

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.apr.	Nr. Camere	Nr. Persoane	Cheltuieli pe numar de persoane			Contorizare individuala		Consum apa pausal		Caldura	Fond de rulment Rata1/2	Cheltuieli per cota parte indiviza (inclusiv indemnizatii conventii)	Fond pt. repararea si imbunatatirea proprietatii comune	Chirii spatii comune	Taxa sistem supravaghere video	Penalizari luna AUGUST 2022	TOTAL OCTOMBRIE	Restante /Plati avans	TOTAL General	Nr.apr.
			Gaze	Energie electrica (lift)70%	Salubritzare	Apa rece	Apa calda	Apa rece	Apa calda											
40	1	2		0.00	18.85	0.00	0.00			0.00	35.00	37.87	5.00		2.08		98.79		98.79	40
41	4	1	7.55	0.00	9.42	13.15	4.62			0.00	90.00	88.90	20.00		2.08		235.72	133.81	369.53	41
42	3	2	15.10	0.00	18.85	62.20	104.17			0.00	45.00	75.73	15.00		2.08		338.13		338.13	42
43	4	3	22.66	0.00	28.27	62.21	104.23			0.00	90.00	88.90	20.00		2.08		418.34		418.34	43
44	3	1	7.55	0.00	9.42			32.99	46.11	0.00	45.00	75.73	15.00		2.08		233.88		233.88	44
45	4	2	15.10	0.00	18.85			65.97	92.23	0.00	90.00	88.90	20.00		2.08		393.13		393.13	45
46	3	2	15.10	0.00	18.85	23.32	138.90			0.00	45.00	75.73	15.00		2.08		333.98		333.98	46
47	4	1	7.55	0.00	9.42			32.99	46.11	0.00	90.00	88.90	20.00		2.08		297.05		297.05	47
48	3	1	7.55	13.68	9.42	38.87	69.45			0.00	45.00	75.73	15.00		2.08		276.78		276.78	48
49	4	2	15.10	27.35	18.85	38.87	69.45			0.00	90.00	88.90	20.00		2.08		370.60	99.59	470.19	49
50	3	0	0.00	0.00	0.00	0.00	0.00			0.00	45.00	75.73	15.00		2.08		137.81		137.81	50
51	4	3	22.66	41.03	28.27	34.05	72.92			0.00	90.00	88.90	20.00		2.08		399.91		399.91	51
52	3	3	22.66	41.03	28.27	46.65	86.81			0.00	45.00	75.73	15.00		2.08		363.22	2.39	365.61	52
53	4	3	22.66	41.03	28.27	93.17	111.12			0.00	90.00	88.90	20.00		2.08		497.22		497.22	53
54	3	2	15.10	27.35	18.85	31.10	72.92			0.00	45.00	75.73	15.00		2.08		303.13		303.13	54
55	4	1	7.55	13.68	9.42	23.32	52.09			0.00	90.00	88.90	20.00		2.08		307.04		307.04	55
56	3	4	30.21	54.70	37.69	77.75	156.26			0.00	45.00	75.73	15.00		2.08		494.42		494.42	56
57	4	0	0.00	0.00	0.00			0.00	0.00	0.00	90.00	88.90	20.00		2.08		200.98		200.98	57
58	3	1	7.55	13.68	9.42	14.36	26.36			0.00	45.00	75.73	15.00		2.08		209.18		209.18	58
59	4	3	22.66	41.03	28.27	26.03	100.56			0.00	90.00	88.90	20.00		2.08		419.52	28.10	447.62	59
60	3	0	0.00	0.00	0.00	0.00	0.00			0.00	45.00	75.73	15.00		2.08		137.81		137.81	60
61	4	1	7.55	13.68	9.42	23.32	17.36			0.00	90.00	88.90	20.00		2.08		272.32	-0.16	272.16	61
62	3	0	0.00	0.00	0.00	0.00	0.00			0.00	45.00	75.73	15.00		2.08		137.81		137.81	62
63	4	4	30.21	54.70	37.69			131.95	184.45	0.00	90.00	88.90	20.00		2.08		639.98	-34.08	605.91	63
64	3	1	7.55	13.68	9.42	36.54	77.61			0.00	45.00	75.73	15.00		2.08		282.61		282.61	64
65	4	2	15.10	27.35	18.85	23.32	52.10			0.00	90.00	88.90	20.00		2.08		337.71		337.71	65
66	3	1	7.55	13.68	9.42	18.50	76.72			0.00	45.00	75.73	15.00		2.08		263.69		263.69	66
67	4	2	15.10	27.35	18.85			65.97	92.23	0.00	90.00	88.90	20.00		2.08		420.48		420.48	67
68	3	1	7.55	13.68	9.42			32.99	46.11	0.00	45.00	75.73	15.00		2.08		247.56		247.56	68
69	4	1	7.55	13.68	9.42	7.77	17.36			0.00	90.00	88.90	20.00		2.08		256.77		256.77	69
70	3	2	15.10	27.35	18.85	27.21	26.04			0.00	45.00	75.73	15.00		2.08		252.36		252.36	70
71	4	0	0.00	0.00	0.00			0.00	0.00	0.00	90.00	88.90	20.00		2.08		200.98		200.98	71
72	3	0	0.00	0.00	0.00	7.77	86.81			0.00	45.00	75.73	15.00		2.08		232.40		232.40	72
73	4	2	15.10	27.35	18.85	7.77	104.17			0.00	90.00	88.90	20.00		2.08		374.23		374.23	73

74	3	4		54.70	37.69	7.77	17.36			0.00	45.00	75.73	15.00		2.08		255.34		255.34	74
75	4	0	0.00	0.00	0.00	0.00	0.00			0.00	90.00	88.90	20.00		2.08	15.70	216.68	11,103.00	11,319.68	75
76	3	0	0.00	0.00	0.00	0.00	0.00			0.00	45.00	75.73	15.00		2.08		137.81		137.81	76
77	4	2	15.10	27.35	18.85			65.97	92.23	0.00	90.00	88.90	20.00		2.08		420.48		420.48	77
78	3	0	0.00	0.00	0.00			0.00	0.00	0.00	45.00	75.73	15.00		2.08	8.87	146.68	2,023.53	2,170.21	78
79	4	2	15.10	27.35	18.85	62.20	104.17			0.00	90.00	88.90	20.00		2.08		428.65	-60.52	368.14	79
80	4	3	22.66	41.03	28.27	7.77	156.26			0.00	90.00	88.90	20.00		2.08		456.97		456.97	80
81	4	2	15.10	27.35	18.85			65.97	92.23	0.00	90.00	88.90	20.00	135.66	2.08		556.14	467.85	1,023.99	81
82	2	3	22.66	41.03	28.27	77.75	121.54			0.00	50.00	62.56	10.00		2.08		415.87		415.87	82
TOTAL	sc2	70	483.33	765.84	659.58	892.78	2027.39	494.81	691.70	0.00	2920.00	3495.10	740.00	135.66	89.40	24.57	13420.16	13763.51	27183.68	

PRESEDINTE
MOTIU DRAGOS

CENZOR

ADMINISTRATOR
DAN ALEXANDRU

SERVICII CALCUL
CONSTANTIN GRETCAN

DATA AFISARI 28.11.2022. _____ **DATA SCADENTA: 28.12.2022**