

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

Data afişării: 17 Ianuarie 2024

Data scadentă: 16 Februarie 2024

Nr. ap.	Nr. pers.	Cota parte	Cheltuieli pe index contoare individuale			Energie electrică	Salubritate	Salarii	Diverse	Ascensor	Total lună	Fond Chirie	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	78.26	-1.14	7.99	3.42	40.31	40.98	4.02	5.37	172.36	0.00	0.00	0.00	0.00	0.00	172.36	1
2	2.00	1.30	101.99	-1.14	10.07	3.42	40.31	38.05	3.98	4.99	192.74	0.00	0.00	0.00	0.00	0.00	192.74	2
3	2.00	1.20	76.84	-1.14	7.87	3.42	40.31	35.12	3.94	4.61	164.24	0.00	-0.13	0.00	0.00	0.00	164.11	3
4	0.00	1.70	9.90	0.00	0.87	0.00	0.00	49.77	2.47	6.53	68.67	0.00	154.32	151.36	51.14	0.00	425.49	4
5	2.00	1.30	46.87	-1.14	5.24	3.42	40.31	38.05	3.98	4.99	137.62	0.00	-2.78	0.00	0.00	0.00	134.84	5
6	6.00	1.80	285.00	-3.42	28.37	10.25	120.92	52.69	4.19	6.91	479.96	0.00	512.31	0.00	0.00	0.00	992.27	6
7	2.00	1.20	81.65	-1.14	8.29	3.42	40.31	35.12	3.94	4.61	169.05	0.00	-0.24	0.00	0.00	0.00	168.81	7
8	1.00	1.70	31.52	-0.57	3.33	1.71	20.15	49.77	4.15	6.53	113.83	0.00	-4.26	0.00	0.00	0.00	109.57	8
9	2.00	1.30	41.60	-1.14	4.78	3.42	40.31	38.05	3.98	4.99	132.35	0.00	0.00	0.00	0.00	0.00	132.35	9
10	0.00	1.80	0.00	0.00	0.00	0.00	0.00	52.69	4.19	6.91	63.79	0.00	-0.96	0.00	0.00	0.00	62.83	10
11	1.00	1.20	117.96	-0.57	10.90	1.71	20.15	35.12	3.94	4.61	183.49	0.00	-0.99	0.00	0.00	0.00	182.50	11
12	0.00	1.80	23.64	0.00	2.07	0.00	0.00	52.69	4.19	6.91	87.43	0.00	164.36	160.27	0.00	0.00	412.06	12
13	1.00	1.30	88.07	-0.57	8.28	1.71	20.15	38.05	3.98	4.99	156.95	0.00	470.42	219.75	39.54	13.03	899.69	13
14	1.00	1.80	-6.50	-0.57	0.00	1.71	20.15	52.69	4.19	6.91	79.15	0.00	0.00	0.00	0.00	0.00	79.15	14
15	3.00	1.20	159.99	-1.71	15.72	5.13	60.46	35.12	3.94	4.61	269.25	0.00	579.39	106.85	95.11	0.00	1 050.60	15
16	3.00	1.70	88.98	-1.71	9.50	5.13	60.46	49.77	4.15	6.53	215.02	0.00	720.22	287.36	4.14	20.71	1 247.45	16
17	1.00	1.30	41.32	-0.57	4.19	1.71	20.15	38.05	3.98	4.99	110.20	0.00	111.01	0.00	0.00	0.00	221.21	17
18	0.00	1.80	0.00	0.00	0.00	0.00	0.00	52.69	0.76	6.91	60.36	0.00	244.73	448.27	54.03	20.55	827.94	18
19	2.00	1.20	133.13	-1.14	12.80	3.42	40.31	35.12	3.94	4.61	220.53	0.00	221.95	0.00	0.00	0.00	442.48	19
20	3.00	1.70	147.60	-1.71	14.63	5.13	60.46	49.77	4.15	6.53	273.64	20.00	297.19	19.08	0.00	0.00	610.83	20
21	3.00	1.30	52.13	-1.71	6.27	5.13	60.46	38.05	3.98	4.99	164.74	0.00	-91.67	0.00	0.00	0.00	73.07	21
22	2.00	1.80	25.98	-1.14	3.41	3.42	40.31	52.69	4.19	6.91	133.50	0.00	-14.27	0.00	0.00	0.00	119.23	22
23	2.00	1.20	52.48	-1.14	5.74	3.42	40.31	35.12	3.94	4.61	139.88	0.00	-0.24	0.00	0.00	0.00	139.64	23
24	1.00	1.70	35.97	-0.57	3.72	1.71	20.15	49.77	4.15	6.53	118.28	0.00	0.00	0.00	0.00	0.00	118.28	24
25	0.00	1.30	0.00	0.00	0.00	0.00	0.00	38.05	3.98	4.99	47.02	0.00	0.00	0.00	0.00	0.00	47.02	25
26	2.00	1.80	108.68	-1.14	10.66	3.42	40.31	52.69	4.19	6.91	216.20	0.00	0.00	0.00	0.00	0.00	216.20	26
27	1.00	1.20	38.20	-0.57	3.91	1.71	20.15	35.12	3.94	4.61	103.73	0.00	152.01	106.85	20.73	0.00	383.32	27
28	2.00	1.70	104.24	-1.14	10.27	3.42	40.31	49.77	4.15	6.53	208.42	0.00	-0.32	0.00	0.00	0.00	208.10	28
29	2.00	1.30	88.70	-1.14	8.91	3.42	40.31	38.05	3.98	4.99	179.45	0.00	168.87	0.00	0.00	0.00	348.32	29
30	2.00	1.80	84.06	-1.14	8.50	3.42	40.31	52.69	4.19	6.91	191.58	0.00	-0.18	0.00	0.00	0.00	191.40	30
31	3.00	1.20	51.41	-1.71	6.21	5.13	60.46	35.12	3.94	4.61	160.67	0.00	-0.20	0.00	0.00	0.00	160.47	31
32	2.00	1.70	118.95	-1.14	11.56	3.42	40.31	49.77	4.15	6.53	223.13	0.00	224.62	0.00	0.00	0.00	447.75	32
33	3.00	1.30	79.25	-1.71	8.65	5.13	60.46	38.05	3.98	4.99	191.86	0.00	-6.63	0.00	0.00	0.00	185.23	33
34	0.00	1.80	8.56	0.00	0.75	0.00	0.00	52.69	4.19	6.91	72.35	0.00	-0.58	0.00	0.00	0.00	71.77	34
	59.00	50.80	2 396.43	-33.60	243.45	100.88	1 189.07	1 486.99	133.01	195.06	5 501.44	20.00	3 897.95	1 499.79	264.69	54.29	11 239.08	

Orarul încasărilor

Vineri, orele: 18:30 - 19:30

Președinte: Mincu Roxana Anca

Cenzor: Vladu Mariana

Administrator: Crisan Mirela Gina