**Restanțieri**

**Agențieconomici + Instituțiipublice**

**CUMULAT SC AQUACARAȘ SA**

**Încasăripână la-12/12/2017Restanțe 31/05/2005-31/10/2017**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Nr** | | **Cod client** | **Denumire** | **Sold** | | **Observatii** |
| 1 | | REAG003637 | SC.CET ENERGOTERM SA | 1702547,58 | | insolventa |
| 2 | | REAG003441 | UCM RESITA SA | 868692,53 | | insolventa |
| 3 | | REAG005832 | SC.CET 2010 RESITA SRL | 537024,09 | | insolventa |
| 4 | | REAG003244 | SPITALUL JUDETEAN | 419991,83 | |  |
| 5 | | BHAG001133 | HERCULES SA | 231634,08 | | sentinta/insolv. |
| 6 | | BOAG000601 | PRIMARIA BOCSA | 224059,15 | |  |
| 7 | | OTAG000329 | SC DUCTIL STEEL | 194868,66 | | insolventa |
| 8 | | REAG005642 | U.C.M.TURNATE SRL | 151399,72 | | insolventa |
| 9 | | OVAG001061 | SPITAL ORASENESC ORAVITA | 67870,71 | |  |
| 10 | | REAG003649 | C+C | 65969,39 | |  |
| 11 | | BOAG010017 | AVIA AGRO-BANAT SRL | 62315,24 | |  |
| 12 | | OVAG001053 | SC EUROTRANS URSU SRL | 55294,12 | |  |
| 13 | | REAG001828 | SC.TMK RESITA SA | 55091,54 | |  |
| 14 | | BHAG001303 | STAICONS COMPANY SRL | 50205,57 | |  |
| 15 | | REAG003432 | UCM RESITA SA | 45246,40 | | soc.in insolv |
| 16 | | CSAG000714 | VADRIS TRADING SRL | 39163,18 | | insolventa |
| 17 | | BOAG010247 | M.C.M.STEEL SA | 33692,91 | | insolventa |
| 18 | | REAG003741 | GOSPODARUL | 32496,40 | | sentinta |
| 19 | | REAG099503 | HIDROCONSTRUCTIA S.A. | 31904,88 | |  |
| 20 | | REAG005455 | SC PIETE RESITA SRL | 30465,30 | |  |
| 21 | | CSAG000171 | AAC COMPANY TRADE SRL | 30226,51 | | sentinta |
| 22 | | CSAG000549 | SPITAL MUN. C-SEBES | 29666,34 | |  |
| 23 | | REAG005626 | CAMAND IMPEX | 28302,30 | | insolventa |
| 24 | | BHAG001081 | COMPLEX CERNA BAILE HERC. | 28275,86 | |  |
| 25 | | OTAG000234 | SC RAUMOND IMPEX S.R.L | 28144,10 | |  |
| 26 | | BHAG001360 | CARPATINA S.A. | 23935,36 | | insolventa |
| 27 | | REAG005801 | COLEGIUL TEHNIC RESITA | 22766,46 | |  |
| 28 | | REAG001823 | CROSI GRUP SRL | 22450,74 | | insolventa |
| 29 | | OVAG001107 | PRIMARIA ORAS SEDIU | 21783,04 | |  |
| 30 | | BHAG001195 | PRIMARIA BAILE HERCULANE | 19542,61 | |  |
| 31 | | REAG005536 | SC COMALEX SRL | 18314,90 | |  |
| 32 | | CSAG000178 | AGROBANAT CDC HOLDING | 17732,84 | | insolventa |
| 33 | | REAG099753 | SC.VIDELI SRL | 16706,96 | |  |
| 34 | | CSAG000908 | ISOPALROM SRL | 16362,89 | |  |
| 35 | | REAG005144 | PETRIMEX TRADING | 14177,17 | | sentinta/insolv |
| 36 | | OTAG000125 | SC LUNCOLAST COMPANY SRL | 12768,00 | | insolventa |
| 37 | | BOAG010152 | MOBIL COM IND MOBILEI SRL | 12714,97 | |  |
| 38 | | BHAG001406 | SC ALIDEEA ANGELS S.R.L | 10876,68 | |  |
| 39 | | REAG005559 | SERV.DIR.PT.AD.DOM.PUBLIC | 10491,71 | |  |
| 40 | | OTAG000440 | SC FILINVEST SRL | 10221,16 | | sentinta |
| 41 | | REAG005970 | CROSI PRODUCT SRL | 10084,64 | |  |
| 42 | | CSAG000860 | CL.SPORT.SCORILO AUTOCATA . | 10002,99 | | sentinta |
| 43 | | REAG005530 | HYDRO ENGINEERING SA in ins | 9643,54 | | insolventa |
| 44 | | CSAG000870 | SOC.INTR.SI REP.DR.TIMISOAR | 9636,75 | | insolventa |
| 45 | CSAG000264 | | CAROMET SA | 9301,03 |  | | |
| 46 | REAG002237 | | COLEGIUL TEHNIC CARASAN | 9057,95 |  | | |
| 47 | BHAG001395 | | CASITO TURISM SRL | 8663,15 |  | | |
| 48 | OVAG001106 | | PRIMARIA ORAS PIATA | 8025,56 |  | | |
| 49 | OTAG000392 | | U.A.T OTELU ROSU-GRUP SANIT | 7929,90 |  | | |
| 50 | BHAG001266 | | VIOS 2000 SRL | 7804,64 |  | | |
| 51 | REAG005915 | | GRAD.PP NR.5 "DUMBRAVA MINUNATA” | 7803,04 |  | | |
| 52 | CSAG000878 | | SERV.PUB.INTRET.SI REABILIT | 7048,16 |  | | |
| 53 | OTAG000529 | | SC FAG MONTANA SRL | 6997,61 | sentinta | | |
| 54 | OTAG000358 | | SC TRANZIT SRL | 6931,39 |  | | |
| 55 | OTAG000035 | | S COOP MEST " BISTRA NED" | 6894,71 | sentinta | | |
| 56 | CSAG000552 | | STAUBER SRL | 6374,36 | sentinta | | |
| 57 | REAG005590 | | S.C.SHOP GSM SRL | 6143,84 |  | | |
| 58 | CSAG000886 | | CAZARE SERVICII PUBLICE SRL | 5974,88 |  | | |
| 59 | CSAG000481 | | A.S PROD AVRAM SA | 5928,92 | sentinta | | |
| 60 | REAG005434 | | SERVICII ENERGETICE BANAT S | 5820,16 | insolventa | | |
| 61 | CSAG000893 | | C.C.A CLEOPATRA CLUB SRL | 5589,17 | sentinta | | |
| 62 | BOAG010101 | | FOOD 2000 SRL | 5569,57 | insolventa | | |
| 63 | REAG099759 | | GREEN RECYCLE SRL | 5520,69 |  | | |
| 64 | REAG005977 | | FANIMEX SRL | 5505,13 |  | | |
| 65 | OVAG001041 | | SC IMB MILOS | 5237,13 | insolventa | | |
| 66 | REAG099978 | | PRIMARIA VALIUG | 5151,83 |  | | |
| 67 | BHAG001473 | | M.E.F.MARTINESCU IVEST S.R.L. | 5059,42 |  | | |