

ASOCIATII PREAVIZATE IN DATA DE 24.11.2014

ASOCIATII	TOTAL	DEBIT	PENALITATI	INCASARI							04 – 08.12.2014	TOTAL 24.11 – 08.12.2014
				11/24/14	11/25/14	11/26/14	11/27/14	11/28/14	12/02/14	12/03/14		
269	2,322,534.85	1,173,511.11	1,149,023.74		650.00	300.00		100.00	150.00	280.00	100.00	1,580.00
335	1,669,701.70	1,049,526.42	620,175.28	91.36							0.00	91.36
371 OLT	3,195,603.12	2,218,342.01	977,261.11		700.00		1,200.00			200.00	1,400.00	3,500.00
372	2,557,359.72	1,630,061.69	927,298.03			1,000.00					0.00	1,000.00
710	2,657,750.67	1,316,785.40	1,340,965.27	300.00		500.00			500.00		600.00	1,900.00
714	2,424,204.93	1,467,637.45	956,567.48			150.00				600.00	410.00	1,160.00
768	1,488,103.43	913,236.52	574,866.91							199.38	300.00	499.38
775	1,727,448.85	953,305.84	774,143.01								0.00	0.00
801	2,159,957.72	946,966.40	1,212,991.32			3,600.00		10,096.00	500.00	500.00	4,030.00	18,726.00
850	3,188,788.90	1,912,983.40	1,275,805.50	550.00	36.00	400.00		100.00	300.00		600.00	1,986.00

ASOCIATII PREAVIZATE IN DATA DE 28.11.2014

ASOCIATII	TOTAL	DEBIT	PENALITATI	INCASARI			04 – 08.12.2014	TOTAL 28.11 – 08.12.2014
				11/28/14	12/02/14	12/03/14		
185	1,652,838.82	910,322.06	742,516.76				1,300.00	1,300.00
311	803,484.10	425,983.58	377,500.52				0.00	0.00
323	1,215,450.75	458,954.28	756,496.47	1,891.37		100.00	650.00	2,641.37
331	1,704,147.36	729,438.16	974,709.20	383.00			1,000.00	1,383.00
707	1,154,065.63	461,869.96	692,195.67		1,000.00		450.00	1,450.00
842	1,296,059.65	532,467.10	763,592.55				1,800.00	1,800.00