

NOTA EXPLICATIVA APRILIE 2022

RANDUL 21.CREANTE COMERCIALE -REPREZINTA SOLDUL REDEVENTELOR RESTANTE
CE SE VOR INCASA DE LA CLIENTI

Nr.crt	Denumire	Redeventa	Penalitati	TOTAL
		la 30,04,2022	la 30,04,2023	
0	1	2	3	4
1	ADAR JENEL II[33183834]	1.533,44		1.533,44
2	ADRIANA SI GABRIELA SRL[]	523,82		523,82
5	ALDIS SRL[R1928648]	0,34		0,34
6	ALEXANDRU LUCIAN DANIEL PFA[]	275,22	7,84	283,06
7	ALEXANDRU N. NICU /PFA[]	207,58	7,17	214,75
8	ALEXANDRU N.MARIUS PFA[36153676]	1.029,60	73,69	1.103,29
10	ANTOFI SILVIU A.F.[16229206]	1.134,17	105,27	1.239,44
11	ARDELEANCA SERBAN S.N.C.[7427859]		0,29	0,29
12	ARIENTA S.R.L.[R7607361]	1.456,09		1.456,09
13	AYLE ILLES COMPANY SRL[3560]	7.655,22	600,51	8.255,73
14	BALASOIU PETRONELA VASILICA	1.622,36	224,63	1.846,99
15	BALUTA RODICA COM S.R.L./[17178040]	103,86	0,31	104,17
16	BARTOLOMEI MARIUS II[34884416]	219,89		219,89
17	Bazuka Invest SRL[55566644]	2.096,40	715,01	2.811,41
18	BEBEK IONUT SRL[349]	792,00	55,84	847,84
20	BIA GEO SRL[]	227,70	1,71	229,41
21	BOBI SI NELI SRL[88965]	1.212,44	153,23	1.365,67
22	CALDARE V . IONELIA /PFA[]	499,25		499,25
23	CAPRICE EDEN TOP SRL[35610001]	1.752,70	27,61	1.780,31
24	CHINEZUL S.R.L.-admin. Istratoaie GH.	18.986,28	194,74	19.181,02
25	CIUFU LAURA PFA[1981]	422,82	11,45	434,27
26	CONSTANTIN IONUT LUCIAN PFA[]	207,90	40,95	248,85
27	CONSTANTIN MARIA P.F.-	297,00		297,00
28	COSTICA SI IONUT SNC[]	667,20		667,20
29	CRISTAL CLARA MARKET SRL[]	866,05	35,31	901,36
30	CRISTI S.R.L.[]	201,96	0,06	202,02
31	CURT M. FLORIN I.F[37632154]	902,88	29,54	932,42
33	DINU VALENTINA PF[324653]	1.039,79	51,18	1.090,97
34	DUMITRU MIRCEA FLORIN PFA[987456]	265,32	40,60	305,92
35	DUMITRU NF. ELENA /PFA	685,78		685,78
36	DUMITRU P.DANUT II[570]	421,76	15,47	437,23
37	FAB COP S.R.L.-admin.Copaceanu Victor[R6578594]	2.409,46		2.409,46
38	GEORGESCU NICOLETA P.F.[123999]	438,68	9,89	448,57
39	GEORGY SI MARIO[18358878]	207,90	1,62	209,52
40	GHEORGHE ELENA LORENA IF[]	439,92	12,24	452,16
41	GHEORGHE FLORIN CRISTI	249,48	23,57	273,05
42	GHEORGHE IULICA P.F[]	152,46	2,47	154,93
43	GHEORGHE N. MARIAN	332,64	31,44	364,08
45	HANNAH MONTANA[]	689,66		689,66
46	IONUT CRISTINA SC/ SRL[]	1.420,11	66,68	1.486,79
47	IONUT DANIELA S.R.L.[1414343]	392,31		392,31
49	IZOCON MC SRL[6786480]	2.940,30		2.940,30
50	JAN DEZ AUTOSRL /SC[2564]	213,84	1,58	215,42
51	JAN SI MARI SRL[23145329]	207,90	1,51	209,41

