

SC COMPANIA REGIONALA DE APA BACAU SA

Str. Henri Coanda, nr. 2 –
Bacau
J2010000789045/ 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: GARANTI BANK SA
Cont: RO65UGBI0000212020265RON

Member of CISQ Federation



CERTIFIED MANAGEMENT SYSTEM

ISO 9001 - ISO 14001
ISO 45001

INSTIINTARE privind utilizatorii **AGENTI ECONOMICI** cu facturi emise pana la data de 12.06.2026 neachitate la data de 29.07.2026 (peste 45 zile de la emiterea facturilor).

Nr.crt	Denumire Agent economic	SOLD DEBRANSARE
1	GOURMET PIZZA ITALY SRL	528.31
2	LORIDANI CONSULTING SRL	235.61
3	M&M SOLUTII TERMICE SRL	486.53
4	MAFTEI GABRIELA	694.62
5	MAGIRUS TRANS SRL	489.27
6	MAL - AD FOREST S.R.L	216.77
7	MCH RISTORANTE SRL	2260.65
8	MEDASER MED S.R.L	159.11
9	MEDIA SERVICE SRL	1015.62
10	MEGA ACTION S.R.L.	1209.14
11	MERCUR & SERVICE SRL	1207.75
12	MIHOC SRL	969.56
13	MOTOCRIS SERVICES S.R.L.	471.84
14	MUNTEANU I.P. IOAN INTREPRINDERE INDIVIDUALA	186.04
15	MUNTIANU RADU MARIUS	553.54
16	NEGOBAC INVEST SRL	195.93
17	NISORAL COMPANY SRL	259.18
18	O.B.D.IMPEX SRL	462.83
19	OPIFAMILY S.R.L	973.15
20	PACIFIC BLUE SRL	158.59
21	PALLINA GELATERIA SRL	1917.32
22	PAROHIA "CUVIOASA PARASCHEVA" VASAIESTI	219.97
23	PAROHIA ROMANO CATOLICA TG TROTUS	236.92
24	PAROHIA SFINTII ARHANGHELI MIHAIL SI GAVRIL	343.25
25	PATISERIA GESA NOA S.R.L	950.95
26	PETRA'S DELICIOUS S.R.L	423.34
27	PETROLX CARWASH SRL	9074.58
28	PRAVAT LUCIAN	1334.74

29	PRIETENIA GUSTULUI SRL	492.20
30	PRIMAPRIM SRL	499.95
31	REBY MARKETING S.R.L	605.54
32	RETROFIT ECHIPARI SI MENTENANTA SRL	1857.97
33	RGV SERVICE DINAMIC S.R.L	3650.52
34	RIKKO STEEL SRL	1502.61
35	ROMANIAN SELF SERVICES SRL	449.72
36	RURAL TRANS SRL	376.11
37	SAN GIORGIOS SRL	107.60
38	SAVIN & CO S.R.L.	206.10
39	SCOALA GIMNAZIALA COMUNA LETEA VECHE	2307.25
40	SERAMISTIL S.R.L.	1268.11
41	SIA-CONSTRUCT COM S.R.L.	97.20
42	SILTUR S.R.L.	3972.92
43	SOC.COOP.MESTESUGAREASCA ARTLEN TRADE	714.00
44	SOCIETATE COOPERATIVA DE CONSUM TROTUS-PALANCA	218.09
45	SOVAEL PLAYGROUND S.R.L	212.03
46	SPATARU GH.VASILE INT.IND	311.99
47	SPORT RESIDENCE SRL	553.79
48	TARGET PROD SRL	3470.28
49	TEOMAR SPEDITION S.R.L.	470.31
50	TI SERVICE SRL	297.66
51	TINGHEN IMPEX SRL	78.54
52	TOMAS IULIANA-ROZALIA P.F.A.	100.20
53	TONORA SRL	293.35
54	TOPFOODIT S.R.L.	1082.78
55	TRANSAX SRL	3420.60
56	TRELEA MARIA-MIHAELA INTREPRINDERE INDIVIDUALA	149.21
57	TUDINSTAL CONSTRUCT S.R.L	130.86
58	TV NET STAR 2018 S.R.L	124.66
59	VIPO REAL ESTATE S.R.L.	202.38
60	VOICULESCU F. MANUELA INTREPRINDERE INDIVIDUALA	98.40
61	WALLYTOP S.R.L	66.10
62	ZAVIO COM SRL	119.34

- Orice modificare/plata aparuta dupa data de 29.07.2026, ora 12:30 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.

Direct
Cons



Director F omic
Gherasim C 'a Luiza

Compartimer
Cons. Juridic



Compartiment Recupero
Ec.Radu Elena