

TABEL  
privind platile efectuate -IUNIE 2025 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9883	02/06/25	1,000.00	AVANS APROVIZIONARE
2	CLIENT AQUASERV COD 53920	02/06/25	514.07	RESTITUIRE AVANS
3	COMUNA FANTANELE	02/06/25	3,247.74	CONSUM ENERGIE ELECTRICA ST.POMPARE CALIMANESTI
4	TRANSPORT LOCAL SA	02/06/25	4,350.00	ABONAMENTE TRANSPORT
5	ROMGAZ SA	02/06/25	247.83	ENERGIE ELECTRICA
6	ROYAL DRU SRL	02/06/25	7,068.60	MANOPERA SI PIESE AUTO
7	MARBO SECOPROD SRL	02/06/25	1,550.24	RECHIZITE BIROU
8	APAROM POMPE SRL	02/06/25	9,571.17	STATOR MOTOR ELECTRIC
9	ASOCIATIA PRO FOLK DANCE	02/06/25	2,500.00	CONTRACT SPONSORIZARE
10	CLIENT AQUASERV COD 50627	02/06/25	1,200.00	RESTITUIRE AVANS
11	ORANGE ROMANIA SA	02/06/25	4,848.84	SERVICII DE TELEFONIE
12	ANGAJAT AQUASERV MARCA 10022	02/06/25	645.00	AVANS DEPLASARE SEDINTA EPURARE APE MENAJERE
13	ANGAJAT AQUASERV MARCA 9312	02/06/25	645.00	AVANS DEPLASARE SEDINTA EPURARE APE MENAJERE
14	ANGAJAT AQUASERV MARCA 9442	02/06/25	645.00	AVANS DEPLASARE SEDINTA EPURARE APE MENAJERE
15	ANGAJAT AQUASERV MARCA 8682	02/06/25	645.00	AVANS DEPLASARE SEDINTA EPURARE APE MENAJERE
16	ANGAJAT AQUASERV MARCA 8680	02/06/25	645.00	AVANS DEPLASARE SEDINTA EPURARE APE MENAJERE
17	AGENTIA PT.PROTECTIA MEDIULUI MURES	02/06/25	100.00	TARIF PT.SOLICITARE VIZA ANUALA,PT.TRATARE,DISTRIB.
18	ANGAJAT AQUASERV MARCA 8993	03/06/25	645.00	AVANS DEPLASARE SEMINAR NAT.DE BENCHMARKING
19	ANGAJAT AQUASERV MARCA 8861	03/06/25	645.00	AVANS DEPLASARE SEMINAR NAT.DE BENCHMARKING
20	UNICHEM SRL	03/06/25	170,392.11	MATERIALE
21	ANGAJATI COMPANIA AQUASERV SA	03/06/25	1,473,467.00	PARTICIPARE P. 2024
22	ALIAT AUTO	04/06/25	971.34	MANOPERA SI PIESE AUTO
23	PFA TOMA LAUREAN	04/06/25	8,000.00	ASIST.EXPLOATAREA INST.SI ECHIP.ALIM.CU APA
24	BUGETUL DE STAT	04/06/25	775.00	PROCES VERBAL DE CONSTATARE A CONTRAVENTIEI
25	PFA KISS VASILE	04/06/25	7,590.00	SERVICII DIRIGENTIE DE SANTIER
26	PFA GLIGOR ALEXANDRU	04/06/25	6,000.00	ASISTENTA REPARATII,INTRETINERE INST.ELECTRICE
27	FLUID GROUP HAGEN SRL	04/06/25	491,624.70	CONTOARE APA RECE
28	COMPANIA DE INFORMATICA NEAMT	04/06/25	163.93	ABONAMENT LEX EXPERT
29	ALL CRIS SRL	04/06/25	28,042.95	SERVICII DE PUBLICITATE
30	KIAGOLD SRL	04/06/25	28,256.36	SCULE PT LUCRU
31	UNTRR	04/06/25	5,669.42	ROVIGNETE
32	ASOC.DE STANDARDIZARE DIN ROMANIA	04/06/25	342.91	ACHIZITIONARE STANDARDE ISO
33	ANGAJAT AQUASERV MARCA 9967	04/06/25	3,000.00	AJUTOR NASTERE CONFORM CCM
34	PART NER SRL	04/06/25	569.37	REPARATIE POLIZOR BOSCH
35	EN RG ETIC SRL	05/06/25	61,688.10	CRESTERE EFICIENTEI ENERGETICE LA AMPLASAMENT
36	MEDICLIM SRL	05/06/25	20,326.39	KITURI DE ANALIZA SI CONSUMABILE LABORATOR
37	AUTONOM SERVICES SA	05/06/25	591.42	SERVICII INCHIRIERE AUTO
38	MAMMOTH TYRES SRL	05/06/25	424.81	REPARATII AUTO
39	CONSULTECH INDUSTRIAL SUPPLIES SRL	05/06/25	11,289.53	SERVICII DE REPARARE SI INTRETINERE S.E. CRISTESTI
40	FEDEX EXPRESS ROMANIA TRANSP.SRL	05/06/25	1,091.75	TRIMITERI CORESPONDENTA
41	SURUB TRADE SRL	05/06/25	818.50	MATERIALE
42	FLOCHEM INDUSTRIES SRL	05/06/25	1,165.50	GARANTIE BEX CONFORM CONTRACT
43	FLOCHEM INDUSTRIES SRL	05/06/25	14,245.00	POLIELECTROLIT
44	CNCIR SA	05/06/25	4,367.30	INSPECTIE TEHNICA RECIPIENTE STABILE
45	CONSIILIUL ADMINISTRATIE AQUASERV SA	05/06/25	8,424.00	INDEMNIZATIE CA SEDINTA IUNIE 2025
46	MURES ADVENTURE SRL	05/06/25	7,474.16	PRODUSE IGIENICO-SANITARE
47	CTR SERVICE SRL	05/06/25	870.00	SERVICII DE ITP AUTO
48	ABSOLUT SRL	05/06/25	9,909.37	SERVICII DE TIPARIRE FACTURI SI ALTE DOCUMENTE
49	LANDMANIA SRL	05/06/25	7,827.82	PRODUSE DE BALASTIERA
50	LGC STANDARDS GMBH	05/06/25	6,779.83	SERVICII DE LABORATOR
51	CLIENT AQUASERV COD 16925	06/06/25	762.94	RESTITUIRE AVANS
52	ADMINISTRATIA BAZINALA DE APA MURES	06/06/25	276,742.37	CONTRIBUTII UTILIZARE APA RAU
53	BEJ SZEKELY SZABOLCS BARNÁ	06/06/25	2,803.39	ONORAR EXECUTARE SILITA
54	PASSIX SRL	06/06/25	32,130.00	CITITOR TELESCOPIC CU LANTERNA SI LUPA 30 BUC
55	UP ROMANIA SRL	10/06/25	532,703.38	TICHETE DE MASA
56	ANGAJATI COMPANIA AQUASERV SA	10/06/25	28,239.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
57	ANGAJATI COMPANIA AQUASERV SA	10/06/25	1,534,599.00	CHENZINA II MAI 2025
58	UAT MUNICIPIUL TARGU MURES	10/06/25	41,878.00	AUTORIZATIE DE LIBERA TRECERE
59	ALPHA PARTNER SECURITY SRL	10/06/25	218,662.50	SERVICII PAZA
60	RAGON PREST COM SRL	10/06/25	35,543.84	LUCRARI DE REPARATII DRUMURI SI TROTUARE
61	RAGON PREST COM SRL	10/06/25	1,396.91	GARANTIE BEX CONFORM CONTRACT
62	TELEVOX SA	11/06/25	1,179.89	INTRETINERE ECHIPAMENTE TC
63	HIDROMIX 2003 SRL	11/06/25	8,783.65	SERVICII REPARATII BULDOEXCAVATOARE
64	FLOCHEM INDUSTRIES SRL	11/06/25	7,164.00	GARANTIE BEX CONFORM CONTRACT
65	FLOCHEM INDUSTRIES SRL	11/06/25	87,560.00	POLIELECTROLIT
66	SADACHIT PRODCOM SRL	11/06/25	19,028.10	CLOR LICHID
67	GNADIG ISTVAN PFA	11/06/25	8,735.09	SERVICII TEHNICE PE SISTEME DE APA
