

PRIMĂRIA MUNICIPIULUI CĂLĂRAȘI



**SERVICIUL PUBLIC PIEȚE OBOARE**

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

NOTA EXPLICATIVA

**2023**

**SITUATIE CLIENTI REDEVENTE 28.02.2022**

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

Utilizator: Ivan Viorica

| Simbol                            | Denumire                             | Solduri finale |            |
|-----------------------------------|--------------------------------------|----------------|------------|
|                                   |                                      | REDEVENTA      | PENALITATI |
| 0                                 | 1                                    | 8              | 9          |
| <b>Clasa 4 - Conturi de terti</b> |                                      |                |            |
|                                   | ADAR JENEL II[33183834]              | 992.92         | 0.00       |
|                                   | ADRIANA SI GABRIELA SRL[]            | 988.23         | 0.00       |
|                                   | ALDIS SRL[R1928648]                  | 1,144.43       | 0.00       |
|                                   | ALEXANDRU LUCIAN DANIEL<br>PFA[]     | 545.32         | 0.00       |
|                                   | ALEXANDRU N. NICU /PFA[]             | 414.54         | 0.00       |
|                                   | ALEXANDRU N.MARIUS<br>PFA[36153676]  | 603.29         | 0.00       |
|                                   | ANTOFI SILVIU A.F.[16229206]         | 1,190.21       | 0.00       |
|                                   | ANTONINA S.R.L.[14337376]            | 0.31           | 0.00       |
|                                   | ARDELEANCA SERBAN<br>S.N.C.[7427859] | 0.94           | 0.00       |

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|--|-----------|------|
| AYLE ILLES COMPANY SRL[3560]                                 | 8,537.11  | 0.00 |
| BALASOIU PETRONELA VASILICA II[82514]                        | 2,025.87  | 0.00 |
| BARTOLOMEI MARIUS II[34884416]                               | 432.47    | 0.00 |
| Bazuka Invest SRL[55566644]                                  | 3,872.68  | 0.00 |
| BEBEK IONUT SRL[349]   | 7,236.05  | 0.00 |
| BIA GEO SRL[]  | 226.32    | 0.00 |
| BIG KEBAP ORIZONT S.R.L.[46093660]                           | 5,199.48  | 0.00 |
| BOBI SI NELI SRL[88965]                                      | 1,242.34  | 0.00 |
| BOBY & FLORINA BRILIANT SRL[]                                | 243.54    | 0.00 |
| CALDARE V . IONELIA /PFA[]                                   | 241.08    | 0.00 |
| CEAFALAU GHEORGHE P.F.[]                                     | 0.29      | 0.00 |
| CHINEZUL S.R.L.-admin. Istratoaie GH. +Petrescu V.[R3796306] | 19,088.86 | 0.00 |
| CHIRITA CGC MARIA /ii aparat lapte[18263514]                 | 369.63    | 0.00 |
| CHIRITA M. AUREL MARIAN II[34529805]                         | 998.84    | 0.00 |
| CIUFU LAURA PFA[1981]  | 620.38    | 0.00 |
| CONSTANTIN IONUT LUCIAN PFA[]                                | 1,239.42  | 0.00 |
| CONSTANTIN MD RAMONA[521005]                                 | 1,036.35  | 0.00 |
| COSTICA SI IONUT SNC[]                                       | 872.51    | 0.00 |
| CRISTAL CLARA MARKET SRL[]                                   | 1,118.17  | 0.00 |
| CRISTI S.R.L.[]  | 233.20    | 0.00 |
| CURT M. FLORIN I.F[37632154]                                 | 1,197.77  | 0.00 |
| DANGELPI HOLDING SRL[1718]                                   | 1,778.03  | 0.00 |

