

PRIMĂRIA MUNICIPIULUI CĂLĂRAȘI



SERVICIUL PUBLIC PIEȚE OBOARE

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

NOTA EXPLICATIVA MAI 2024
SITUATIE CLIENTI REDEVENTE 31.05.2024

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

Simbol	Denumire	Solduri finale	
		Debitoare	Creditoare
	ADAR JENEL INTREPRINDERE INDIVIDUALA[33183834]	744.51	0.00
	ADIR SOCIETATE IN NUME COLECTIV[3465906]	1,494.75	0.00
	ADRIANA SI GABRIELA S.R.L.[9423900]	982.06	0.00
	ALDIS SRL[1928648]	16,045.56	0.00
	ALEXANDRU LUCIAN DANIEL PERSOANA FIZICA AUTORIZATA[31720427]	1,372.00	0.00
	ALEXANDRU N. NICU PERSOANA FIZICA AUTORIZATA[26494315]	1,372.00	0.00
	AMANDA SRL[5913968]	1,175.79	0.00
	ANA 67 SRL[14938295]	33.60	0.00
	ANTOFI ROMULUS	858.09	0.00

	INTREPRINDERE FAMILIALA[48339959]		
	ANTONINA S.R.L.[14337376]	16.73	0.00
	AYLE ILLES COMPANY SRL[30422830]	5,526.72	0.00
	BALASOIU PETRONELA VASILICA II[82514]	1,490.16	0.00
	BALUTA RODICA COM SRL[17178070]	33.60	0.00
	BARTOLOMEI MARIUS INTREPRINDERE INDIVIDUALA[34884416]	1,271.39	0.00
	BAZUKA INVEST SRL[36670192]	2,852.27	0.00
	BEBEK IONUT S.R.L.[38436717]	2,487.50	0.00
	BOBI SI NELI SRL[88965]	1,602.04	0.00
	CALDARE V. IONELIA PERSOANA FIZICA AUTORIZATA[25855195]	9.29	0.00
	CHINEZUL S.R.L.[3796306]	14,961.40	0.00
	CHIRITA C.G.C MARIA /ii aparatur lapte[18263514]	0.73	0.00
	CHIRITA M. AUREL MARIAN INTREPRINDERE INDIVIDUALA[34529805]	1,951.00	0.00
	CONSTANTIN N. D. RAMONA PERSOANA FIZICA AUTORIZATA[36398650]	1,044.75	0.00
	COSTICA & IONUT SNC[7170932]	1,580.65	0.00
	COSTICA N. L. IONUT PERSOANA FIZICA AUTORIZATA[49476938]	1,876.07	0.00

	DAMGELPI HOLDING S.R.L.[40539625]	3,621.71	0.00
	DANIEL FILIP PESCA S.R.L.[46192494]	2,758.45	0.00
	DOICIU IONICA PERSOANA FIZICA AUTORIZATA[38061544]	2,244.56	0.00
	DUMITRU C. FLORICA PERSOANA FIZICA AUTORIZATA[49217100]	773.15	0.00
	DUMITRU I. D. FLORIN PERSOANA FIZICA AUTORIZATA[49477666]	1,592.11	0.00
	DUMITRU MIRCEA FLORIN PERSOANA FIZICA AUTORIZATA[34306471]	773.15	0.00
	DUMITRU P. DANUT INTREPRINDERE INDIVIDUALA[38893336]	1,322.94	0.00
	GHEORGHE FLORIN CRISTI SOCIETATE IN NUME COLECTIV[7248462]	1,552.02	0.00
	GHEORGHE N. MARIAN PERSOANA FIZICA AUTORIZATA[35196253]	1.52	0.00
	GOLD TUCANU S.R.L.[46075133]	8,720.77	0.00
	IONUT DANIELA S.R.L.[14143213]	3,944.16	0.00
	IZOCON MC SRL[6786480]	4,392.44	0.00
	KICSI LELIA PERSOANA FIZICA AUTORIZATA[20407697]	979.32	0.00
	LA LUCIAN MAGAZIN MIXT SRL[324769]	2,011.11	0.00

	LAS VEGAS SRL[1920555]	715.88	0.00
	LAZAR VIOREL PF[1670312510022]	602.58	0.00
	MANOLE A. CONSTANTIN- COMERT INTREPRINDERE INDIVIDUALA[41347180]	6,307.05	0.00
	MANU I. CRISTIAN MARIAN PERSOANA FIZICA AUTORIZATA[26724961]	1,518.77	0.00
	MATEI GOLD SRL[9237818]	2,688.44	0.00
	MEMET L. NICOLAE PERSOANA FIZICA AUTORIZATA[41007766]	744.51	0.00
	MEMET MARI SI FLORI SOCIETATE IN NUME COLECTIV[8084856]	887.69	0.00
	MEMET N. MIHAELA INTREPRINDERE INDIVIDUALA[49309522]	745.16	0.00
	MICU CRENGUTA- FLORINA INTREPRINDERE INDIVIDUALA[49217194]	1,171.13	0.00
	MICU CRIS S.R.L.[21783029]	1,546.29	0.00
	MIK SRL[9499215]	944.96	0.00
	MONIK & OLOIANU SRL[37843178]	3,290.79	0.00
	MUSTAFA M. VIOREL PERSOANA FIZICA AUTORIZATA[37931474]	887.69	0.00
	NACA I. DANIELA PERSOANA FIZICA AUTORIZATA[40991662]	649.89	0.00
	NICOLAE M. E. MARIANA PERSOANA FIZICA AUTORIZATA[34884351]	196.60	0.00

	NIKY BEST COMALIMENT SRL[33293462]	852.50	0.00
	NYCO CAPRICE S.R.L.[46588082]	704.17	0.00
	PANA I. STEFAN CRISTIAN INTREPRINDERE INDIVIDUALA[38083780]	2,976.31	0.00
	PAUN NICOLETA - MAGAZIN INTREPRINDERE INDIVIDUALA[41251077]	55.99	0.00
	PETRE & ANDRA S.R.L.[23037998]	2,031.84	0.00
	PINK STREET TRADE S.R.L.[45683728]	801.78	0.00
	PREDA I. S. GHEORGHE PERSOANA FIZICA AUTORIZATA[25660070]	1,448.93	0.00
	PROD COM SAVA JUNIOR 2003 S.R.L.[15213155]	43.68	0.00
	RER ECOLOGIC SERVICE BUCURESTI REBU SA[9357725]	500.49	0.00
	ROMINO SRL[7515101]	1,145.40	0.00
	RUPA TANTICA PERSOANA FIZICA AUTORIZATA[49217127]	1,116.77	0.00
	SILVIAN FLORIAN S.R.L.[16967742]	1,743.00	0.00
	STEF SI VIO METRAJ SRL[3215]	992.22	0.00
	UNION GEORGE S.R.L.[42145643]	184.86	0.00
	VANTAGE TOWERS S.R.L.[42432578]	3,712.63	0.00
	VICTOR FRUT IMPEX	3,119.49	0.00

	S.R.L.[40639306]		
Total REDEVENTA	138.168,84		
TOTAL PENALITATI	=2.583,22		
TOTL DEBITE DE INCASAT	=140.752,06		

