SIMPLA INTERNA
16	STEEL NEY SRL	12/08/2025	1,059.00	REPARATIE AUTO MS 73 SAC
17	MOL ROMANIA SRL	12/08/2025	1,993.94	COMBUSTIBIL MOTORINA,BENZINA
18	SURUB TRADE SRL	12/08/2025	1,194.69	ACUMULATOR,POLIZOR,COZI UNELTE
19	ELECTROORIZONT SRL	12/08/2025	10,186.30	SERVICII VERIFICARI SISTEM ALARMARE
20	RAGON PREST SRL	19/08/2025	58,679.80	SERVICII REPARATII DRUMURI SI TROTUARE
21	ALTON GROUP SRL	19/08/2025	1,323.04	VERIFICARE,REPARARE STINGATOARE
22	FAREL IMPEX SRL	19/08/2025	1,196.54	ALIMENTATIE DE PROTECTIE APA MINERALA
23	TIAB SA	19/08/2025	30,910.25	LUCRARI REPARATII ELECTRICE UZINA DE APA
24	ADMINISTRATIA BAZINALA DE APA MURES	19/08/2025	27,170.24	CONTRIBUTII APA BRUTA SI UZATA ,COTA FIXA
25	SC ROYAL DRU SRL	19/08/2025	1,765.96	TURBINA POMPA CENTRIFUGA,SPRING
26	TELEVOX SRL	19/08/2025	535.50	INTRETINERE ECHIPAMENTE TC LUNA IULIE
27	INSTA GRUP SRL	19/08/2025	856.80	INTRETINERE AUTOSPECIALA CU BRAT RIDICATOR
28	MULTIPRACTIC SRL	19/08/2025	1,285.20	SERVICII DE INTRETINERE MASINI DE RIDICAT
29	PLASTIC AND GLASS ROMANIA SRL	19/08/2025	2,035.00	REPARATII AUTO MS 97 SAC
30	ADIANA SRL	19/08/2025	10,310.00	TABLA ,TEAVA DE APA
31	GHERMATEX TRANS SRL	19/08/2025	14,979.36	BALAST ,SORT
32	DEBRIEFING SRL	19/08/2025	45,552.76	SERVICII PAZA SI PROTECTIE
33	LINDE GAZ SRL	19/08/2025	254.54	CHIRIE BUTELII ,ACETILENA
34	PALAS COM SRL	19/08/2025	4,224.61	ALIMENTATIE DE PROTECTIE
35	MATEROM SRL	19/08/2025	1,075.44	REPARATII AUTO MS 97 SAC
36	FOMCO SRL	20/08/2025	349.58	ABONAMENT GPS
37	UNTRR	20/08/2025	45.00	ROVINETA MS 97 SAC
38	ANGAJAT AQUASERV MARCA 15119	21/08/2025	51.09	CHELTUIELI DEPLASARE
39	GETICA SRL	22/08/2025	116,173.14	ENERGIE ELECTRICA
40	ANGAJAT AQUASERV MARCA 15100	22/08/2025	51.98	CHELTUIELI DEPLASARE

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	FAN COURIER EXPRESS SRL	01/08/25	43.06	SERVICII DE TRANSPORT
2	AUTO DOM SRL	01/08/25	2,669.00	MANOPERA SI PIESE AUTO
3	UNICHEM SRL	01/08/25	16,864.83	MATERIALE
4	LINDE GAZ ROMANIA SRL	01/08/25	8,129.69	OXIGEN LICHID
5	APAROM POMPE SRL	01/08/25	8,337.14	PIESE SCHIMB PT POMPE
6	RAGON PREST COM SRL	01/08/25	19,245.22	LUCRARI REPARATII CAROSABIL
7	RAGON PREST COM SRL	01/08/25	756.36	GARANTIE BEX CONFORM CONTRACT
8	SUDREP UTILAJE SRL	04/08/25	3,421.25	REPARATII APARAT DE SUDURA
9	POSTA ROMANA	06/08/25	10.00	TIMBRE
10	ANGAJATI AQUASERV LUDUS	08/08/25	5,223.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
11	ABSOLUT SRL	11/08/25	1,232.17	SERVICII DE TIPARIRE FACTURI
12	SADACHIT PRODCOM SRL	11/08/25	14,565.60	CLOR LICHID
13	ALTON GROUP SRL	11/08/25	2,183.01	MATERIALE
14	INFORM LYKOS SA	11/08/25	5,060.71	CORRESPONDENTA INTERNA SIMPLA