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|  | DANIEL FILIP PESCA[1161]                               | 790.87   | 0.00 |
|  | DINCU MARIOARA II[]                                    | 0.09     | 0.00 |
|  | DOICIU IONICA PFA[340434]                              | 2,033.13 | 0.00 |
|  | DUMITRESCU STEFAN P.F.[]                               | 0.00     | 0.00 |
|  | DUMITRU MIRCEA FLORIN<br>PFA[987456]                   | 1,264.32 | 0.00 |
|  | DUMITRU P.DANUT II[570]                                | 259.32   | 0.00 |
|  | ECOSERV CITY SRL[24457035]                             | 0.00     | 0.00 |
|  | EKOL 2002 S.R.L.[14809878]                             | 0.00     | 0.00 |
|  | FAB COP S.R.L.-<br>admin.Copaceanu<br>Victor[R6578594] | 4,545.64 | 0.00 |
|  | GEORGY SI MARIO<br>SRL[18358878]                       | 206.64   | 0.00 |
|  | GHEORGHE ELENA LORENA IF[]                             | 302.26   | 0.00 |
|  | GHEORGHE IULICA P.F[]                                  | 153.88   | 0.00 |
|  | GHEORGHE N. MARIAN<br>/PFA[f581/584/2015]              | 317.01   | 0.00 |
|  | GHITA MARIA PF[]                                       | 0.31     | 0.00 |
|  | GOLD TUCANU SRL[15987]                                 | 2,816.26 | 0.00 |
|  | HANNAH MONTANA[]                                       | 929.43   | 0.00 |
|  | ION FLORIN S.N.C.[R7608030]                            | 0.20     | 0.00 |
|  | ION I.M. MARIAN PFA[123555]                            | 1.11     | 0.00 |
|  | IONUT CRISTINA SC/ SRL[]                               | 2,224.51 | 0.00 |
|  | IONUT DANIELA S.R.L.[1414343]                          | 402.16   | 0.00 |
|  | IODACHE DUMITRU MARIUS II[]                            | 0.67     | 0.00 |
|  | ISAAC MARIA FATIMA SC[1848]                            | 4,094.91 | 0.00 |
|  | IVAN I. P. MIHAELA<br>PFA[43979620]                    | 0.00     | 0.00 |
|  | IZOCON MC SRL[6786480]                                 | 3,226.93 | 0.00 |
|  | JAN DEZ AUTOSRL /SC[2564]                              | 200.00   | 0.00 |

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| JAN SI MARI SRL[23145329]                    | 216.54   | 0.00 |
| KICSI LELIA PF                               | 0.43     | 0.00 |
| L&M SRL[4930707]                             | 0.18     | 0.00 |
| LA DANUT DUMITRU<br>SRL[212254]              | 467.76   | 0.00 |
| LA LUCIAN MAGAZIN MIXT<br>SRL[324769]        | 2,432.78 | 0.00 |
| LARISA ANDREEA<br>SRL[34648533]              | 223.04   | 0.00 |
| LAZAR VIOREL PP[1002]                        | 623.00   | 0.00 |
| MANEA E ADRIANA<br>PFA[40976310]             | 0.03     | 0.00 |
| MANOLE A. CONSTANTIN-<br>COMERT II[41347180] | 873.30   | 0.00 |
| MANU CRISTIAN MARIAN<br>PFA[26724961]        | 1,549.59 | 0.00 |
| MANU ELENA ADINA II[39457173]                | 449.44   | 0.00 |
| Manu S Mihaela II[36890848]                  | 974.16   | 0.00 |
| MARCOLEA MARIANA<br>A.F.[12857640]           | 481.71   | 0.00 |
| MATEI GOLD S.R.L.[9237818]                   | 1,050.69 | 0.00 |
| MEMET L. NICOLAE<br>PFA[41007766]            | 1,325.18 | 0.00 |
| MEMET MARI SI FLORI<br>S.N.C.[6004856]       | 242.06   | 0.00 |
| MEMETEL DACTARI SNC[542]                     | 2.36     | 0.00 |
| Memetel Jean Contantin<br>PFA[41961392]      | 240.79   | 0.00 |
| MEMETEL LL. LILIANA<br>II[31927121]          | 3.40     | 0.00 |
| MEMETEL ST.MIA<br>I.I.[F51/253/2013]         | 2.36     | 0.00 |
| Mesterul Nostru srl[20920482]                | 0.00     | 0.00 |

