

PRIMĂRIA MUNICIPIULUI CĂLĂRAȘI
 **SERVICIUL PUBLIC PIEȚE OBOARE**

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

NOTA EXPLICATIVA

31.08.2022

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

Utilizator: Ivan Viorica

Simbol	Denumire	REDEVENTA	PENALITATI
		8	9
0	1	8	9
Clasa 4 - Conturi de terti		84,761.34	0.00
	Cienti redevente	84,761.34	0.00
	ADAR JENEL II[33183834]	1,522.17	0.00
	ADRIANA SI GABRIELA SRL[]	483.14	16.54
	AG '96 S.R.L.[8155949]	0.00	0.00
	ALBATROS SRL[1932290]	1,179.00	70.25
	ALECU DUMITRU P.F.[]	0.00	0.00
	ALEX & BIA PUISORI SRL[41199050]	0.00	0.00
	ALEXANDRU LUCIAN DANIEL PFA[]	549.33	5.78
	ALEXANDRU N. NICU /PFA[]	220.08	0.10
	ALEXANDRU N.MARIUS PFA[36153676]	1,029.60	7.69
	ALIN HARI S.R.L.[6261447]	0.00	0.00
	AMANDA S.R.L.[5913968]	0.00	0.00
	AMENA SRL[19214617]	267.70	0.00
	ANA 67 S.R.L.[R14938295]	0.00	0.00
	ANTOFI SILVIU A.F.[16229206]	1,738.24	78.16
	ANTONINA S.R.L.[14337376]	0.31	0.00
	ARDELEANCA SERBAN S.N.C.[7427859]	0.31	0.00
	ARIENTA S.R.L.[R7607361]	0.00	0.00
	AUMAR PROD COM SRL[17652963]	559.35	0.00
	AYLE ILLES COMPANY SRL[3560]	9,787.70	491.43
	BALANT PREST SRL[17824112]	0.00	0.00

BALASOIU PETRONELA VASILICA II[82514]	2,025.87	364.29
BARTOLOMEI MARIUS II[34884416]	436.85	7.18
Bazuka Invest SRL[55566644]	3,141.89	1352.86
BEBEK IONUT SRL[349]	2,566.80	87.8
BEJGANEANU VALENTIN IULIAN PFA[]	3.35	0.00
BIA GEO SRL[]	0.46	0.00
BIG KEBAP ORIZONT S.R.L.[46093660]	1,304.16	0.00
BOBI SI NELI SRL[88965]	777.11	34
BUFI VASILE FLORIN II[37140038]	0.00	0.00
CALDARE V . IONELIA /PFA[]	237.36	7.19
CAPRICE EDEN TOP SRL[35610001]	0.00	0.00
CEAFALAU GHEORGHE P.F.[]	0.00	0.00
CHIRITA CGC MARIA /ii aparat lapte[18263514]	370.01	0.00
CHIRITA M. AUREL MARIAN II[34529805]	140.51	0.00
CIUFU LAURA PFA[1981]	463.08	17.27
CONSNAT GENERAL SRL[41490481]	0.00	0.00
CONSTANTIN IONUT LUCIAN PFA[]	1,038.24	98.95
CONSTANTIN MARIA P.F.- C.N.P.2540528212974[]	0.00	0.00
COSTICA SI IONUT SNC[]	2,414.87	168.36
CRISTAL CLARA MARKET SRL[]	266.22	0.00
Cristi S.R.L.[]		0.00

