

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

**Data afişării: 13 Septembrie 2023**

**Data scadentă: 13 Octombrie 2023**

Nr. ap.	Nr. pers.	Cota parte	Cheltuieli pe index contoare individuale			Energie electrică	Salubritate	Salarii	Diverse	Ascensor	Total luna	Fond de reparații	Fond Chirie	Fond zugravit	Restanță întreținere	Restanță fonduri	Restanță penalizare	Penalizări	Total de plată	Nr. ap.
			Valoare Apă rece	Diferențe Apa Rece	Consum MC Apa Rece															
1	2.00	1.40	122.64	2.25	8.49	0.00	42.73	40.98	4.69	5.37	216.41	18.67	0.00	93.33	0.00	0.00	0.00	0.00	328.41	1
2	2.00	1.30	164.83	2.25	12.19	0.00	42.73	38.05	4.60	4.99	255.20	17.33	0.00	86.67	0.00	0.00	0.00	0.00	359.20	2
3	3.00	1.20	231.45	3.37	16.90	0.00	64.09	35.12	4.50	4.61	339.77	16.00	0.00	80.00	-0.01	0.00	0.00	0.00	435.76	3
4	0.00	1.70	5.44	0.00	0.48	0.00	0.00	49.77	3.28	6.53	65.02	22.67	0.00	113.33	142.88	302.72	71.08	0.00	717.70	4
5	2.00	1.30	94.71	2.25	6.05	0.00	42.73	38.05	4.60	4.99	185.08	17.33	0.00	86.67	-2.12	0.00	0.00	0.00	286.96	5
6	3.00	1.80	288.56	3.37	21.90	0.00	64.09	52.69	5.05	6.91	417.30	24.00	0.00	120.00	0.00	0.00	0.00	0.00	561.30	6
7	2.00	1.20	153.06	2.25	11.16	0.00	42.73	35.12	4.50	4.61	240.02	16.00	0.00	80.00	0.00	0.00	0.00	0.00	336.02	7
8	1.00	1.70	112.04	1.12	8.69	0.00	21.36	49.77	4.96	6.53	194.66	22.67	0.00	113.33	-1.86	0.00	0.00	0.00	328.80	8
9	2.00	1.30	78.28	2.25	4.61	0.00	42.73	38.05	4.60	4.99	168.65	17.33	0.00	86.67	0.00	0.00	0.00	0.00	272.65	9
10	0.00	1.80	0.00	0.00	0.00	0.00	0.00	52.69	5.05	6.91	64.65	24.00	0.00	120.00	-0.86	0.00	0.00	0.00	207.79	10
11	1.00	1.20	136.40	1.12	10.82	0.00	21.36	35.12	4.50	4.61	201.99	16.00	0.00	80.00	-116.17	-32.00	0.00	0.00	165.82	11
12	0.00	1.80	6.59	0.00	0.58	0.00	0.00	52.69	5.05	6.91	71.24	24.00	0.00	120.00	-0.38	0.00	0.00	0.00	214.86	12
13	1.00	1.30	126.67	1.12	9.97	0.00	21.36	38.05	4.60	4.99	195.67	17.33	0.00	86.67	377.67	347.25	57.17	17.96	1 099.72	13
14	1.00	1.80	21.75	1.12	0.78	0.00	21.36	52.69	5.05	6.91	107.76	24.00	0.00	120.00	0.00	0.00	0.00	0.00	251.76	14
15	3.00	1.20	162.40	3.37	10.85	0.00	64.09	35.12	4.50	4.61	270.72	16.00	0.00	80.00	757.63	320.55	2.69	17.46	1 465.05	15
16	3.00	1.70	198.78	3.37	14.04	0.00	64.09	49.77	4.96	6.53	324.13	22.67	0.00	113.33	549.95	302.72	12.77	13.13	1 338.70	16