68	DEMICON SRL	11/06/25	12,230.33	REFACERE ACOPERIS SP POGACEAUA
69	BIROUL ROMAN DE METROLOGIE LEGALA	11/06/25	3,424.77	SUPRAVEGHERI METEO
70	PAYPOINT SERVICES SRL	11/06/25	13,793.69	COMISION PROCESARE TRANZACTII

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
71	TITAN TECHNIK AG SRL	11/06/25	11,191.36	BATERIE REINCARCABILA
72	FONDATAIA ACAD.DE TRANSPORT INTERNATIONAL	11/06/25	600.00	CURS ATESTAT TRANSPORT MARFA
73	UAT MUNICIPIUL TARGU MURES	11/06/25	22,268.00	AUTORIZATIE DE LIBERA TRECERE
74	UP ROMANIA SRL	11/06/25	80.01	TICHETE DE MASA
75	ANGAJAT AQUASERV MARCA 14143	11/06/25	669.00	DIFERENTA CALCUL SALAR LUNA MAI 2025
76	MARION CONFEXIM SRL	12/06/25	27,655.60	MATERIALE ELECTRICE
77	SIMPLY GREEN CLEAN-R SRL	12/06/25	37,137.52	SERVICII DE CURATENIE
78	BIO AQUA GROUP SRL	12/06/25	25,635.26	REACTIVI ,MATERIALE PT.LABORATOR
79	ANGAJAT AQUASERV MARCA 8861	12/06/25	248.33	DECONT ORDIN DEPLASARE
80	WEB2SMS SRL	12/06/25	16,302.46	PACHET SMS
81	UNICHEM SRL	13/06/25	492,282.02	MATERIALE
82	OMNIASIG VIENNA INSURANCE GROUP SA	13/06/25	52,451.25	SERVICII DE ASIGURARE RCA
83	MAREN PRODCOM SRL	13/06/25	1,989.68	SCAUNE,SERVICII REPARATII SCAUNE
84	ALTON GROUP SRL	13/06/25	937.24	STINGATOARE CU PULBERE
85	LECOIMPEX SRL	13/06/25	1,999.11	MATERIALE
86	SURUB TRADE SRL	13/06/25	3,016.91	MATERIALE
87	IOANISSERV SRL	13/06/25	8,568.00	SERVICII INTRETINERE CENTRALE
88	CARO COMP SRL	13/06/25	3,641.40	CARTUSE PT.IMPRIMANTE
89	INFORM LYKOS SA	13/06/25	40,699.19	CORRESPONDENTA INTERNA SIMPLA
90	FLUID GROUP HAGEN SRL	13/06/25	149,940.00	CONTOARE APA RECE
91	ORDEA PRODCOM SRL	13/06/25	37,063.74	MATERIALE
92	MEDA CONSULTING SRL	13/06/25	1,300.00	TAXA PARTIC.CURS SPECIALIST IN MANAG.DESEURILOR
93	CTR SERVICE SRL	13/06/25	700.01	ITP AUTO
94	INTEREDU PROFI SRL	13/06/25	3,600.00	CURS FORMARE PROFESIONALA STIVUITORIST
95	SOULTEHNICS INSTAL SRL	13/06/25	63,815.84	SISTEM CLIMATIZARE CAMERE SERVERE
96	DIGISIGN SA	13/06/25	470.00	KIT SEMNATURA ELECTRONICA
97	MULTI LAB SRL	13/06/25	3,812.14	SERVICII CALIBRARE DETECTOARE
98	ECO VERA SYSTEMS SRL	13/06/25	28,560.00	BAZINE APA
99	ELEVI PRACTICANTI	13/06/25	1,428.00	BURSA INVATAMANT DUAL MAI 2025
100	ANGAJAT AQUASERV MARCA 9993	16/06/25	1,000.00	AVANS APROVIZIONARE
101	BOGDAN IMPEX SRL	16/06/25	3,808.00	SERVICII REBOBINAT MOTOARE
102	SPOTING SA	16/06/25	5,236.00	SERVICII INTRETINERE,REPARATII LA INSTALATIA METANOL
103	HER CARPIT CLEAN SRL	16/06/25	710.00	SERVICII SPALAT AUTO
104	SUPERNOVA SRL	16/06/25	605.00	ROLA HARTIE CELTEX
105	SERVELECT SRL	16/06/25	14,756.00	SERVICII REPARATII GRUP DE COGENERARE
106	ELECTRO ORIZONT SRL	16/06/25	5,974.99	HARTIE COPIATOR
107	BEJ SZEKELY SZABOLCS BARNA	16/06/25	1,947.39	ONORAR EXECUTARE SILITA
108	COMUNA CRISTESTI	16/06/25	3,940.00	CONTRACT DE CESIUNE-REDEVENTA TEREN
109	BEJ COTFAS TUDOR	16/06/25	119.00	ONORAR EXECUTARE SILITA
110	DAFCOCHIM AGRO SRL	16/06/25	441.45	ERBICID
111	ADIMAG COM-IMPEX SRL	16/06/25	5,344.41	MATERIALE
112	LINDE GAZ ROMANIA SRL	16/06/25	2,834.94	CHIRIE REZERVOR
113	ADMINISTRATIA BAZINALA DE APA MURES	16/06/25	5,895.80	COTA FIXA OPERATORI ECONOMICI, AGLOMERARI UMANE
114	FEDEX EXPRESS ROMANIA TRANSP.SRL	16/06/25	1,628.04	CORRESPONDENTA INTERNA
115	HACH LANGE SRL	16/06/25	9,279.62	REACTIVI LABORATOR
116	CLIENT AQUASERV COD 12306	16/06/25	821.21	RESTITUIRE AVANS
117	TELECONSTRUCTIA SA	16/06/25	334.85	RESTITUIRE AVANS
118	PAYPOINT SERVICES SRL	16/06/25	475.09	RESTITUIRE INCASARE ERONATA
119	ORDEA PRODCOM SRL	17/06/25	24,950.26	SERVICII PROIECTARE GAZ , MATERIALE
120	DAFCOCHIM DISTRIBUTION SRL	17/06/25	2,701.30	PRODUSE CHIMICE
121	ALFEUS COM SRL	17/06/25	833.00	ACUMULATOR AUTO
122	BRINKOFLEX FURTUNURI SI RACORDURI SRL	17/06/25	4,340.55	FURTUN VIDANJARE SI ACCESORII
123	UNICHEM SRL	17/06/25	47,673.00	MATERIALE
124	TIMESAFE SRL	17/06/25	1,726.27	COMISION TRANZACTII PAGO
125	ROYAL DRU SRL	17/06/25	29,049.09	PIESE AUTO,SERVICII INDEPARTARE VEGETATIE
126	MATEROM SRL	17/06/25	12,200.14	MANOPERA SI PIESE AUTO
127	PLASTIC AND GLASS ROMANIA SRL	17/06/25	14,300.00	MANOPERA SI PIESE AUTO
128	BIBUS SES SRL	17/06/25	601.70	AVANS PT VENTILATOR MOTOR
129	PALMEX CM SRL	18/06/25	19,116.16	CABINA PAZA
130	EURO GROUP SCHAASSBURG SRL	18/06/25	18,207.00	PICON HIDRAULIC
131	FAIR COM AGENTI SRL	18/06/25	23,800.00	MASINA DE IMPLICUIT
132	INAS SA	18/06/25	69,400.80	LICENTA SOFTWARE MODELARE PT SIST.ALIM.CU APA
133	AUTONOM SERVICES SA	18/06/25	17,418.03	SERVICII INCHIRIERE AUTO
134	CONTROLTECH SOLUTIONS SRL	18/06/25	20,093.15	MODUL ACTIONARE ELECTRICA VANA FLUTURE
135	MAMMOTH TYRES SRL	18/06/25	2,457.96	MANOPERA SI PIESE AUTO
136	DIGI ROMANIA SA	18/06/25	1,000.75	COMUNICATII ELECTRONICE
137	CHRISTIAN GAVRILA SRL	18/06/25	4,403.00	SERVICII SUPORT TEHNIC
138	CSD FARMA SRL	18/06/25	22,972.95	CURS NOTIUNI FUNDAMENTALE DE IGIENA
139	FLUID GROUP HAGEN SRL	18/06/25	99,436.40	VERIFICARE METROLOGICA CONTOARE
140	SURUB TRADE SRL	18/06/25	666.64	MATERIALE
