

30-09-2023)

Utilizator: Ivan Viorica

 PRIMĂRIA MUNICIPIULUI CĂLĂRAȘI
SERVICIUL PUBLIC PIEȚE OBOARE

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

NOTA EXPLICATIVA

2023

SITUATIE CLIENTI REDEVENTE 30.092023

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			0.00
	ADAR JENEL II[33183834]	1,036.17	0.00
	ADRIANA SI GABRIELA SRL[]	1,248.53	0.00
	ALBATROS HORECA SRL[1831]	874.21	0.00
	ALBATROS SRL[1932290]	0.00	0.00
	ALBU NST MARIAN II[1817]	0.00	0.00
	ALDIS SRL[R1928648]	15,917.02	0.00
	ALEX & BIA PUISORI SRL[41199050]	690.20	0.00
	ALEXANDRU LUCIAN DANIEL PFA[]	824.55	0.00
	ALEXANDRU N. NICU /PFA[]	622.86	0.00
	ANTOFI SILVIU A.F.[16229206]	190.21	0.00
	ANTONINA S.R.L.[14337376]	206.54	0.00
	ARDELEANCA SERBAN S.N.C.[7427859]	204.59	0.00
	ARIENTA S.R.L.[r7607361]	1,816.44	0.00
	AYLE ILLES COMPANY SRL[3560]	15,174.31	0.00
	BALASOIU PETRONELA VASILICA II[82514]	1,725.87	0.00
	BARTOLOMEI MARIUS II[34884416]	499.94	0.00
	Bazuka Invest SRL[55566644]	2,332.76	0.00
	BEBEK IONUT SRL[349]	5,290.40	0.00
	BEJGANEANU VALENTIN IULIAN PFA[]	1.65	0.00
	BIA GEO SRL[]	226.38	0.00

	BIG KEBAP FOOD SRL[34625675]	5,602.84	0.00
	BIG KEBAP ORIZONT S.R.L.[46093660]	2,300.03	0.00
	BOBI SI NELI SRL[88965]	2,113.00	0.00
	CALDARE V . IONELIA /PFA[]	238.23	0.00
	CAPRICE EDEN TOP SRL[35610001]	290.94	0.00
	CHINEZUL S.R.L.-admin. Istratoaie GH. +Petrescu V.[R3796306]	23,225.66	0.00
	CHIRITA M. AUREL MARIAN II[34529805]	206.83	0.00
	CIUFU LAURA PFA[1981]	207.48	0.00
	CONSTANTIN IONUT LUCIAN PFA[]	2,693.04	0.00
	CONSTANTIN MD RAMONA[521005]	518.70	0.00
	COSTICA SI IONUT SNC[]	1,840.55	0.00
	CRISTAL CLARA MARKET SRL[]	1,066.83	0.00
	CRISTI S.R.L.[]	402.69	0.00
	CURT M. FLORIN I.F[37632154]	1,504.19	0.00
	DANGELPI HOLDING SRL[1718]	3,315.16	0.00
	DANIEL FILIP PESCA[1161]	2,606.26	0.00
	DOICIU IONICA PFA[340434]	494.00	0.00
	DUMITRESCU STEFAN P.F.[]	0.00	0.00
	DUMITRU MIRCEA FLORIN PFA[987456]	907.17	0.00
	DUMITRU P.DANUT II[570]	220.58	0.00
	GEORGY SI MARIO SRL[18358878]	867.35	0.00
	GHEORGHE ELENA LORENA IF[]	819.01	0.00

