

Lista de plată pe luna Aprilie 2023
Bloc Gara 2, Scara B-dul Garii nr 2 bl 1 sc A

Data afişării: 19 Mai 2023
Data scadenţei: 18 Iunie 2023

Nr. ap.	Nr. pers.	Cota parte	Cheltuieli pe index contoare individuale			Energie electrică	Salubritate	Salarii	Diverse	Ascens or	Total lună	Fond de rulumt	Fond de reparaţii	Fond Chirite	Fond zugravit	Restanţă întreţinere	Restanţă fonduri	Restanţă penalizare	Penalizări	Total de plată	Nr. ap.
			Valoare Apă rece	Diferenţe Apă Rece	Consum MC Apa Rece																
1	2.00	1.40	84.12	-0.96	8.33	12.09	34.70	34.77	6.60	5.37	177.65	12.65	18.67	0.00	93.33	-0.23	0.00	0.00	0.00	302.07	1
2	2.00	1.30	125.25	-0.96	11.93	12.09	34.70	32.28	6.37	4.99	215.68	11.75	17.33	0.00	86.67	0.00	0.00	0.00	0.00	331.43	2
3	3.00	1.20	154.90	-1.44	15.01	18.14	52.05	29.80	6.15	4.61	265.65	10.85	16.00	0.00	80.00	-0.76	0.00	0.00	0.00	371.74	3
4	0.00	1.70	4.73	0.00	0.41	0.00	0.00	42.23	5.59	6.53	59.08	15.36	22.67	0.00	113.33	646.82	534.40	84.28	28.71	1 504.65	4
5	2.00	1.30	74.92	-0.96	7.52	12.09	34.70	32.28	6.37	4.99	165.35	11.75	17.33	0.00	86.67	-4.92	0.00	0.00	0.00	276.18	5
6	3.00	1.80	110.21	-1.44	11.10	18.14	52.05	44.70	7.51	6.91	239.52	16.27	24.00	0.00	120.00	0.00	0.00	0.00	0.00	399.79	6
7	3.00	1.20	77.19	-1.44	8.20	18.14	52.05	29.80	6.15	4.61	187.94	10.85	16.00	0.00	80.00	-75.79	0.00	0.00	0.00	219.00	7
8	1.00	1.70	17.60	-0.48	2.02	6.05	17.35	42.23	7.27	6.53	97.03	15.36	22.67	0.00	113.33	-1.58	0.00	0.00	0.00	246.81	8
9	2.00	1.30	46.90	-0.96	5.07	12.09	34.70	32.28	6.37	4.99	137.33	11.75	17.33	0.00	86.67	0.00	0.00	0.00	0.00	253.08	9
10	0.00	1.80	0.00	0.00	0.00	0.00	0.00	44.70	7.51	6.91	59.12	16.27	24.00	0.00	120.00	-0.72	0.00	0.00	0.00	218.67	10
11	1.00	1.20	80.87	-0.48	7.56	6.05	17.35	29.80	6.15	4.61	144.83	10.85	16.00	0.00	80.00	-167.44	-91.15	0.00	0.00	-6.91	11
12	3.00	1.80	148.30	-1.44	14.43	18.14	52.05	44.70	7.51	6.91	277.61	16.27	24.00	0.00	120.00	309.93	160.27	0.00	0.00	908.08	12
13	1.00	1.30	37.23	-0.48	3.74	6.05	17.35	32.28	6.37	4.99	104.27	11.75	17.33	0.00	86.67	324.61	115.75	49.92	25.40	735.70	13
14	1.00	1.80	9.49	-0.48	1.31	6.05	17.35	44.70	7.51	6.91	92.01	16.27	24.00	0.00	120.00	0.00	0.00	0.00	0.00	252.28	14
15	3.00	1.20	125.54	-1.44	12.44	18.14	52.05	29.80	6.15	4.61	236.29	10.85	16.00	0.00	80.00	0.00	106.85	0.00	1.69	451.68	15
16	3.00	1.70	172.74	-1.44	16.57	18.14	52.05	42.23	7.27	6.53	298.96	15.36	22.67	0.00	113.33	-0.21	0.00	0.00	0.00	450.11	16
