

PRIMĂRIA MUNICIPIULUI CĂLĂRAȘI



**SERVICIUL PUBLIC PIEȚE OBOARE**

Călărași, Str. Prelungirea București, Bloc Agroalimentar  
Cod fiscal 14198936, Telefon / fax: 042 – 333040

NOTA EXPLICATIVA MARTIE 2024  
**SITUATIE CLIENTI REDEVENTE 29.03.2024**

Randul 21.Creante comerciale-reprezinta soldul redeventelor restante ce se vor incasa de la clienti .



Simbol	Denumire	Solduri finale	
		Debitoare	Creditoare
0	1	8	9
	<b>ADRIANA SI GABRIELA S.R.L.[9423900]</b>	<b>663.93</b>	
	<b>ALDIS SRL[1928648]</b>	<b>16,013.34</b>	
	<b>AMOR REAL SRL[16090883]</b>	<b>1,144.28</b>	
	<b>ANTOFI ROMULUS INTREPRINDERE FAMILIALA[48339959]</b>	<b>580.77</b>	
	<b>ANTONINA S.R.L.[14337376]</b>	<b>1,394.82</b>	
	<b>AYLE ILLES COMPANY SRL[30422830]</b>	<b>14,787.11</b>	
	<b>BALASOIU PETRONELA VASILICA II[82514]</b>	<b>1,725.87</b>	
	<b>BAZUKA INVEST SRL[36670192]</b>	<b>2,354.87</b>	
	<b>BEBEK IONUT S.R.L.[38436717]</b>	<b>1,424.17</b>	
	<b>BIA GEO S.R.L.[18271975]</b>	<b>0.02</b>	
	<b>BIG KEBAP ORIZONT S.R.L.[46093660]</b>	<b>656.04</b>	
	<b>BOBI SI NELI SRL[88965]</b>	<b>1,602.04</b>	
	<b>CALDARE V. IONELIA PERSOANA FIZICA AUTORIZATA[25855195]</b>	<b>1,006.53</b>	
	<b>CHINEZUL S.R.L.[3796306]</b>	<b>31,524.02</b>	
	<b>CHIRITA C.G.C MARIA /ii aparat lapte[18263514]</b>	<b>0.73</b>	
	<b>CHIRITA M. AUREL MARIAN INTREPRINDERE INDIVIDUALA[34529805]</b>	<b>1,439.83</b>	
	<b>CONSTANTIN IONUT LUCIAN PFA[]</b>	<b>1,103.59</b>	

	<b>COSTICA &amp; IONUT SNC[7170932]</b>	<b>1,068.61</b>	
	<b>COSTICA N. L. IONUT PERSOANA FIZICA AUTORIZATA[49476938]</b>	<b>1,268.33</b>	
	<b>CRISTAL CLARA MARKET SRL[31087024]</b>	<b>382.77</b>	
	<b>CURT M. FLORIN INTREPRINDERE FAMILIALA[37632154]</b>	<b>943.24</b>	
	<b>DAMGELPI HOLDING S.R.L.[40539625]</b>	<b>2,288.41</b>	
	<b>DANIEL FILIP PESCA S.R.L.[46192494]</b>	<b>1,630.90</b>	
	<b>DOICIU IONICA PERSOANA FIZICA AUTORIZATA[38061544]</b>	<b>2,060.65</b>	
	<b>DUMITRESCU STEFAN INTREPRINDERE INDIVIDUALA[22292810]</b>	<b>620.00</b>	
	<b>GEORGESCU C. NICOLETA PERSOANA FIZICA AUTORIZATA[34137232]</b>	<b>4.03</b>	
	<b>GEORGY SI MARIO SRL[18358878]</b>	<b>1,494.51</b>	
	<b>GHEORGHE FLORIN CRISTI SOCIETATE IN NUME COLECTIV[7248462]</b>	<b>1,049.26</b>	
	<b>GOLD TUCANU S.R.L.[46075133]</b>	<b>7,969.09</b>	
	<b>HANNAH MONTANA SRL[25188148]</b>	<b>468.49</b>	
	<b>HESTIA HOTEL S.R.L.[29082777]</b>	<b>922.43</b>	
	<b>ISAAC MARIA FATIMA S.R.L.[46789310]</b>	<b>0.01</b>	
	<b>IZOCON MC SRL[6786480]</b>	<b>0.08</b>	

