

# SC COMPANIA REGIONALA DE APA BACAU SA

|                                                                                                                            |                                                                                                                                                       |                                                                                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Str. Henri Coanda. nr. 2 – Bacau<br>J2010000789045/ CUI:RO<br>27429315<br>Capital social: 24.047.170 lei<br>COD CAEN: 3600 | Tel:0372-401.301/Fax:0234-55.11.75<br>web: www.apabacau.ro<br>e-mail: manager@apabacau.ro<br>Banca: GARANTI BANK SA<br>Cont: RO65UGB10000212020265RON |  RINA este Membru al Federatiei CISO<br><b>RINA SIMTEX</b><br>ORGANISMUL DE CERTIFICARE<br>ISO 9001 ISO 14001<br>ISO 45001<br>Sistem Integrat de Calitate |
|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

INSTIINTARE privind utilizatorii **AGENTI ECONOMICI** cu facturi emise pana la data de 14.01.2026  
neachitate la data de 02.03.2026 (peste 45 zile de la data emiterii facturii).

| Nr.crt | Denumire                                | Sold    |
|--------|-----------------------------------------|---------|
| 1      | LIDER SPORT SRL                         | 156.62  |
| 2      | LUCESCU G.E.MAGDA-FLORINA INTREP. INDIV | 102.75  |
| 3      | MALIX IMPEX SRL                         | 454.86  |
| 4      | MANTA OANA STEFANIA- I.I                | 141.80  |
| 5      | MARCU T. LIDIA INT. INDIV               | 102.89  |
| 6      | MARIES V. CATRINA INTRER INDIV          | 186.99  |
| 7      | MCH RISTORANTE SRL                      | 1727.65 |
| 8      | MECAGRO SA                              | 103.46  |
| 9      | MECANO ELECTRIC SERVICE SRL             | 290.87  |
| 10     | MEDASER MED S.R.L                       | 130.27  |
| 11     | MEDIA SERVICE SRL                       | 1036.55 |
| 12     | MEDRA MEDICAL SRL                       | 178.06  |
| 13     | MEGA IMAGE SRL                          | 505.16  |
| 14     | MERCUR & SERVICE SRL                    | 1383.65 |
| 15     | MICHEL GRUP SRL                         | 78.03   |
| 16     | MIHAILA G.IRINA GICA-C.M.I              | 113.09  |
| 17     | MUNTIANU RADU MARIUS                    | 504.72  |
| 18     | NISORAL COMPANY SRL                     | 220.41  |
| 19     | NTC FRIGO SRL                           | 158.05  |
| 20     | OPTILINE SRL BACAU                      | 456.47  |
| 21     | PAPIRUS STORE S.R.L                     | 162.43  |
| 22     | PARC INDUSTRIAL HIT S.A                 | 9027.70 |
| 23     | PAROHIA SFINTII VOIEVOZI SERBANESTI     | 309.52  |
| 24     | PAROHIA ORTODOXA TAMASI-BISERICA        | 110.41  |
| 25     | PAROHIA PODURI                          | 89.60   |
| 26     | PATIDRAG SRL                            | 450.54  |
| 27     | PAULET ANISOARA                         | 207.55  |
| 28     | PRAVAT LUCIAN                           | 970.19  |
| 29     | PRIMAPRIM SRL                           | 244.44  |
| 30     | PRISACARU COMIND SRL                    | 719.83  |
| 31     | QUINTIN SRL                             | 889.33  |
| 32     | REBY MARKETING S.R.L                    | 855.41  |
| 33     | ROBERTA PROD COM SRL                    | 251.10  |
| 34     | ROMANIAN SELF SERVICES SRL              | 417.09  |
| 35     | RUD CONSTRUCT GRUP SRL                  | 3237.80 |
| 36     | RUSU MEDINTERN S.R.L.                   | 134.31  |
| 37     | RUTIER-CONEX XXI SRL                    | 353.35  |
| 38     | S.C. NOV MED SRL                        | 756.61  |
| 39     | S.E.C.A.M.-INVEST S.R.L.                | 126.81  |

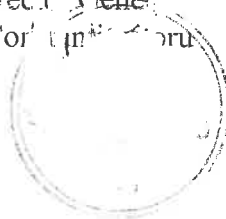
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|----|----------------------------------------------------|---------|
| 40 | S.S.A.B.-IMPEX SA                                  | 1994.89 |
| 41 | SADAS S.R.L.                                       | 260.34  |
| 42 | SAMI PREST SERV SRL                                | 1174.59 |
| 43 | SCOALA CU CLASELE I-VIII " GEORGE BACOVIA"         | 9256.11 |
| 44 | SCOALA GIMNAZIALA "NICOLAE IORGA"                  | 703.69  |
| 45 | SCOALA GIMNAZIALA CHETRIS COMUNA TAMASI            | 1874.80 |
| 46 | SELF SERVICE DELICII CULINARE S.R.L                | 341.65  |
| 47 | SILCAFE ZOMM SRL                                   | 481.32  |
| 48 | SOC.COOP.MESTESUGAREASCA CRISTAL MAR GRUP          | 144.52  |
| 49 | SOCIU SIMON                                        | 96.13   |
| 50 | SOMALIS PREST S.R.L.                               | 118.14  |
| 51 | SPAMED SRL                                         | 566.91  |
| 52 | SPORT CLUB MUNICIPAL BACAU                         | 798.48  |
| 53 | SPORT RESIDENCE SRL                                | 794.07  |
| 54 | STEFI & SOFIA COMPANY SRL -D                       | 409.21  |
| 55 | STIRBU ANA-MARIA INTREP INDIV                      | 83.68   |
| 56 | STUPU MIHAI                                        | 215.86  |
| 57 | Scoala cu clasele I-VIII NR.1 Faraoani             | 416.74  |
| 58 | TAPI STYL SRL                                      | 209.59  |
| 59 | TKM OIL GROUP SRL                                  | 577.53  |
| 60 | TOTAL MARKET SRL                                   | 1796.45 |
| 61 | UNIUNEA ARTISTILOR PLASTICI-OFICIUL TERITORIAL BC. | 393.44  |
| 62 | VIAL MANAGEMENT SRL                                | 1972.53 |
| 63 | VOLTERA SRL                                        | 1741.14 |
| 64 | ZIANA PREST S.R.L.                                 | 121.62  |
| 65 | ZOOVET CONSULT S.R.L.                              | 204.10  |
| 66 | SPIROVALIM SRL                                     | 1388.75 |

- Orice modificare/plata aparuta dupa data de 02.03.2026 , ora 09:02 nu face obiectul prezentei situatii.
- In cazul in care sumele restante precizate au fost achitate,va multumim si va rugam sa nu luati in considerare acesta instiintare.
- *Informam toti clientii debitori ai SC CRAB SA ca a inceput calcularea de penalitati in valoare de 0,02% pentru fiecare zi de intarziere intre data scadentei facturii si data achitarii acesteia si ca, in cazul neachitarii obligatiilor financiare, SC CRAB SA va fi nevoita sa aplice prevederile contractuale si sa declanseze procedura de recuperare creante*

Coordonator Com. Art. 11  
Cons. J. Județul Bacău



Director General  
Com. Art. 11



Director Economic  
Gherasim Gabriela Luiza

Coordonator Com. Art. 11  
Ec. Radu Elena Iri

Intocmit,  
Ec. Frasinescu Geanina