15	MICRONETICS SRL	11/08/25	27,846.20	REPARATII TUBULATURA REFULARE POMPE NAMOL
16	ABSOLUT SRL	12/08/25	1,380.11	SERVICII DE TIPARIRE FACTURI SI ALTE DOC
17	INFORM LYKOS SA	12/08/25	3,764.74	CORRESPONDENTA INTERNA SIMPLA
18	DAFCOCHIM DISTRIBUTION SRL	19/08/25	11,631.36	PRODUSE LICHIDE
19	ORASUL IERNUT	19/08/25	1,653.17	CHIRIE SPATIU
20	TELEVOX SA	19/08/25	1,071.00	INTRETINERE ECHIPAMENTE TC
21	RIAD TRADE SRL	19/08/25	4,048.72	ALIMENTATIE DE PROTECTIE
22	UNOTIP SRL	19/08/25	839.09	IMPRIMATE PT BIROU
23	OMV PETROM MARKETING SRL	19/08/25	7,081.45	COMBUSTIBIL
24	ADM.BAZINALA DE APA MURES	19/08/25	11,475.14	COTA FIXA OP.EC,SERV.COMUNE
25	MAMMOTH TYRES SRL	19/08/25	1,228.08	PIESE AUTO
26	DELGAZ GRID SA	19/08/25	408.75	RECUPERARE CHELTUIELI REMEDIERE INSTALATII
27	ANA COMTRANS SRL	19/08/25	614.50	MATERIALE
28	DIR.SANATATE PUBLICA MURES	19/08/25	4,712.00	ANALIZE CHIMICE APA RETEA
29	MARVI COM SERVICE SRL	19/08/25	9,163.00	SORT,BALAST
30	FOMCO GPS	19/08/25	441.19	ABONAMENT GPS
31	ANGAJAT AQUASERV MARCA 13066	20/08/25	50.00	DECONT DEPLASARE CURS PSA
32	UNICHEM SRL	21/08/25	18,218.04	MATERIALE
33	SURUB TRADE SRL	21/08/25	275.90	MATERIALE
34	ELCOMSERV SRL	21/08/25	12,905.55	SERVICII MENTENANTA PREVENTIVA,CORECTIVA
35	ELECTRO ORIZONT SRL	21/08/25	8,268.12	VERIFICARI SI REPARATII SUPRAVEGHERI VIDEO
36	LINDE GAZ ROMANIA SRL	21/08/25	16,938.01	OXIGEN LICHID , CHIRIE BUTELII
37	MATEROM AUTO EXPERT SRL	21/08/25	1,075.44	MANOPERA SI PIESE AUTO
38	MOL ROMANIA PETROLEUM PRODUCTS SRL	21/08/25	12,696.30	COMBUSTIBIL
39	PETROVIS SRL	21/08/25	4,524.00	ALIMENTATIE DE PROTECTIE
40	ROYAL DRU SRL	21/08/25	56,644.00	VASELINA , SERVICII DE INDEPARTARE A VEGETATIEI
41	SIRGOMBOS SECURITY SRL	21/08/25	73,966.22	SERVICII PAZA , MONITORIZARE CASIERIE
42	FAREL IMPEX SRL	25/08/25	1,049.10	APA MINERALA
43	GETICA 95 COM SRL	26/08/25	263,731.68	CONSUM ENERGIE ELECTRICA
44	POSTA ROMANA	27/08/25	472.00	TIMBRE
45	BEEESPEED AUTOMATIZARI SRL	27/08/25	275,422.41	SERVICII MENETENANTA PREVENTIVA
46	DAFCOCHIM DISTRIBUTION SRL	27/08/25	12,090.93	PRODUSE CHIMICE
47	ADIANA COM SRL	27/08/25	23,373.48	MATERIALE
48	ANGAJAT AQUASERV-MARCA 13140	29/08/25	18.00	DECONT DEPLASARE
49	ANGAJAT AQUASERV-MARCA 13007	29/08/25	36.00	DECONT DEPLASARE
50	ANGAJAT AQUASERV-MARCA 13008	29/08/25	18.00	DECONT DEPLASARE

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Roal Core 88 SRL	8/08/2025	15,972.00	Lucrari de prelucrare mecanica
2	SC Inform Lykos SA	8/08/2025	17,463.43	Corespondenta facturii
3	SC Aparom Pompe SRL	8/08/2025	5,371.66	Kit reparatii pompe Wilo
4	SC Adimag Com Impex SRL	8/08/2025	6,261.12	Diferite materiale pt constructii si instalatii
