

NOTA EXPLICATIVA

VENITURI



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

NOTA EXPLICATIVA

2022

SITUATIE CLIENTI REDEVENTE 30.06.2022

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

Simbol	Denumire	Solduri finale		
		Creditoare	Debitoare	PENALITATI
0	1	7	8	9
Clasa 4 - Conturi de terti				
	Cienti			
	ADAR JENEL II[33183834]		1,024.45	71.84
	ADRIANA SI GABRIELA SRL[]		484.12	25.09
	ALBATROS SRL[1932290]		393.53	34.24
	ALDIS SRL[R1928648]		16,413.79	327.27
	ALEXANDRU LUCIAN DANIEL PFA[]		274.66	13.21
	ALEXANDRU N. NICU /PFA[]		207.48	5.84
	ALEXANDRU N.MARIUS PFA[36153676]		1,029.60	73.69
	ANTOFI SILVIU A.F.[16229206]		1,561.42	199.71
	ANTONINA S.R.L.[14337376]		0.00	0.00
	ARDELEANCA SERBAN S.N.C.[7427859]		0.05	0.00
	AYLE ILLES COMPANY SRL[3560]		10,494.23	329.56
	BALASOIU PETRONELA VASILICA II[82514]		2,025.87	364.29
	BARTOLOMEI MARIUS II[34884416]		211.21	10.54
	Bazuka Invest SRL[55566644]		1,619.91	1175.88
	BEBEK IONUT SRL[349]		790.40	55.84
	BIA GEO SRL[]		2.64	0.00
	BOBI SI NELI SRL[88965]		291.01	10
	BUFI VASILE FLORIN II[37140038]		0.00	0.00
	CALDARE V . IONELIA /PFA[]		263.88	0.00
	CAPRICE EDEN TOP SRL[35610001]		1,749.15	77.79
	CHINEZUL S.R.L.-admin. Istratoaie GH. +Petrescu V.[R3796306]		18,896.51	824.51

CIUFU LAURA PFA[1981]		423.36	19.98
CONSNAT GENERAL SRL[41490481]		0.00	0.00
CONSTANTIN IONUT LUCIAN PFA[]		623.28	50.93
COSTICA SI IONUT SNC[]		1,541.48	46.3
CRISTAL CLARA MARKET SRL[]		1,107.58	0.00
CRISTI S.R.L.[]		201.55	0.91
DINU VALENTINA PF[324653]		1,043.80	48.67
DUMITRU MIRCEA FLORIN PFA[987456]		795.42	67.22
DUMITRU NF. ELENA /PFA		221.31	20.07
DUMITRU P.DANUT II[570]		458.54	19.94
FAB COP S.R.L.-admin.Copaceanu Victor[R6578594]		2,128.20	97.58
GEORGESCU NICOLETA P.F.[123999]		-1.55	2.66
GEORGY SI MARIO[18358878]		207.48	3.74
GHEORGHE ELENA LORENA IF[]		863.21	44.98
GHEORGHE FLORIN CRISTI S.N.C.[7248462]		387.98	0.00
GHEORGHE IULICA P.F[]		294.54	2.73
GHEORGHE N. MARIAN /PFA[f581/584/2015]		12.48	0.00
HANNAH MONTANA[]		763.65	0.00
ION FLORIN S.N.C.[R7608030]		207.48	0.00
ION I.M. MARIAN PFA[123555]		291.55	0.00
IONUT CRISTINA SC/ SRL[]		1,045.16	183.03
IONUT DANIELA S.R.L.[1414343]		412.89	0.00
JAN DEZ AUTOSRL /SC[2564]		213.41	3.86
JAN SI MARI SRL[23145329]		207.48	3.74
KICSI LELIA PF		301.57	1.30
LA DANUT DUMITRU SRL[212254]		702.85	35.83

LA LUCIAN MAGAZIN MIXT SRL[324769]		1,569.88	160.16
LARISA ANDREEA SRL[34648533]		224.54	0.00
MANEA E ADRIANA PFA[40976310]		0.28	0.00
MANOLE A. CONSTANTIN- COMERT II[41347180]		5,382.51	485.04
MANU CRISTIAN MARIAN PFA[26724961]		2,329.88	134.06
MANU ELENA ADINA II[39457173]		652.08	2.94
MARCOLEA MARIANA A.F.[12857640]		467.05	0.00
MATEI GOLD S.R.L.[9237818]		1,255.16	0.00
MEMET L. NICOLAE PFA[41007766]		443.07	0.96
MEMET MARI SI FLORI S.N.C.[6004856]		243.05	22.62
MEMETEL DACTARI SNC[542]		308.26	10.14
Memetel Jean Contantin PFA[41961392]		221.31	14.70
MEMETEL LL. LILIANA II[31927121]		432.74	14.23
MEMETEL ST.MIA I.I[F51/253/2013]		308.26	10.14
MIA LUC COM SRL[]		1,686.39	189.24
MICU CRIS SRL[]		1,603.64	168.67
MIHAI C. STEFAN II[2984]		229.27	0.00
MIHAI ST LUCIAN II.[]		633.24	24.57
MIK S.R.L.[9499215]		365.56	17.58
MIRVEL S.R.L.[5626685]		0.22	0.00
MONIK & OLOIANU SRL[3251]		2,463.05	0.00
NORD S.R.L.[1924964]		1,979.68	89.10
OLTENCUTA SRL[]		0.00	0.01
PANA II STEFAN CRISTIAN[38083780]		1,306.24	552.44

	PETCU VIRGINIA STELUTA P.F.[56421]		228.51	0.00
	POSLUSZNIC GABRIELA P.F.[]		-0.52	0.00
	PREDA IS GHEORGHE P.F.A[]		-1.17	0.00
	PRODALIM TEO SRL[]		513.76	14.67
	RADACINA MILICA II[32623633]		0.00	0.00
	RADUCIOIU SRL[18346687]		497.95	12.21
	ROBERTO MARIANA S.R.L.[17738992]		278.62	13.4
	RODION PROD SRL[17978847]		-3.34	0.00
	RUPA I.VASILE[7584]		201.55	0.91
	SERBAN MARIA P.F.[123459]		-0.90	0.00
	SILVIAN FLORIAN[16967742]		1,235.00	37.64
	SOMNA S.R.L.[8416270]		207.48	59.42
	STEF SI VIO METRAJ SRL[3215]		2,011.24	214.65
	STEFAN ANGELA PF[56489]		207.48	6.61
	SUCIU D CRISTIAN[31265]		453.05	7.19
	TONION S.R.L.[R15010339]		66.16	0.00
	UDREA GEORGIAN MANVEL PFA[12365]		0.03	0.00
	VICTOR BONAVENTURA SRL[42124187]		1,758.60	0.00
	VICTOR FRUT IMPEX SRL[40639306]		188.61	4.30
Total			103,721.08	6486.40
TOTAL GENERAL	110.207,48			

-Soldul casei 5311. in suma de 23151.85 lei

reprezinta incasarile din data de 30.06.2022 depuse in data de 01.07.2022 astfel:

-RO78TREZ20121330250XXXXX 23151.85 lei - incasari redevente,chirii.

CONT 550. Garantiile materiale in valoare de 70.668.45 lei, sunt depuse in cont la CEC .

INTOCMIT . EC.IVAN VIORICA