

Serviciul Public Piete Oboare

NOTA EXPLICATIVA

VENITURI

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 30.11.2022

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

Simbol	Denumire	Solduri finale	
		Debitoare	PENALITATI
0	1	8	9
Clasa 4 - Conturi de terti			
	ADAR JENEL II[33183834]	1,253.28	44.21
	ADRIANA SI GABRIELA SRL[]	501.59	0.00
	ALBATROS HORECA SRL[1831]	769.35	109.40
	ALDIS SRL[R1928648]	8,148.99	326.66
	ALEXANDRU LUCIAN DANIEL PFA[]	273.00	0.00
	ALEXANDRU N. NICU /PFA[]	414.12	18.88
	ALEXANDRU N.MARIUS PFA[36153676]	853.29	0.00
	AMANDA S.R.L.[5913968]	2,325.78	35.71
	AMENA SRL[19214617]	287.95	0.00
	ANTOFI SILVIU A.F.[16229206]	1,890.21	0.00
	ARDELEANCA SERBAN S.N.C.[7427859]	0.00	0.31
	AUMAR PROD COM SRL[17652963]	1,663.36	51.55

AYLE ILLES COMPANY SRL[3560]	5,103.62	0.00
BALASOIU PETRONELA VASILICA II[82514]	2,025.87	364.29
BALUTA RODICA COM S.R.L./[17178040]	90.43	0.00
BARTOLOMEI MARIUS II[34884416]	211.04	0.00
Bazuka Invest SRL[55566644]	2,909.45	756.69
BEBEK IONUT SRL[349]	7,866.00	363.25
BIA GEO SRL[]	1.62	0.00
BIG KEBAP ORIZONT S.R.L.[46093660]	3,247.20	179.53
BOBI SI NELI SRL[88965]	758.22	49.85
CALDARE V . IONELIA /PFA[]	218.00	1.13
CHIRITA CGC MARIA /ii aparat lapte[18263514]	730.65	50.94
CHIRITA M. AUREL MARIAN II[34529805]	1,138.34	12.01
CIUFU LAURA PFA[1981]	937.33	28.96
CONSTANTIN IONUT LUCIAN PFA[]	618.24	167.96
CONSTANTIN MARIA P.F.- C.N.P.2540528212974[]	294.60	0.00

CONSTANTIN MD RAMONA[521005]	516.15	19.77
CONSTANTIN N.L.RAMONA[2926]	425.25	0.00
COSTICA SI IONUT SNC[]	369.17	17.71
CRISTAL CLARA MARKET SRL[]	694.88	27.52
CRISTI S.R.L.[]	238.80	16.90
CURT M. FLORIN I.F[37632154]	298.53	41.67
DANGELPI HOLDING SRL[1718]	1,109.84	3.42
DANIEL FILIP PESCA[1161]	756.14	0.00
DINCU MARIOARA II[]	0.04	0.00
DINU VALENTINA PF[324653]	1,333.86	0.00
DOICIU IONICA PFA[340434]	986.00	0.00
DUMITRU MIRCEA FLORIN PFA[987456]	860.15	38.77
DUMITRU P.DANUT II[570]	440.62	147.73
FAB COP S.R.L.- admin.Copaceanu Victor[R6578594]	1,839.01	0.00
GEORGY SI MARIO SRL[18358878]	206.22	0.00

GHEORGHE ELENA LORENA IF[]	668.46	37.08
GHEORGHE FLORIN CRISTI S.N.C.[7248462]	0.00	0.23
GHEORGHE IULICA P.F[]	156.61	0.00
GHEORGHE N. MARIAN /PFA[f581/584/2015]	669.42	2.74
GOLD TUCANU SRL[15987]	701.29	98.02
HANNAH MONTANA[]	627.86	81.9
IONUT CRISTINA SC/ SRL[]	2,024.75	92.4
IONUT DANIELA S.R.L.[1414343]	408.57	0.00
ISAAC MARIA FATIMA SC[1848]	1,960.02	0.00
JAN DEZ AUTOSRL /SC[2564]	212.11	0.00
JAN SI MARI SRL[23145329]	206.22	0.00
KEOPS KEFREM SRL[]	1,867.91	0.00
KICSI LELIA PF	0.00	0.43
L&M SRL[4930707]	0.20	0.00
LA DANUT DUMITRU SRL[212254]	762.21	90.33
LA LUCIAN MAGAZIN MIXT SRL[324769]	2,347.20	0.00