141	SIEMENS SRL	18/06/25	27,122.27	INTRETINERE PER.CONVERTIZOARE,REPARATIE MODULE
142	WESSLING ROMANIA SRL	18/06/25	803.26	ANALIZE CHIMICE APA RETEA
143	EUROSKY SRL	18/06/25	7,920.64	EXECUTIE LUCRARI DE SUBTRAVERSARE
144	KIAGOLD SRL	18/06/25	5,355.00	APARAT DE SPALAT CU PRESIUNE
145	MINIKER SRL	18/06/25	995.40	ALIMENTATIE DE PROTECTIE

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146	ANGAJAT AQUASERV MARCA 9400	18/06/25	3,000.00	AJUTOR DECES CONFORM CCM
147	ROYAL DRU SRL	19/06/25	28,911.05	LUCRARI INDEPARTARE VEGETATIE,MATERIALE
148	FAREL IMPEX SRL	19/06/25	2,393.09	STANCENI 2L CARBO SGR
149	RAGON PREST COM SRL	19/06/25	94,981.04	LUCRARI DE REPARATII DRUMURI SI TROTUARE
150	RAGON PREST COM SRL	19/06/25	3,732.88	GARANTIE BEX CONFORM CONTRACT
151	COMPANIA AQUASERV SA	20/06/25	140,536.00	IMPOZIT PE PROFIT DATORAT LA 31.12.2024
152	ANGAJAT AQUASERV MARCA 9643	20/06/25	1,000.00	AVANS DEPLASARE EXPO APA
153	ANGAJAT AQUASERV MARCA 9431	20/06/25	1,000.00	AVANS DEPLASARE EXPO APA
154	ANGAJAT AQUASERV MARCA 9780	20/06/25	380.00	AVANS DEPLASARE EXPO APA
155	ANGAJAT AQUASERV MARCA 9833	20/06/25	380.00	AVANS DEPLASARE EXPO APA
156	ANGAJAT AQUASERV MARCA 9175	20/06/25	380.00	AVANS DEPLASARE EXPO APA
157	ANGAJAT AQUASERV MARCA 9338	20/06/25	380.00	AVANS DEPLASARE EXPO APA
158	ANGAJAT AQUASERV MARCA 7206	20/06/25	380.00	AVANS DEPLASARE EXPO APA
159	ANGAJAT AQUASERV MARCA 8682	20/06/25	300.00	AVANS DEPLASARE EXPO APA
160	ANGAJAT AQUASERV MARCA 10022	20/06/25	380.00	AVANS DEPLASARE EXPO APA
161	ANGAJAT AQUASERV MARCA 9856	20/06/25	380.00	AVANS DEPLASARE EXPO APA
162	PFA MANISOR CONSTANTIN	23/06/25	5,500.00	INSTRUCTAJ INTRODUCIV GENERAL
163	ECO CONSTRUCTING SRL	23/06/25	7,140.00	SERVICII DOC.TEHNICA PT.OBT.AUT.DE GOSPODARIRE APE
164	MOBILE DISTRIBUTION SRL	23/06/25	6,838.95	COMISION SERVICII PRESTATE
165	ANGAJAT AQUASERV MARCA 9986	23/06/25	350.00	AVANS DEPLASARE EXPO APA
166	DIGISIGN SA	23/06/25	160.00	REINNOIRE CERTIFICAT DIGITAL
167	APAROM POMPE SRL	23/06/25	19,554.08	PIESE DE SCHIMB PT.POMPE
168	NETSOFT SRL	23/06/25	3,570.00	SERVICII SOFTWARE PT.PROTECTIE SERVER
169	TEHNOCONS DESIGN SRL	23/06/25	18,921.00	SERVICII DE MONITORIZARE FISURI
170	LYNX SOLUTIONS SRL	23/06/25	952.00	SERVICII SUPORT TEHNIC
171	MULTIPRACTIC SRL	23/06/25	5,164.60	INTRETINERE SI REPARATII MASINI DE RIDICAT
172	CLIENT AQUASERV COD 50379	23/06/25	399.10	RESTITUIRE AVANS
173	ADMINISTRATIA FONDULUI PENTRU MEDIU	23/06/25	14.00	TAXA MEDIU MAI 2025
174	ECO VERA SYSTEMS SRL	23/06/25	28,560.00	BAZINE APA
175	ANGAJAT AQUASERV MARCA 9979	24/06/25	1,000.00	AVANS DEPLASARE COMISIA TEHNICA ACHIZITII PUBLICE
176	ANGAJAT AQUASERV MARCA 9398	24/06/25	1,000.00	AVANS DEPLASARE COMISIA TEHNICA ACHIZITII PUBLICE
177	ANGAJAT AQUASERV MARCA 9434	24/06/25	1,000.00	AVANS DEPLASARE COMISIA TEHNICA ACHIZITII PUBLICE
178	MAGIC GARDEN SRL	24/06/25	6,550.00	SERVICII DE INTRETINERE SPATII VERZI
179	LANDMANIA SRL	24/06/25	11,038.15	SORT,BALAST
180	COMPANY DATA SRL	24/06/25	535.50	MONITORIZARE FIRMA
181	FOMCO GPS SRL	24/06/25	5,068.59	ABONAMENT GPS
182	ASOCIATIA DE PROPRIETARI NR.208	24/06/25	191.63	CONSUM AFERENT LOCUINTE DE INTERVENTIE
183	ANRSC	24/06/25	36,960.96	TAXA 0,2 proc. DIN VAL.PRODUCTIE FACTURATE MAI 2025
184	FLUID GROUP HAGEN SRL	24/06/25	50,122.80	MODULE PT.CONTOARE
185	ADMINISTRATIA BAZINALA DE APA MURES	24/06/25	7,838.37	PENALITATI DEPASIRE INDICATORI CHIMICI GENERALI
186	RENANIA TRADE SRL	24/06/25	30,313.18	ECHIPAMENTE DE PROTECTIE
187	CENTRUL GENERAL DE ARHIVARE SRL	24/06/25	29,368.77	SERVICII DE GESTIONARE SI ARHIVARE DOCUMENTE
188	PFA BRASSAI ZSOMBOR	24/06/25	4,800.00	SERVICII RELATII PUBLICE
189	RO ECO WORK SRL	24/06/25	11,900.00	SERVICII DEZINFECTIE
190	ANGAJAT AQUASERV MARCA 8682	24/06/25	421.21	DECONT ORDIN DEPLASARE FORUM REG.APA
191	ANGAJAT AQUASERV MARCA 10051	25/06/25	68.83	DECONT COMBUSTIBIL MAI 2025
192	BUGETUL GENERAL CONSOLIDAT	25/06/25	4,414,092.00	CONTRIBUTII SAL. AF. MAI 2025, IMP.CHIRII PF, TVA DE PLATA MAI.2025, ACCIZA EN. EL. PRODUSA SI CONSUMATA
193	ANGAJATI COMPANIA AQUASERV SA	25/06/25	2,044,182.00	CHENZINA I IUNIE 2025
194	LGC STANDARDS GMBH	25/06/25	87,241.39	SERVICII LABORATOR
195	ANGAJAT AQUASERV MARCA 9364	26/06/25	337.50	DECONT ORDIN DEPLASARE FORUM REG.APA
196	ANGAJAT AQUASERV MARCA 9986	26/06/25	30.00	DECONT ORDIN DEPLASARE FORUM REG.APA
197	ANGAJAT AQUASERV MARCA 9960	26/06/25	2,692.00	AVANS LUNA IUNIE 2025
198	GETICA 95 COM SRL	26/06/25	1,006,661.22	ENERGIE ELECTRICA
199	M.D.A ENERGY SRL	26/06/25	168,118.86	CONSUM GAZE NATURALE
200	IRIDEX GROUP SRL	26/06/25	17,848.74	DEPOZITARE DESEURI SANPAUL
201	ELECTRO ORIZONT SRL	26/06/25	20,087.20	SERVICII SUPORT TEHNIC
202	MARBO SECOPROD SRL	26/06/25	2,250.33	RECHIZITE BIROU
203	MARION CONFEXIM SRL	26/06/25	7,983.98	MATERIALE ELECTRICE
204	CLIENT AQUASERV COD 18307	26/06/25	7,586.37	RESTITUIRE AVANS
205	CENTRUL MED.SC PAN HEALTH SRL	26/06/25	64.80	RESTITUIRE AVANS
