

 PRIMĂRIA MUNICIPIULUI CĂLĂRAȘI
SERVICIUL PUBLIC PIEȚE OBOARE

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

NOTA EXPLICATIVA

2023
SITUATIE CLIENTI REDEVENTE 28.04.2023

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

Simbol	Denumire	Solduri finale	
		Debitoare	Creditoare
0	1	8	9
Clasa 4 - Conturi de terti		108,202.95	0.00
	ADAR JENEL II[33183834]	1,000.00	0.00
	ADRIANA SI GABRIELA SRL[[]]	531.72	0.00
	AG '96 S.R.L.[8155949]	0.28	0.00
	ALBATROS HORECA SRL[1831]	769.86	0.00
	ALDIS SRL[R1928648]	5.92	0.00
	ALEXANDRU LUCIAN DANIEL PFA[[]]	275.22	0.00
	ALEXANDRU N. NICU /PFA[[]]	423.27	0.00
	ALEXANDRU N.MARIUS PFA[36153676]	603.29	0.00
	ANTOFI SILVIU A.F.[16229206]	190.21	0.00
	ARIENTA S.R.L.[r7607361]	1,456.09	0.00
	AYLE ILLES COMPANY SRL[3560]	12,444.78	0.00
	BALASOIU PETRONELA VASILICA II[82514]	2,025.87	0.00
	BARTOLOMEI MARIUS II[34884416]	198.28	0.00
	Bazuka Invest SRL[55566644]	1,171.52	0.00
	BEBEK IONUT SRL[349]	2,115.66	0.00
	BIG KEBAP FOOD SRL[34625675]	1,636.47	0.00
	BIG KEBAP ORIZONT S.R.L.[46093660]	4,502.32	0.00
	BOBI SI NELI SRL[88965]	1,971.48	0.00
	CALDARE V . IONELIA /PFA[[]]	222.76	0.00

CHINEZUL S.R.L.-admin. Istratoaie GH. +Petrescu V.[R3796306]	19,205.27	0.00
CONSTANTIN IONUT LUCIAN PFA[]	1,653.96	0.00
CONSTANTIN MD RAMONA[521005]	2,072.70	0.00
COSTICA SI IONUT SNC[]	1,000.00	0.00
CRISTAL CLARA MARKET SRL[]	304.98	0.00
CRISTI S.R.L.[]	635.90	0.00
CURT M. FLORIN I.F[37632154]	1,797.87	0.00
DANGELPI HOLDING SRL[1718]	1,409.26	0.00
DANIEL FILIP PESCA[1161]	863.97	0.00
DINCU MARIOARA II[]	2.99	0.00
DOICIU IONICA PFA[340434]	2,650.34	0.00
DUMITRU MIRCEA FLORIN PFA[987456]	950.71	0.00
DUMITRU P.DANUT II[570]	458.89	0.00
FAB COP S.R.L.- admin.Copaceanu Victor[R6578594]	3,403.32	0.00
GEORGY SI MARIO SRL[18358878]	217.82	0.00
GHEORGHE ELENA LORENA IF[]	724.70	0.00
GHEORGHE IULICA P.F[]	307.94	0.00
GHEORGHE N. MARIAN /PFA[f581/584/2015]	980.27	0.00
GOLD TUCANU SRL[15987]	5,691.88	0.00
HANNAH MONTANA[]	659.06	0.00
IONUT CRISTINA SC/ SRL[]	2,848.29	0.00
IONUT DANIELA S.R.L.[1414343]	406.91	0.00

IZOCON MC SRL[6786480]	3,124.74	0.00
L&M SRL[4930707]	0.17	0.00
LA DANUT DUMITRU SRL[212254]	996.79	0.00
LA LUCIAN MAGAZIN MIXT SRL[324769]	1,542.26	0.00
LARISA ANDREEA SRL[34648533]	223.84	0.00
MANOLE A. CONSTANTIN- COMERT II[41347180]	2,625.23	0.00
MANU CRISTIAN MARIAN PFA[26724961]	777.15	0.00
MATEI GOLD S.R.L.[9237818]	3,182.61	0.00
MEMET L. NICOLAE PFA[41007766]	628.15	0.00
MEMET MARI SI FLORI S.N.C.[6004856]	246.44	0.00
MEMETEL DACTARI SNC[542]	308.88	0.00
MEMETEL LL. LILIANA II[31927121]	433.62	0.00
MEMETEL ST.MIA I.I.[F51/253/2013]	308.88	0.00
MIA LUC COM SRL[]	996.82	0.00
MICU CRIS SRL[]	1,611.69	0.00
MIHAI C. STEFAN II[2984]	201.70	0.00
MIK S.R.L.[9499215]	366.30	0.00
MONIK & OLOIANU SRL[3251]	3,044.66	0.00
NICVAS SRL[]	207.90	0.00
OASIS PLANT ORG SRL[37087147]	693.87	0.00
OLTENCUTA SRL[]	247.87	0.00
ORANGE/TELEKOM[427320]	0.00	0.00

	PANA II STEFAN CRISTIAN[38083780]	369.29	0.00
	POSLUSZNIC GABRIELA P.F.[]	57.03	0.00
	PRODALIM TEO SRL[]	639.60	0.00
	RADUCIOIU SRL[18346687]	529.98	0.00
	ROMINO SRL[145621]	235.72	0.00
	RUPA I.VASILE[7584]	629.54	0.00
	SOMNA S.R.L.[8416270]	1,526.40	0.00
	STEF SI VIO METRAJ SRL[3215]	879.83	0.00
	STEFAN ANGELA PF[56489]	215.68	0.00
	SUCIU D CRISTIAN[31265]	221.76	0.00
	TONION S.R.L.[R15010339]	11.64	0.00
	VICTOR BONAVENTURA SRL[42124187]	258.60	0.00
	VICTOR FRUT IMPEX SRL[40639306]	1,899.41	0.00
Total REDEVENTE	108.202,95		
TOTAL PENALITATI	5.206,57		
TOTAL GENERAL	113.409,52		

-Soldul casei 5311. in suma de 35.653,40 lei

reprezinta incasarile din data de 28.04.2023 depuse in data de 02.05.2023 astfel:

-RO78TREZ20121330250XXXXX 35653.40 lei - incasari redevente,chirii.

CONT 550. Garantiile materiale in valoare de 72.899,61 lei, sunt depuse in cont la CEC .

INTOCMIT . EC.IVAN VIORICA