17	1.00	1.30	48.30	-0.48	4.71	6.05	17.35	32.28	6.37	4.99	115.34	11.75	17.33	0.00	86.67	-0.08	0.00	0.00	0.00	231.01	17
18	0.00	1.80	0.00	0.00	0.00	0.00	0.00	44.70	4.08	6.91	55.69	16.27	24.00	0.00	120.00	241.29	160.27	7.80	7.11	632.43	18
19	2.00	1.20	122.58	-0.96	11.70	12.09	34.70	29.80	6.15	4.61	209.93	10.85	16.00	0.00	80.00	0.00	0.00	0.00	0.00	316.78	19
20	3.00	1.70	167.92	-1.44	16.15	18.14	52.05	42.23	7.27	6.53	294.14	15.36	22.67	20.00	113.33	422.45	190.44	5.15	2.67	1 086.21	20
21	3.00	1.30	22.32	-1.44	3.40	18.14	52.05	32.28	6.37	4.99	136.15	11.75	17.33	0.00	86.67	-271.46	-35.34	0.00	0.00	-54.90	21
22	4.00	1.80	20.12	-1.93	3.69	24.19	69.39	44.70	7.51	6.91	172.82	16.27	24.00	0.00	120.00	0.00	125.20	0.00	0.00	458.29	22
23	2.00	1.20	54.14	-0.96	5.70	12.09	34.70	29.80	6.15	4.61	141.49	10.85	16.00	0.00	80.00	150.92	106.85	0.00	0.00	506.11	23
24	1.00	1.70	36.98	-0.48	3.72	6.05	17.35	42.23	7.27	6.53	116.41	15.36	22.67	0.00	113.33	-1.07	0.00	0.00	0.00	266.70	24
25	0.00	1.30	0.18	0.00	0.02	0.00	0.00	32.28	6.37	4.99	43.82	11.75	17.33	0.00	86.67	0.00	0.00	0.00	0.00	159.57	25
26	2.00	1.80	23.81	-0.96	3.05	12.09	34.70	44.70	7.51	6.91	129.72	16.27	24.00	0.00	120.00	0.00	0.00	0.00	0.00	289.99	26
27	2.00	1.20	-4.74	-0.96	0.55	12.09	34.70	29.80	6.15	4.61	82.61	10.85	16.00	0.00	80.00	288.39	106.85	0.00	0.00	584.70	27
28	2.00	1.70	104.28	-0.96	10.09	12.09	34.70	42.23	7.27	6.53	207.10	15.36	22.67	0.00	113.33	221.06	151.36	0.00	0.00	730.88	28
29	2.00	1.30	95.55	-0.96	9.33	12.09	34.70	32.28	6.37	4.99	185.98	11.75	17.33	0.00	86.67	0.00	0.00	0.00	0.00	301.73	29
30	2.00	1.80	63.96	-0.96	6.56	12.09	34.70	44.70	7.51	6.91	169.87	16.27	24.00	0.00	120.00	-0.90	0.00	0.00	0.00	329.24	30
31	3.00	1.20	41.23	-1.44	5.05	18.14	52.05	29.80	6.15	4.61	151.98	10.85	16.00	0.00	80.00	-0.84	0.00	0.00	0.00	257.99	31
32	2.00	1.70	499.52	-0.96	44.70	12.09	34.70	42.23	97.27	6.53	692.34	15.36	22.67	0.00	113.33	-1.58	0.00	0.00	0.00	842.12	32
33	3.00	1.30	72.28	-1.44	7.77	18.14	52.05	32.28	6.37	4.99	186.11	11.75	17.33	0.00	86.67	-10.18	0.00	0.00	0.00	291.68	33
34	0.00	1.80	1.43	0.00	0.13	0.00	0.00	44.70	7.51	6.91	60.55	16.27	24.00	0.00	120.00	-0.06	0.00	0.00	0.00	220.76	34
	64.00	50.80	2 639.85	-30.80	261.96	386.97	1 110.39	1 261.60	316.50	195.06	5 910.37	459.15	677.33	20.00	3 386.67	2 067.65	1 631.75	147.15	65.58	14 365.65	

Orarul încasărilor
 Vineri, orele: 18:30 - 19:30

Preşedinte: Mincu Roxana Anca

Cenzor: Vladu Mariana

Administrator: Crisan Mirela Gina