

PRIMĂRIA MUNICIPIULUI CĂLĂRAȘI

SERVICIUL PUBLIC PIEȚE OBOARE

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

NOTA EXPLICATIVA FEBRUARIE 2024
SITUATIE CLIENTI REDEVENTE 29.02.2024

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

Utilizator: Ivan Viorica

Simbol	Denumire	Solduri finale	
		Debitoare	Creditoare
0	1	8	9
Clasa 4 - Conturi de terti			
	ADAR JENEL INTREPRINDERE INDIVIDUALA[33183834]	367.85	0.00
	ADRIANA SI GABRIELA S.R.L.[9423900]	487.59	0.00
	ALBATROS HORECA S.R.L.[9893235]	522.90	0.00
	ALDIS SRL[r1928648]	35,926.97	0.00
	ALEXANDRU LUCIAN DANIEL PERSOANA FIZICA AUTORIZATA[31720427]	276.45	0.00
	ALEXANDRU N. NICU PERSOANA FIZICA AUTORIZATA[26494315]	208.51	0.00
	AMANDA SRL[5913968]	2,716.35	0.00
	ANTONINA S.R.L.[14337376]	0.98	0.00
	ARDELEANCA SERBAN S.R.L.[7427859]	0.05	0.00
	AYLE ILLES COMPANY SRL[30422830]	14,579.20	0.00
	BALASOIU PETRONELA VASILICA II[82514]	1,725.87	0.00
	BARTOLOMEI MARIUS INTREPRINDERE INDIVIDUALA[34884416]	218.24	0.00
	BAZUKA INVEST SRL[36670192]	1,178.62	0.00
	BEBEK IONUT S.R.L.[38436717]	3,552.75	0.00
	BEJGANEANU VALENTIN IULIAN PERSOANA FIZICA AUTORIZATA[27241019]	0.74	0.00
	BIA GEO S.R.L.[18271975]	227.91	0.00
	BIG KEBAP FOOD SRL[34625675]	4,026.40	0.00
	BIG KEBAP ORIZONT S.R.L.[46093660]	3,525.31	0.00
	BOBI SI NELI SRL[88965]	1,602.04	0.00
	CALDARE V. IONELIA PERSOANA FIZICA AUTORIZATA[25855195]	448.85	0.00
	CEAFALAU GHEORGHE PERSOANA FIZICA AUTORIZATA[21146344]	1.19	0.00

	CHINEZUL S.R.L.[3796306]	26,050.81	0.00
	CHIRITA C.G.C MARIA /ii aparat lapte[18263514]	0.73	0.00
	CHIRITA M. AUREL MARIAN INTREPRINDERE INDIVIDUALA[34529805]	1,240.60	0.00
	CONSTANTIN IONUT LUCIAN PFA[]	1,103.59	0.00
	CONSTANTIN N. D. RAMONA PERSOANA FIZICA AUTORIZATA[36398650]	2,611.08	0.00
	COSTICA & IONUT SNC[7170932]	439.74	0.00
	CRISTAL CLARA MARKET SRL[31087024]	382.77	0.00
	CRISTI S.R.L.[1916350]	252.43	0.00
	CURT M. FLORIN INTREPRINDERE FAMILIALA[37632154]	214.07	0.00
	DAMGELPI HOLDING S.R.L.[40539625]	2,289.23	0.00
	DANIEL FILIP PESCA S.R.L.[46192494]	2,924.32	0.00
	DOICIU IONICA PERSOANA FIZICA AUTORIZATA[38061544]	1,563.65	0.00
	DUMITRU MIRCEA FLORIN PERSOANA FIZICA AUTORIZATA[34306471]	262.66	0.00
	DUMITRU P. DANUT INTREPRINDERE INDIVIDUALA[38893336]	668.42	0.00
	GEORGESCU C. NICOLETA PERSOANA FIZICA AUTORIZATA[34137232]	4.03	0.00
	GEORGY SI MARIO SRL[18358878]	209.16	0.00
	GHEORGHE ELENA LORENA INTREPRINDERE FAMILIALA[29893612]	213.05	0.00
	GHEORGHE IULICA PERSOANA FIZICA AUTORIZATA[20186740]	156.39	0.00
	GHEORGHE N. MARIAN PERSOANA FIZICA AUTORIZATA[35196253]	334.66	0.00
	GHITA MARIA PERSOANA FIZICA AUTORIZATA[22255528]	0.93	0.00
	GOLD TUCANU S.R.L.[46075133]	6,766.35	0.00

