

Lista de plată pe luna Mai 2025
Bloc C65, Scara A

Data afișării: 28 Iunie 2025

Data scadentă: 25 Iulie 2025

Nr. ap.	Nr. pers.	Cheltuieli persoane			Cheltuieli pe index contoare individuale						Chelt pe beneficiar	Cheltuieli pe cota parte						Fond cani	Chirie spatii biciclete	Fond de reparații	Penalizări	Total lună	Restante			Total de plată	Nr. ap.
		Energie electrică	Gaze naturale	Salubritate	Cost Apă rece	Cost Apă rece	MC Apa caldă	Cost APA caldă	Apă diferentiale/pierdere	Reglare cost apa	Citire apometre	Servicii administrare - curatenie+ cenzorat	Indemnizatie presedinte	Cheltuieli administrative	Intretinere ascensor	Apă meteorică	Comision bancar						Restanță intretinere	Restanță Fonduri	Restanță penalizare		
1	2.00	11.62	1.66	38.03	4.45	46.34	0.06	1.01	0.09	0.00	7.08	56.68	38.33	17.86	8.75	0.55	1.15	0.00	0.00	50.00	0.00	279.15	0.00	0.00	0.00	279.15	1
2	4.00	23.24	3.31	76.07	2.42	25.22	2.31	41.00	3.72	0.00	7.08	37.38	25.28	11.79	5.77	0.37	3.29	0.00	0.00	30.00	0.00	293.52	-1.23	0.00	0.00	292.29	2
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.08	56.68	38.33	17.86	8.75	0.55	3.14	0.00	0.00	50.00	0.00	182.39	-411.21	0.00	0.00	-228.82	3
4	3.00	17.43	2.48	57.05	8.43	87.69	1.47	26.11	2.37	0.00	7.08	56.68	38.33	17.86	8.75	0.55	1.15	0.00	0.00	50.00	0.00	373.53	0.00	0.00	0.00	373.53	4
5	2.00	11.62	0.00	38.03	2.13	22.12	3.77	67.00	6.07	0.00	7.08	37.38	25.28	11.79	5.77	0.37	2.68	0.00	0.00	30.00	0.00	265.19	-0.02	0.00	0.00	265.17	5
6	3.00	17.43	2.48	57.05	7.59	79.01	5.97	106.09	9.62	0.00	7.08	56.68	38.33	17.86	8.75	0.55	1.15	10.00	5.00	50.00	0.00	467.08	0.00	0.00	0.00	467.08	6
7	3.00	17.43	2.48	57.05	7.77	80.88	3.09	54.79	4.97	0.00	10.62	56.68	38.33	17.86	8.75	0.55	1.15	0.00	0.00	50.00	0.00	401.54	0.00	0.00	0.00	401.54	7
8	1.00	5.81	0.83	19.02	0.05	0.47	0.25	4.35	0.39	0.00	7.08	37.38	25.28	11.79	5.77	0.37	0.76	0.00	0.00	30.00	0.00	149.30	-0.69	0.00	0.00	148.61	8
9	3.00	17.43	2.48	57.05	3.58	37.26	3.11	55.19	5.00	0.00	10.62	56.68	38.33	17.86	8.75	0.55	1.15	0.00	5.00	50.00	15.14	378.49	691.96	5.00	19.69	1 095.14	9
10	2.00	11.62	0.00	38.03	10.89	113.27	0.00	0.00	0.00	0.00	3.54	56.68	38.33	17.86	8.75	0.55	1.15	0.00	0.00	50.00	0.00	339.78	0.00	0.00	0.00	339.78	10
11	1.00	5.81	0.83	19.02	1.55	16.13	2.53	44.95	4.08	0.00	7.08	37.38	25.28	11.79	5.77	0.37	0.76	0.00	0.00	30.00	0.00	209.25	-0.23	0.00	0.00	209.02	11
12	1.00	5.81	0.83	19.02	1.05	10.95	1.19	21.11	1.91	0.00	7.08	56.68	38.33	17.86	8.75	0.55	3.14	0.00	0.00	50.00	0.00	242.02	-300.13	0.00	0.00	-58.11	12
13	2.00	11.62	1.66	38.03	4.41	45.93	5.50	97.62	8.85	0.00	7.08	56.68	38.33	17.86	8.75	0.55	1.15	10.00	0.00	50.00	0.00	394.11	0.00	0.00	0.00	394.11	13
14	2.00	11.62	1.66	38.03	5.67	58.95	3.34	59.28	5.37	0.00	7.08	37.38	25.28	11.79	5.77	0.37	2.68	10.00	5.00	30.00	0.00	310.26	-6.13	0.00	0.00	304.13	14
15	3.00	17.43	2.48	57.05	6.02	62.60	11.35	201.56	18.27	0.00	7.08	56.68	38.33	17.86	8.75	0.55	1.15	0.00	0.00	50.00	0.00	539.79	-10.28	0.00	0.00	529.51	15