206	LECOIMPEX SRL	26/06/25	15,139.55	MATERIALE
207	BS PAZA SI PROTECTIE SRL	26/06/25	11,471.12	SERVICII PAZA ,MONITORIZARE ALARMA
208	CARO COMP SRL	26/06/25	30,618.70	COMUNICATII DE DATE , SERVICE CALCULATORI
209	PALAS COM SRL	26/06/25	23,135.30	ALIMENTATIE DE PROTECTIE
210	ANGAJAT AQUASERV MARCA 9780	27/06/25	265.00	DECONT ORDIN DEPLASARE FORUM REG.APA
211	ANGAJAT AQUASERV MARCA 10022	27/06/25	55.00	DECONT ORDIN DEPLASARE FORUM REG.APA
212	BEEPEED AUTOMATIZARI SRL	27/06/25	68,231.58	SERVICII MENTENANTA PREVENTIVA,ASISTENTA TEHNICA
213	RECYCLING PROD SRL	27/06/25	14,690.12	TRANSPORT DESEU
214	MOL ROMANIA PETROLEUM PRODUCTS SRL	27/06/25	84,315.83	COMBUSTIBIL
215	FAREL IMPEX SRL	27/06/25	2,393.09	APA MINERALA
216	UNTRR	27/06/25	1,237.69	ROVIGNETE
217	SNGN ROMGAZ SA	27/06/25	368.89	CONSUM GAZE SARMASEL
218	ALTON GROUP SRL	27/06/25	3,394.49	MATERIALE
219	CTR SERVICE SRL	27/06/25	700.00	ITP AUTO

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
220	ASOCIATIA ROMANA A APEI	27/06/25	4,548.00	TAXA PARTIC.FORUM REGIONAL A APEI
221	REPREZENTANT AQUASERV MARCA 74	27/06/25	27,114.00	PREMIU AFERENT ANULUI 2024
222	REPREZENTANT AQUASERV MARCA 78	27/06/25	27,114.00	PREMIU AFERENT ANULUI 2024
223	REPREZENTANT AQUASERV MARCA 9314	27/06/25	27,114.00	PREMIU AFERENT ANULUI 2024
224	FOMCO TRUCK SERVICE SRL	30/06/25	10,049.55	MANOPERA SI PIESE AUTO
225	TRIPLAST SRL	30/06/25	17,671.50	RAMA SI CAPAC CAROSABIL
226	ORANGE ROMANIA SA	30/06/25	28,957.03	SERVICII TELEFONIE
227	SURUB TRADE SRL	30/06/25	732.50	MATERIALE
228	ALL CRIS SRL	30/06/25	23,532.85	SERVICII DE PUBLICITATE
229	ANM DIR.METEO.REG.TRANSILVANIA SUD	30/06/25	273.70	DATE METEOROLOGIE
230	CYBOURN SA	30/06/25	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
231	CONTROLTECH SOLUTIONS SRL	30/06/25	6,545.00	ACTIONARE ELECTRICA VANE
232	ORANGE ROMANIA SA	30/06/25	4,854.08	SERVICII TELEFONIE
233	ADIMAG COM-IMPEX SRL	30/06/25	7,005.80	MATERIALE
234	CTR SERVICE SRL	30/06/25	250.00	ITP AUTO
235	ASOCIATIA ROMANA A APEI	30/06/25	1,050.00	INTALNIREA TINERILOR PROF.DIN DOM.APEI
236	ASOCIATIA ROMANA A APEI	30/06/25	6,900.00	TAXA PARTIC.CONCURS INSTALARE BRANSAMENT
237	SELGROS,MUNICIP.TG.M,POSTA,ANCPI etc.	1-30.06.25	3,568.85	PLATI DE MICA VALOARE EFECUATE CU CARDUL
	<b>Plăți aferente investițiilor din Fonduri Europene</b>			
1	PFA TORZSOK SANDOR LASZLO	03/06/25	1,980.00	SERVICII DE CONSULTANTA CF CTR 3847/29.01.2024, F 28/31.05.2025-PT.MAI 2025
2	CANCOM ROMANIA SRL	10/06/25	1,187,378.43	IMPLEM.SISTEM INTEGRAT ASSET MANAGEMENT CF CTR 4088/08.04.2025, F CAN235028/30.05.2025
3	SC PARMADO CONSIMPEX SRL	13/06/25	7,208,660.51	LUCRARI EF.25.09.2024-29.01.2025 CONFORM CTR 3617/29.12.2022-FACT.0065/12.06.2025,CERTIFICAT PLATA 3
4	INSPECTORATUL DE STAT IN CONSTRUCTII	17/06/25	4,407.20	TAXA ISC PENTRU INCEPERE LUCRARI AC3/03.06.2025,CTR 3712/14.06.2023,MS-LG-CL-R01-LOT 01 ,NI 207182/17.06.2025
5	CANCOM ROMANIA SRL	24/06/25	672,785.54	IMPLEM.SISTEM INTEGRAT ASSET MANAGEMENT CF CTR 4088/08.04.2025, F CAN02426/20.06.2025
6	LAS PROM SRL	25/06/25	3,049,912.54	LUCRARI EF.22.12.2023-30.10.2024 CTR.3643/06.02.2023 CONTRACT MS-CL-R01-LOT 05, ZONA VALEA NIRAJULUI,FACT.LAS 00541/24.06.2025,CP4
7	EGIS ROMANIA SRL	25/06/25	736,134.00	SERVICII PRESTATE 01.03-31.05.2025 CTR 3739/21.08.2023 FACT.INT20250078/24.06.2025 APL.PLATA 7
8	INSPECTORATUL DE STAT IN CONSTRUCTII	30/06/25	2,855.74	TAXA ISC FINALIZARE LUCRARI AC 15/20.09.2022, AC 20/22.07.2024, CTR 3565/19.10.2022, MS-CL-R01-LOT 02, NI 207789/27.06.2025

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Euro Group Schassburg SRL	03.06.2025	731.49	Ierbicid, disc, fir cosit
2	SC Unotip SRL	03.06.2025	370.33	Imprintate tipizate
3	SC Royal Dru SRL	03.06.2025	6,008.31	Ulei hidrolic, filtru aer, filtru ulei
4	SC Unichem SRL	04.06.2025	1,676.66	Materiale instalatii
5	SC Adimag Com Impex SRL	04.06.2025	1,938.77	Butelie gaz, piulita
6	SC Renania Trade SRL	04.06.2025	1,027.66	Echipamente de protectie
7	SC Piese Transilvane SRL	04.06.2025	3,076.15	Lama de uzura, dinte cupa
8	Ragon Prest Com SRL	05.06.2025	32,371.97	Lucrari de refaceri stradale
9	Ragon Prest Com SRL	05.06.2025	1,272.26	Garantie buna executie
10	Mures Adventure SRL	05.06.2025	1,901.99	Materiale igienico sanitare
11	SC Coralia Com SRL	06.06.2025	5,514.93	Alimentatie de protectie
12	Administratia Bazinala de Apa Mures	06.06.2025	53,740.74	Apa rau, asigurare nivel priza, primire ape uzate
13	Angajati Compania Aquaserv SA	10.06.2025	2,622.00	Viramente terti-sume retinute din salarii
14	SC Mammoth Tyres SRL	11.06.2025	5,073.30	Reparatii auto
15	SC Granit Management SRL	11.06.2025	19,040.00	Microorganism de cultura
16	SC Bughunter Cons SRL	11.06.2025	3,897.25	Lucrari de deratizare si dezinsectie
17	Compania Aquaserv SA Sucursala Tarnaveni	11.06.2025	18.09	Incasare eronata
18	SC Zeli Transport SRL	12.06.2025	1,920.00	Prestari servicii automacara