5	SC Adiana Com SRL	8/08/2025	4,683.49	Diferite materiale pt constructii
6	SC Moldviocom SRL	8/08/2025	5,607.44	Materiale de feronerie, consumabile tehnice,unelte
7	SC Unichem SRL	8/08/2025	4,831.88	Niplu alama
8	SC Absolut SRL	8/08/2025	4,251.97	Servicii de tiparire facturi
9	SC Royal Dru SRL	8/08/2025	9,722.30	Lubrefianti
10	Angajati Compania Aquaserv	11/08/2025	15,103.00	Viramente terti- sume retinute din salarii
11	Client Aquaserv cod 12230	11/08/2025	500.00	Restituit avans bransament
12	Client Aquaserv cod 27385	11/08/2025	500.00	Restituit avans bransament
13	SC Ragon Prest SRL	12/08/2025	920.45	Garantie refaceri stradale
14	SC Ragon Prest SRL	12/08/2025	23,420.41	Refaceri stradale dupa interventie
15	SC Comvig Impex SRL	12/08/2025	539.50	Protocol
16	SC Aparom Pompe SRL	12/08/2025	8,319.29	Reductor fara motor
17	Administratia Bazinala de Apa Mures	12/08/2025	899.66	Cota fixa operator
18	SC Unichem SRL	12/08/2025	52,102.69	Bopac
19	SC Blaga Transexplor	13/08/2025	12,823.44	Agregate minerale
20	Angajat Aquaserv marca 16121	13.08.2025	72.58	Decont cheltuieli transport
21	Posta Romana SA	13/08/2026	349.08	Servicii postale
22	SC Royal Dru SRL	18/08/2025	2967.86	Piese auto/lubrefianti
23	SC Televox SRL	18/08/2025	535.50	Intretinere echipament TC
24	SC Marion Confexim SRL	18/08/2025	5357.97	Materiale electrice
25	SC Electro Orizont SRL	18/08/2025	4823.07	Servicii de rep.sistem de supraveghere
26	SC Mures Adventure SRL	18/08/2025	1403.25	Produse igienico-sanitare
27	SC Gosil 2014 Company SRL	18/08/2025	1035.30	Servicii de reparare a aparatelor electrocasnice
28	SC Renania Trade SRL	18/08/2025	20130.55	Echipamente de protectie
29	SC Sadachit Prodcum SR	21/08/2025	14,565.60	Clor
30	SC Royal Dru SRL	21/08/2025	249.90	Piese de schimb
31	SC Linde Gaz Romania SRL	21/08/2025	2,147.66	Oxygen
32	SC Multipractic SRL	21/08/2025	1,285.20	Serv de intretinere si rep.masini de ridicat
33	SC Adiana Com SRL	21/08/2025	730.00	Diverse materiale pt constructii
34	SC Ragon Prest SRL	21/08/2025	6,307.00	Inchiriere utilaje
35	SC Mol Romania Petroleum SRL	21/08/2025	31,198.81	Combustibil
36	SC Sirgombos SRL	21/08/2025	29,022.32	Servicii de paza
37	SC Adimag SRL	21/08/2025	1,747.45	Diverse materiale pt constructii
38	SC Prod Impex Monica SRL	21/08/2025	6,429.81	Restituire incasare eronata
39	SC Moldviocom SRL	22/08/2025	8,120.91	Materiale de feronerie,constructii
40	SC Leco Impex SRL	22/08/2025	27.64	Rulmenti
41	SC Palas Com SRL	22/08/2025	9,963.38	Alimente pt protectie
42	SC All Tin SRL	22/08/2025	17,969.00	Agregate minerale
43	Posta Romana	26/08/2025	1,000.00	Timbre postale
44	SC Getica 95 Com SRL	27/08/2025	273,414.93	Energie electrica