16	2.00	11.62	0.00	38.03	5.60	58.32	0.00	0.00	0.00	0.00	5.31	56.68	38.33	17.86	8.75	0.55	1.15	0.00	0.00	50.00	0.00	286.60	-3.13	0.00	0.00	283.47	16
17	2.00	11.62	0.00	38.03	2.71	28.18	2.36	41.95	3.80	0.00	7.08	37.38	25.28	11.79	5.77	0.37	0.76	0.00	0.00	30.00	0.00	242.01	-0.87	0.00	0.00	241.14	17
18	3.00	17.43	2.48	57.05	5.76	59.96	6.34	112.62	10.21	0.00	7.08	56.68	38.33	17.86	8.75	0.55	1.15	0.00	5.00	50.00	10.25	455.40	0.00	0.00	0.00	455.40	18
19	4.00	23.24	0.00	76.07	17.68	183.92	0.00	0.00	0.00	0.00	3.54	56.68	38.33	17.86	8.75	0.55	1.15	0.00	0.00	50.00	0.00	460.09	-0.58	0.00	0.00	459.51	19
20	4.00	23.24	3.31	76.07	7.89	82.10	6.70	118.91	10.78	0.00	7.08	37.38	25.28	11.79	5.77	0.37	0.76	0.00	0.00	30.00	0.00	432.84	555.65	0.00	0.00	988.49	20
21	2.00	11.62	1.66	38.03	2.96	30.83	3.50	62.08	5.63	0.00	7.08	56.68	38.33	17.86	8.75	0.55	1.15	0.00	0.00	50.00	0.00	330.25	0.00	0.00	0.00	330.25	21
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.08	56.68	38.33	17.86	8.75	0.55	1.15	0.00	0.00	50.00	152.10	332.50	14 890.58	4 069.18	11 441.72	30 733.98	22
23	1.00	5.81	0.83	19.02	0.86	8.94	1.87	33.26	3.02	0.00	7.08	37.38	25.28	11.79	5.77	0.37	0.76	0.00	0.00	30.00	0.00	189.31	0.00	0.00	0.00	189.31	23
24	2.00	11.62	1.66	38.03	2.59	26.95	2.92	51.87	4.70	0.00	7.08	56.68	38.33	17.86	8.75	0.55	4.93	0.00	5.00	50.00	0.00	324.01	-0.94	0.00	0.00	323.07	24
25	0.00	0.00	0.00	0.00	1.64	17.11	0.00	0.00	0.00	-73.27	3.54	56.68	38.33	17.86	8.75	0.55	1.15	0.00	0.00	50.00	0.00	120.70	-20.63	0.00	0.00	100.07	25
26	1.00	5.81	0.83	19.02	2.36	24.57	2.98	52.85	4.79	0.00	7.08	37.38	25.28	11.79	5.77	0.37	0.76	0.00	0.00	30.00	0.00	226.30	0.00	0.00	0.00	226.30	26
27	3.00	17.43	2.48	57.05	5.74	59.77	6.64	117.86	10.69	0.00	7.08	56.68	38.33	17.86	8.75	0.55	1.15	0.00	0.00	50.00	0.00	445.68	0.00	0.00	0.00	445.68	27
28	1.00	5.81	0.83	19.02	6.03	62.76	0.23	4.12	0.37	0.00	7.08	56.68	38.33	17.86	8.75	0.55	3.14	20.00	0.00	50.00	0.00	295.30	-0.93	0.00	0.00	294.37	28
29	2.00	11.62	1.66	38.03	4.89	50.92	5.02	89.09	8.08	0.00	7.08	37.38	25.28	11.79	5.77	0.37	0.76	0.00	0.00	30.00	0.00	317.83	0.00	0.00	0.00	317.83	29
30	3.00	17.43	2.48	57.05	5.33	55.50	6.37	113.09	10.25	0.00	7.08	56.68	38.33	17.86	8.75	0.55	1.15	0.00	0.00	50.00	0.00	436.20	0.00	0.00	0.00	436.20	30
Unil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.38	191.66	89.32	43.73	2.79	5.74	0.00	0.00	0.00	0.00	616.62	0.00	0.00	0.00	616.62	Unil
RED	0.00	0.00	0.00	0.00	8.88	92.42	0.00	0.00	0.00	0.00	1.77	52.70	38.33	0.00	0.00	0.55	1.15	0.00	0.00	0.00	15.12	202.04	0.00	0.00	0.01	202.05	RED
Hype	0.00	0.00	0.00	0.00	1.95	20.28	0.00	0.00	0.00	0.00	1.77	52.70	38.33	0.00	0.00	0.55	1.15	0.00	0.00	0.00	0.00	114.78	0.00	0.00	0.00	114.78	Hype
	62.00	360.22	41.40	1 179.03	148.89	1 549.35	88.85	1 577.76	143.03	-73.27	210.63	1 896.18	1 287.72	564.42	276.43	18.59	54.76	50.00	25.00	1 300.00	192.61	10 653.86	15 381.19	4 074.18	11 461.42	41 570.65	