19	SC Alton Group SRL	12.06.2025	4,000.78	Verificare si intretinere hidranti
20	SC PVC Trans SRL	12.06.2025	64,365.56	Agregate de balastiera, lucrari de reparatii generale
21	SC Renania Trade SRL	13.06.2025	5,096.90	Echipamente de protectie
22	SC Inform Lykos SA	13.06.2025	8,939.04	Expediere facturi
23	SC Absolut SRL	13.06.2025	2,176.46	Tiparire facturi
24	SC Unichem SRL	13.06.2025	15,283.50	Materiale instalatii
25	SC PVC Trans SRL	13.06.2025	20,075.30	Lucrari de reparatii generale
26	Euro Group Schassburg SRL	16.06.2025	1,525.00	Pompa submersibila
27	SC Marion Confexim SRL	16.06.2025	4,972.30	Materiale electrice
28	Angajat Aquaserv - marca 14153	16.06.2025	10.50	Avans pentru aprovizionare
29	SC Renania Trade SRL	17.06.2025	948.76	Echipamente de de protectie
30	SC Unichem SRL	17.06.2025	1,143.04	Materiale instalatii
31	SC Dodi&Bea Details SRL	17.06.2025	178.00	Inspectie tehnica periodica
32	SC Royal Dru SRL	17.06.2025	1,190.00	Ulei hidrolic
33	Client Aqaserv-cod 19615	17.06.2025	964.85	Restituire cv.factura vidanjare
34	SC Adriana Com SRL	18.06.2025	29,749.95	Teava de de apa
35	SC PVC Trans SRL	18.06.2025	42,018.90	Inchiriere utilaje cu operator
36	SC Royal Dru SRL	19.06.2025	23,800.00	Lucrari de indepartare vegetatie
37	SC Micronetics SRL	19.06.2025	19,190.96	Reparatii pod raclor
38	SC Auto Press Sighisoara SRL	19.06.2025	2,569.44	Reparatii auto
39	SC Dodi&Bea Details SRL	19.06.2025	357.00	Inspectie tehnica periodica
40	SC Unichem SRL	19.06.2025	45,964.75	Bopac
41	SC Dafcochim Distribution SRL	19.06.2025	105.32	Hipoclorit de sodiu
42	SC Pyro Lemn Prodcorn SRL	19.06.2025	6,394.50	Stingatoare, verificare stingatoare
43	SC Unichem SRL	23.06.2025	41,713.22	Materiale instalatii
44	Euro Group Schassburg SRL	23.06.2025	416.42	Furtun de pompier, colier
45	SC Marion Confexim SRL	23.06.2025	881.08	Materiale electrice
46	Administratia Bazinala de Apa Mures	23.06.2025	779.05	Cota fixa operatori economici
47	SC Televox SA	24.06.2025	535.50	Intretinere echipamente TC
48	SC Glaram Expert Autodivers SRL	24.06.2025	2,855.00	Otel beton, ciment
49	SC Unichem SRL	24.06.2025	37,296.91	Bopac
50	SC Adimag Com Impex SRL	24.06.2025	4,323.32	Teava PVC
51	Mures Adventure SRL	24.06.2025	1,206.43	Materiale igienico sanitare
52	SC Mammoth Tyres SRL	25.06.2025	7,508.21	Reparatii auto
53	SC Schuster Ecosal SRL	25.06.2025	3,374.72	Eliminare deseuri de pe site la Statia de Epurare
54	Ragon Prest Com SRL	25.06.2025	36,786.91	Lucrari de refaceri stradale
55	Ragon Prest Com SRL	25.06.2025	1,445.77	Garantie buna executie
56	Administratia Bazinala de Apa Mures	25.06.2025	2,122.41	Cota fixa operatori economici
57	SC Unotip SRL	26.06.2025	429.44	Imprintate tipizate
58	SC Marion Confexim SRL	26.06.2025	2,090.81	Materiale electrice
59	SC Cert&Graf Fusion SRL	26.06.2025	8,330.00	Mentenanata generator ozon
60	Getica 95 Com SRL	26.06.2025	147,569.64	Energie electrica
61	Euro Group Schassburg SRL	27.06.2025	1,098.30	Furtun, colier
62	Sirgombos Security SRL	27.06.2025	56,871.70	Servicii paza, supraveghere video, transport valori
63	SC Brilia Com SRL	27.06.2025	1,477.81	Alcool sanitar, filtre apa, cozi unelte
64	SC Apa Termic Transport SA	27.06.2025	436.00	Abonament transport
65	SC Linde Gaz Romania SRL	27.06.2025	339.39	Chirie butelii

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
66	SC Fomco GPS SRL	27.06.2025	440.55	Abonament GPS
67	SC Mol Romania Petroleum Products SRL	27.06.2025	15,504.62	Motorina, benzina
68	Angajat Aquaserv - marca 14115	30.06.2025	91.00	Transport la locul de munca Statia de epurare
69	Angajat Aquaserv - marca 14054	30.06.2025	105.00	Transport la locul de munca Statia de epurare
70	Angajat Aquaserv - marca 14110	30.06.2025	63.00	Transport la locul de munca Statia de epurare
71	Angajat Aquaserv - marca 14058	30.06.2025	91.00	Transport la locul de munca Statia de epurare
72	Angajat Aquaserv - marca 14056	30.06.2025	91.00	Transport la locul de munca Statia de epurare
73	Angajat Aquaserv - marca 14149	30.06.2025	119.00	Transport la locul de munca Statia de epurare
74	Angajat Aquaserv - marca 14155	30.06.2025	98.00	Transport la locul de munca Statia de epurare
75	Angajat Aquaserv - marca 14137	30.06.2025	49.00	Transport la locul de munca Statia de epurare
76	Angajat Aquaserv - marca 14157	30.06.2025	105.00	Transport la locul de munca Statia de epurare
77	Angajat Aquaserv - marca 14154	30.06.2025	84.00	Transport la locul de munca Statia de epurare
78	Angajat Aquaserv - marca 14116	30.06.2025	76.00	Transport la locul de munca Uzina de apa

## COMPANIA AQUASERV S.A. - SUCURSALA TARNAVENI, luna Iunie 2025

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	MARION CONFEXIM SRL	04/06/25	2,072.96	MATERIALE ELECTRICE,SIGURANTE
2	ADIANA COM SRL	04/06/25	2,990.00	TEVA PVC ROSIE
3	MAMMOTH TYRES SRL	04/06/25	2,503.76	PIESE AUTO
4	RAGON PREST COM SRL	04/06/25	13,828.91	LUCRARI REPARATII DRUMURI SI TROTUARE
