**Restanțieri**

**Agențieconomici + Instituțiipublice**

**CUMULAT SC AQUACARAȘ SA**

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

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| --- | --- | --- | --- | --- |
| **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 |  |