

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

Data afișării: 18 August 2023

Data scadenței: 17 Septembrie 2023

Nr. ap.	Nr. pers.	Cota parte	Cheltuieli pe index contoare individuale				Energie electrică	Salubritate	Salarii	Diverse	Ascensor	Total lună	Fond de rulment	Fond de reparații	Fond Chirie	Fond zugrăvit	Restanță întreținere	Restanță fonduri	Restanță penalizare	Penalizări	Total de plată	Nr. ap.
			Valoare Apă rece	Diferențe Apa Rece	Consum MC Apa Rece	Rece																
1	2.00	1.40	54.78	-0.55	5.34	2.02	42.58	40.98	4.30	5.37	150.03	12.65	18.67	0.00	93.33	193.70	124.65	0.00	0.00	593.03	1	
2	2.00	1.30	109.39	-0.55	10.13	2.02	42.58	38.05	4.24	4.99	201.27	11.75	17.33	0.00	86.67	0.00	0.00	0.00	0.00	317.02	2	
3	3.00	1.20	177.84	-0.82	16.39	3.02	63.87	35.12	4.18	4.61	288.64	10.85	16.00	0.00	80.00	-0.50	0.00	0.00	0.00	394.99	3	
4	0.00	1.70	10.53	0.00	0.92	0.00	0.00	49.77	2.81	6.53	69.64	15.36	22.67	0.00	113.33	73.24	151.36	52.91	18.17	516.68	4	
5	2.00	1.30	53.18	-0.55	5.20	2.02	42.58	38.05	4.24	4.99	145.06	11.75	17.33	0.00	86.67	1.47	5.60	0.00	0.00	267.88	5	
6	3.00	1.80	222.44	-0.82	20.30	3.02	63.87	52.69	4.55	6.91	353.48	16.27	24.00	0.00	120.00	-2.83	0.00	0.00	0.00	510.92	6	
7	2.00	1.20	109.11	-0.55	10.10	2.02	42.58	35.12	4.18	4.61	197.62	10.85	16.00	0.00	80.00	0.00	0.00	0.00	0.00	304.47	7	
8	0.00	1.70	6.52	0.00	0.57	0.00	0.00	49.77	4.49	6.53	67.31	15.36	22.67	0.00	113.33	-0.53	0.00	0.00	0.00	218.14	8	
9	2.00	1.30	50.78	-0.55	4.99	2.02	42.58	38.05	4.24	4.99	142.66	11.75	17.33	0.00	86.67	0.00	0.00	0.00	0.00	258.41	9	
10	0.00	1.80	0.00	0.00	0.00	0.00	0.00	52.69	4.55	6.91	64.15	16.27	24.00	0.00	120.00	-0.28	0.00	0.00	0.00	224.14	10	
11	1.00	1.20	116.96	-0.27	10.52	1.01	21.29	35.12	4.18	4.61	183.17	10.85	16.00	0.00	80.00	-10.19	-128.00	0.00	0.00	183.83	11	
12	0.00	1.80	16.06	0.00	1.41	0.00	0.00	52.69	4.55	6.91	80.21	16.27	24.00	0.00	120.00	166.98	160.27	1.89	0.00	569.62	12	
13	1.00	1.30	110.10	-0.27	9.91	1.01	21.29	38.05	4.24	4.99	179.68	11.75	17.33	0.00	86.67	316.56	387.53	55.79	26.78	1 082.09	13	
14	1.00	1.80	16.86	-0.27	1.75	1.01	21.29	52.69	4.55	6.91	103.31	16.27	24.00	0.00	120.00	0.00	0.00	0.00	0.00	263.58	14	
15	3.00	1.20	166.68	-0.82	15.41	3.02	63.87	35.12	4.18	4.61	277.48	10.85	16.00	0.00	80.00	480.15	213.70	0.00	2.69	1 080.87	15	
16	3.00	1.70	146.78	-0.82	13.67	3.02	63.87	49.77	4.49	6.53	274.46	15.36	22.67	0.00	113.33	624.13	302.72	0.91	11.86	1 365.44	16	