	GHEORGHE IULICA P.F[]	306.63	0.00
	GHEORGHE N. MARIAN /PFA[f581/584/2015]	332.12	0.00
	GHITA MARIA PF[]	1.25	0.00
	GIMAR COM S.R.L.[R13919295]	1,263.13	0.00
	GOLD TUCANU SRL[15987]	5,221.35	0.00
	HANNAH MONTANA[]	905.25	0.00
	ION FLORIN S.N.C.[R7608030]	206.54	0.00
	ION I.M. MARIAN PFA[123555]	292.31	0.00
	IONUT CRISTINA SC/ SRL[]	3,411.86	0.00
	IONUT DANIELA S.R.L.[1414343]	1,192.14	0.00
	IODACHE DUMITRU MARIUS II[]	256.24	0.00
	ISAAC MARIA FATIMA SC[1848]	1,707.73	0.00
	IZOCON MC SRL[6786480]	0.08	0.00
	JAN DEZ AUTOSRL /SC[2564]	653.85	0.00
	JAN SI MARI SRL[23145329]	634.18	0.00
	L&M SRL[4930707]	0.80	0.00
	LA DANUT DUMITRU SRL[212254]	1,606.51	0.00
	LA LUCIAN MAGAZIN MIXT SRL[324769]	3,418.42	0.00
	LARISA ANDREEA SRL[34648533]	653.34	0.00
	LAZAR VIOREL PP[1002]	594.27	0.00
	MANOLE A. CONSTANTIN- COMERT II[41347180]	2,060.98	0.00
	MARCOLEA MARIANA A.F.[12857640]	1,068.77	0.00
	MATEI GOLD S.R.L.[9237818]	4,104.39	0.00
	MEMET L. NICOLAE PFA[41007766]	2,503.58	0.00

	MEMET MARI SI FLORI S.N.C.[6004856]	23.05	0.00
	MEMETEL DACTARI SNC[542]	307.28	0.00
	Memetel Jean Contantin PFA[41961392]	1,108.35	0.00
	MEMETEL LL. LILIANA II[31927121]	432.20	0.00
	MEMETEL ST.MIA I.I[F51/253/2013]	307.28	0.00
	MIA LUC COM SRL[]	96.82	0.00
	MICU CRIS SRL[]	2,345.75	0.00
	MIHAI C. STEFAN II[2984]	211.06	0.00
	MIK S.R.L.[9499215]	365.56	0.00
	MIOARA SI ADI SERVICE SRL[2668]	1,246.90	0.00
	MONIK & OLOIANU SRL[3251]	3,311.96	0.00
	NEOPHARM SRL[6363226]	0.06	0.00
	NICVAS SRL[]	414.54	0.00
	PANA II STEFAN CRISTIAN[38083780]	743.30	0.00
	PATI GOS S.R.L.[8710496]	8,852.48	0.00
	PETCU VIRGINIA STELUTA P.F.[56421]	678.85	0.00
	POSLUSZNIC GABRIELA P.F.[]	56.54	0.00
	RADUCIOIU SRL[18346687]	1,539.72	0.00
	RER ECOLOGIC SERVICE BUCURESTI REBU SA[9357725 a]	496.47	0.00
	ROBERTO MARIANA S.R.L.[17738992]	278.62	0.00
	ROMINO SRL[145621]	241.95	0.00
	RUPA I.VASILE[7584]	402.69	0.00

	SALVAVET SRL[33095295]	0.00	0.00
	SERBAN MARIA P.F.[123459]	237.71	0.00
	SILVIAN FLORIAN[16967742]	0.00	0.00
	SOMNA S.R.L.[8416270]	2,081.49	0.00
	SORIN LEFRUCT SRL[35411335]	791.39	0.00
	STEF SI VIO METRAJ SRL[3215]	2,821.64	0.00
	STEFAN ANGELA PF[56489]	218.80	0.00
	SUCIU D CRISTIAN[31265]	220.66	0.00
	TENY SAL CATERING SRL[939]	3,674.87	0.00
	UDREA DUMITRU P.F.	271.04	0.00
	UDREA GEORGIAN MANVEL PFA[12365]	207.50	0.00
	VALKOVA YORDANOVA VELICHKA[1533]	234.51	0.00
	VANTAGE TOWERS SRL[53011]	7,402.50	0.00
	VICTOR FRUT IMPEX SRL[40639306]	1,791.49	0.00
Total REDEVENTE		175.875	0.00
TOTAL PENALITATI		7.656	
TOTAL GENERAL		183531	

INTOCMIT . EC.IVAN VIORICA

