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Utilizator: Ivan Viorica

 PRIMĂRIA MUNICIPIULUI CĂLĂRAȘI
SERVICIUL PUBLIC PIEȚE OBOARE

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

NOTA EXPLICATIVA

2022
SITUATIE CLIENTI REDEVENTE 30.12.2022

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
	ADAR JENEL II[33183834]	1,617.36	86.35
	ADRIANA SI GABRIELA SRL[]	504.72	0.00
	AG '96 S.R.L.[8155949]	0.20	0.00
	ALBATROS HORECA SRL[1831]	878.75	0.00
	ALEXANDRU LUCIAN DANIEL PFA[]	546.55	0.00
	ALEXANDRU N. NICU /PFA[]	228.57	1.05
	ALEXANDRU N.MARIUS PFA[36153676]	853.29	0.00
	ANTOFI SILVIU A.F.[16229206]	1,890.21	0.00
	ANTONINA S.R.L.[14337376]	0.03	0.00
	ARDELEANCA SERBAN S.N.C.[7427859]	204.67	0.34
	AUMAR PROD COM SRL[17652963]	1,115.31	51.52
	AYLE ILLES COMPANY SRL[3560]	7,190.77	184.35
	BALASOIU PETRONELA VASILICA II[82514]	2,025.87	364.29
	BARTOLOMEI MARIUS II[34884416]	211.65	0.00
	Bazuka Invest SRL[55566644]	3,667.35	879.08

	BEBEK IONUT SRL[349]	6,271.20	292.11
	BIA GEO SRL[]	227.94	
	BIG KEBAP ORIZONT S.R.L.[46093660]	3,896.64	296.48
	BOBI SI NELI SRL[88965]	1,000.28	73.10
	CALDARE V . IONELIA /PFA[]	218.45	1.13
	CHINEZUL S.R.L.-admin. Istratoaie GH. +Petrescu V.[R3796306]	12,500.00	0.00
	CHIRITA CGC MARIA /ii apararat lapte[18263514]	914.90	84.12
	CHIRITA M. AUREL MARIAN II[34529805]	1,636.24	55.29
	CIUFU LAURA PFA[1981]	605.84	0.00
	CONSTANTIN IONUT LUCIAN PFA[]	824.88	186.51
	CONSTANTIN MD RAMONA[521005]	1,458.00	39.71
	COSTICA SI IONUT SNC[]	804.10	17.91
	CRISTAL CLARA MARKET SRL[]	810.56	46.86
	CRISTI S.R.L.[]	439.54	21.05
	CURT M. FLORIN I.F[37632154]	597.67	72.18
	DANGELPI HOLDING SRL[1718]	667.06	25.7
	DANIEL FILIP PESCA[1161]	713.82	1.14
	DINCU MARIOARA II[]	2.27	0.00

DINU VALENTINA PF[324653]	1,333.86	0.00
DOICIU IONICA PFA[340434]	1,478.00	22.28
DUMITRESCU STEFAN P.F.[]	0.00	71.03
DUMITRU MIRCEA FLORIN PFA[987456]	1,123.86	0.00
FAB COP S.R.L.- admin.Copaceanu Victor[R6578594]	4,104.92	59.58
GEORGY SI MARIO SRL[18358878]	412.86	0.00
GHEORGHE ELENA LORENA IF[]	822.16	20.62
GHEORGHE IULICA P.F[]	151.54	2.23
GHEORGHE N. MARIAN /PFA[f581/584/2015]	1,000.04	18.02
GOLD TUCANU SRL[15987]	1,404.85	127.58
HANNAH MONTANA[]	834.50	100.88
HESTIA HOTEL SRL[29082777]	589.13	0.00
ION FLORIN S.N.C.[R7608030]	4.20	0.00
ION I.M. MARIAN PFA[123555]	13.92	0.00
IONESCU MARIA SRL[]	0.00	0.00
IONUT CRISTINA SC/ SRL[]	2,335.69	170.41

