

 PRIMĂRIA MUNICIPIULUI CĂLĂRAȘI
SERVICIUL PUBLIC PIEȚE OBOARE

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

NOTA EXPLICATIVA

30.09.2022

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

Serviciul Public Piete Oboare

Perioada: 01-09-2022 - 30-09-2022

Utilizator: Ivan Viorica

Simbol	Denumire	Solduri finale	
		Redevente	Penalitati
0	1	8	9
Clasa 4 - Conturi de terti		93,613.85	0.00
	ADAR JENEL II[33183834]	962.06	37.94
	ADRIANA SI GABRIELA SRL[]	959.42	31.37
	ALBATROS SRL[1932290]	386.37	36.60
	ALDIS SRL[R1928648]	7,350.81	404.06
	ALEXANDRU N. NICU /PFA[]	207.28	9.71
	ALEXANDRU N.MARIUS PFA[36153676]	1,029.60	73.69
	AMANDA S.R.L.[5913968]	767.88	0.00
	AMENA SRL[19214617]	263.89	6.45
	ANA 67 S.R.L.[R14938295]	1,499.83	0.00
	ANTOFI SILVIU A.F.[16229206]	1,948.19	149.98

ANTONINA S.R.L.[14337376]	0.00	0.62
ARDELEANCA SERBAN S.N.C.[7427859]	0.00	0.62
AUMAR PROD COM SRL[17652963]	1,094.21	14.32
AYLE ILLES COMPANY SRL[3560]	2,259.27	0.00
BALASOIU PETRONELA VASILICA II[82514]	2,025.87	364.29
BARTOLOMEI MARIUS II[34884416]	424.86	18
Bazuka Invest SRL[55566644]	3,890.55	1463.65
BEBEK IONUT SRL[349]	4,316.40	145.95
BIG KEBAP ORIZONT S.R.L.[46093660]	1,945.68	30.38
BOBI SI NELI SRL[88965]	273.11	25.21
CALDARE V . IONELIA /PFA[]	26.88	0.00
CHINEZUL S.R.L.-admin. Istratoaie GH. +Petrescu V.[R3796306]	0.00	113.24
CHIRITA CGC MARIA /ii aparatur lapte[18263514]	361.39	8.62

CHIRITA M. AUREL MARIAN II[34529805]	140.51	0.00
CIUFU LAURA PFA[1981]	667.20	35.16
CONSNAT GENERAL SRL[41490481]	1,646.57	0.00
CONSTANTIN IONUT LUCIAN PFA[]	204.12	137.92
CONSTANTIN N.L.RAMONA[2926]	425.25	0.00
COSTICA SI IONUT SNC[]	605.54	0.00
CRISTAL CLARA MARKET SRL[]	262.44	10.27
CRISTI S.R.L.[]	566.56	19.06
CURT M. FLORIN I.F[37632154]	896.19	39.27
DANGELPI HOLDING SRL[1718]	455.87	0.00
DESTINEL COM SRL[RO 9988858]	0.00	0.00
DINU VALENTINA PF[324653]	1,662.88	197.41
DUMITRU MIRCEA FLORIN PFA[987456]	876.59	65.64

DUMITRU P.DANUT II[570]	918.89	86.72
FAB COP S.R.L.- admin.Copaceanu Victor[R6578594]	1,948.93	76.7
GHEORGHE ELENA LORENA IF[]	462.34	42.13
GHEORGHE FLORIN CRISTI S.N.C.[7248462]	752.61	28.59
GHEORGHE N. MARIAN /PFA[f581/584/2015]	326.59	6.78
GIMAR COM S.R.L.[R13919295]	0.00	0.31
GOLD TUCANU SRL[15987]	2,107.82	32.92
HANNAH MONTANA[]	413.74	44.36
IONUT CRISTINA SC/ SRL[]	1,976.73	349.73
IONUT DANIELA S.R.L.[1414343]	398.63	20.88
IZOCON MC SRL[6786480]	3,067.92	37.5
KEOPS KEFREM SRL[]	1,694.20	41.41
KICSI LELIA PF	0.00	0.86
L&M SRL[4930707]	0.20	0.00

