


SC COMPANIA REGIONALA DE APA BACAU SA

Str. Henri Coanda, nr. 2 – Bacau J4/789/27.09.2010/ CUI:RO 27429315 Capital social: 24.047.170 lei COD CAEN: 3600	Tel:0372-401.301/Fax:0234-55.11.75 web: www.apabacau.ro e-mail: manager@apabacau.ro Banca: BRD Bacau Cont: RO13BRDE040SV60027870400	 RINA este Membru al Federatiei CISQ RINA SIMTEX ORGANISMUL DE CERTIFICARE ISO 9001 · ISO 14001 · ISO 45001 Sistem Integral Certificat
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INSTIINTARE privind utilizatorii AGENTI ECONOMICI cu facturi emise pana la data de 15.05.2034 neachitate la data de 09.07.2024 (peste 45 zile de la data emiterii facturii).

Nr.ctr	Cod abonat	Denumire abonat	Debit restant
1	G21059809	ADAM'S COMPANY SRL	4.199,82
2	S0031095	ADRIATICA SRL	161,78
3	STMN00611	ANDRADA & SOFIA CLEAN SRL	377,41
4	S0036420	ANDRIESCU GINO	512,27
5	S1830616046	ANTAL MARIUS	134,98
6	S43452212	APA CU BULBUCI SRL	173,61
7	S27864203	APA SERV TROTUS SRL COMANESTI	12.371,66
8	S25815271	ARAL M.T.B SRL	608,90
9	SMN0165	AUTO CAR SRL	1.734,97
10	S0031724	AUTO LAVARE SRL	912,04
11	S0992578	B2B 842 S.R.L.	277,72
12	SBH006469	BANCA TRANSILVANIA SUC BUHUSI	230,16
13	STMN00695	BET ACTIVE CONCEPT SRL	229,15
14	S361579G	BRD - GROUPE SOCIETE GENERALE SA	149,36
15	SMN0214	CANADIAN HOME 2000 SRL	572,84
16	S22351797	CREDIT GRUP SRL	2.503,10
17	SBH009017	CRETU CONSTANTIN-COSMIN I.I	88,32
18	S0030305	DALIL IMPEX SRL	215,89
19	S0031626	DAN ELECTRONIC SRL	689,01
20	S0030563	DAOMI SRL	551,56
21	S37969649	DAVLAND SRL-D	1.060,12
22	S36040618	DEC BET 25 SRL	1.943,35
23	SBH008432	DELVIS DREAM SRL	437,99
24	S35911365	DEMTON SRL	464,66
25	S28857859	DIMIMAR-BAC SRL	1.567,52
26	S0030383C	DIRECTIA GEN. DE ASIST.SOC.SI PROTECTIA COPILULUI	1.548,66
27	STMN00652	DIRLAU MARILENA INTR. INDIV.	385,00
28	SMN0147	DYPETY SRL	1.881,73
29	S0033996	ECO-RINO SRL	1.024,02
30	S35306275	ENAC FOREST COMPANY SRL	393,45
31	S31500103	ENGLISH SCHOOL GROUP SRL	122,21
32	S15854826	ESOTERIC COM SRL	152,42
33	S32026386	EXPERT MED SRL	1.704,37

