

 PRIMĂRIA MUNICIPIULUI CĂLĂRAȘI  
**SERVICIUL PUBLIC PIEȚE OBOARE**

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

**NOTA EXPLICATIVA**

**2021**  
**SITUATIE CLIENTI REDEVENTE 29.07.2022**

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



Simbol	Denumire	REDEVENTE	PENALITATI
		0	1
<b>Clasa 4 - Conturi de terti</b>		<b>125,155.29</b>	<b>6435.12</b>
	ADAR JENEL II[33183834]	1,390.75	118.41
	ADRIANA SI GABRIELA SRL[]	522.47	-
	AG '96 S.R.L.[8155949]	-	-
	ALBATROS SRL[1932290]	787.06	51.95
	ALDIS SRL[R1928648]	10,360.32	-
	ALECU DUMITRU P.F.[]	-	-
	ALEX & BIA PUISORI SRL[41199050]	-	-
	ALEXANDRU LUCIAN DANIEL PFA[]	275.22	4.96
	ALEXANDRU N. NICU /PFA[]	415.38	11.10
	ALEXANDRU N.MARIUS PFA[36153676]	1,029.60	73.69
	ALIN HARI S.R.L.[6261447]	-	-
	AMANDA S.R.L.[5913968]	-	-
	AMENA SRL[19214617]	268.19	0.00
	ANA 67 S.R.L.[R14938295]	-	-
	ANTOFI SILVIU A.F.[16229206]	1,625.26	110.35
	ANTONINA S.R.L.[14337376]	207.90	0.00

ARDELEANCA SERBAN S.N.C.[7427859]	205.97	0.01
ARIENTA S.R.L.[R7607361]	1,456.09	4.37
AUMAR PROD COM SRL[17652963]	559.35	-
AYLE ILLES COMPANY SRL[3560]	12,795.33	700.56
BALANT PREST SRL[17824112]	-	-
BALASOIU PETRONELA VASILICA II[82514]	2,025.87	364.29
BALUTA RODICA COM S.R.L./[17178040]	103.95	-
BARTOLOMEI MARIUS II[34884416]	225.85	-
Bazuka Invest SRL[55566644]	2,382.44	1277.53
BEBEK IONUT SRL[349]	1,582.40	87.88
BEJGANEANU VALENTIN IULIAN PFA[]	0.23	-
BIA GEO SRL[]	230.34	-
BIG KEBAP ORIZONT S.R.L.[46093660]	653.40	-
BOBI SI NELI SRL[88965]	534.55	20.10
BUFI VASILE FLORIN II[37140038]		
CALDARE V . IONELIA /PFA[]	258.47	-

CAPRICE EDEN TOP SRL[35610001]	3,501.85	121.55
CEAFALAU GHEORGHE P.F.[]		
CHINEZUL S.R.L.-admin. Istratoaie GH. +Petrescu V.[R3796306]	18,935.32	553.1
CHIRITA CGC MARIA /ii aparat lapte[18263514]	185.38	-
CHIRITA M. AUREL MARIAN II[34529805]		
CIUFU LAURA PFA[1981]	466.02	-
CONSNAT GENERAL SRL[41490481]		
CONSTANTIN IONUT LUCIAN PFA[]	831.18	69.65
CONSTANTIN MARIA P.F.- C.N.P.2540528212974[]		
COSTICA SI IONUT SNC[]	1,979.06	96.01
CRISTAL CLARA MARKET SRL[]	357.30	-
Cristi S.R.L.[]	201.96	0.89
CRISTI S.R.L.[]	201.55	-
CURT M. FLORIN I.F[37632154]	300.96	25.58
DECORA REZIDENT SRL[30788920]		
DESTINEL COM SRL[RO 9988858]	-	-

