

**Lista de plată pe luna Mai 2025**  
**Bloc C65, Scara B**

**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 caini	Chirie spatii biciclete	Fond de reparatii	Penalizari	Total luna	Restante			Total de plata	Nr. ap.	
		Energie electrice	Gaze naturale	Salubritate	Cost Apa rece	Cost Apa rece	MC Apa calda	Cost APA caldă	Apă diferite/pierderi	Reglare cost apa	Citire apometre	Servicii administrare - curatenie+ cenzorat	Indemnizatie presedinte	Cheltuieli administrative	Intretinere ascensor	Apă meteorică						Comision bancar	Restanta întruținere	Restanta Fonduri			Restanta penalizare
31	0.00	0.00	0.00	0.00	0.72	7.51	0.46	9.08	-3.83	0.00	6.98	56.68	38.33	17.86	8.75	0.55	6.15	0.00	0.00	50.00	0.00	<b>198.06</b>	0.00	0.00	0.00	<b>198.06</b>	31
32	2.00	11.62	0.00	38.03	4.34	45.14	0.00	0.00	0.00	0.00	3.54	37.38	25.28	11.79	5.77	0.37	0.76	0.00	0.00	30.00	0.00	<b>209.68</b>	0.00	0.00	0.00	<b>209.68</b>	32
33	2.00	11.62	0.00	38.03	4.21	43.79	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	<b>270.30</b>	0.00	0.00	0.00	<b>270.30</b>	33
34	3.00	17.43	16.38	57.05	2.69	28.03	6.30	124.62	-52.62	0.00	7.08	56.68	38.33	17.86	8.75	0.55	3.14	0.00	0.00	50.00	0.00	<b>373.28</b>	-0.84	0.00	0.00	<b>372.44</b>	34
35	3.00	17.43	16.38	57.05	3.35	34.88	3.17	62.75	-26.50	0.00	7.08	37.38	25.28	11.79	5.77	0.37	2.68	30.00	5.00	30.00	0.00	<b>317.34</b>	0.00	0.00	0.00	<b>317.34</b>	35
36	3.00	17.43	16.38	57.05	4.02	41.79	5.98	118.19	-49.91	0.00	7.08	56.68	38.33	17.86	8.75	0.55	1.15	10.00	0.00	50.00	0.00	<b>391.33</b>	0.00	0.00	0.00	<b>391.33</b>	36
37	2.00	11.62	10.92	38.03	6.05	62.95	9.77	193.20	-81.58	0.00	7.08	56.68	38.33	17.86	8.75	0.55	3.14	0.00	0.00	50.00	0.00	<b>417.53</b>	-0.28	0.00	0.00	<b>417.25</b>	37
38	3.00	17.43	16.38	57.05	5.59	58.19	5.34	105.57	-44.58	0.00	7.08	37.38	25.28	11.79	5.77	0.37	2.68	0.00	0.00	30.00	0.00	<b>330.39</b>	-1.49	0.00	0.00	<b>328.90</b>	38
39	2.00	11.62	10.92	38.03	2.30	23.94	2.53	49.96	-21.10	0.00	7.08	56.68	38.33	17.86	8.75	0.55	3.14	10.00	0.00	50.00	0.00	<b>305.76</b>	-1.99	0.00	0.00	<b>303.77</b>	39
40	1.00	5.81	5.46	19.02	2.84	29.56	2.92	57.83	-24.42	0.00	7.08	56.68	38.33	17.86	8.75	0.55	1.15	0.00	0.00	50.00	0.00	<b>273.66</b>	0.00	0.00	0.00	<b>273.66</b>	40
41	2.00	11.62	10.92	38.03	5.24	54.49	8.37	165.59	-69.92	0.00	7.08	37.38	25.28	11.79	5.77	0.37	4.47	0.00	0.00	30.00	0.00	<b>332.87</b>	-0.76	0.00	0.00	<b>332.11</b>	41
42	3.00	17.43	16.38	57.05	6.02	62.68	5.79	114.59	-48.39	0.00	10.62	56.68	38.33	17.86	8.75	0.55	1.15	0.00	0.00	50.00	5.81	<b>409.49</b>	721.11	0.00	13.12	<b>1 143.72</b>	42
43	1.00	5.81	5.46	19.02	2.71	28.22	4.15	82.04	-34.64	0.00	10.62	56.68	38.33	17.86	8.75	0.55	1.15	0.00	0.00	50.00	0.00	<b>289.85</b>	-0.51	0.00	0.00	<b>289.34</b>	43
44	1.00	5.81	5.46	19.02	0.85	8.80	3.64	71.91	-30.37	0.00	7.08	37.38	25.28	11.79	5.77	0.37	2.68	0.00	0.00	30.00	0.00	<b>200.98</b>	-0.44	0.00	0.00	<b>200.54</b>	44
45	3.00	17.43	16.38	57.05	2.79	29.07	5.48	108.28	-45.72	0.00	10.62	56.68	38.33	17.86	8.75	0.55	1.15	0.00	0.00	50.00	0.00	<b>366.43</b>	0.00	0.00	0.00	<b>366.43</b>	45
