

 PRIMĂRIA MUNICIPIULUI CĂLĂRAȘI
SERVICIUL PUBLIC PIEȚE OBOARE

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

NOTA EXPLICATIVA AUGUST 2023
SITUATIE CLIENTI REDEVENTE 31.08.2023

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

Simbol	Denumire	Debitoare	Creditoare
		8	9
0	1	8	9
Clasa 4 - Conturi de terti		164,065.58	0.00
	ADAR JENEL II[33183834]	1,613.73	0.00
	ADRIANA SI GABRIELA SRL[]	1,125.70	0.00
	ALBATROS HORECA SRL[1831]	854.74	0.00
	ALDIS SRL[R1928648]	15,884.80	0.00
	ALEX & BIA PUISORI SRL[41199050]	690.20	0.00
	ALEXANDRU LUCIAN DANIEL PFA[]	549.89	0.00
	ALEXANDRU N. NICU /PFA[]	415.38	0.00
	ANTOFI SILVIU A.F.[16229206]	190.21	0.00
	AUMAR PROD COM SRL[17652963]	917.97	0.00
	AYLE ILLES COMPANY SRL[3560]	16,448.10	0.00
	BALASOIU PETRONELA VASILICA II[82514]	1,725.87	0.00
	BARTOLOMEI MARIUS II[34884416]	643.39	0.00
	Bazuka Invest SRL[55566644]	3,553.70	0.00
	BEBEK IONUT SRL[349]	4,055.40	0.00
	BEJGANEANU VALENTIN IULIAN PFA[]	3.12	0.00
	BIG KEBAP FOOD SRL[34625675]	6,982.47	0.00
	BIG KEBAP ORIZONT S.R.L.[46093660]	1,647.95	0.00
	BOBI SI NELI SRL[88965]	1,869.95	0.00
	CALDARE V . IONELIA /PFA[]	453.99	0.00
	CAPRICE EDEN TOP SRL[35610001]	290.94	0.00
	CEAFALAU GHEORGHE P.F.[]	24.53	0.00

	CHINEZUL S.R.L.-admin. Istratoaie GH. +Petrescu V.[R3796306]	23,178.65	0.00
	CIUFU LAURA PFA[1981]	217.12	0.00
	CONSTANTIN IONUT LUCIAN PFA[]	2,485.56	0.00
	CONSTANTIN MD RAMONA[521005]	517.65	0.00
	COSTICA SI IONUT SNC[]	1,403.85	0.00
	CRISTAL CLARA MARKET SRL[]	1,126.51	0.00
	CRISTI S.R.L.[]	201.14	0.00
	CURT M. FLORIN I.F[37632154]	1,203.84	0.00
	DANGELPI HOLDING SRL[1718]	2,653.20	0.00
	DANIEL FILIP PESCA[1161]	1,638.02	0.00
	DUMITRU MIRCEA FLORIN PFA[987456]	642.39	0.00
	GEORGY SI MARIO SRL[18358878]	659.87	0.00
	GHEORGHE ELENA LORENA IF[]	1,073.21	0.00
	GHEORGHE IULICA P.F[]	154.48	0.00
	GHEORGHE N. MARIAN /PFA[f581/584/2015]	0.15	0.00
	GOLD TUCANU SRL[15987]	4,025.87	0.00
	HANNAH MONTANA[]	697.77	0.00
	HESTIA HOTEL SRL[29082777]	915.01	0.00
	IONUT CRISTINA SC/ SRL[]	3,099.65	0.00
	IONUT DANIELA S.R.L.[1414343]	804.84	0.00
	ISAAC MARIA FATIMA SC[1848]	2,139.21	0.00
	IZOCON MC SRL[6786480]	0.08	0.00
	JAN DEZ AUTOSRL /SC[2564]	440.44	0.00
	JAN SI MARI SRL[23145329]	426.70	0.00
	KICSI LELIA PF	287.91	0.00
	L&M SRL[4930707]	3,637.17	0.00
	LA DANUT DUMITRU SRL[212254]	1,641.73	0.00

	LA LUCIAN MAGAZIN MIXT SRL[324769]	3,175.37	0.00
	LARISA ANDREEA SRL[34648533]	439.93	0.00
	LUCA SI ANCA SRL[41594580]	0.00	0.00
	LUCIANO SRL[16305311]	1,246.14	0.00
	MANOLE A. CONSTANTIN-COMERT II[41347180]	2,457.67	0.00
	MANU CRISTIAN MARIAN PFA[26724961]	3,308.47	0.00
	MARCOLEA MARIANA A.F.[12857640]	855.36	0.00
	MATEI GOLD S.R.L.[9237818]	4,970.59	0.00
	MEMET L. NICOLAE PFA[41007766]	2,282.27	0.00
	MEMET MARI SI FLORI S.N.C.[6004856]	506.72	0.00
	MEMETEL DACTARI SNC[542]	321.02	0.00
	Memetel Jean Contantin PFA[41961392]	887.04	0.00
	MEMETEL LL. LILIANA II[31927121]	451.46	0.00
	MEMETEL ST.MIA I.I[F51/253/2013]	321.02	0.00
	MIA LUC COM SRL[]	96.82	0.00
	MICU CRIS SRL[]	2,092.82	0.00
	MIHAI C. STEFAN II[2984]	201.14	0.00
	MIOARA SI ADI SERVICE SRL[2668]	997.92	0.00
	MONIK & OLOIANU SRL[3251]	3,314.30	0.00
	NACA I DANIELA PFA[40991662]	605.35	0.00
	NEOPHARM SRL[6363226]	0.06	0.00
	NICVAS SRL[]	207.06	0.00
	NIKY BEST COMALIMENT SRL[33293462]	828.24	0.00
	OASIS PLANT ORG SRL[37087147]	987.23	0.00
	OLTENCUTA SRL[]	246.50	0.00

	PETCU VIRGINIA STELUTA P.F.[56421]	453.59	0.00
	PRODALIM TEO SRL[]	640.90	0.00
	RADUCIOIU SRL[18346687]	1,041.77	0.00
	RER ECOLOGIC SERVICE BUCURESTI REBU SA[9357725 a]	495.47	0.00
	ROMINO SRL[145621]	243.66	0.00
	RUPA I.VASILE[7584]	201.14	0.00
	SOMNA S.R.L.[8416270]	1,874.01	0.00
	STEF SI VIO METRAJ SRL[3215]	2,581.65	0.00
	STEFAN ANGELA PF[56489]	215.70	0.00
	SUCIU D CRISTIAN[31265]	229.35	0.00
	TENY SAL CATERING SRL[939]	2,450.74	0.00
	UDREA DUMITRU P.F.	0.33	0.00
	UDREA GEORGIAN MANVEL PFA[12365]	0.02	0.00
	VALKOVA YORDANOVA VELICHKA[1533]	234.37	0.00
	VANTAGE TOWERS SRL[53011]	3,697.50	0.00
	VICTOR FRUT IMPEX SRL[40639306]	2,671.59	0.00
Total redeventa 164.065			0.00
Total penalitati 6.586			
TOTAL CUMULAT 170.651			

-Soldul casei 5311. in suma de 13.140,68 lei

reprezinta incasarile din data de 31.08.2023 depuse in data de 04.09.2023 astfel:

-RO78TREZ20121330250XXXXX 13.140,68 lei - incasari redevente,chirii.

CONT 550.01.02 Garantiile materiale in valoare de 77.834,61 lei, sunt depuse in cont la CEC .

INTOCMIT . EC.IVAN VIORICA