	DINCU MARIOARA II[]	-	-
	DINU VALENTINA PF[324653]	1,251.70	90.02
	DUMITRESCU STEFAN P.F.[]		
	DUMITRU MIRCEA FLORIN PFA[987456]	651.84	-
	DUMITRU NF. ELENA /PFA	443.07	28.5
	DUMITRU P.DANUT II[570]	680.30	33.11
	ECOSERV CITY SRL[24457035]		
	EKOL 2002 S.R.L.[14809878]		
	FAB COP S.R.L.- admin.Copaceanu Victor[R6578594]	2,223.10	-
	FELIX DRAG S.R.L.[5754188]		
	GAMA NATUR SRL[37649628]		
	GEORGESCU NICOLETA P.F.[123999]		0.18
	GEORGY SI MARIO[18358878]	207.90	2.18
	GHEORGHE ELENA LORENA IF[]	749.37	-
	GHEORGHE FLORIN CRISTI S.N.C.[7248462]	259.20	-
	GHEORGHE IULICA P.F.[]	151.14	-

GHEORGHE N. MARIAN /PFA[f581/584/2015]	345.12	1.49
GHITA MARIA PF[]	-	-
GIMAR COM S.R.L.[R13919295]		-
GOLD TUCANU SRL[15987]	707.85	-
HANNAH MONTANA[]	302.56	-
HULPAN FELICIA PFA[438]	-	-
INA S.R.L.[]	-	-
IOANA 2002 S.R.L.[r14851309]	-	-
ION FLORIN S.N.C.[R7608030]	-	-
ION I.M. MARIAN PFA[123555]	-	-
IONESCU MARIA SRL[]	-	-
IONUT CRISTINA SC/ SRL[]	1,358.00	237.02
IONUT DANIELA S.R.L.[1414343]	800.97	20.35
IODACHE DUMITRU MARIUS II[]	257.40	-
IODACHE MF.VICTOR PFA[41456]	-	-
IVAN I. P. MIHAELA PFA[43979620]	-	-
IZOCON MC SRL[6786480]	3,124.74	0.00
JAN DEZ AUTOSRL /SC[2564]	213.84	2.25
JAN SI MARI SRL[23145329]	207.90	2.18

KEOPS KEFREM SRL[]	1,725.57	0.00
KICSI LELIA PF	290.38	0.59
L&M SRL[4930707]	2,726.02	12.32
LA DANUT DUMITRU SRL[212254]	968.17	62.29
LA LUCIAN MAGAZIN MIXT SRL[324769]	1,538.54	-
LARISA ANDREEA SRL[34648533]	438.38	11.16
LAZAR VIOREL PP[1002]	598.95	-
LEONAT EL PANADERO SRL[26297224]	-	-
LUCA SI ANCA SRL[41594580]	-	-
LUCIANO SRL[16305311]	-	-
MACELARIA TITUS SRL[40187626]	-	-
MANEA E ADRIANA PFA[40976310]	226.00	-
MANOLE A. CONSTANTIN- COMERT II[41347180]	6,261.14	722.28
MANU CRISTIAN MARIAN PFA[26724961]	777.15	69.94
MANU ELENA ADINA II[39457173]	653.37	-
Manu S Mihaela II[36890848]	-	-
MARCHIDAN IMPEX S.R.L.[4202320]	172.26	-



MARCOLEA MARIANA A.F.[12857640]	232.56	-
MATEI GOLD S.R.L.[9237818]	2,324.36	93.38
MEMET L. NICOLAE PFA[41007766]	664.83	10.94
MEMET MARI SI FLORI S.N.C.[6004856]	486.59	31.28
MEMETEL DACTARI SNC[542]	319.02	4.84
Memetel Jean Contantin PFA[41961392]	221.76	9.32
MEMETEL LL. LILIANA II[31927121]	447.85	6.79
MEMETEL ST.MIA I.I.[F51/253/2013]	319.02	4.84
Mesterul Nostru sr[20920482]		
MIA LUC COM SRL[]	1,967.55	252.49
MICU CRIS SRL[]	1,857.08	229.43
MIHAI C. STEFAN II[2984]	201.96	46.12
MIHAI ST LUCIAN II.[]	841.14	-
MIK S.R.L.[9499215]	366.30	-
MIRVEL S.R.L.[5626685]	-	-
MONIK & OLOIANU SRL[3251]	3,042.20	101.98
NACA I DANIELA PFA[40991662]	-	-
NEOPHARM SRL[6363226]	-	-