IONUT DANIELA S.R.L.[1414343]	32.31	0.00
IORDACHE DUMITRU MARIUS II[]	255.84	0.00
ISAAC MARIA FATIMA SC[1848]	3,024.22	40.41
IZOCON MC SRL[6786480]	3,105.80	13.89
JAN DEZ AUTOSRL /SC[2564]	424.65	0.00
JAN SI MARI SRL[23145329]	412.86	0.00
KICSI LELIA PF	0.00	0.47
L&M SRL[4930707]	0.20	0.00
LA DANUT DUMITRU SRL[212254]	512.25	0.00
LA LUCIAN MAGAZIN MIXT SRL[324769]	2,347.20	0.00
LARISA ANDREEA SRL[34648533]	17.85	0.00
LAZAR VIOREL PP[1002]	595.32	18.87
LUCA SI ANCA SRL[41594580]	1,518.07	0.00
LUCIAN MAGAZIN MIXT SRL[362]	242.06	99.98
MANEA E ADRIANA PFA[40976310]	0.64	0.00
MANOLE A. CONSTANTIN- COMERT II[41347180]	873.30	297
MANU CRISTIAN MARIAN PFA[26724961]	2,432.10	135.81

MARCOLEA MARIANA A.F.[12857640]	859.57	47.61
MATEI GOLD S.R.L.[9237818]	1,788.29	0.00
MEMET L. NICOLAE PFA[41007766]	1,325.18	102.97
MEMET MARI SI FLORI S.N.C.[6004856]	515.59	6.25
MEMETEL DACTARI SNC[542]	314.87	0.00
Memetel Jean Contantin PFA[41961392]	460.39	10.07
MEMETEL LL. LILIANA II[31927121]	451.66	0.00
MEMETEL ST.MIA I.I.[F51/253/2013]	314.87	0.00
MIA LUC COM SRL[]	2,514.38	42.44
MICU CRIS SRL[]	601.01	114.41
MIHAI C. STEFAN II[2984]	200.74	0.00
MIK S.R.L.[9499215]	727.42	0.00
MIOARA SI ADI SERVICE SRL[2668]	0.43	0.00
MIRVEL S.R.L.[5626685]	8.52	0.00
MONIK & OLOIANU SRL[3251]	1,912.30	256.19
NICVAS SRL[]	0.10	0.35
NYCO CAPRICE SRL[1709]	695.69	9.45
OASIS PLANT ORG SRL[37087147]	689.66	0.13

	OLTENCUTA SRL[]	246.37	0.00
	PANA II STEFAN CRISTIAN[38083780]	2,190.72	716.62
	PETCU VIRGINIA STELUTA P.F.[56421]	13.56	0.00
	POSLUSZNIC GABRIELA P.F.[]	106.64	0.00
	PREDA IS GHEORGHE P.F.A[]	0.24	0.00
	PRODALIM TEO SRL[]	639.60	0.00
	RADUCIOIU SRL[18346687]	990.87	0.00
	ROBERTO MARIANA S.R.L.[17738992]	554.41	0.00
	ROMINO SRL[145621]	238.26	0.00
	RUPA I.VASILE[7584]	427.74	15.24
	SALVAVET SRL[33095295]	0.00	0.00
	SILVIAN FLORIAN[16967742]	1,296.57	0.00
	SOMNA S.R.L.[8416270]	747.32	208.33
	STEF SI VIO METRAJ SRL[3215]	2,173.23	86.46
	STEFAN ANGELA PF[56489]	225.06	0.00
	SUCIU D CRISTIAN[31265]	230.59	0.00
	TELEKOM[427320]	1,393.98	0.00
	TENY SAL CATERING SRL[939]	812.78	0.00
	TONION S.R.L.[R15010339]	1,476.04	2.25

	TRICA FLORICA S.N.C.[10953098]	0.46	0.00
	UDREA GEORGIAN MANVEL PFA[12365]	0.44	0.00
	UNION GEORGE S.R.L.[1923965]	698.97	22.03
	VALKOVA YORDANOVA VELICHKA[1533]	234.56	0.35
	VICTOR BONAVENTURA SRL[42124187]	858.60	0.00
	VICTOR FRUT IMPEX SRL[40639306]	1,571.20	59.19
Total general 120.984.84		115.393.44	5.591.40

-Soldul casei 5311. In data de 30.12.2022 este de 0 lei

CONT 550. Garantiile materiale in valoare de 64.078,92 lei, sunt depuse in cont la CEC .

INTOCMIT . EC.IVAN VIORICA