5	SURUB TRADE SRL	04/06/25	830.69	ASPIRATOR CHEI,COZI LOPATA
6	ROYAL DRU SRL	04/06/25	130.90	STERGATOARE PARBRIZ
7	ANGAJAT AQUASERV MARCA 15115	06/06/25	1,662.13	AVANS APROVIZIONARE
8	PERSOANA FIZICA NON CLIENT SZ.A.	10/06/25	1,627.29	CHIRIE SPATIU RELATII CLIENTI
9	UNTRR	10/06/25	44.92	ROVINIETA MS 97 SAC
10	ANGAJATI COMPANIA AQUASERV SA	10/06/25	1,952.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
11	ANGAJAT AQUASERV MARCA 15088	13/06/25	52.11	CHELTUIELI DEPLASARE
12	MURES ADVENTURE SRL	16/06/25	1,544.03	SACI, DETERGENT,SAPUN LICHID
13	UNOTIP SRL	16/06/25	1,348.65	IMPRIMATE PLIC, PB CONDICA
14	IOANISSEV SRL	16/06/25	2,737.00	REPARATII CENTRALE ,ECHIPAMENTE GAZ
15	BUGHUNTER CONS SRL	16/06/25	3,796.10	SERVICII DERATIZARE,DEZINSECTIE
16	APELE ROMANE	16/06/25	32,611.84	CONTRIBUTIE APA BRUTA SI UZATA
17	DAFCOCHIM SRL	16/06/25	5,742.32	CLORURA FERICA
18	ABSOLUT SRL	16/06/25	1,554.71	SERVICII TIPARIRE FACTURI
19	ROYAL DRU SRL	16/06/25	59.00	LAMELA STERGATOR
20	INFORM LYKOS SA	16/06/25	6,385.42	CORRESPONDENTA SIMPLA INTERNA
21	ELCOMSERV SRL	16/06/25	6,961.50	REPARATII POMPE WILO
22	UNTRR	18/06/25	44.92	ROVINIETA MS 97 SAC
23	ANGAJAT AQUASERV MARCA 15110	18/06/25	104.22	CHELTUIELI DEPLASARE
24	ANGAJAT AQUASERV MARCA 15122	18/06/25	47.79	CHELTUIELI DEPLASARE
25	ANGAJAT AQUASERV MARCA 15058	18/06/25	48.60	CHELTUIELI DEPLASARE
26	A&R SERVICII SRL	19/06/25	230.00	ITP MS 92 SAC
27	ADIANA COM SRL	19/06/25	702.00	SPRAY OSKAR SUPER MATT
28	DEBRIEFING SECURITY SRL	19/06/25	45,552.76	SERVICII PAZA SI PROTECTIE
29	RAGON PREST COM SRL	19/06/25	1,936.72	GARANTIE CONTRACT LUCRARI DE REPARATII
30	RAGON PREST COM SRL	19/06/25	48,755.92	LUCRARI DE REPARATII DRUMURI SI TROTUARE
31	ROYAL DRU SRL	19/06/25	15,843.66	FILTRU ,LUCRARI INDEPARTARE VEGETATIE
32	A&R SERVICII SRL	24/06/25	900.00	ITP MS 97SAC,MS 02APA
33	GETICA 93 COM SRL	25/06/25	101,179.87	ENERGIE ELECTRICA
34	APELE ROMANE	25/06/25	2,901.46	COTA FIXA AGLOMERARI UMANE
35	PALAS COM SRL	25/06/25	4,312.48	ALIMENTATIE DE PROTECTIE
36	LINDE GAZ SRL	25/06/25	17,084.63	OXIGEN LICHID, CHIRIE BUTELII
37	TELEVOX SA	25/06/25	535.50	INTRETINERE ECHIPAMENTE TC
38	STEEL NEY SRL	25/06/25	610.00	REPARATII AUTO SI VULCANIZARE MS73 SAC
39	RAGON PREST COM SRL	25/06/25	1,936.72	GARANTIE CONTRACT LUCRARI DE REPARATII
40	RAGON PREST COM SRL	25/06/25	49,278.86	LUCRARI DE REPARATII DRUMURI SI TROTUARE
41	BEE SPEED SRL	25/06/25	28,579.76	MENTENANTA CORECTIVA STATIE TRATARE APA
42	GHERMATEX TRANS SRL	25/06/25	12,732.89	BALAST,NISIP
43	REMANIA TRADE SRL	25/06/25	7,927.92	ECHIPAMENTE DE PROTECTIE, MANUSI ,SALOPETE
44	FOMCO GPS SRL	25/06/25	415.96	ABONAMENT GPS, SERVICE GPS
45	MOL PETROLEUM PRODUCTS SRL	25/06/25	9,340.93	COMBUSTIBIL MOTORINA ,BENZINA
46	VADAMIS COM SRL	25/06/25	7,140.00	TRANSPORT CU TRAILER
47	APELE ROMANE	25/06/25	33,016.73	PENALITATI DE DEPASIRE INDICATORI CHIMICI

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ADMINISTRATIA BAZINALA DE APA MURES	02/06/25	47,523.79	CONTRIB.PRIMIRE APE UZATE,SERV.COM.ASIGURARE
2	UNOTIP SRL	02/06/25	5,663.79	IMPRIMATE BIROU
3	BUGHUNTER CONS SRL	06/06/25	3,684.24	SERVICII DE DERATIZARE SI DEZINSECTIE
4	IOANISSERV SRL	06/06/25	2,856.00	SERVICII DE REVIZIE CENTRALE TERMICE
5	MAMMOTH TYRES SRL	06/06/25	7,987.28	ANVELOPE AUTO
6	INFORM LYKOS SA	06/06/25	9,896.99	CORRESPONDENTA SIMPLA INTERNA
7	SADACHIT PRODCOM SRL	06/06/25	7,282.80	CLOR LICHID IMBUTELIAT
8	II LUCACI LEVENTE	06/06/25	42,000.00	LUCRARI DE REFACERE IZOLARE ACOPERIS
9	TELEVOX SA	06/06/25	1,071.00	INTRETINERE ECHIPAMENTE TC
10	ADIANA COM SRL	06/06/25	2,273.20	MATERIALE
11	ABSOLUT SRL	06/06/25	2,409.71	SERVICII DE TIPARIRE FACTURI SI ALTE DOCUMENTE
12	ANGAJATI COMPANIA AQUASERV SA	10/06/25	5,517.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
13	POSTA ROMANA	11/06/25	285.00	CORRESPONDENTA SIMPLA
14	POSTA ROMANA	12/06/25	230.00	CORRESPONDENTA SIMPLA
15	LECOIMPEX SRL	12/06/25	71.50	MATERIALE
16	DAFCOCHIM DISTRIBUTION SRL	12/06/25	438.82	PRODUSE CHIMICE
17	TECHNO PRO SRL	12/06/25	2,635.50	SCULE PT LUCRU , PIESE SCHIMB
18	SURUB TRADE SRL	12/06/25	224.01	MATERIALE
19	COMPANIA AQUASERV SA	12/06/25	5,852.54	REGULARIZARE SUME CU SUC.TARNAVENI
20	LINDE GAZ ROMANIA SRL	12/06/25	22,784.85	OXIGEN LICHID , CHIRIE BUTELII
21	ROYAL DRU SRL	12/06/25	59,976.00	CONSUMABILE AUTO,SERV.INDEPARTARE VEGETATIE
22	MURES ADVENTURE SRL	12/06/25	3,126.60	PRODUSE PT.CURATENIE
23	DIANA TRANS SRL	12/06/25	9,167.00	FURTUNE HIDRAULICE
24	ADMINISTRATIA BAZINALA DE APA MURES	12/06/25	2,122.41	COTA FIXA AGLOMERARI UMANE
25	POLI IZO CONSTRUCT SRL	12/06/25	700.00	CIMENT
26	PETROVIS SRL	12/06/25	3,936.00	ALIMENTATIE DE PROTECTIE
27	RIAD TRADE SRL	12/06/25	3,531.50	ALIMENTATIE DE PROTECTIE
28	BEEESPEED AUTOMATIZARI SRL	12/06/25	9,520.00	SERVICII MONITORIZARE STATIE TRATARE APA
29	FOMCO GPS SRL	12/06/25	433.89	ABONAMENT GPS
30	ANGAJAT AQUASERV MARCA 13077	16/06/25	3,000.00	AJUTOR DECES CONFORM CCM