17	1.00	1.30	40.07	-0.27	3.78	1.01	21.29	38.05	4.24	4.99	109.65	11.75	17.33	0.00	86.67	118.69	115.75	0.00	0.00	459.84	17	
18	0.00	1.80	0.00	0.00	0.00	0.00	0.00	52.69	1.12	6.91	60.72	16.27	24.00	0.00	120.00	422.63	641.08	50.80	38.82	1 374.32	18	
19	2.00	1.20	141.77	-0.55	12.96	2.02	42.58	35.12	4.18	4.61	230.28	10.85	16.00	0.00	80.00	224.98	106.85	0.00	0.00	668.96	19	
20	3.00	1.70	172.91	-0.82	15.96	3.02	63.87	49.77	4.49	6.53	300.59	15.36	22.67	20.00	113.33	563.40	341.80	4.69	9.71	1 392.47	20	
21	3.00	1.30	38.65	-0.82	4.20	3.02	63.87	38.05	4.24	4.99	152.82	11.75	17.33	0.00	86.67	-266.60	0.00	0.00	0.00	1.97	21	
22	4.00	1.80	18.68	-1.09	2.73	4.03	85.16	52.69	4.55	6.91	172.02	16.27	24.00	0.00	120.00	-0.01	0.00	0.00	0.00	332.28	22	
23	2.00	1.20	74.76	-0.55	7.09	2.02	42.58	35.12	4.18	4.61	163.27	10.85	16.00	0.00	80.00	-3.80	0.00	0.00	0.00	266.32	23	
24	1.00	1.70	56.65	-0.27	5.23	1.01	21.29	49.77	4.49	6.53	139.74	15.36	22.67	0.00	113.33	138.26	151.36	0.00	0.00	580.72	24	
25	0.00	1.30	12.14	0.00	1.06	0.00	0.00	38.05	4.24	4.99	59.42	11.75	17.33	0.00	86.67	0.00	0.00	0.00	0.00	175.17	25	
26	2.00	1.80	49.52	-0.55	4.88	2.02	42.58	52.69	4.55	6.91	158.27	16.27	24.00	0.00	120.00	0.00	0.00	0.00	0.00	318.54	26	
27	1.00	1.20	-3.12	-0.27	0.00	1.01	21.29	35.12	4.18	4.61	63.09	10.85	16.00	0.00	80.00	557.40	427.40	34.11	36.63	1 225.48	27	
28	2.00	1.70	123.13	-0.55	11.33	2.02	42.58	49.77	4.49	6.53	228.52	15.36	22.67	0.00	113.33	-0.62	0.00	0.00	0.00	379.26	28	
29	2.00	1.30	104.21	-0.55	9.67	2.02	42.58	38.05	4.24	4.99	196.09	11.75	17.33	0.00	86.67	203.55	115.75	0.00	0.00	631.14	29	
30	2.00	1.80	74.50	-0.55	7.07	2.02	42.58	52.69	4.55	6.91	183.25	16.27	24.00	0.00	120.00	-0.07	0.00	0.00	0.00	343.45	30	
31	3.00	1.20	44.00	-0.82	4.67	3.02	63.87	35.12	4.18	4.61	154.80	10.85	16.00	0.00	80.00	-0.36	0.00	0.00	0.00	261.29	31	
32	2.00	1.70	113.76	-0.55	10.51	2.02	42.58	49.77	4.49	6.53	219.15	15.36	22.67	0.00	113.33	-0.75	0.00	0.00	0.00	369.76	32	
33	3.00	1.30	64.62	-0.82	6.48	3.02	63.87	38.05	4.24	4.99	178.79	11.75	17.33	0.00	86.67	-28.74	0.00	0.00	0.00	265.80	33	
34	0.00	1.80	1.43	0.00	0.13	0.00	0.00	52.69	4.55	6.91	65.58	16.27	24.00	0.00	120.00	0.00	159.47	0.00	0.00	385.32	34	
58.00	50.80	2 495.69	-15.84	234.38	58.49	1 234.82	1 486.99	143.17	195.06	5 614.22	459.15	677.33	20.00	3 386.67	3 769.86	3 277.29	201.10	144.66	17 583.20			

Orarul încasărilor

Vineri, orele: 18:30 - 19:30

Președinte: Mincu Roxana Anca

Cenzor: Vladu Mariana

Administrator: Crisan Mirela Gina