LA DANUT DUMITRU SRL[212254]	1,092.92	140.79
LA LUCIAN MAGAZIN MIXT SRL[324769]	2,020.21	152.27
LARISA ANDREEA SRL[34648533]	220.23	11.61
LAZAR VIOREL PP[1002]	571.10	27.85
MANEA E ADRIANA PFA[40976310]	0.00	0.68
MANOLE A. CONSTANTIN- COMERT II[41347180]	5,721.15	474.59
MANU CRISTIAN MARIAN PFA[26724961]	2,314.18	120.05
MANU ELENA ADINA II[39457173]	631.74	11.74
MARCOLEA MARIANA A.F.[12857640]	221.08	0.00
MATEI GOLD S.R.L.[9237818]	3,465.75	108.09
MEMET L. NICOLAE PFA[41007766]	1,103.42	63.11
MEMET MARI SI FLORI S.N.C.[6004856]	239.11	22.98
MEMETEL DACTARI SNC[542]	303.26	0.94

Memetel Jean Contantin PFA[41961392]	217.73	10.64
MEMETEL LL. LILIANA II[31927121]	425.74	1.32
MEMETEL ST.MIA I.I[F51/253/2013]	303.26	0.94
MIA LUC COM SRL[]	2,523.62	423.20
MICU CRIS SRL[]	2,358.33	391.05
MIHAI C. STEFAN II[2984]	0.00	4.35
MIHAI ST LUCIAN II.[]	1,252.32	115.31
MIK S.R.L.[9499215]	0.00	0.00
MIRVEL S.R.L.[5626685]	0.00	0.32
MONIK & OLOIANU SRL[3251]	4,187.63	341.41
NACA I DANIELA PFA[40991662]	851.73	0.00
nicolae me mariana pfa[1233445]	116.64	0.00
NICVAS SRL[]	0.00	0.93
NIKY BEST COMALIMENT SRL[33293462]	466.56	7.66
OLTENCUTA SRL[]	0.00	0.37
PANA II STEFAN CRISTIAN[38083780]	1,597.00	516.24

PAUN NICOLETA - MAGAZIN II[41251077]	1,541.93	4.05
PETCU VIRGINIA STELUTA P.F.[56421]	221.62	11.70
POSLUSZNIC GABRIELA P.F.[.]	0.00	0.13
RODION PROD SRL[17978847]	20.00	0.00
ROMINO SRL[145621]	0.00	0.35
RUPA I.VASILE[7584]	208.87	19.06
SILVIAN FLORIAN[16967742]	1,215.00	3.71
SOMNA S.R.L.[8416270]	826.56	122.30
STEF SI VIO METRAJ SRL[3215]	2,535.92	188.51
STEFAN ANGELA PF[56489]	212.15	5.99
SUCIU D CRISTIAN[31265]	217.73	0.65
TONION S.R.L.[R15010339]	6.07	13.25
TRICA FLORICA S.N.C.[10953098]	0.00	0.15
UDREA GEORGIAN MANVEL PFA[12365]	0.00	0.62

	UNION GEORGE S.R.L.[1923965]	150.34	0.00
	VICTOR BONAVENTURA SRL[42124187]	1,158.60	0.00
	VICTOR FRUT IMPEX SRL[40639306]	388.80	5.79
	VIOCOST S.R.L.[10689140]	466.56	0.00
	Total redeventa 93.613,85	93.613,85	7.564,75
	Total penalitati 7.564,75		
	Total general 101.178,60		

-Soldul casei 5311. in suma de 17.402,31 lei

reprezinta incasarile din data de 30.09.2022 depuse in data de 03.10.2022 astfel

-RO78TREZ20121330250XXXXX 14.804.74 lei - incasari redevente,chirii.

CONT 550. Garantiile materiale in valoare de 60.943,65 lei, sunt depuse in cont la CEC .

INTOCMIT . EC.IVAN VIORICA