31	DAFCOCHIM DISTRIBUTION SRL	16/06/25	6,777.65	PRODUSE CHIMICE
32	UNICHEM SRL	17/06/25	50,477.84	MATERIALE
33	MOL ROMANIA PETROLEUM PRODUCTS SRL	17/06/25	11,550.92	COMBUSTIBIL
34	OMV PETROM MARKETING SRL	17/06/25	5,723.92	COMBUSTIBIL
35	II LUCACI LEVENTE	17/06/25	36,000.00	REPARATII ACOPERIS
36	ANGAJAT AQUASERV MARCA 13079	18/06/25	1,000.00	AJUTOR DECES CONFORM CCM
37	POSTA ROMANA	20/06/25	10.00	CORRESPONDENTA SIMPLA
38	POSTA ROMANA	23/06/25	51.50	CORRESPONDENTA SIMPLA
39	ANGAJAT AQUASERV MARCA 13059	24/06/25	55.00	DECONT DEPLASARE CURS SSM
40	UNICHEM SRL	26/06/25	52,697.72	MATERIALE
41	GETICA 95 COM SRL	26/06/25	188,136.68	ENERGIE ELECTRICA
42	SIRGOMBOS SECURITY SRL	26/06/25	73,966.22	SERVICII PAZA ,MONITORIZARE PAZA
43	ELCOMSERV SRL	26/06/25	5,950.00	SERVICII MENTENANTA CORECTIVA , PREVENTIVA
44	ANGAJAT AQUASERV MARCA 13008	30/06/25	12.00	DECONT DEPLASARE CITIRE CONTOARE
45	ANGAJAT AQUASERV MARCA 13140	30/06/25	30.00	DECONT DEPLASARE CITIRE CONTOARE
46	ANGAJAT AQUASERV MARCA 13007	30/06/25	42.00	DECONT DEPLASARE CITIRE CONTOARE
47	ORASUL IERNUT	30/06/25	1,639.45	CHIRIE SPATIU
48	DAFCOCHIM DISTRIBUTION SRL	30/06/25	14,573.34	PRODUSE CHIMICE
49	LINDE GAZ ROMANIA SRL	30/06/25	7,952.08	OXIGEN LICHID
50	ANA COMTRANS SRL	30/06/25	958.00	MATERIALE
51	UNICHEM SRL	30/06/25	58,880.79	MATERIALE
52	FAREL IMPEX SRL	30/06/25	2,393.09	APA MINERALA
53	ECO INDUSTRY SOLUTIONS SRL	30/06/25	2,263.38	OBTURATOR MANUAL PT TEAVA
54	DIRECTIA DE SANATATE PUBLICA MURES	30/06/25	5,890.00	ANALIZE CHIMICE APA RETEA
55	ANGAJAT AQUASERV MARCA 13091	30/06/25	544.70	DECONT COMBUSTIBIL

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

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	Fundatia Phonro Reghin	02/06/2025	518.82	restituire taxa racord canal
2	Posta Romana	02/06/2025	31.50	servicii postale
3	SC Ioanisserv SRL	03/06/2025	2,737.00	revizii pompe Wolf,Viessman
4	SC Marmed SRL	03/06/2025	175.42	servicii medicale
5	SC Adriana Com SRL	03/06/2025	3,699.99	materiale diverse de constructii si instalatii
6	SC Adimag Com Impex SRL	03/06/2025	7,882.06	materiale diverse de constructii si instalatii
7	SC Ragon Prest Com SRL	03/06/2025	1,537.59	garantie bex lucrari refacere stradala
8	SC Ragon Prest Com SRL	03/06/2025	39,123.21	lucrari refaceri stradale
9	SC Margareta SRL	03/06/2025	629.93	erbicid
10	SC Linde Gaz Romania SRL	03/06/2025	631.89	corgon
11	SC Aparom Pompe SRL	04/06/2025	43,492.12	kit etansare mecanica
12	SC Mures Adventure SRL	04/06/2025	7,338.73	produse igienico sanitare
13	SC Auto Lion Service SRL	04/06/2025	2,318.87	reparatii auto
14	SC Palas Com SRL	04/06/2025	10,119.63	alimentatie de protectie
15	SC Fomco GPS SRL	04/06/2025	672.75	abonament GPS
16	SC Blaga Transexplor SRL	04/06/2025	25,751.60	agregate minerale
17	Client Aquaserv cod 23487	04/06/2025	4,899.57	restituire taxa bransament
18	SC Antora Invest SRL	05/06/2025	1,684.00	servicii de reparare a motoarelor in 2 si 4 timpi
19	SC Terra Romania SRL	05/06/2025	4,515.58	intretinere si reparatii buldoexcavator
20	SC Flochem Industries SRL	05/06/2025	1,970.10	garantie polielectrolit
21	SC Flochem Industries SRL	05/06/2025	24,079.00	polielectrolit
22	SC Royal Dru SRL	05/06/2025	2,337.16	piese auto
23	SC Aparom Pompe SRL	05/06/2025	23,776.20	servicii de reparatii si intretinere pompe
24	SC Ioanisserv SRL	05/06/2025	1,068.62	servicii de reparatii pompe Statia de epurare
25	SC Bughunter Cons SRL	05/06/2025	3,897.25	servicii de deratizare
26	SC Marion Confexim SRL	05/06/2025	3,012.26	materiale electrice
27	SC Demicons SRL	10/06/2025	19,501.60	lucrari de reparatii si intretinere acoperisuri
28	SC Renania Trade SRL	10/06/2025	646.41	echipamente de protectie
29	SC Absolut SRL	10/06/2025	4,081.70	servicii de tiparire facturi
30	SC Inform Lykos SA	10/06/2025	16,764.13	corespondenta simpla internă
31	SC Siemens SRL	10/06/2025	8,553.72	interventie service Statie server
32	Angajatii Aquaserv Reghin	10/06/2025	14,364.00	viramente terti- sume retinute din salarii
33	Client Aquaserv cod 12297	11/06/2025	14.52	restituire avans client
34	Angajat marca 16091	11/06/2025	103.25	cheltuieli transport
35	Angajat marca 16036	11/06/2025	74.21	cheltuieli transport
36	SC Martel Com SRL	12/06/2025	3,731.80	rechizite
37	SC Leco Impex SRL	12/06/2025	179.36	rulmenti
38	SC Dragodea Serv SRL	12/06/2025	6,400.00	servicii de vulcanizare
39	SC Adriana Com SRL	12/06/2025	2,866.00	materiale diverse pt constructii si instalatii
40	SC Antora Invest SRL	12/06/2025	924.00	servicii de reparare motoare in 2 si 4 timpi
41	SC Bogdan Impex SRL	12/06/2025	4,284.00	rebobinat motoare electrice
42	SC RAGCL Reghin	12/06/2025	51,868.53	energie electrica
43	SC Aerzen Romania SRL	12/06/2025	2,102.79	piese de schimb
44	SC Mammoth Tyres SRL	12/06/2025	24,339.10	reparatii auto
45	SC Electro Orizont SRL	12/06/2025	529.55	intretinere sistem de supraveghere
46	Client cod 27965	12/06/2025	519.70	restituire taxa bransare