LARISA ANDREEA SRL[34648533]	224.41	10.56
MANEA E ADRIANA PFA[40976310]	0.28	0.34
MANOLE A. CONSTANTIN-COMERT II[41347180]	3,164.54	266.04
MANU CRISTIAN MARIAN PFA[26724961]	1,659.66	0.00
MANU ELENA ADINA II[39457173]	648.12	17.32
MARCOLEA MARIANA A.F.[12857640]	647.03	28.04
MATEI GOLD S.R.L.[9237818]	3,573.90	0.00
MEMET L. NICOLAE PFA[41007766]	1,325.18	102.87
MEMET MARI SI FLORI S.N.C.[6004856]	273.53	0.00
MEMETEL DACTARI SNC[542]	291.92	14.57
Memetel Jean Contantin PFA[41961392]	239.97	9.17
MEMETEL LL. LILIANA II[31927121]	408.29	20.45
MEMETEL ST.MIA I.I.[F51/253/2013]	291.92	14.57
MIA LUC COM SRL[]	2,514.38	42.44
MICU CRIS SRL[]	349.11	110.01
MIHAI ST LUCIAN II.[]	206.22	58.55

MIK S.R.L.[9499215]	363.34	0.00
MONIK & OLOIANU SRL[3251]	1,336.66	195.59
NACA I DANIELA PFA[40991662]	427.17	39.60
NICVAS SRL[]	0.10	0.31
NIKY BEST COMALIMENT SRL[33293462]	471.36	4.16
NYCO CAPRICE SRL[1709]	694.27	0.00
OASIS PLANT ORG SRL[37087147]	688.26	0.00
OLTENCUTA SRL[]	0.37	0.00
PANA II STEFAN CRISTIAN[38083780]	1,826.64	649.26
PAUN NICOLETA - MAGAZIN II[41251077]	773.33	7.54
PETCU VIRGINIA STELUTA P.F.[56421]	226.32	2.14
PREDA IS GHEORGHE P.F.A[]	0.24	0.00
RADUCIOIU SRL[18346687]	494.93	0.00
ROBERTO MARIANA S.R.L.[17738992]	276.92	0.00
ROMINO SRL[145621]	4.07	0.00
RUPA I.VASILE[7584]	227.00	10.01

SILVIAN FLORIAN[16967742]	1,276.60	5.47
SOMNA S.R.L.[8416270]	540.68	189.07
STEF SI VIO METRAJ SRL[3215]	1,931.17	0.00
STEFAN ANGELA PF[56489]	214.51	8.70
STEFANESCU VI IULIANA II[174441488]	0.00	0.00
SUCIU D CRISTIAN[31265]	208.74	10.45
TENY SAL CATERING SRL[939]	0.00	0.00
TONION S.R.L.[R15010339]	59.57	0.25
TRICA FLORICA S.N.C.[10953098]	0.00	0.45
TUDORACHE VETA II[2897]	0.00	0.31
UDREA GEORGIAN MANVEL PFA[12365]	0.10	0.00
UNION GEORGE S.R.L.[1923965]	516.34	6.99
UZUN MARIAN INTRPRINDERE INDIVIDUALA[27056143]	0.00	0.00
VALKOVA YORDANOVA VELICHKA[1533]	0.37	0.35

	VICTOR BONAVENTURA SRL[42124187]	858.60	0.00
	VICTOR FRUT IMPEX SRL[40639306]	1,177.60	23.87
	VIOCOST S.R.L.[10689140]	471.36	4.20
Total general 102,403.08		97346.8	5056.29

-Soldul casei 5311. in suma de 27351.75 lei

reprezinta incasarile din data de 29.11.2022 depuse in data de 05.11.2022 astfel:

-RO78TREZ20121330250XXXXX 27351.75 lei - incasari redevente,chirii.

CONT 550. Garantiile materiale in valoare de 63343,65 lei, sunt depuse in cont la CEC .

INTOCMIT . EC.IVAN VIORICA