NEW TREND ATRACTIV SRL[36703427]	-	-
NICOLAE M.E. MARIANA PFA[xxxxxx]	-	-
nicolae me mariana pfa[1233445]	-	-
NICVAS SRL[]	207.70	-
NIKY BEST COMALIMENT SRL[33293462]	475.20	-
NORD S.R.L.[1924964]	-	-
OASIS PLANT ORG SRL[37087147]	660.83	-
OLTENCUTA SRL[]	0.09	-
PANA II STEFAN CRISTIAN[38083780]	1,672.54	612.16
PANIDEAL SRL[]	614.99	-
PATI GOS S.R.L.[8710496]		
PAUN NICOLETA - MAGAZIN II[41251077]	766.77	12.86
PETCU VIRGINIA STELUTA P.F.[56421]	454.23	9.16
POSLUSZNIC GABRIELA P.F.[]	87.38	-
PREDA IS GHEORGHE P.F.A[]	-	-
PREST SERV INTERNATIONAL SRL[15866242]	-	-
PRODALIM TEO SRL[]	514.80	-

RADACINA MILICA II[32623633]	397.98	35.82
RADUCIOIU SRL[18346687]	498.96	5.35
ROBERTO MARIANA S.R.L.[17738992]	279.18	-
RODION PROD SRL[17978847]	-	-
ROMINO SRL[145621]		
RUPA I.VASILE[7584]	403.51	0.91
SALVAVET SRL[33095295]	865.26	-
SAVA JUNIOR PROD COM 2003 SRL[3737]	-	-
SAVU ELENA / IF .[13828980]	-	-
SERBAN MARIA P.F.[123459]	-	-
SILVIAN FLORIAN[16967742]	1,275.14	-
SOMNA S.R.L.[8416270]	415.38	92.71
SORIN LEFRUCT SRL[35411335]	-	-
STEF SI VIO METRAJ SRL[3215]	2,054.25	-
STEFAN ANGELA PF[56489]	221.64	-
STEFANESCU VI IULIANA II[174441488]	-	-
SUCIU D CRISTIAN[31265]	222.26	10.43
TENY SAL CATERING SRL[939]	-	

	TONION S.R.L.[R15010339]	494.65	-
	TRICA FLORICA S.N.C.[10953098]	302.94	-
	TUDORACHE VETA II[2897]	-	-
	UDREA DUMITRU P.F.	271.26	-
	UDREA GEORGIAN MANVEL PFA[12365]	207.93	-
	UNISEM S.A.[1919020]	-	-
	UZUN MARIAN INTRPRINDERE INDIVIDUALA[27056143]	-	-
	VALKOVA YORDANOVA VELICHKA[1533]	235.62	-
	VICTOR BONAVENTURA SRL[42124187]	1,458.60	-
	VICTOR FRUT IMPEX SRL[40639306]	389.41	-
	VIOCOST S.R.L.[10689140]	-390.06	-
	WINE STORY LED SRL[1035]	-	-
	<b>Total RED+PEN</b>	<b>125,155.29</b>	<b>6435.12</b>
	<b>TOTAL GENERAL. 131.590,41</b>		

-Soldul casei 5311. in suma de 20.277.27 lei

reprezinta incasarile din data de 29.07.2022 depuse in data de 01.08.2022 astfel:

-RO78TREZ20121330250XXXXX 20.277.27 lei - incasari redevente,chirii.

CONT 550. Garantiile materiale in valoare de 71253.45 lei, sunt depuse in cont la CEC, .

INTOCMIT . EC.IVAN VIORICA