	CRISTI S.R.L.[]	604.65	10.58
	CURT M. FLORIN I.F[37632154]	600.70	25.28
	DESTINEL COM SRL[RO 9988858]	0.00	0.00
	DINCU MARIOARA II[]	2.10	0.00
	DINU VALENTINA PF[324653]	1,458.76	138.88
	DUMITRESCU STEFAN P.F.[]	0.00	0.00
	DUMITRU MIRCEA FLORIN PFA[987456]	916.09	34.93
	DUMITRU NF. ELENA /PFA	0.00	0.00
	DUMITRU P.DANUT II[570]	901.16	54.76
	ECOSERV CITY SRL[24457035]	0.00	0.00
	EKOL 2002 S.R.L.[14809878]	0.00	0.00
	FAB COP S.R.L.- admin.Copaceanu Victor[R6578594]	2,210.66	0.00
	GAMA NATUR SRL[37649628]	0.00	0.00
	GEORGY SI MARIO[18358878]	211.11	0.00
	GHEORGHE ELENA LORENA IF[]	254.33	34.11
	GHEORGHE FLORIN CRISTI S.N.C.[7248462]	507.67	16.17
	GHEORGHE IULICA P.F[]	155.11	0.00
	GHEORGHE N. MARIAN /PFA[f581/584/2015]	0.00	0.00
	GIMAR COM S.R.L.[R13919295]	0.00	0.00
	GOLD TUCANU SRL[15987]	1,412.84	0.00
	HANNAH MONTANA[]	509.62	29.98
	INA S.R.L.[]	0.00	0.00
	IOANA 2002 S.R.L.[r14851309]	1,025.44	0.00
	ION FLORIN S.N.C.[R7608030]	0.00	0.31
	ION I.M. MARIAN PFA[123555]	0.44	0.00

IONESCU MARIA SRL[]	0.00	0.00
IONUT CRISTINA SC/ SRL[]	1,669.58	286.10
IONUT DANIELA S.R.L.[1414343]	797.83	19.78
IODACHE DUMITRU MARIUS II[]	0.00	0.00
IODACHE MF.VICTOR PFA[41456]	0.00	0.00
IVAN I. P. MIHAELA PFA[43979620]	0.00	0.00
IZOCON MC SRL[6786480]	3,112.11	0.00
JAN DEZ AUTOSRL /SC[2564]	217.15	0.00
JAN SI MARI SRL[23145329]	211.11	0.00
KEOPS KEFREM SRL[]	1,718.60	0.00
KICSI LELIA PF	1.53	0.00
L&M SRL[4930707]	0.20	0.00
LA DANUT DUMITRU SRL[212254]	1,232.42	95.37
LA LUCIAN MAGAZIN MIXT SRL[324769]	1,781.10	72.69
LARISA ANDREEA SRL[34648533]	442.52	10.76
LAZAR VIOREL PP[1002]	1,195.48	0.00
LEONAT EL PANADERO SRL[26297224]	0.00	0.00
LUCA SI ANCA SRL[41594580]	0.00	0.00
LUCIANO SRL[16305311]	0.00	0.00
MACELARIA TITUS SRL[40187626]	0.00	0.00
MANEA E ADRIANA PFA[40976310]	0.35	0.00
MANOLE A. CONSTANTIN- COMERT II[41347180]	4,858.50	285.93

MANU CRISTIAN MARIAN PFA[26724961]	1,551.16	83.91
MANU ELENA ADINA II[39457173]	651.13	9.78
Manu S Mihaela II[36890848]	0.00	0.00
MARCHIDAN IMPEX S.R.L.[4202320]	0.00	0.00
MARCOLEA MARIANA A.F.[12857640]	445.54	8.66
MATEI GOLD S.R.L.[9237818]	3,389.24	151.75
MEMET L. NICOLAE PFA[41007766]	885.69	31.87
MEMET MARI SI FLORI S.N.C.[6004856]	729.15	42.95
MEMETEL DACTARI SNC[542]	307.63	6.22
Memetel Jean Contantin PFA[41961392]	442.62	9.98
MEMETEL LL. LILIANA II[31927121]	431.87	8.73
MEMETEL ST.MIA I.I[F51/253/2013]	307.63	6.22
Mesterul Nostru srl[20920482]	0.00	331.31
MIA LUC COM SRL[]	2,247.57	0.00
MICU CRIS SRL[]	2,109.50	304.35
MIHAI C. STEFAN II[2984]	403.10	0.00
MIHAI ST LUCIAN II.[]	1,048.20	75.88
MIK S.R.L.[9499215]	0.00	0.00
MIRVEL S.R.L.[5626685]	0.01	0.00
MONIK & OLOIANU SRL[3251]	3,619.01	208.23
NACA I DANIELA PFA[40991662]	428.91	0.00
NEOPHARM SRL[6363226]	0.00	0.00