	<b>JAN DEZ AUTO SRL[33868420]</b>	<b>2,052.05</b>	
	<b>LA LUCIAN MAGAZIN MIXT SRL[324769]</b>	<b>3,007.46</b>	
	<b>LENNY SI SORIN S.R.L.[45366681]</b>	<b>991.44</b>	
	<b>LUCIANO SRL[16305311]</b>	<b>625.44</b>	
	<b>MANOLE A. CONSTANTIN- COMERT INTREPRINDERE INDIVIDUALA[41347180]</b>	<b>3,834.47</b>	
	<b>MANU I. CRISTIAN MARIAN PERSOANA FIZICA AUTORIZATA[26724961]</b>	<b>3,513.67</b>	
	<b>MATEI GOLD SRL[9237818]</b>	<b>3,366.41</b>	
	<b>MEMET MARI SI FLORI SOCIETATE IN NUME COLECTIV[8084856]</b>	<b>600.13</b>	
	<b>MEMETEL L.L. LILIANA INTREPRINDERE INDIVIDUALA[31927121]</b>	<b>483.97</b>	
	<b>MEMETEL ST. MIA INTREPRINDERE INDIVIDUALA[31665209]</b>	<b>483.97</b>	
	<b>MICU CRENGUTA -FLORINA II[2638]</b>	<b>778.23</b>	
	<b>MICU CRIS S.R.L.[21783029]</b>	<b>1,045.38</b>	
	<b>MIRVEL SRL[5626685]</b>	<b>0.00</b>	
	<b>MONIK &amp; OLOIANU SRL[37843178]</b>	<b>2,886.34</b>	
	<b>MUSTAFA M. VIOREL PERSOANA FIZICA AUTORIZATA[37931474]</b>	<b>600.13</b>	
	<b>NEOPHARM SRL[6363226]</b>	<b>0.06</b>	
	<b>NICOLAE M. E. MARIANA PERSOANA FIZICA AUTORIZATA[34884351]</b>	<b>196.60</b>	

<b>NIKY BEST COMALIMENT SRL[33293462]</b>	<b>856.74</b>	
<b>NYCO CAPRICE S.R.L.[46588082]</b>	<b>733.33</b>	
<b>OASIS PLANT ORG SRL[37087147]</b>	<b>995.24</b>	
<b>PANA I. STEFAN CRISTIAN INTREPRINDERE INDIVIDUALA[38083780]</b>	<b>2,958.89</b>	
<b>PANIDEAL SRL[5156249]</b>	<b>633.63</b>	
<b>PAUN NICOLETA - MAGAZIN INTREPRINDERE INDIVIDUALA[41251077]</b>	<b>2,193.98</b>	
<b>PETRE &amp; ANDRA S.R.L.[23037998]</b>	<b>1,373.64</b>	
<b>PITIGOI F. MARIAN PERSOANA FIZICA AUTORIZATA[49283643]</b>	<b>565.28</b>	
<b>POSLUSZNIC GABRIELA P.F.[ ]</b>	<b>0.50</b>	
<b>PREDA I. S. GHEORGHE PERSOANA FIZICA AUTORIZATA[25660070]</b>	<b>979.56</b>	
<b>PROTEUS CONSTRUCT SRL[21608613]</b>	<b>1,606.79</b>	
<b>RER ECOLOGIC SERVICE BUCURESTI REBU SA[9357725 a]</b>	<b>499.49</b>	
<b>ROBERTO MARIANA SRL[17738992]</b>	<b>1,426.85</b>	
<b>ROMINO SRL[7515101]</b>	<b>784.19</b>	
<b>SILVIAN FLORIAN S.R.L.[16967742]</b>	<b>1,739.50</b>	
<b>SOBOL PLAST SRL[35708817]</b>	<b>168.07</b>	
<b>SORIN LEFRUCT SRL[35411335]</b>	<b>1,016.90</b>	
<b>STEF SI VIO METRAJ SRL[3215]</b>	<b>2,492.22</b>	

STEFAN CLAUDIA NICOLETA PERSOANA FIZICA AUTORIZATA[43888042]	542.05	
TENY SAL CATERING SRL[36786171]	1,231.14	
TONION S.R.L.[15010339]	5.97	
UDREA DUMITRU PERSOANA FIZICA AUTORIZATA[20379597]	1.64	
UDREA GEORGIAN MANUEL PERSOANA FIZICA AUTORIZATA[28248252]	0.94	
VANTAGE TOWERS S.R.L.[42432578]	3,727.50	
VICTOR FRUT IMPEX S.R.L.[40639306]	2,374.49	
<b>Total REDEVENTA 156.193,08</b> <b>Total PENALITATI 6.588,49</b> <b>TOTAL GENERAL =162.781,57</b>		

- Soldul casei 5311. in suma de 34.689,75 lei

reprezinta incasarile din data de 29.03.2024 depuse in data de 01.04.2024 astfel:

RO78TREZ20121330250XXXXX 34.689,75 lei - incasari redevente,chirii.

- CONT 550. Garantiile materiale in valoare de 90.489,64 lei, sunt depuse in cont la CEC .

**INTOCMIT . EC.IVAN VIORICA**