52	KICSI LELIA PF	289,08	0,49	289,57
53	L&M SRL[4930707]	2.738,34	4,11	2.742,45
54	LA DANUT DUMITRU SRL[212254]	772,51	37,97	810,48
55	LA LUCIAN MAGAZIN MIXT SRL[324769]	1.333,29	46,25	1.379,54
56	LARISA ANDREEA SRL[34648533]	212,84		212,84
58	MANOLE A. CONSTANTIN- COMERT	3.627,03	122,58	3.749,61
59	MANU CRISTIAN MARIAN PFA[26724961]	777,15	97,92	875,07
60	MANU ELENA ADINA II[39457173]	653,40	2,94	656,34
61	MARCOLEA MARIANA A.F.[12857640]	213,84	15,70	229,54
62	MATEI GOLD S.R.L.[9237818]	1.069,20		1.069,20
63	MEMET L. NICOLAE PFA[41007766]	208,39	1,58	209,97
64	MEMET MARI SI FLORI S.N.C.[6004856]	478,54	11,67	490,21
65	MEMETEL DACTARI SNC[542]	617,76	12,02	629,78
66	Memetel Jean Contantin PFA[41961392]	221,76	4,06	225,82
67	MEMETEL LL. LILIANA II[31927121]	867,24	17,33	884,57
68	MEMETEL ST.MIA I.I.[F51/253/2013]	617,76	12,08	629,84
69	MIA LUC COM SRL[]	1.124,64	98,59	1.223,23
70	MICU CRIS SRL[]	1.097,27	79,33	1.176,60
71	MIHAI C. STEFAN II[2984]	212,39		212,39
72	MIHAI ST LUCIAN II.[]	782,98		782,98
73	MIK S.R.L.[9499215]	366,30	8,24	374,54
74	MIRVEL S.R.L.[5626685]	5,82		5,82
75	MONIK & OLOIANU SRL[3251]	2.174,77	288,28	2.463,05
76	NACA I DANIELA PFA[40991662]	430,65	19,38	450,03
77	NICVAS SRL[]	0,32		0,32
79	NORD S.R.L.[1924964]	989,68		989,68
81	OLTENCUTA SRL[]	0,37		0,37
82	PANA II STEFAN CRISTIAN[38083780]	1.574,38	434,35	2.008,73
83	PAUN NICOLETA - MAGAZIN II[41251077]	779,63	35,08	814,71
84	PETCU VIRGINIA STELUTA P.F.[56421]	227,43		227,43
85	POSLUSZNIC GABRIELA P.F.[]	0,26		0,26
88	PRODALIM TEO SRL[]	514,80	0,19	514,99
89	RADACINA MILICA II[32623633]	397,98	28,66	426,64
90	RADUCIOIU SRL[18346687]	498,96	10,60	509,56
91	ROBERTO MARIANA S.R.L.[17738992]	279,18	6,28	285,46
92	RUPA I.VASILE[7584]	201,96		201,96
93	SILVIAN FLORIAN[16967742]	1.045,44		1.045,44
94	SOMNA S.R.L.[8416270]	1.270,75	222,98	1.493,73
95	STEF SI VIO METRAJ SRL[3215]	1.774,65	61,12	1.835,77
96	STEFAN ANGELA PF[56489]	216,92		216,92
97	SUCIU D CRISTIAN[31265]	443,52	8,84	452,36
98	TONION S.R.L.[R15010339]	451,50		451,50
102	VICTOR BONAVENTURA SRL[42124187]	2.058,60		2.058,60
103	VICTOR FRUT IMPEX SRL[40639306]	396,00	19,90	415,90
Total general		91061.36	4176.89	95238.25

* SOLDUL CASEI CONT 531 .LA DATA DE 29.04.2022 ESTE DE 17232.97

*INCASARILE DIN DATA DE 29.04.2022 IN VALOARE DE 17232,97 SUNT DEPUSE IN DATA DE 02.05.2022

*CONT 550.GARANTII MATERIALE IN VALOARE DE 69483,45 lei SUNT DEPUSE IN CONT LA CEC.

INTOCMIT EC.IVAN VIORICA

