

NOTA EXPLICATIVA VENITURI

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

31.05.2022

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

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Simbol	Denumire	Solduri finale	
		REDEVENTA	PENALITATI
0	1	8	9
	ADAR JENEL II[33183834]	1,899.74	59.15
	ADRIANA SI GABRIELA SRL[]	1,008.92	21.87
	ALBATROS SRL[1932290]	393.53	34.24
	ALDIS SRL[R1928648]	8,215.37	291.55
	ALECU DUMITRU P.F.[]	0.00	0.00
	ALEX & BIA PUISORI SRL[41199050]	561.33	0.00
	ALEXANDRU LUCIAN DANIEL PFA[]	550.44	7.84
	ALEXANDRU N. NICU /PFA[]	219.11	0.00
	ALEXANDRU N.MARIUS PFA[36153676]	1,029.60	73.69
	ANTOFI SILVIU A.F.[16229206]	1,348.01	146.67
	ARDELEANCA SERBAN S.N.C.[7427859]	0.29	0.00
	ARIENTA S.R.L.[R7607361]	1,456.09	10.92
	AYLE ILLES COMPANY SRL[3560]	8,297.77	0.00
	BALASOIU PETRONELA VASILICA II[82514]	1,824.32	288.56
	BARTOLOMEI MARIUS II[34884416]	431.75	8.68
	Bazuka Invest SRL[55566644]	2,858.93	940.4
	BEBEK IONUT SRL[349]	1,584.00	85.54
	BOBI SI NELI SRL[88965]	243.98	43.60
	CALDARE V . IONELIA /PFA[]	522.17	0.00

CHINEZUL S.R.L.-admin. Istratoaie GH. +Petrescu V.[R3796306]	19,181.02	345.7
CIUFU LAURA PFA[1981]	440.88	0.00
CONSTANTIN IONUT LUCIAN PFA[]	415.80	40.95
COSTICA SI IONUT SNC[]	1,104.78	14.61
CRISTAL CLARA MARKET SRL[]	1,001.91	0.00
CURT M. FLORIN I.F[37632154]	1,203.84	56.62
DESTINEL COM SRL[RO 9988858]	748.44	0.00
DINU VALENTINA PF[324653]	1,247.69	88.63
DUMITRU MIRCEA FLORIN PFA[987456]	530.64	54.48
DUMITRU NF. ELENA /PFA	607.54	38.80
DUMITRU P.DANUT II[570]	421.76	15.47
FAB COP S.R.L.- admin.Copaceanu Victor[R6578594]	2,253.08	0.00
GEORGESCU NICOLETA P.F.[123999]	19.78	0.00
GEORGY SI MARIO[18358878]	207.42	0.00
GHEORGHE ELENA LORENA IF[]	651.78	24.21
GHEORGHE FLORIN CRISTI S.N.C.[7248462]	498.96	28.07
GHEORGHE IULICA P.F[]	142.39	0.00
GHEORGHE N. MARIAN /PFA[f581/584/2015]	34.14	0.00
HANNAH MONTANA[]	824.45	0.00
IONUT CRISTINA SC/ SRL[]	1,732.95	116.51
IONUT DANIELA S.R.L.[1414343]	780.39	16.37
JAN DEZ AUTOSRL /SC[2564]	214.26	0.00

JAN SI MARI SRL[23145329]	207.31	0.00
KICSI LELIA PF	13.07	0.00
L&M SRL[4930707]	0.00	0.00
LA DANUT DUMITRU SRL[212254]	938.07	0.00
LA LUCIAN MAGAZIN MIXT SRL[324769]	1,576.83	97.82
LARISA ANDREEA SRL[34648533]	426.68	9.23
LEONAT EL PANADERO SRL[26297224]	-0.69	0.00
MANOLE A. CONSTANTIN- COMERT II[41347180]	4,505.66	280.74
MANU CRISTIAN MARIAN PFA[26724961]	1,554.30	97.92
MARCOLEA MARIANA A.F.[12857640]	427.68	15.70
MATEI GOLD S.R.L.[9237818]	2,138.40	0.00
MEMET L. NICOLAE PFA[41007766]	221.76	0.00
MEMET MARI SI FLORI S.N.C.[6004856]	722.08	22.25
MEMETEL DACTARI SNC[542]	322.78	0.00
Memetel Jean Contantin PFA[41961392]	443.52	4.06
MEMETEL LL. LILIANA II[31927121]	453.13	0.00
MEMETEL ST.MIA I.I.[F51/253/2013]	322.78	0.00
MIA LUC COM SRL[]	1,405.80	136.54
MICU CRIS SRL[]	1,350.71	117.29
MIHAI C. STEFAN II[2984]	213.15	0.00
MIHAI ST LUCIAN II.[]	690.88	34.88

	MONIK & OLOIANU SRL[3251]	2,463.05	0.00
	NACA I DANIELA PFA[40991662]	-19.38	19.38
	NORD S.R.L.[1924964]	1,979.68	89.10
	OLTENCUTA SRL[]	1.86	0.00
	PANA II STEFAN CRISTIAN[38083780]	1,940.68	533.23
	PETCU VIRGINIA STELUTA P.F.[56421]	225.72	4.12
	RADACINA MILICA II[32623633]	795.96	28.66
	RADUCIOIU SRL[18346687]	509.56	0.00
	ROMINO SRL[145621]	0.03	0.00
	SOMNA S.R.L.[8416270]	1,478.65	270.83
	STEF SI VIO METRAJ SRL[3215]	2,018.19	130.89
	STEFAN ANGELA PF[56489]	214.27	0.00
	SUCIU D CRISTIAN[31265]	231.74	0.00
	TONION S.R.L.[R15010339]	77.80	0.00
	VICTOR BONAVENTURA SRL[42124187]	1,758.60	0.00
	VICTOR FRUT IMPEX SRL[40639306]	-106.59	0.00
Total			
Total REDEVENTA	TOTAL REDEVENTA 97.859,86	TOTAL PENALITATI 4.670,73	
SOLD 102.530,59			

-Soldul casei 5311. in suma de 9638.70 lei

reprezinta incasarile din data de 31.05.2022 depuse in data de 02.06.2022 astfel:

-RO78TREZ20121330250XXXXX 9638.70 lei - incasari redevente,chirii.

CONT 550. Garantiile materiale in valoare de 70.083.45 lei, sunt depuse in cont la CEC .

INTOCMIT . EC.IVAN VIORICA

