

**Lista de plată pe luna Decembrie 2024**  
**Bloc Gara 2, Scara B-dul Garii nr 2 bl 1 sc A**

**Data afişării: 23 Ianuarie 2025**

**Data scadentă: 22 Februarie 2025**

Nr. ap.	Nr. pers.	Cota parte	Cheltuieli pe index contoare individuale			Energie electrică	Salubritate	Salarii	Diverse	Ascensor	Administrare*Presedinte*Curatenie			Total luna	Fond Chirie	Restanță întreținere	Restanță fonduri	Restanță penalizare	Penalizări	Total de plată	Nr. ap.
			Valoare Apa rece	Diferente Apa Rece	Consum MC Apa Rece						Administrare*Casier*Contabil	Curatenie	Presedinte								
1	2.00	1.40	95.92	-0.40	7.63	4.93	59.33	1.87	61.74	0.00	15.32	16.66	11.92	267.69	0.00	-0.63	0.00	0.00	0.00	267.06	1
2	2.00	1.30	123.93	-0.40	9.74	4.93	59.33	1.73	57.59	0.00	14.23	15.47	11.07	288.28	0.00	0.00	0.00	0.00	0.00	288.28	2
3	2.00	1.20	101.62	-0.40	8.06	4.93	59.33	1.60	53.46	0.00	13.13	14.28	10.22	258.57	0.00	-0.42	0.00	0.00	0.00	258.15	3
4	0.00	1.70	6.64	0.00	0.50	0.00	0.00	2.27	72.21	0.00	18.61	20.23	14.48	134.44	0.00	83.02	22.67	7.61	0.00	247.74	4
5	1.00	1.30	47.97	-0.20	3.81	2.46	29.67	1.73	57.59	0.00	14.23	15.47	11.07	180.19	0.00	-0.93	0.00	0.00	0.00	179.26	5
6	0.00	1.80	0.00	0.00	0.00	0.00	0.00	2.40	78.28	0.00	19.70	21.42	15.33	137.13	0.00	0.00	0.00	0.00	0.00	137.13	6
7	3.00	1.20	178.83	-0.60	14.07	7.39	89.00	1.60	53.46	0.00	13.13	14.28	10.22	367.91	0.00	2.00	16.00	0.00	0.00	385.91	7
8	1.00	1.70	33.65	-0.20	2.74	2.46	29.67	2.27	74.12	0.00	18.61	20.23	14.48	195.49	0.00	-2.13	0.00	0.00	0.00	193.36	8
9	2.00	1.30	41.34	-0.40	3.52	4.93	59.33	1.73	57.60	0.00	14.23	15.47	11.07	205.70	0.00	0.00	0.00	0.00	0.00	205.70	9
10	0.00	1.80	0.00	0.00	0.00	0.00	0.00	2.40	78.27	0.00	19.70	21.42	15.33	137.12	0.00	-70.40	-264.00	0.00	0.00	66.72	10
11	1.00	1.20	116.96	-0.20	9.01	2.46	29.67	1.60	53.46	0.00	13.13	14.28	10.22	241.78	0.00	-0.70	0.00	0.00	0.00	241.08	11
12	0.00	1.80	27.48	0.00	2.07	0.00	0.00	2.40	78.28	0.00	19.70	21.42	15.33	164.61	0.00	117.46	24.00	0.00	0.00	306.07	12
13	2.00	1.30	109.19	-0.40	8.63	4.93	59.33	1.73	57.59	0.00	14.23	15.47	11.07	273.54	0.00	211.32	30.19	21.47	2.27	538.79	13
14	1.00	1.80	-2.05	-0.20	0.05	2.46	29.67	2.40	78.27	0.00	19.70	21.42	15.33	167.20	0.00	0.00	0.00	0.00	0.00	167.20	14
15	2.00	1.20	103.92	-0.40	8.23	4.93	59.33	1.60	53.46	0.00	13.13	14.28	10.22	260.87	0.00	421.75	112.00	16.89	0.00	811.51	15
16	3.00	1.70	162.14	-0.60	12.81	7.39	89.00	2.27	74.12	0.00	18.61	20.23	14.48	388.24	0.00	287.24	22.67	0.00	0.03	698.18	16