NEW TREND ATRACTIV SRL[36703427]	0.00	0.00
nicolae me mariana pfa[1233445]	0.00	0.00
NIKY BEST COMALIMENT SRL[33293462]	475.20	0.00
NORD S.R.L.[1924964]	0.00	0.00
OASIS PLANT ORG SRL[37087147]	0.00	0.00
OLTENCUTA SRL[]	0.00	0.00
PANA II STEFAN CRISTIAN[38083780]	1,637.36	572.9
PANIDEAL SRL[]	0.00	0.00
PAUN NICOLETA - MAGAZIN II[41251077]	776.48	0.00
PETCU VIRGINIA STELUTA P.F.[56421]	0.00	0.00
POSLUSZNIC GABRIELA P.F.[]	0.00	0.00
PREDA IS GHEORGHE P.F.A[]	0.00	0.00
PREST SERV INTERNATIONAL SRL[15866242]	0.00	0.00
PRODALIM TEO SRL[]	0.00	0.00
RADACINA MILICA II[32623633]	0.00	0.00
RADUCIOIU SRL[18346687]	506.02	0.00
ROBERTO MARIANA S.R.L.[17738992]	0.00	0.00
ROMINO SRL[145621]	0.00	0.00
RUPA I.VASILE[7584]	604.65	10.82
SALVAVET SRL[33095295]	0.00	0.00
SAVA JUNIOR PROD COM 2003 SRL[3737]	0.00	0.00
SAVU ELENA / IF .[13828980]	0.00	0.00
SERBAN MARIA P.F.[123459]	0.00	0.00

	SILVIAN FLORIAN[16967742]	0.00	0.00
	SOMNA S.R.L.[8416270]	622.44	102.67
	SORIN LEFRUCT SRL[35411335]	0.00	0.00
	STEF SI VIO METRAJ SRL[3215]	2,296.81	92.66
	STEFAN ANGELA PF[56489]	223.21	0.00
	STEFANESCU VI IULIANA II[174441488]	0.00	0.00
	SUCIU D CRISTIAN[31265]	213.12	11.11
	TENY SAL CATERING SRL[939]	0.00	0.00
	TONION S.R.L.[R15010339]	36.88	0.00
	TRICA FLORICA S.N.C.[10953098]	0.00	0.00
	TUDORACHE VETA II[2897]	0.00	0.00
	UDREA DUMITRU P.F.	0.00	0.00
	UDREA GEORGIAN MANVEL PFA[12365]	0.31	0.00
	UZUN MARIAN INTRPRINDERE INDIVIDUALA[27056143]	0.00	0.00
	VALKOVA YORDANOVA VELICHKA[1533]	0.73	0.00
	VICTOR BONAVENTURA SRL[42124187]	1,158.60	0.00
	VICTOR FRUT IMPEX SRL[40639306]	0.00	0.00
	VIOCOST S.R.L.[10689140]	0.00	0.00
	WINE STORY LED SRL[1035]	0.00	0.00
TOTAL		84.974,32	5.977,32
TOTAL GENERAL		90.951,64	

-Soldul casei 5311. in suma de 14.804,74 lei
reprezinta incasarile din data de 31.08.2022 depuse in data de 01.09.2022 astfel
-RO78TREZ20121330250XXXXX 14.804.74 lei - incasari redevente,chirii.
CONT 550. Garantiile materiale in valoare de 72.638.18 lei, sunt depuse in cont la CEC .

INTOCMIT . EC.IVAN VIORICA