

 PRIMĂRIA MUNICIPIULUI CĂLĂRAȘI
SERVICIUL PUBLIC PIEȚE OBOARE

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

NOTA EXPLICATIVA OCTOMBRIE 2023
SITUATIE CLIENTI REDEVENTE 31.10.2023

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
Clasa 4 - Conturi de terti		127,944.36	0.00
	ADAR JENEL II[33183834]	509.73	0.00
	ADRIANA SI GABRIELA SRL[]	535.71	0.00
	ALBATROS HORECA SRL[1831]	849.04	0.00
	ALDIS SRL[R1928648]	12,145.27	0.00
	ALEXANDRU N. NICU /PFA[]	428.84	0.00
	ARIENTA S.R.L.[r7607361]	1,827.47	0.00
	AYLE ILLES COMPANY SRL[3560]	12,296.25	0.00
	BALASOIU PETRONELA VASILICA II[82514]	1,725.87	0.00
	BARTOLOMEI MARIUS II[34884416]	462.66	0.00
	Bazuka Invest SRL[55566644]	1,176.25	0.00
	BEBEK IONUT SRL[349]	3,505.05	0.00
	BIA GEO SRL[]	2.41	0.00
	BIG KEBAP FOOD SRL[34625675]	1,341.90	0.00
	BIG KEBAP ORIZONT S.R.L.[46093660]	2,956.07	0.00
	BOBI SI NELI SRL[88965]	2,357.52	0.00

	CALDARE V . IONELIA /PFA[]	245.37	0.00
	CEAFALAU GHEORGHE P.F.[]	2.14	0.00
	CHINEZUL S.R.L.-admin. Istratoaie GH. +Petrescu V.[R3796306]	23,366.71	0.00
	CHIRITA CGC MARIA /ii aparat lapte[18263514]	243.53	0.00
	CHIRITA M. AUREL MARIAN II[34529805]	423.43	0.00
	CIUFU LAURA PFA[1981]	208.74	0.00
	CONSTANTIN IONUT LUCIAN PFA[]	2,601.78	0.00
	CONSTANTIN MARIA P.F.- C.N.P.2540528212974[]	417.48	0.00
	CONSTANTIN MD RAMONA[521005]	522.63	0.00
	COSTICA SI IONUT SNC[]	763.42	0.00
	CRISTAL CLARA MARKET SRL[]	984.43	0.00
	CRISTI S.R.L.[]	16.09	0.00
	CURT M. FLORIN I.F[37632154]	1,806.37	0.00
	DANGELPI HOLDING SRL[1718]	2,681.14	0.00
	DANIEL FILIP PESCA[1161]	1,737.29	0.00
	DOICIU IONICA PFA[340434]	991.00	0.00

	DUMITRU MIRCEA FLORIN PFA[987456]	931.73	0.00
	DUMITRU P.DANUT II[570]	443.24	0.00
	GEORGY SI MARIO SRL[18358878]	238.43	0.00
	GHEORGHE ELENA LORENA IF[]	828.62	0.00
	GHEORGHE IULICA P.F[]	311.05	0.00
	GHEORGHE N. MARIAN /PFA[f581/584/2015]	333.81	0.00
	GOLD TUCANU SRL[15987]	3,660.41	0.00
	HANNAH MONTANA[]	735.61	0.00
	IONUT CRISTINA SC/ SRL[]	2,825.96	0.00
	IONUT DANIELA S.R.L.[1414343]	425.01	0.00
	IORDACHE DUMITRU MARIUS II[]	0.08	0.00
	IZOCON MC SRL[6786480]	0.08	0.00
	JAN DEZ AUTOSRL /SC[2564]	247.78	0.00
	JAN SI MARI SRL[23145329]	202.55	0.00
	KICSI LELIA PF	2.16	0.00
	LA DANUT DUMITRU SRL[212254]	1,716.31	0.00
	LA LUCIAN MAGAZIN MIXT SRL[324769]	3,062.94	0.00
	LARISA ANDREEA SRL[34648533]	232.85	0.00
	LAZAR VIOREL PP[1002]	622.18	0.00

	MANOLE A. CONSTANTIN-COMERT II[41347180]	440.65	0.00
	MANU CRISTIAN MARIAN PFA[26724961]	1,170.44	0.00
	MARKET AGRO SHOP SRL[922]	969.15	0.00
	MATEI GOLD S.R.L.[9237818]	3,343.81	0.00
	MEMET L. NICOLAE PFA[41007766]	325.37	0.00
	MEMET MARI SI FLORI S.N.C.[6004856]	267.57	0.00
	Memetel Jean Contantin PFA[41961392]	475.27	0.00
	MEMETEL LL. LILIANA II[31927121]	229.33	0.00
	MIA LUC COM SRL[]	96.82	0.00
	MICU CRIS SRL[]	1,353.70	0.00
	MIHAI C. STEFAN II[2984]	204.14	0.00
	MIK S.R.L.[9499215]	367.78	0.00
	MONIK & OLOIANU SRL[3251]	2,249.84	0.00
	NACA I DANIELA PFA[40991662]	25.42	0.00
	NEOPHARM SRL[6363226]	0.06	0.00
	NICVAS SRL[]	208.74	0.00
	OLTENCUTA SRL[]	0.37	0.00
	PANA II STEFAN CRISTIAN[38083780]	1,515.64	0.00

	PETCU VIRGINIA STELUTA P.F.[56421]	243.28	0.00
	RADUCIOIU SRL[18346687]	581.22	0.00
	RER ECOLOGIC SERVICE BUCURESTI REBU SA[9357725 a]	499.49	0.00
	ROBERTO MARIANA S.R.L.[17738992]	280.31	0.00
	ROMINO SRL[145621]	236.52	0.00
	RUPA I.VASILE[7584]	24.86	0.00
	SOMNA S.R.L.[8416270]	2,059.29	0.00
	STEF SI VIO METRAJ SRL[3215]	2,866.16	0.00
	STEFAN ANGELA PF[56489]	214.18	0.00
	SUCIU D CRISTIAN[31265]	2.41	0.00
	TENY SAL CATERING SRL[939]	0.06	0.00
	UDREA DUMITRU P.F.	0.01	0.00
	VALKOVA YORDANOVA VELICHKA[1533]	0.35	0.00
	VANTAGE TOWERS SRL[53011]	11,130.00	0.00
	VICTOR FRUT IMPEX SRL[40639306]	1,238.49	0.00
REDEVENTE 127.944,36			
PENALITATI 5.315,76			
TOTAL GENERAL 133.260,12			

-Soldul casei 5311. in suma de 11.626,79 lei

reprezinta incasarile din data de 30.10.2023 depuse in data de 01.11.2023 astfel:

-RO78TREZ20121330250XXXXX 11.626,79 lei - incasari redevente,chirii.

CONT 550. Garantiile materiale in valoare de 80.219,61 lei, sunt depuse in cont la CEC .

INTOCMIT . EC.IVAN VIORICA