|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | |  | | --- | |  | | | | | |  |
|  |  |  | |  | |  |
| |  | | --- | |  | | | | | | |  |
|  |  |  | |  | |  |
|  | |  | | --- | |  | | | | | |  |
|  |  |  | |  | |  |
|  |  | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  |  |  | **Utilizator:** Ivan Viorica | |  |  | | | | |  |  | | | | |  |  | | | | |  |  | | | | |  |  | | | | | | | |  |
|  |  |  | |  | |  |
|  | |  | | --- | |  | | | | | |  |
|  |  |  | |  | |  |
| PRIMĂRIA MUNICIPIULUI CĂLĂRAŞI  j0213279 **SERVICIUL PUBLIC** PIEŢE OBOARE  Călăraşi, Str. Prelungirea Bucureşti, Bloc Agroalimentar  Cod fiscal 14198936**,** Telefon / fax: 042 – 333040  NOTA EXPLICATIVA OCTOMBRIE  **2023**  **SITUATIE CLIENTI REDEVENTE 31.11.2023**  Randul 21.Creante comerciale-reprezinta soldul redeventelor restante ce se vor incasa de la clienti . | |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  | | --- | --- | --- | --- | | **Simbol** | **Denumire** | **Solduri finale** | | |  |  | **REDEVENTA** |  | | **0** | **1** |  |  | |  | |  | **0.00** | |  | [ALBATROS HORECA SRL[1831]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=43739_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 936.48 | 0.00 | |  | [ALBU NST MARIAN II[1817]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=43628_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 925.41 | 0.00 | |  | [ALEXANDRU LUCIAN DANIEL PFA[]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=450_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 276.33 | 0.00 | |  | [ALEXANDRU N. NICU /PFA[]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=451_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 420.10 | 0.00 | |  | [AYLE ILLES COMPANY SRL[3560]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=5060_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 11,741.01 | 0.00 | |  | [BALASOIU PETRONELA VASILICA II[82514]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=8877_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1,725.87 | 0.00 | |  | [Bazuka Invest SRL[55566644]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=10006_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1,332.35 | 0.00 | |  | [BEBEK IONUT SRL[349]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=23657_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 2,411.04 | 0.00 | |  | [BIG KEBAP ORIZONT S.R.L.[46093660]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=42644_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 3,612.11 | 0.00 | |  | [BOBI SI NELI SRL[88965]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=617_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 2,602.04 | 0.00 | |  | [CALDARE V . IONELIA /PFA[]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=654_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 228.29 | 0.00 | |  | [CHINEZUL S.R.L.-admin. Istratoaie GH. +Petrescu V.[R3796306]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=685_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 12,110.21 | 0.00 | |  | [CHIRITA M. AUREL MARIAN II[34529805]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=22385_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 622.23 | 0.00 | |  | [CONSTANTIN IONUT LUCIAN PFA[]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=723_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1,701.78 | 0.00 | |  | [CONSTANTIN MD RAMONA[521005]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=11316_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1,044.48 | 0.00 | |  | [CRISTAL CLARA MARKET SRL[]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=759_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1,096.19 | 0.00 | |  | [CRISTI S.R.L.[]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=764_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 218.87 | 0.00 | |  | [DANGELPI HOLDING SRL[1718]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=43035_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 3,347.12 | 0.00 | |  | [DANIEL FILIP PESCA[1161]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=41172_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 811.71 | 0.00 | |  | [DOICIU IONICA PFA[340434]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=23345_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1,488.00 | 0.00 | |  | [DUMITRU MIRCEA FLORIN PFA[987456]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=8901_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 738.16 | 0.00 | |  | [DUMITRU P.DANUT II[570]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=15403_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 665.90 | 0.00 | |  | [GHEORGHE IULICA P.F[]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1026_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 166.83 | 0.00 | |  | [GHEORGHE N. MARIAN /PFA[f581/584/2015]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1028_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 333.80 | 0.00 | |  | [GOLD TUCANU SRL[15987]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=41062_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 4,863.15 | 0.00 | |  | [ION FLORIN S.N.C.[R7608030]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1115_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 0.47 | 0.00 | |  | [ION I.M. MARIAN PFA[123555]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=23546_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1.06 | 0.00 | |  | [IONUT CRISTINA SC/ SRL[]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1125_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 2,740.06 | 0.00 | |  | [LA DANUT DUMITRU SRL[212254]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1159_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1,982.70 | 0.00 | |  | [LA LUCIAN MAGAZIN MIXT SRL[324769]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=18575_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 3,007.46 | 0.00 | |  | [LARISA ANDREEA SRL[34648533]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1168_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 229.23 | 0.00 | |  | [LENNY SI SORIN S.R.L.