17	1.00	1.30	61.87	-0.20	4.86	2.46	29.67	1.73	57.60	0.00	14.23	15.47	11.07	194.10	0.00	68.52	17.33	0.00	0.00	279.95	17
18	0.00	1.80	0.00	0.00	0.00	0.00	0.00	2.40	74.44	0.00	19.70	21.42	15.33	133.29	0.00	337.91	600.00	90.73	48.89	1210.82	18
19	2.00	1.20	171.54	-0.40	13.32	4.93	59.33	1.60	53.46	0.00	13.13	14.28	10.22	328.49	0.00	0.00	0.00	0.00	0.00	328.49	19
20	3.00	1.70	168.78	-0.60	13.31	7.39	89.00	2.27	74.13	0.00	18.61	20.23	14.48	394.89	20.00	314.66	41.75	0.00	0.00	772.22	20
21	3.00	1.30	81.21	-0.60	6.72	7.39	89.00	1.73	57.59	0.00	14.23	15.47	11.07	277.69	0.00	25.51	17.33	0.00	0.00	320.53	21
22	4.00	1.80	49.26	-0.81	4.52	9.85	118.67	2.40	78.28	0.00	19.70	21.42	15.33	314.91	0.00	185.57	24.00	0.00	0.00	524.48	22
23	2.00	1.20	79.43	-0.40	6.38	4.93	59.33	1.60	53.45	0.00	13.13	14.28	10.22	236.37	0.00	-2.70	0.00	0.00	0.00	233.67	23
24	1.00	1.70	47.86	-0.20	3.81	2.46	29.67	2.27	74.13	0.00	18.61	20.23	14.48	209.71	0.00	119.53	22.67	0.00	0.00	351.91	24
25	0.00	1.30	0.72	0.00	0.05	0.00	0.00	1.73	57.59	0.00	14.23	15.47	11.07	100.81	0.00	0.00	0.00	0.00	0.00	100.81	25
26	2.00	1.80	135.22	-0.40	10.59	4.93	59.33	2.40	78.28	0.00	19.70	21.42	15.33	336.61	0.00	0.00	0.00	0.00	0.00	336.61	26
27	1.00	1.20	29.39	-0.20	2.41	2.46	29.67	1.60	53.45	0.00	13.13	14.28	10.22	154.20	0.00	-0.93	0.00	0.00	0.00	153.27	27
28	2.00	1.70	160.74	-0.40	12.51	4.93	59.33	2.27	74.13	0.00	18.61	20.23	14.48	354.72	0.00	-0.68	0.00	0.00	0.00	354.04	28
29	2.00	1.30	146.56	-0.40	11.44	4.93	59.33	1.73	57.60	0.00	14.23	15.47	11.07	310.92	0.00	0.00	0.00	0.00	0.00	310.92	29
30	2.00	1.80	73.60	-0.40	5.95	4.93	59.33	2.40	78.27	0.00	19.70	21.42	15.33	274.98	0.00	0.00	0.00	0.00	0.00	274.98	30
31	2.00	1.20	68.41	-0.40	5.55	4.93	59.33	1.60	53.46	0.00	13.13	14.28	10.22	225.36	0.00	-0.61	0.00	0.00	0.00	224.75	31
32	2.00	1.70	159.41	-0.40	12.41	4.93	59.33	2.27	74.13	0.00	18.61	20.23	14.48	353.39	0.00	-0.24	0.00	0.00	0.00	353.15	32
33	0.00	1.30	8.94	0.00	0.67	0.00	0.00	1.73	57.59	0.00	14.23	15.47	11.07	109.03	0.00	0.00	0.00	0.00	0.00	109.03	33
34	0.00	1.80	4.46	0.00	0.34	0.00	0.00	2.40	78.28	0.00	19.70	21.42	15.33	141.59	0.00	0.00	0.00	0.00	0.00	141.59	34
51.00	50.80	2 594.94	-10.27	205.67	125.65	1 512.98	67.73	2 225.36	0.00	556.00	604.52	432.64	8 119.82	20.00	2 094.12	686.61	136.70	51.19	11 373.36		

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

Preşedinte: Mincu Roxana Anca

Cenzor: Vladu Mariana

Administrator: Crisan Mirela Gina