45	SC Royal Dru SRL	29/08/2025	392.04	Piese auto
46	SC Autolion Service SRL	29/08/2025	1,094.45	Reparatii si intretinere auto
47	SC Unotip SRL	29/08/2025	45.12	Documente tipizate
48	SC Fomco GPS SRL	29/08/2025	684.04	Abonament GPS
49	SC Kiagold SRL	29/08/2025	9,056.85	Ciocan rotopercurtor
50	SC QS Executive Engineering SRL	29/08/2025	3,448.50	Verificari tehnice macarale
51	SC Materom Auto Expert SRL	29/08/2025	818.24	Revizie tehnica -garantie auto
52	SC Adiana Com SRL	29/08/2025	2,200.00	Generator 2000V
53	Apele Romane	29/08/2025	2,158.08	Aglomerari umane
54	SC Leco Impex SRL	29/08/2025	1,176.82	Rulmenti
55	SC Adimag Com Impex SRL	29/08/2025	2,093.30	Diverse materiale pt constructii
56	SC Unichem SRL	29/08/2025	19,578.33	Materiale pt instalatii

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ABSOLUT SRL	05/08/25	916.63	SERVICII TIPARIRE FACTURI
2	INFORM LYKOS SA	05/08/25	5,668.33	CORRESPONDENTA SIMPLA INTERNA
3	TNT TRADE CONSULTING SRL	05/08/25	6,354.60	MOTOREDUCTOR ,ROTOR
4	SZILVESTER COMPROD SRL	05/08/25	1,629.55	ALIMENTATIE DE PROTECTIE
5	ADM.BAZINALA DE APA MURES	05/08/25	779.05	COTA FIXA OP.ECONOMICI
6	DAFCOCHIM TG MURES SRL	05/08/25	87.76	CLOR
7	ORASUL CRISTURU SECUIESC	05/08/25	4,144.00	CHIRIE SPATIU
8	ANGAJATI COMPANIA AQUASERV SA	08/08/25	1,052.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
9	RDE HARGHITA SRL	12/08/25	333.83	DEPOZITARE DESEURI,CONTRIB.EC.CIRCULARA
10	PKV FULL SERVICE SRL	13/08/25	853.00	MANOPERA.PIESE AUTO
11	TELEVOX SA	13/08/25	535.50	INTRETINERE ECHIPAMENTE TC
12	UNIFERCOM SRL	13/08/25	1,497.00	MATERIALE
13	MELINDA IMPEX INSTAL SA	22/08/25	118.08	MATERIALE
14	MULTIPRACTIC SRL	22/08/25	8,330.00	SERVICII INTRETINERE,REPARATII MASINI DE RIDICAT
15	CSABA CONSTRUCT SRL	22/08/25	2,671.10	MATERIALE
16	LINDE GAZ ROMANIA SRL	22/08/25	169.69	CHIRIE BUTELII
17	OMV PETROM MARKETING SRL	22/08/25	3,457.64	COMBUSTIBIL
18	SIRGOMBOS SECURITY SRL	22/08/25	36,954.02	SERVICII DE PAZA
19	GRANIT MANAGEMENT AA SRL	22/08/25	7,744.00	MICROORGANISME DE CULTURA
20	MARION CONFEXIM SRL	22/08/25	1,948.35	MATERIALE ELECTRICE
21	FOMCO GPS SRL	22/08/25	179.46	ABONAMENT GPS
22	MAMMOTH TYRES SRL	22/08/25	27,446.48	MANOPERA SI PIESE AUTO
23	ROYAL DRU SRL	22/08/25	11,781.00	SERVICII DE INDEPARTARE VEGETATIE
24	SZILVESTER COMPROD SRL	22/08/25	1,467.02	ALIMENTATIE DE PROTECTIE
25	ABSOLUT SRL	22/08/25	954.74	SERVICII TIPARIRE FACTURI
26	GETICA 95 COM SRL	27/08/25	75,787.13	ENERGIE ELECTRICA
27	AUTO CHECKPOINT SRL	29/08/25	300.00	ITP AUTOUTILITARA
28	MAMMOTH TYRES SRL	29/08/25	1,476.20	PIESE AUTO
29	MARMED SRL	29/08/25	240.84	SERVICII MEDICINA MUNCII