

PRIMĂRIA MUNICIPIULUI CĂLĂRAȘI  
 **SERVICIUL PUBLIC PIEȚE OBOARE**

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

**NOTA EXPLICATIVA**

**2023**

**SITUATIE CLIENTI REDEVENTE 31.01.2023**

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
<b>Clasa 4 - Conturi de terti</b>			
	ADAR JENEL II[33183834]	1,070.01	13.27
	ADRIANA SI GABRIELA SRL[]	506.07	0.00
	ALEXANDRU LUCIAN DANIEL PFA[]	271.77	13.10
	ALEXANDRU N. NICU /PFA[]	207.90	10.85
	ALEXANDRU N.MARIUS PFA[36153676]	603.29	0.00
	ANTOFI SILVIU A.F.[16229206]	1,190.21	0.00
	ARDELEANCA SERBAN S.N.C.[7427859]	0.57	0.00
	AYLE ILLES COMPANY SRL[3560]	8,676.22	237.15
	BALASOIU PETRONELA VASILICA II[82514]	2,025.87	364.29
	BARTOLOMEI MARIUS II[34884416]	221.89	5.41
	Bazuka Invest SRL[55566644]	4,429.88	1014.37
	BEBEK IONUT SRL[349]	8,053.20	601.03

BEJGANEANU VALENTIN IULIAN PFA[]	1.45	0.00
BIG KEBAP ORIZONT S.R.L.[46093660]	4,550.04	447.47
BOBI SI NELI SRL[88965]	1,000.28	73.10
BOBY & FLORINA BRILIIANT SRL[]	243.54	35.61
CALDARE V . IONELIA /PFA[]	222.63	0.00
CHINEZUL S.R.L.-admin. Istratoaie GH. +Petrescu V.[R3796306]	19,205.27	0.00
CHIRITA CGC MARIA /ii aparatur lapte[18263514]	185.38	0.00
CHIRITA M. AUREL MARIAN II[34529805]	500.94	0.00
CIUFU LAURA PFA[1981]	413.74	32.27
CONSTANTIN IONUT LUCIAN PFA[]	1,032.78	215.57
CONSTANTIN MD RAMONA[521005]	519.75	43.77
COSTICA SI IONUT SNC[]	437.58	20.83
CRISTAL CLARA MARKET SRL[]	877.86	74.63
CRISTI S.R.L.[]	641.50	32.46
CURT M. FLORIN I.F[37632154]	898.63	86.06
DANGELPI HOLDING SRL[1718]	1,224.23	37.82

DANIEL FILIP PESCA[1161]	1,002.21	0.00
DINCU MARIOARA II[]	2.27	0.00
DINU VALENTINA PF[324653]	833.86	0.00
DOICIU IONICA PFA[340434]	1,541.13	0.00
DUMITRU MIRCEA FLORIN PFA[987456]	1,389.18	111.43
DUMITRU P.DANUT II[570]	221.76	16.81
FAB COP S.R.L.- admin.Copaceanu Victor[R6578594]	2,279.73	85.51
GEORGY SI MARIO SRL[18358878]	414.54	9.90
GHEORGHE ELENA LORENA IF[]	1,034.02	57.66
GHEORGHE IULICA P.F[]	152.46	2.34
GHEORGHE N. MARIAN /PFA[f581/584/2015]	332.64	31.63
GOLD TUCANU SRL[15987]	2,112.70	160.19
HANNAH MONTANA[]	742.40	80.39
ION FLORIN S.N.C.[R7608030]	212.10	0.00
ION I.M. MARIAN PFA[123555]	306.96	0.02
IONUT CRISTINA SC/ SRL[]	2,648.53	265.04
IONUT DANIELA S.R.L.[1414343]	420.39	13.96
ISAAC MARIA FATIMA	4,094.91	131.55

SC[1848]		
IZOCON MC SRL[6786480]	3,110.85	13.89
JAN DEZ AUTOSRL /SC[2564]	426.38	10.18
JAN SI MARI SRL[23145329]	414.54	9.90
KICSI LELIA PF	0.47	0.00
L&M SRL[4930707]	0.19	0.00
LA DANUT DUMITRU SRL[212254]	477.57	26.48
LA LUCIAN MAGAZIN MIXT SRL[324769]	2,432.78	109.48
LARISA ANDREEA SRL[34648533]	231.69	7.66
LAZAR VIOREL PP[1002]	1,194.27	18.87
MANOLE A. CONSTANTIN- COMERT II[41347180]	1,751.93	396.68
MANU CRISTIAN MARIAN PFA[26724961]	777.15	77.18
MANU ELENA ADINA II[39457173]	453.40	7.78
MARCOLEA MARIANA A.F.[12857640]	894.27	49.97
MATEI GOLD S.R.L.[9237818]	1,069.20	134.42
MEMET L. NICOLAE PFA[41007766]	1,325.18	102.97
MEMET MARI SI FLORI S.N.C.[6004856]	243.54	19.33
Memetel Jean Contantin	442.22	11.49

	PFA[41961392]		
	MEMETEL LL. LILIANA II[31927121]	6.86	0.00
	MIA LUC COM SRL[]	2,514.38	42.44
	MICU CRIS SRL[]	854.45	131.02
	MIHAI C. STEFAN II[2984]	201.96	0.00
	MIK S.R.L.[9499215]	366.30	17.45
	MIOARA SI ADI SERVICE SRL[2668]	249.91	0.37
	MONIK & OLOIANU SRL[3251]	2,491.45	319.20
	NACA I DANIELA PFA[40991662]	430.65	14.21
	NIKY BEST COMALIMENT SRL[33293462]	475.20	6.36
	NYCO CAPRICE SRL[1709]	690.48	21.95
	OLTENCUTA SRL[]	247.50	0.39
	PANA II STEFAN CRISTIAN[38083780]	473.64	86.50
	PETCU VIRGINIA STELUTA P.F.[56421]	239.28	9.19
	PREDA IS GHEORGHE P.F.A[]	0.29	0.00
	PRODALIM TEO SRL[]	1,283.10	0.00
	RADUCIOIU SRL[18346687]	994.90	23.01
	ROBERTO MARIANA S.R.L.[17738992]	279.18	13.30
	RUPA I.VASILE[7584]	629.70	26.10

SERBAN MARIA P.F.[123459]	4.58	0.00
SILVIAN FLORIAN[16967742]	1,287.00	23.48
SOMNA S.R.L.[8416270]	955.22	233.79
STEF SI VIO METRAJ SRL[3215]	2,003.23	90.14
STEFAN ANGELA PF[56489]	207.90	4.99
SUCIU D CRISTIAN[31265]	3.52	0.00
TENY SAL CATERING SRL[939]	1,630.52	0.00
TONION S.R.L.[R15010339]	43.40	2.77
TUDORACHE VETA II[2897]	0.00	0.00
UDREA DUMITRU P.F.	261.40	0.00
UDREA GEORGIAN MANVEL PFA[12365]	208.34	0.00
VICTOR BONAVENTURA SRL[42124187]	558.60	0.00
VICTOR FRUT IMPEX SRL[40639306]	1,967.20	113.95
<b>Total general 121.386.66</b>	<b>114.794,76</b>	<b>6591,9</b>

-Soldul casei 5311. in suma de 16247.7 lei

reprezinta incasarile din data de 31.01.2023 depuse in data de 01.02.2023 astfel:

-RO78TREZ20121330250XXXXX 23151.85 lei - incasari redevente,chirii.

CONT 550. Garantiile materiale in valoare de 69680.82 lei, sunt depuse in cont la CEC .

INTOCMIT . EC.IVAN VIORICA