46	2.00	11.62	10.92	38.03	3.58	37.20	5.18	102.39	-43.24	0.00	7.08	56.68	38.33	17.86	8.75	0.55	1.15	0.00	0.00	50.00	0.00	<b>337.32</b>	0.00	0.00	0.00	<b>337.32</b>	46
47	3.00	17.43	16.38	57.05	0.02	0.24	0.01	0.14	-0.06	0.00	7.08	37.38	25.28	11.79	5.77	0.37	0.76	0.00	10.00	30.00	0.00	<b>219.61</b>	0.00	0.00	0.00	<b>219.61</b>	47
48	2.00	11.62	10.92	38.03	4.09	42.59	0.78	15.45	-6.52	0.00	10.62	56.68	38.33	17.86	8.75	0.55	3.14	0.00	0.00	50.00	0.00	<b>298.02</b>	-2.25	0.00	0.00	<b>295.77</b>	48
49	4.00	23.24	21.84	76.07	4.83	50.21	4.66	92.08	-38.88	0.00	7.08	56.68	38.33	17.86	8.75	0.55	1.15	0.00	20.00	50.00	0.00	<b>424.96</b>	0.00	0.00	0.00	<b>424.96</b>	49
50	1.00	5.81	5.46	19.02	3.23	33.64	5.96	117.79	-49.74	0.00	7.08	37.38	25.28	11.79	5.77	0.37	0.76	0.00	0.00	30.00	0.00	<b>250.41</b>	-0.27	0.00	0.00	<b>250.14</b>	50
51	1.00	5.81	5.46	19.02	5.04	52.49	0.88	17.34	-7.32	0.00	7.08	56.68	38.33	17.86	8.75	0.55	3.14	0.00	0.00	50.00	0.00	<b>275.19</b>	-0.11	0.00	0.00	<b>275.08</b>	51
52	3.00	17.43	0.00	57.05	4.91	51.14	5.07	100.31	-42.36	0.00	7.08	56.68	38.33	17.86	8.75	0.55	1.15	0.00	10.00	50.00	13.22	<b>387.19</b>	941.30	20.00	2.27	<b>1 350.76</b>	52
53	2.00	11.62	10.92	38.03	3.14	32.71	4.64	91.75	-38.74	0.00	7.08	37.38	25.28	11.79	5.77	0.37	0.76	0.00	0.00	30.00	0.00	<b>264.72</b>	0.00	0.00	0.00	<b>264.72</b>	53
54	5.00	29.05	27.29	95.08	8.23	85.61	9.54	188.67	-79.67	0.00	7.08	56.68	38.33	17.86	8.75	0.55	1.15	0.00	0.00	50.00	0.00	<b>526.43</b>	-20.88	0.00	0.00	<b>505.55</b>	54
55	1.00	5.81	5.46	19.02	2.73	28.42	1.43	28.30	-11.95	0.00	10.62	56.68	38.33	17.86	8.75	0.55	3.14	0.00	0.00	50.00	0.00	<b>260.99</b>	-0.57	0.00	0.00	<b>260.42</b>	55
56	1.00	5.81	5.46	19.02	1.70	17.71	1.24	24.60	-10.39	0.00	7.08	37.38	25.28	11.79	5.77	0.37	2.68	0.00	0.00	30.00	0.00	<b>182.56</b>	-0.25	0.00	0.00	<b>182.31</b>	56
57	6.00	34.86	32.75	114.10	5.06	52.61	7.70	152.19	-64.27	0.00	7.09	56.68	38.33	17.86	8.75	0.55	3.14	0.00	0.00	50.00	0.00	<b>504.64</b>	-4.59	0.00	0.00	<b>500.05</b>	57
58	0.00	0.00	0.00	0.00	0.69	7.22	0.09	1.82	-0.77	0.00	7.10	56.68	38.33	17.86	8.75	0.55	1.15	0.00	0.00	50.00	0.00	<b>188.69</b>	-0.89	0.00	0.00	<b>187.80</b>	58
59	2.00	11.62	10.92	38.03	1.61	16.76	2.03	40.05	-16.91	0.00	7.11	37.38	25.28	11.79	5.77	0.37	0.76	0.00	0.00	30.00	0.00	<b>218.93</b>	-0.11	0.00	0.00	<b>218.82</b>	59
60	2.00	11.62	10.92	38.03	2.78	28.93	11.72	231.69	-97.84	0.00	7.12	56.68	38.33	17.86	8.75	0.55	1.15	0.00	0.00	50.00	0.00	<b>403.79</b>	0.00	0.00	0.00	<b>403.79</b>	60
Uni2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.19	180.04	83.91	41.08	2.62	5.39	0.00	0.00	0.00	0.00	<b>579.23</b>	0.00	0.00	0.00	<b>579.23</b>	Uni2
Raif	0.00	0.00	0.00	0.00	3.58	37.26	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	<b>131.76</b>	0.00	0.00	0.00	<b>131.76</b>	Raif
SB&G	0.00	0.00	0.00	0.00	1.99	20.74	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	<b>115.24</b>	0.00	0.00	0.00	<b>115.24</b>	SB&G
Mari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	<b>0.00</b>	Mari
	66.00	383.46	322.12	1 255.09	110.95	1 154.52	124.80	2 468.18	-1 042.24	0.00	226.56	1 878.99	1 276.10	559.01	273.78	18.42	68.61	50.00	45.00	1 300.00	19.03	10 256.63	1 626.18	20.00	15.39	11 918.20	