34	S0992659	FAMILIA KOLPING SRL	420,00
35	S23353320	FAR-EDY SRL	143,68
36	S25703880	FORTE GAZ SRL	1.940,75
37	S25940479	GAUSS OPTIC SRL	595,61
38	S0040125	GELICONF SRL	1.804,26
39	S0041007	GELUVIN PREST SRL	1.150,11
40	S745893	GRADINARU CONSTANTIN FLORENTIN	151,69
41	S1800326046	HUDICI MIHAI-SEBASTIAN	459,84
42	S1631120040	HUTU OVIDIU	2.016,88
43	S30353667	IANIS ROM SRL	831,58
44	S817410	ICHIM STEFAN	101,68
45	S012972	INSPECTORATUL DE POLITIE AL JUDETULUI BACAU	10.011,86
46	S24633107	INSTAL EXPERT SRL	418,10
47	SBH003654	LABORATOR CARMANGERIE	5.396,16
48	S25125220	M&S SECURITY SYSTEMS SRL	686,86
49	S1851011044	MACIUCA MARIUS VASILE	134,86
50	SMN00664	MARASI COMPANY SRL	884,06
51	SMN00512	MARIES V. CATRINA INTREPRINDERE INDIVIDUALA	149,00
52	S36415890	MEDRA MEDICAL SRL	132,02
53	S0038328	MERCUR&SERVICE SRL	3.691,43
54	S0992780	MUNICIPIUL BACAU	1.756,90
55	S0036530	OCHEANA LAURENTIU	156,74
56	SMN0192	OMV PETROM SA	301,28
57	SMN0060	OMV PETROM SA	11.644,74
58	S0042856C3	OMV PETROM SA - DEP.ADMINISTRARE DEPOZITE	8.096,43
59	S34202896	ORINUC LTD SRL	913,44
60	S0031542	P.F. BOTEZATU COSTEL	170,75
61	S0031924	P.F. DOBOS VASILE	120,83
62	SG320890	PAIUNIC IMPEX SRL	685,26
63	S14390337	PAROHIA LAPOS-Biserica Sfintii Mihail si Gavril	923,29
64	S45359790	PETROLX CARWASH SRL	5.763,11
65	S30979734	PFA DARIE DANUT VALENTIN	372,80
66	S40590091	PRIETENIA GUSTULUI SRL	694,78
67	SBH005554	PRO GAME INTERNATIONAL	125,14
68	SG969283	PROD COM SRL	196,23
69	SBH008528	PROFI ROM FOOD SRL	1.028,19
70	S11607939	PROFI ROM FOOD SRL-MAG.2362 BACAU	4.422,82
71	S1160793D	PROFI ROM FOOD SRL-MAG.2660 DARMANESTI	136,68
72	S46428316	ROKA MONTAGE SRL	2.798,23
73	S0040955	ROMANIAN SELF SERVICES SRL	535,02
74	S0040553	ROMDECOR SRL	210,10
75	S0031616	RUCSANDRA PRODCOM SRL	355,25
76	S32097492	RURAL TRANS SRL	136,30
77	S0042822	SALON AUTO SRL	106,32
78	S0038566	SAVIN & CO SRL	110,76
79	S310611	SCOALA CU CLASE I-VIII NR. 2 TG OCNA	1.481,46
80	S0042537C	SCOALA GIMNAZIALA "ALECU ROSSO"	2.416,89
81	S29165031	SCOALA GIMNAZIALA SAT CORNII DE SUS-COM.TATARASTI	243,12

82	SMN07871	SEANTI-COM SRL	207,21
83	S40377809	SILCAFE ZOMM SRL	420,77
84	TMN00542	SILTUR SRL	554,50
85	S38276608	SMILE YNA SRL	483,28
86	STMN00600	SOFIA STAR SRL	155,99
87	S0040693	SPIROVALIM SRL	149,60
88	S33483041	STEFI & SOFIA COMPANY SRL -D	338,15
89	S23903601	STEFY & SIL SRL	423,53
90	S0031232	STILPLAST SRL	265,78
91	S40384733	TABLA ACOPERIS SRL	103,46
92	TMN00637	TEFAMED CLINIC SRL	286,41
93	S33724352	TEOMAR SPEDITION SRL	279,83
94	SBH009664	THOMAS PAPIILLON SRL	161,52
95	SG14448765	TRIOPROD SRL	11.082,66
96	S46128939	TROPICAL TAN SRL	279,68
97	S3203425	UNGURU SOCIETATE IN NUME COLECTIV	445,16
98	S226070	VASILACHE VASILE	370,36
99	S10270117	VLADMARNIC SRL	196,35
100	S310642	VOICULESCU F. MANUELA I.I.	100,17

- Orice modificare/plata aparuta dupa data de 09.07.2024, ora 14:00 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 acestora si ca, in cazul neachitarii obligatiilor financiare, SC CRAB SA va fi nevoita sa aplice prevederile contractuale si sa declanseze procedura de recuperare creante.*

DIRECTOR GENERAL



DIRECTOR ECONOMIC
Gherasim C. Briela Luiza

SEF SERVICIUL JURIDIC
Cons. Juridic



SERVICIUL RECUPERARE CREANTE
Ec. Radu Elena Irina

Intocmit,
Ec. Frasinescu Geanina