

LISTA DE PLATA

a cotelor de contributie pentru cheltuielile comune de folosinta,intretinere si reparatii pe luna **OCTOMBRIE 2022**

STR.DOAMNA GHICA NR. 1

Nr.aprt.	Nr. Camere	Nr. Persoane	Cheltuieli pe numar de persoane			Contorizare individuala		Consum apa pausal		Caldura	Fond de ruiment Rata1/2	Cheltuieli per cota parte indiviza (inclusiv indemnizatii conventii)	Fond pt. repararea si imbunatatirea proprietatii comune	Chirii spatii comune	Taxa sistem supraveghere video	Penalizari luna AUGUST 2022	TOTAL OCTOMBRIE	Restante /Plati avans	TOTAL General	Nr.aprt.
			Gaze	Energie electrica (lift)70%	Salubritzare	Apa rece	Apa calda	Apa rece	Apa calda											
1	1	1	9.59	0.00	9.42	19.44	33.79			0.00	35.00	37.33	5.00		2.08		151.66	-36.43	115.23	1
2	4	4	38.37	0.00	37.69	69.97	93.77			0.00	90.00	87.64	20.00		2.08		439.53		439.53	2
3	3	1	9.59	0.00	9.42	50.39	116.03			0.00	45.00	74.65	15.00		2.08	12.74	334.90	5,246.36	5,581.26	3
4	4	1	9.59	0.00	9.42	7.77	85.25			0.00	90.00	87.64	20.00		2.08		311.76		311.76	4
5	3	2	19.19	0.00	18.85	31.10	85.25			0.00	45.00	74.65	15.00		2.08		291.11		291.11	5
6	4	2	19.19	0.00	18.85	62.20	85.25			0.00	90.00	87.64	20.00		2.08		385.20		385.20	6
7	3	3	28.78	0.00	28.27	31.10	119.35			0.00	45.00	74.65	15.00		2.08		344.23	318.14	662.37	7
8	4	2	19.19	0.00	18.85	62.20	102.30			0.00	90.00	87.64	20.00		2.08		402.25	-0.45	401.80	8
9	3	3	28.78	38.32	28.27	31.10	85.25			0.00	45.00	74.65	15.00		2.08		348.45		348.45	9
10	4	2	19.19	25.55	18.85	46.65	102.30			0.00	90.00	87.64	20.00		2.08	17.48	429.72	834.00	1,263.72	10
11	3	2	19.19	25.55	18.85	155.50	0.00			0.00	45.00	74.65	15.00		2.08		355.81	367.69	723.49	11
12	4	1	9.59	12.77	9.42	31.10	34.10			0.00	90.00	87.64	20.00		2.08		296.71		296.71	12
13	3	1	9.59	12.77	9.42	31.10	51.15			0.00	45.00	74.65	15.00		2.08		250.77		250.77	13
14	4	2	19.19	25.55	18.85	62.20	102.30			0.00	90.00	87.64	20.00		2.08		427.79		427.79	14
15	3	0	0.00	0.00	0.00	0.00	0.00			0.00	45.00	74.65	15.00		2.08		136.73	-102.12	34.61	15
16	4	2	19.19	25.55	18.85	31.10	34.10			0.00	90.00	87.64	20.00	14.00	2.08		342.50		342.50	16
17	3	2	19.19	25.55	18.85	38.87	102.30			0.00	45.00	74.65	15.00		2.08		341.49		341.49	17
18	4	0	0.00	0.00	0.00	0.00	0.00			0.00	90.00	87.64	20.00		2.08		199.72	131.63	331.35	18
19	3	0	0.00	0.00	0.00			0.00	0.00	0.00	45.00	74.65	15.00		2.08		136.73		136.73	19
20	4	1	9.59	12.77	9.42	17.96	38.53			0.00	90.00	87.64	20.00		2.08		288.00		288.00	20
21	3	1	9.59	12.77	9.42	0.26	0.43			0.00	45.00	74.65	15.00		2.08		169.21		169.21	21
22	4	0	0.00	0.00	0.00			0.00	0.00	0.00	90.00	87.64	20.00		2.08		199.72	116.93	316.64	22
23	3	1	9.59	12.77	9.42			32.99	47.28	0.00	45.00	74.65	15.00		2.08		248.79		248.79	23
24	4	0	0.00	0.00	0.00			0.00	0.00	0.00	90.00	87.64	20.00		2.08		199.72	-357.92	-158.20	24
25	3	2	19.19	25.55	18.85			65.97	94.56	0.00	45.00	74.65	15.00		2.08		360.85		360.85	25
26	4	4	38.37	51.09	37.69	31.10	34.10			0.00	90.00	87.64	20.00		2.08		392.07		392.07	26
27	3	2	19.19	25.55	18.85	23.32	68.20			0.00	45.00	74.65	15.00		2.08		291.84		291.84	27
28	4	2	19.19	25.55	18.85	54.42	68.20			0.00	90.00	87.64	20.00		2.08		385.92		385.92	28
29	3	2	19.19	25.55	18.85	62.20	102.30			0.00	45.00	74.65	15.00		2.08		364.81		364.81	29
30	4	4	38.37	51.09	37.69	77.75	153.45			0.00	90.00	87.64	20.00		2.08		558.07		558.07	30
31	3	2	19.19	25.55	18.85	62.20	85.25			0.00	45.00	74.65	15.00		2.08		347.76		347.76	31
32	4	0	0.00	0.00	0.00			0.00	0.00	0.00	90.00	87.64	20.00		2.08		199.72	-5.09	194.63	32
33	3	1	9.59	12.77	9.42	31.10	51.15			0.00	45.00	74.65	15.00		2.08		250.77		250.77	33
34	4	2	19.19	25.55	18.85	38.87	34.10			0.00	90.00	87.64	20.00		2.08		336.27		336.27	34

35	3	1	9.59	12.77	9.42	15.55	51.15			0.00	45.00	74.65	15.00		2.08		235.22		235.22	35
36	4	4	38.37	51.09	37.69	54.42	68.20			0.00	90.00	87.64	20.00		2.08		449.50		449.50	36
37	4	2	19.19	25.55	18.85	15.55	68.20			0.00	90.00	87.64	20.00		2.08		347.05		347.05	37
38	4	3	28.78	38.32	28.27	69.97	85.25			0.00	90.00	87.64	20.00	29.54	2.08		479.85		479.85	38
39	2	2	19.19	25.55	18.85	31.22	64.43			0.00	50.00	61.67	10.00		2.08		282.98		282.98	39
<b>TOTAL</b>	sc1	67	642.77	651.46	631.31	1347.69	2205.43	98.96	141.84	0.00	2650.00	3120.87	670.00	43.54	81.08	30.22	12315.17	6512.72	18827.89	

**PRESEDINTE**  
MOTIU DRAGOS

**CENZOR**

**ADMINISTRATOR**  
DAN ALEXANDRU

**SERVICII CALCUL**  
CONSTANTIN GRETCAN

**DATA AFISARI 28.11.2022.** \_\_\_\_\_ **DATA SCADENTA: 28.12.2022**