	HANNAH MONTANA SRL[25188148]	206.73	0.00
	ION FLORIN SOCIETATE IN NUME COLECTIV[7608030]	137.90	0.00
	ION I. M. MARIAN PERSOANA FIZICA AUTORIZATA[40294894]	369.04	0.00
	IONUT CRISTINA S.R.L.[23678119]	314.09	0.00
	IONUT DANIELA S.R.L.[14143213]	4.68	0.00
	IZOCON MC SRL[6786480]	0.08	0.00
	JAN DEZ AUTO SRL[33868420]	215.14	0.00
	JAN SI MARI SRL[23145329]	209.16	0.00
	KICSI LELIA PERSOANA FIZICA AUTORIZATA[20407697]	290.83	0.00
	LA DANUT DUMITRU SOCIETATE IN NUME COLECTIV[r3232498]	236.49	0.00
	LA LUCIAN MAGAZIN MIXT SRL[324769]	3,007.46	0.00
	LARISA ANDREA S.R.L.[24648523]	2.63	0.00
	LAZAR VIOREL PF[1670312510022]	1,805.32	0.00
	LENNY SI SORIN S.R.L.[45366681]	986.04	0.00
	MANOLE A. CONSTANTIN- COMERT INTREPRINDERE INDIVIDUALA[41347180]	2,599.42	0.00
	MANU I. CRISTIAN MARIAN PERSOANA FIZICA AUTORIZATA[26724961]	2,343.23	0.00
	MARCOLEA MARIANA INTREPRINDERE FAMILIALA[12857640]	207.11	0.00
	MARKET AGRO SHOP S.R.L.[40664121]	2,909.40	0.00
	MATEI GOLD SRL[9237818]	3,908.12	0.00
	MEMET L. NICOLAE PERSOANA FIZICA AUTORIZATA[41007766]	223.09	0.00
	MEMET MARI SI FLORI SOCIETATE IN NUME COLECTIV[8084856]	244.64	0.00
	MEMETEL DAKTARI SOCIETATE IN NUME COLECTIV[6472835]	932.31	0.00

	MEMETEL JEAN CONSTANTIN PERSOANA FIZICA AUTORIZATA[41961392]	223.10	0.00
	MEMETEL L.L. LILIANA INTREPRINDERE INDIVIDUALA[31927121]	419.20	0.00
	MEMETEL ST. MIA INTREPRINDERE INDIVIDUALA[31665209]	305.37	0.00
	MICU CRIS S.R.L.[21783029]	473.17	0.00
	MIHAI C. STEFAN INTREPRINDERE INDIVIDUALA[28343270]	153.77	0.00
	MIK SRL[9499215]	368.52	0.00
	MONIK & OLOIANU SRL[37843178]	2,804.85	0.00
	NEOPHARM SRL[6363226]	0.06	0.00
	NICOLAE M. E. MARIANA PERSOANA FIZICA AUTORIZATA[34884351]	196.60	0.00
	NICVAS S.R.L.[13022124]	208.40	0.00
	NIKY BEST COMALIMENT SRL[33293462]	840.40	0.00
	NYCO CAPRICE S.R.L.[46588082]	704.17	0.00
	OASIS PLANT ORG SRL[37087147]	582.81	0.00
	OLTENCUTA S.R.L.[9354389]	1.49	0.00
	PANA I. STEFAN CRISTIAN INTREPRINDERE INDIVIDUALA[38083780]	3,648.19	0.00
	PAUN NICOLETA - MAGAZIN INTREPRINDERE INDIVIDUALA[41251077]	1,098.09	0.00
	PETCU VIRGINIA STELUTA PERSOANA FIZICA AUTORIZATA[20379562]	229.68	0.00
	POSLUSZNIC GABRIELA P.F.[]	0.50	0.00
	PREDA I. S. GHEORGHE PERSOANA FIZICA AUTORIZATA[25660070]	1.33	0.00
	RADUCIOIU SRL[r18346687]	501.98	0.00
	RER ECOLOGIC SERVICE BUCURESTI REBU SA[9357725 a]	500.49	0.00
	ROBERTO MARIANA SRL[17738992]	280.85	0.00

	ROMINO SRL[7515101]	9.83	0.00
	RUPA I. VASILE PERSOANA FIZICA AUTORIZATA[35159018]	253.67	0.00
	SILVIAN FLORIAN S.R.L.[16967742]	1,743.00	0.00
	SOBOL PLAST SRL[35708817]	168.07	0.00
	SORIN LEFRUCT SRL[35411335]	3.02	0.00
	STEF SI VIO METRAJ SRL[3215]	2,492.22	0.00
	STEFAN ANGELA PERSOANA FIZICA AUTORIZATA[20265460]	209.65	0.00
	SUCIU D. CRISTIAN PERSOANA FIZICA AUTORIZATA[35411351]	670.13	0.00
	TONION S.R.L.[15010339]	1,840.61	0.00
	UDREA DUMITRU PERSOANA FIZICA AUTORIZATA[20379597]	1.64	0.00
	UDREA GEORGIAN MANUEL PERSOANA FIZICA AUTORIZATA[28248252]	0.94	0.00
	VALKOVA YORDANOVA VELICHKA PERSOANA FIZICA AUTORIZATA[28105058]	1.46	0.00
	VICTOR FRUT IMPEX S.R.L.[40639306]	2,027.49	0.00
Total REDEVENTE 163.363			
Total PENALITATI 5.967			
TOTAL GENERAL DEBITE DE INCASAT 169.330			

-Soldul casei 5311. in suma de 19.055,30 lei

reprezinta incasarile din data de 29.02.2024 depuse in data de 01.03.2024 astfel:

-RO78TREZ20121330250XXXXX 19.055,30 lei - incasari redevente,chirii.

CONT 550. Garantiile materiale in valoare de 89.604,64 lei, sunt depuse in cont la CEC .

INTOCMIT . EC.IVAN VIORICA