17	1.00	1.30	53.05	1.12	3.52	0.00	21.36	38.05	4.60	4.99	122.05	17.33	0.00	86.67	109.09	115.75	0.00	0.00	450.89	17
18	0.00	1.80	0.00	0.00	0.00	0.00	0.00	52.69	1.62	6.91	61.22	24.00	0.00	120.00	-0.68	0.00	0.00	35.20	239.74	18
19	2.00	1.20	162.95	2.25	12.02	0.00	42.73	35.12	4.50	4.61	249.91	16.00	0.00	80.00	0.00	0.00	0.00	0.00	345.91	19
20	3.00	1.70	201.31	3.37	14.26	0.00	64.09	49.77	4.96	6.53	326.66	22.67	20.00	113.33	300.59	270.25	9.71	2.57	1 066.70	20
21	3.00	1.30	81.29	3.37	3.75	0.00	64.09	38.05	4.60	4.99	193.02	17.33	0.00	86.67	0.00	1.97	0.00	0.00	298.99	21
22	4.00	1.80	107.94	4.49	4.96	0.00	85.46	52.69	5.05	6.91	258.05	24.00	0.00	120.00	-7.72	0.00	0.00	0.00	394.33	22
23	2.00	1.20	96.76	2.25	6.23	0.00	42.73	35.12	4.50	4.61	183.72	16.00	0.00	80.00	-0.68	0.00	0.00	0.00	279.04	23
24	1.00	1.70	57.79	1.12	3.94	0.00	21.36	49.77	4.96	6.53	140.41	22.67	0.00	113.33	-0.28	0.00	0.00	0.00	276.13	24
25	0.00	1.30	5.53	0.00	0.48	0.00	0.00	38.05	4.60	4.99	53.17	17.33	0.00	86.67	0.00	0.00	0.00	0.00	157.17	25
26	2.00	1.80	57.96	2.25	2.83	0.00	42.73	52.69	5.05	6.91	165.34	24.00	0.00	120.00	158.27	160.27	0.00	0.00	627.88	26
27	1.00	1.20	17.82	1.12	0.44	0.00	21.36	35.12	4.50	4.61	83.41	16.00	0.00	80.00	63.00	106.85	36.63	0.00	385.89	27
28	2.00	1.70	149.12	2.25	10.81	0.00	42.73	49.77	4.96	6.53	253.11	22.67	0.00	113.33	227.90	151.36	0.00	0.00	768.37	28
29	2.00	1.30	133.60	2.25	9.45	0.00	42.73	38.05	4.60	4.99	223.97	17.33	0.00	86.67	0.00	0.00	0.00	0.00	327.97	29
30	2.00	1.80	130.57	2.25	9.19	0.00	42.73	52.69	5.05	6.91	237.95	24.00	0.00	120.00	-0.55	0.00	0.00	0.00	381.40	30
31	3.00	1.20	87.35	3.37	4.28	0.00	64.09	35.12	4.50	4.61	195.67	16.00	0.00	80.00	-0.71	0.00	0.00	0.00	290.96	31
32	2.00	1.70	93.72	2.25	5.96	0.00	42.73	49.77	4.96	6.53	197.71	22.67	0.00	113.33	218.40	151.36	0.00	0.00	703.47	32
33	3.00	1.30	132.59	3.37	8.24	0.00	64.09	38.05	4.60	4.99	244.32	17.33	0.00	86.67	-4.20	0.00	0.00	0.00	344.12	33
34	0.00	1.80	0.00	0.00	0.00	0.00	0.00	52.69	5.05	6.91	64.65	24.00	0.00	120.00	-0.42	319.74	0.00	0.00	527.97	34
59.00	50.80	3 472.95	66.25	237.86	0.00	1 260.46	1 486.99	157.15	195.06	6 572.61	677.33	20.00	3 386.67	2 768.74	2 518.79	190.05	86.32	16 237.43		

**Orarul încasărilor**

Vineri, orele: 18:30 - 19:30

Președinte: Mincu Roxana Anca

Cenzor: Vladu Mariana

Administrator: Crisan Mirela Gina