47	SC Margareta SRL	6/16/2025	539.94	erbicid
48	Apele Romane	6/16/2025	3,022.07	cota fixa operatori economici
49	SC Moldviocom SRL	6/16/2025	11,442.22	diverse materiale pt constructii, instalatii si scule
50	SC Terra Romania SRL	6/16/2025	11,059.13	intretinere si reparatii buldoexcavator
51	SC Renania Trade SRL	6/16/2025	1,927.95	echipamente de protectie
52	SC Unichem SRL	6/16/2025	55,166.39	bopac
53	SC Mol Romania SRL	6/16/2025	26,106.97	combustibil
54	Posta Romana	6/17/2025	1,000.00	timbre postale
55	SC Vivi LKW PKW SRL	18/06/2025	30,749.60	servicii de inchiriere utilaje
56	SC Aliat Auto SRL	18/06/2025	4,778.96	reparatii auto
57	SC Televox SA	18/06/2025	535.50	intretinere echipament TC
58	SC Comvig Impex SRL	18/06/2025	539.50	cheltuieli de protocol
59	SC Royal Dru SRL	18/06/2025	1,798.09	piese auto
60	SC Marion Confexim SRL	18/06/2025	942.80	materiale electrice
61	SC Regsan Prodimpex SRL	18/06/2025	860.37	servicii de fotocopiare
62	SC Multipractic SRL	18/06/2025	3,641.40	servicii de intretinere si reparare masini de ridicat
63	SC Adimag Com Impex SRL	18/06/2025	1,350.65	materiale diverse pt constructii
64	SC Auto Lion Service SRL	18/06/2025	4,083.32	reparatii auto
65	Posta Romana	18/06/2025	1,000.00	timbre postale
66	SC Ragon Prest SRL	19/06/2025	29,170.80	refaceri stradale
67	SC Ragon Prest SRL	19/06/2025	1,146.45	garantie bex refaceri stradale
68	SC Sirgombos SRL	19/06/2025	28,854.53	servicii de paza
69	SC Palas Com SRL	19/06/2025	10,156.66	alimentatie de protectie
70	SC Linde Gaz Romania SRL	19/06/2025	845.38	acetilena
71	SC Sadachit Prodcum SRL	19/06/2025	15,779.40	clor
72	SC Getica 95 Com SRL	23/06/2025	211,694.48	energie electrica
73	SC Vivi LKW PKW	23/06/2025	23,554.86	servicii de taiat iarba
74	Client Aquaserv cod 26419	23/06/2025	518.82	restituire taxa bransare
75	Posta Romana	24/06/2025	1,000.00	timbre postale
76	SC Marion Confexim SRL	25/06/2025	15,810.56	materiale electrice
77	SC Farel Impex SRL	25/06/2025	4,468.07	apa minerala

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
78	SC Alton Group SRL	25/06/2025	1,709.08	servicii de verificare si inlocuire stingatoare
79	SC Fomco GPS SRL	26/06/2025	672.75	abonament GPS
80	SC Royal Dru SRL	26/06/2025	502.18	piese de schimb
81	SC Renania Trade SRL	26/06/2025	1,582.70	echipamente de protectie
82	SC Adiana Com SRL	26/06/2025	17,740.01	diverse materiale de constructii si instalatii
83	SC Asio Romania SRL	26/06/2025	76,259.01	inlocuire membrane Statia de Epurare
84	SC Birotech Pres SRL	26/06/2025	196.35	mentenanta numarator bani
85	SC Roal Core 88 SRL	26/06/2025	16,564.80	lucrari de prelucrari mecanice
86	SC Vezol Com SRL	30/06/2025	540.00	servicii de tapiterie auto

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

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	DIRECTIA DE SANATATE PUBLICA	04/06/25	525.00	MASURI RADIOLOGICE ALFA SI BETA
2	ORASUL CRISTURU SECUIESC	04/06/25	4,144.00	CHIRIE SPATIU
3	FOMCO GPS SRL	04/06/25	176.49	ABONAMENT GPS
4	GRANIT MANAGEMENT AA SRL	04/06/25	7,616.00	MICROORGANISME DE CULTURA
5	TUTTO ABC SRL	04/06/25	420.00	CAP TRIMMY
6	UNICHEM SRL	04/06/25	15,345.64	MATERIALE
7	SZILVESTER COMPROD SRL	04/06/25	2,833.98	ALIMENTATIE DE PROTECTIE
8	CRISGUM SRL	04/06/25	1,225.32	MANOPERA SI PIESE AUTO
9	RAGON PREST COM SRL	04/06/25	20,202.13	LUCRARI DE REPARATII DRUMURI SI TROTUARE
10	RAGON PREST COM SRL	04/06/25	793.96	GARANTIE DE BUNA EXECUTIE
11	BUGHUNTER CONS SRL	06/06/25	1,428.00	SERVICII DE DEZINSECTIE SI DERATIZARE
12	MELINDA IMPEX INSTAL SA	06/06/25	3,651.83	MATERIALE
13	INFORM LYKOS SA	06/06/25	3,722.32	CORRESPONDENTA SIMPLA INTERNA
14	ANGAJATI AQUASERV SA	10/06/25	1,172.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
15	DIRECTIA DE SANATATE PUBLICA	11/06/25	1,778.00	ANALIZE CHIMICE APA RETEA
16	CSABA CONSTRUCT SRL	11/06/25	3,068.99	MATERIALE PT ZIDARIE
17	MURES ADVENTURE SRL	11/06/25	9,302.35	PRODUSE PT.CURATENIE
18	PYRO-LEMN PRODCOM SRL	11/06/25	4,138.09	STINGATOARE,VERIFICARE STINGATOARE
19	SURUB TRADE SRL	11/06/25	233.20	MATERIALE
20	ADM.BAZINALA DE APA MURES	11/06/25	779.05	COTA FIXA OP.ECONOMICI
21	UNICHEM SRL	11/06/25	34,392.18	MATERIALE
22	UNOTIP SRL	11/06/25	654.50	FISA CITIRE
23	TELEVOX SA	11/06/25	535.50	INTRETINERE ECHIPAMENTE TC
24	ABSOLUT SRL	13/06/25	1,348.13	SERVICII TIPARIRE FACTURI
25	RDE HARGHITA SRL	17/06/25	333.83	COLECTARE DESEURI
26	ORASUL CRISTURU SECUIESC	17/06/25	4,144.00	CHIRIE SPATIU
27	SIRGOMBOS SECURITY SRL	17/06/25	36,954.02	SERVICII PAZA
28	LINDE GAZ ROMANIA SRL	17/06/25	169.69	CHIRIE BUTELII
29	OMV PETROM MARKETING SRL	17/06/25	3,647.46	COMBUSTIBIL
30	GETICA 95 COM SRL	26/06/25	57,596.07	ENERGIE ELECTRICA
31	ADMINISTRATIA BAZINALA DE APA MURES	26/06/25	13,362.89	CONTRIBUTII PRIMIRE APE UZATE
32	ABSOLUT SRL	26/06/25	466.81	SERVICII TIPARIRE FACTURI
33	INFORM LYKOS SA	26/06/25	3,731.90	CORRESPONDENTA SIMPLA INTERNA