[45366681]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=50490_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 984.06 | 0.00 | |  | [MANOLE A. CONSTANTIN- COMERT II[41347180]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=28015_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1,675.70 | 0.00 | |  | [MANU CRISTIAN MARIAN PFA[26724961]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1225_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 2,340.88 | 0.00 | |  | [MARCOLEA MARIANA A.F.[12857640]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1236_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 214.70 | 0.00 | |  | [MATEI GOLD S.R.L.[9237818]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1265_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 4,685.71 | 0.00 | |  | [MEMET MARI SI FLORI S.N.C.[6004856]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1277_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 269.88 | 0.00 | |  | [MEMETEL DACTARI SNC[542]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1280_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1.30 | 0.00 | |  | [MEMETEL LL. LILIANA II[31927121]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=2277_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 3.02 | 0.00 | |  | [MEMETEL ST.MIA I.I[F51/253/2013]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=5700_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 3.74 | 0.00 | |  | [MIK S.R.L.[9499215]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1312_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 367.78 | 0.00 | |  | [MONIK & OLOIANU SRL[3251]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=16696_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 2,325.77 | 0.00 | |  | [NYCO CAPRICE SRL[1709]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=43037_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 702.76 | 0.00 | |  | [OASIS PLANT ORG SRL[37087147]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=14440_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 995.24 | 0.00 | |  | [OLTENCUTA SRL[]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1421_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 0.37 | 0.00 | |  | [PANA II STEFAN CRISTIAN[38083780]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=14128_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1,671.03 | 0.00 | |  | [RER ECOLOGIC SERVICE BUCURESTI REBU SA[9357725 a]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=50488_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 499.49 | 0.00 | |  | [ROBERTO MARIANA S.R.L.[17738992]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1608_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 280.31 | 0.00 | |  | [ROMINO SRL[145621]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1617_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 244.95 | 0.00 | |  | [RUPA I.VASILE[7584]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=9221_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 227.64 | 0.00 | |  | [SILVIAN FLORIAN[16967742]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1675_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1,739.50 | 0.00 | |  | [SOMNA S.R.L.[8416270]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1694_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 2,268.03 | 0.00 | |  | [SORIN LEFRUCT SRL[35411335]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=8854_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 3.02 | 0.00 | |  | [STEF SI VIO METRAJ SRL[3215]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=7012_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 2,830.68 | 0.00 | |  | [STEFAN ANGELA PF[56489]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=1720_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 213.92 | 0.00 | |  | [SUCIU D CRISTIAN[31265]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=23550_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1.71 | 0.00 | |  | [TENY SAL CATERING SRL[939]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=12346_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 0.06 | 0.00 | |  | [VALKOVA YORDANOVA VELICHKA[1533]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=9162_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1.05 | 0.00 | |  | [VANTAGE TOWERS SRL[53011]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=50122_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 3,938.33 | 0.00 | |  | [VICTOR FRUT IMPEX SRL[40639306]](http://avansis.primariacalarasi.ro/AvanCont/Interfata/1Start/Frm1Main.aspx?pUrlLink=../../Rapoarte/FrmRapoarteFisaCont.aspx?pTipIntrareInRaport=1_si_pCont=1541_si_pDataInceput=2023-01-01_si_pDataSfarsit=2023-11-30_si_pnClientId=15755_si_psBugetId=3774,34,4075,_si_pnTipBuget=0_si_pAnaliticId=18017_si_psGrupaDeBuget=0,_si_pnClasificareBugetaraId=0_si_pCodSector=-_si_pCodSF=-) | 1,085.49 | 0.00 | | **Total REDEVENTA 79.143,45**  **Total PENALITATI 5.540,49**  **TOTAL GENERAL 84.683,94** | |  |  | | | | | | |  |
|  |  |  | |  | |  |
| |  | | --- | |  | | |  |  | | --- | --- | | |  | | --- | |  | | | |  | | | | |  | |  |

-Soldul casei 5311. in suma de 31.046,89 lei

reprezinta incasarile din data de 29.11.2023 depuse in data de 04.12.2023 astfel:

-RO78TREZ20121330250XXXXX 31.046,89 lei - incasari redevente,chirii.

CONT 550. Garantiile materiale in valoare de 81.389,61 lei, sunt depuse in cont la CEC .

INTOCMIT . EC.IVAN VIORICA