

 PRIMĂRIA MUNICIPIULUI CĂLĂRAȘI
SERVICIUL PUBLIC PIEȚE OBOARE

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

**NOTA EXPLICATIVA IANUARIE
SITUATIE CLIENTI REDEVENTE 31.01.2024**

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		138,789.45	0.00
	ADAR JENEL II[33183834]	367.78	0.00
	ADRIANA SI GABRIELA SRL[]	16.55	0.00
	AG '96 S.R.L.[8155949]	0.68	0.00
	ALDIS SRL[R1928648]	19,881.41	0.00
	ALEXANDRU LUCIAN DANIEL PFA[]	552.66	0.00
	ALEXANDRU N. NICU /PFA[]	219.26	0.00
	AMANDA S.R.L.[5913968]	1,356.81	0.00
	ANTONINA S.R.L.[14337376]	208.74	0.00
	ARIENTA S.R.L.[r7607361]	1,821.99	0.00
	AYLE ILLES COMPANY SRL[3560]	12,630.53	0.00
	BALANT PREST SRL[17824112]	5,892.43	0.00
	BALASOIU PETRONELA VASILICA II[82514]	1,725.87	0.00

	BARTOLOMEI MARIUS II[34884416]	425.44	0.00
	Bazuka Invest SRL[55566644]	1,770.74	0.00
	BEBEK IONUT SRL[349]	4,896.04	0.00
	BEJGANEANU VALENTIN IULIAN PFA[]	4.28	0.00
	BIG KEBAP FOOD SRL[34625675]	2,681.80	0.00
	BIG KEBAP ORIZONT S.R.L.[46093660]	3,406.81	0.00
	BOBI SI NELI SRL[88965]	1,602.04	0.00
	CALDARE V . IONELIA /PFA[]	441.34	0.00
	CEAFALAU GHEORGHE P.F.[]	196.91	0.00
	CHINEZUL S.R.L.-admin. Istratoaie GH. +Petrescu V.[R3796306]	12,110.30	0.00
	CHIRITA CGC MARIA /ii aparat lapte[18263514]	0.73	0.00
	CHIRITA M. AUREL MARIAN II[34529805]	1,041.40	0.00
	CONSNAT GENERAL SRL[41490481]	2,080.44	0.00
	CONSTANTIN IONUT LUCIAN PFA[]	1,103.59	0.00
	CONSTANTIN MD RAMONA[521005]	2,088.18	0.00
	CRISTAL CLARA MARKET SRL[]	268.38	0.00
	CRISTI S.R.L.[]	624.43	0.00
	DAMGELPI HOLDING SRL[1718]	3,476.89	0.00
	DANIEL FILIP PESCA[1161]	1,948.24	0.00
	DOICIU IONICA PFA[340434]	1,596.46	0.00
	DUMITRU MIRCEA FLORIN PFA[987456]	212.78	0.00

	DUMITRU P.DANUT II[570]	445.32	0.00
	GEORGESCU NICOLETA P.F.[123999]	31.81	0.00
	GEORGY SI MARIO SRL[18358878]	209.05	0.00
	GHEORGHE ELENA LORENA IF[]	425.44	0.00
	GHEORGHE IULICA P.F[]	3.01	0.00
	GHEORGHE N. MARIAN /PFA[f581/584/2015]	337.49	0.00
	GHITA MARIA PF[]	2.06	0.00
	GOLD TUCANU SRL[15987]	7,268.63	0.00
	ION I.M. MARIAN PFA[123555]	74.22	0.00
	IONUT CRISTINA SC/ SRL[]	628.20	0.00
	IZOCON MC SRL[6786480]	4,383.62	0.00
	JAN DEZ AUTOSRL /SC[2564]	215.02	0.00
	JAN SI MARI SRL[23145329]	209.05	0.00
	LA DANUT DUMITRU SRL[212254]	532.85	0.00
	LA LUCIAN MAGAZIN MIXT SRL[324769]	3,007.46	0.00
	LAZAR VIOREL PP[1002]	1,202.74	0.00
	LENNY SI SORIN S.R.L.[45366681]	984.06	0.00
	MANEA E ADRIANA PFA[40976310]	0.63	0.00
	MANOLE A. CONSTANTIN- COMERT II[41347180]	2,721.27	0.00
	MANU CRISTIAN MARIAN PFA[26724961]	1,170.44	0.00
	MARKET AGRO SHOP SRL[922]	1,938.30	0.00
	MATEI GOLD S.R.L.[9237818]	2,679.86	0.00

	MEMET L. NICOLAE PFA[41007766]	222.18	0.00
	MEMET MARI SI FLORI S.N.C.[6004856]	248.82	0.00
	MEMETEL DACTARI SNC[542]	621.56	0.00
	MICU CRIS SRL[]	508.92	0.00
	MONIK & OLOIANU SRL[3251]	3,488.75	0.00
	NACA I DANIELA PFA[40991662]	648.59	0.00
	NEOPHARM SRL[6363226]	0.06	0.00
	NICVAS SRL[]	417.48	0.00
	NIKY BEST COMALIMENT SRL[33293462]	834.96	0.00
	OASIS PLANT ORG SRL[37087147]	1,985.72	0.00
	OLTENCUTA SRL[]	0.37	0.00
	PANA II STEFAN CRISTIAN[38083780]	3,215.71	0.00
	PAUN NICOLETA - MAGAZIN II[41251077]	1,095.88	0.00
	PETCU VIRGINIA STELUTA P.F.[56421]	2.59	0.00
	POSLUSZNIC GABRIELA P.F.[]	0.74	0.00
	PRODALIM TEO SRL[]	646.10	0.00
	ROMINO SRL[145621]	236.57	0.00
	RUPA I.VASILE[7584]	633.20	0.00
	SORIN LEFRUCT SRL[35411335]	3.02	0.00
	STEF SI VIO METRAJ SRL[3215]	2,830.68	0.00
	STEFAN ANGELA PF[56489]	0.49	0.00
	SUCIU D CRISTIAN[31265]	447.03	0.00
	TONION S.R.L.[R15010339]	1,835.60	0.00
	TRICA FLORICA S.N.C.[10953098]	2.16	0.00

	VANTAGE TOWERS SRL[53011]	3,744.43	0.00
	VICTOR FRUT IMPEX SRL[40639306]	1,579.49	0.00
Total general		138.789	
Total penalitati		6.206	
TOTAL GENERAL		144.995	

-Soldul casei 5311. in suma de 20.469,68 lei

reprezinta incasarile din data de 31.01.2024 depuse in data de 01.02.2024 astfel:

-RO78TREZ20121330250XXXXX 20.469,68 lei - incasari redevente,chirii.

CONT 550. Garantiile materiale in valoare de 88.719,64 lei, sunt depuse in cont la CEC .

INTOCMIT . EC.IVAN VIORICA