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| MIA LUC COM SRL[]                      | 2,514.38 | 0.00 |
| MICU CRIS SRL[]                        | 1,106.35 | 0.00 |
| MIHAI C. STEFAN II[2984]               | 402.70   | 0.00 |
| MIK S.R.L.[9499215]                    | 730.38   | 0.00 |
| MIOARA SI ADI SERVICE SRL[2668]        | 497.88   | 0.00 |
| MONIK & OLOIANU SRL[3251]              | 3,067.09 | 0.00 |
| NACA I DANIELA PFA[40991662]           | 428.04   | 0.00 |
| NICVAS SRL[]                           | 206.64   | 0.00 |
| NYCO CAPRICE SRL[1709]                 | 1,386.17 | 0.00 |
| OASIS PLANT ORG SRL[37087147]          | 689.66   | 0.00 |
| OLTENCUTA SRL[]                        | 246.00   | 0.00 |
| PANA II STEFAN CRISTIAN[38083780]      | 364.22   | 0.00 |
| PETCU VIRGINIA STELUTA P.F.[56421]     | 218.79   | 0.00 |
| POSLUSZNIC GABRIELA P.F.[]             | 0.48     | 0.00 |
| PREDA IS GHEORGHE P.F.A[]              | 220.71   | 0.00 |
| PREST SERV INTERNATIONAL SRL[15866242] | 2,199.24 | 0.00 |
| PRODALIM TEO SRL[]                     | 639.60   | 0.00 |
| RADUCIOIU SRL[18346687]                | 518.95   | 0.00 |
| ROBERTO MARIANA S.R.L.[17738992]       | 556.67   | 0.00 |
| ROMINO SRL[145621]                     | 235.35   | 0.00 |
| RUPA I.VASILE[7584]                    | 226.84   | 0.00 |
| SERBAN MARIA P.F.[123459]              | 4.71     | 0.00 |
| SILVIAN FLORIAN[16967742]              | 1,349.97 | 0.00 |
| SOMNA S.R.L.[8416270]                  | 1,161.86 | 0.00 |
| SORIN LEFRUCT SRL[35411335]            | 0.00     | 0.00 |

|                         |                                     |                   |              |
|-------------------------|-------------------------------------|-------------------|--------------|
|                         | STEF SI VIO METRAJ SRL[3215]        | 2,003.23          | 0.00         |
|                         | STEFAN ANGELA PF[56489]             | 211.63            | 0.00         |
|                         | SUCIU D CRISTIAN[31265]             | 1.74              | 0.00         |
|                         | TENY SAL CATERING SRL[939]          | 850.57            | 0.00         |
|                         | TONION S.R.L.[R15010339]            | 70.06             | 0.00         |
|                         | TRICA FLORICA<br>S.N.C.[10953098]   | 0.01              | 0.00         |
|                         | UDREA GEORGIAN MANVEL<br>PFA[12365] | 0.33              | 0.00         |
|                         | VALKOVA YORDANOVA<br>VELICHKA[1533] | 1.07              | 0.00         |
|                         | VICTOR BONAVENTURA<br>SRL[42124187] | 258.60            | 0.00         |
|                         | VICTOR FRUT IMPEX<br>SRL[40639306]  | 1,286.75          | 0.00         |
| <b>Total REDEVENTA</b>  | <b>121.758.06</b>                   | <b>121,758.06</b> | <b>4.444</b> |
| <b>TOTAL PENALITATI</b> | <b>4.444</b>                        |                   |              |
| <b>TOTAL CUMULAT</b>    | <b>126.202,78</b>                   |                   |              |

-Soldul casei 5311. in suma de 22065.86 lei

reprezinta incasarile din data de 28.02.2023 depuse in data de 01.03.2023 astfel:

-RO78TREZ20121330250XXXXX 23151.85 lei - incasari redevente,chirii.

CONT 550. Garantiile materiale in valoare de 69.344,61 lei, sunt depuse in cont la CEC .

INTOCMIT . EC.IVAN VIORICA

