

 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 31.03.2023

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

Simbol	Denumire	Debitoare	Creditoare
		8	9
0	1	8	9
	ADAR JENEL II[33183834]	929.40	0.00
	ADRIANA SI GABRIELA SRL[]	1,010.97	0.00
	ALBATROS HORECA SRL[1831]	383.76	0.00
	ALDIS SRL[R1928648]	10,519.98	0.00
	ALEXANDRU N. NICU /PFA[]	215.37	0.00
	ALEXANDRU N.MARIUS PFA[36153676]	603.29	0.00
	ANTOFI SILVIU A.F.[16229206]	190.21	0.00
	ARDELEANCA SERBAN S.N.C.[7427859]	0.94	0.00
	AYLE ILLES COMPANY SRL[3560]	10,143.68	0.00
	BALASOIU PETRONELA VASILICA II[82514]	2,025.87	0.00
	BARTOLOMEI MARIUS II[34884416]	460.38	0.00
	BEBEK IONUT SRL[349]	4,333.66	0.00
	BIG KEBAP ORIZONT S.R.L.[46093660]	5,848.92	0.00
	BOBI SI NELI SRL[88965]	1,727.94	0.00
	CALDARE V . IONELIA /PFA[]	227.00	0.00
	CHINEZUL S.R.L.-admin. Istratoaie GH. +Petrescu V.[R3796306]	19,520.98	0.00
	CHIRITA CGC MARIA /ii aparat lapte[18263514]	553.88	0.00
	CHIRITA M. AUREL MARIAN II[34529805]	1,496.74	0.00
	CONSTANTIN IONUT LUCIAN PFA[]	1,446.06	0.00
	CONSTANTIN MD RAMONA[521005]	1,552.95	0.00
	COSTICA SI IONUT SNC[]	1,000.00	0.00
	CRISTAL CLARA MARKET SRL[]	301.76	0.00
	CRISTI S.R.L.[]	433.94	0.00

CURT M. FLORIN I.F.[37632154]	1,496.91	0.00
DANGELPI HOLDING SRL[1718]	1,852.09	0.00
DANIEL FILIP PESCA[1161]	573.20	0.00
DOICIU IONICA PFA[340434]	2,525.13	0.00
DUMITRU MIRCEA FLORIN PFA[987456]	1,528.03	0.00
DUMITRU P.DANUT II[570]	237.13	0.00
FAB COP S.R.L.-admin.Copaceanu Victor[R6578594]	4,427.84	0.00
GEORGY SI MARIO SRL[18358878]	206.64	0.00
GHEORGHE ELENA LORENA IF[]	512.84	0.00
GHEORGHE IULICA P.F[]	155.48	0.00
GHEORGHE N. MARIAN /PFA[f581/584/2015]	647.63	0.00
GOLD TUCANU SRL[15987]	4,493.98	0.00
HANNAH MONTANA[]	687.21	0.00
IONUT CRISTINA SC/ SRL[]	2,535.45	0.00
IONUT DANIELA S.R.L.[1414343]	787.89	0.00
JAN DEZ AUTOSRL /SC[2564]	206.27	0.00
JAN SI MARI SRL[23145329]	211.59	0.00
KICSI LELIA PF	287.76	0.00
L&M SRL[4930707]	0.17	0.00
LA DANUT DUMITRU SRL[212254]	731.47	0.00
LA LUCIAN MAGAZIN MIXT SRL[324769]	2,432.78	0.00
LARISA ANDREEA SRL[34648533]	435.58	0.00
MANOLE A. CONSTANTIN- COMERT II[41347180]	1,746.60	0.00
MANU ELENA ADINA II[39457173]	449.44	0.00
MARCOLEA MARIANA A.F.[12857640]	694.25	0.00
MATEI GOLD S.R.L.[9237818]	2,113.41	0.00
MEMET L. NICOLAE PFA[41007766]	1,325.18	0.00

MEMET MARI SI FLORI S.N.C.[6004856]	251.72	0.00
Memetel Jean Contantin PFA[41961392]	461.21	0.00
MIA LUC COM SRL[]	996.82	0.00
MICU CRIS SRL[]	1,358.25	0.00
MIHAI C. STEFAN II[2984]	200.74	0.00
MIOARA SI ADI SERVICE SRL[2668]	497.88	0.00
MONIK & OLOIANU SRL[3251]	2,386.36	0.00
NACA I DANIELA PFA[40991662]	431.92	0.00
NICVAS SRL[]	206.95	0.00
NIKY BEST COMALIMENT SRL[33293462]	472.32	0.00
NYCO CAPRICE SRL[1709]	681.85	0.00
OLTENCUTA SRL[]	0.37	0.00
PANA II STEFAN CRISTIAN[38083780]	369.58	0.00
PAUN NICOLETA - MAGAZIN II[41251077]	760.64	0.00
PRODALIM TEO SRL[]	639.60	0.00
RADUCIOIU SRL[18346687]	506.89	0.00
ROMINO SRL[145621]	235.26	0.00
RUPA I.VASILE[7584]	427.58	0.00
SOMNA S.R.L.[8416270]	1,368.50	0.00
STEF SI VIO METRAJ SRL[3215]	1,793.37	0.00
STEFAN ANGELA PF[56489]	210.97	0.00
TONION S.R.L.[R15010339]	36.53	0.00
UDREA GEORGIAN MANVEL PFA[12365]	0.31	0.00
VALKOVA YORDANOVA VELICHKA[1533]	235.26	0.00
VICTOR BONAVENTURA SRL[42124187]	258.60	0.00

	VICTOR FRUT IMPEX SRL[40639306]	1,503.41	0.00
Total REDEVENTA		114,065.98	0.00
Total PENALITATI		3.308.12	
TOTAL GENERAL 117.374,1			

-Soldul casei 5311. in suma de 19.494,59 lei

reprezinta incasarile din data de 31.03.2023 depuse in data de 03.04.2023 astfel:

-RO78TREZ20121330250XXXXX 23151.85 lei - incasari redevente,chirii.

CONT 550. Garantiile materiale in valoare de 71.714,61 lei, sunt depuse in cont la CEC .

INTOCMIT . EC.IVAN VIORICA

