

DEC. 2012

LISTA DE PLATA LUNA

ANUL 2013. TERMEN DE PLATA 01.02.2013

NR. APART.	VALOARE	APA RECE		APA CALDA		REPARATII	TOTAL	RESTANTA
		VALOARE	CONSUM	VALOARE	CONSUM			
1	308	0	0	0	0	0	308	
2	308	0	0	0	0	0	308	
3	308	0	0	0	0	0	308	
4	308	0	0	0	0	0	308	
5	308	0	0	0	0	0	308	
6	308	0	0	0	0	0	308	
7	308	0	0	0	0	0	308	
8	308	0	0	0	0	0	308	
9	308	0	0	0	0	0	308	
10	308	0	0	0	0	0	308	
11	308	0	0	0	0	0	308	
12	308	0	0	0	0	0	308	
13	308	0	0	0	0	0	308	
14	308	0	0	0	0	0	308	
15	308	0	0	0	0	0	308	
16	308	0	0	0	0	0	308	
17	308	0	0	0	0	0	308	
18	308	0	0	0	0	0	308	
19	308	0	0	0	0	0	308	
20	308	0	0	0	0	0	308	
21	308	0	0	0	0	0	308	
22	308	0	0	0	0	0	308	
23	308	0	0	0	0	0	308	
24	308	0	0	0	0	0	308	
25	308	0	0	0	0	0	308	
26	308	0	0	0	0	0	308	
27	308	0	0	0	0	0	308	
28	308	0	0	0	0	0	308	
29	308	0	0	0	0	0	308	
30	308	0	0	0	0	0	308	
31	308	0	0	0	0	0	308	
32	308	0	0	0	0	0	308	
33	308	0	0	0	0	0	308	
34	308	0	0	0	0	0	308	
35	308	0	0	0	0	0	308	
36	308	0	0	0	0	0	308	
37	308	0	0	0	0	0	308	
38	308	0	0	0	0	0	308	
39	308	0	0	0	0	0	308	
40	308	0	0	0	0	0	308	

NR. APART.	VALOARE	CONSUM	VALOARE	CONSUM	REPARATII	TOTAL	APR. RECE		APR. CALDA	
							VALOARE	CONSUM	VALOARE	CONSUM
1	308	0	0	0	0	308	0	0	0	0
2	308	0	0	0	0	308	0	0	0	0
3	308	0	0	0	0	308	0	0	0	0
4	308	0	0	0	0	308	0	0	0	0
5	308	0	0	0	0	308	0	0	0	0
6	308	0	0	0	0	308	0	0	0	0
7	308	0	0	0	0	308	0	0	0	0
8	308	0	0	0	0	308	0	0	0	0
9	308	0	0	0	0	308	0	0	0	0
10	308	0	0	0	0	308	0	0	0	0
11	308	0	0	0	0	308	0	0	0	0
12	308	0	0	0	0	308	0	0	0	0
13	308	0	0	0	0	308	0	0	0	0
14	308	0	0	0	0	308	0	0	0	0
15	308	0	0	0	0	308	0	0	0	0
16	308	0	0	0	0	308	0	0	0	0
17	308	0	0	0	0	308	0	0	0	0
18	308	0	0	0	0	308	0	0	0	0
19	308	0	0	0	0	308	0	0	0	0
20	308	0	0	0	0	308	0	0	0	0
21	308	0	0	0	0	308	0	0	0	0
22	308	0	0	0	0	308	0	0	0	0
23	308	0	0	0	0	308	0	0	0	0
24	308	0	0	0	0	308	0	0	0	0
25	308	0	0	0	0	308	0	0	0	0
26	308	0	0	0	0	308	0	0	0	0
27	308	0	0	0	0	308	0	0	0	0
28	308	0	0	0	0	308	0	0	0	0
29	308	0	0	0	0	308	0	0	0	0
30	308	0	0	0	0	308	0	0	0	0
31	308	0	0	0	0	308	0	0	0	0
32	308	0	0	0	0	308	0	0	0	0
33	308	0	0	0	0	308	0	0	0	0
34	308	0	0	0	0	308	0	0	0	0
35	308	0	0	0	0	308	0	0	0	0
36	308	0	0	0	0	308	0	0	0	0
37	308	0	0	0	0	308	0	0	0	0
38	308	0	0	0	0	308	0	0	0	0
39	308	0	0	0	0	308	0	0	0	0
40	308	0	0	0	0	308	0	0	0	0

+ CHELT/PERS +

- ILUM. P.COM 1
- ENERG. LIFT 208
- SAL ANGAJ.
- COTE CONTRIB.
- CHELT CURATENIE
- ALON. INTERFON

TOTAL = 308

+ COEF. 83,60 +

- INTR. LIFT 197,38
- SAL. ADM. 645
- SAL. CENZOR 96
- CHELT/ALOC 433,74
- SAL. PRESED 215
- SAL. INOR - 654

TOTAL = 2261,72

+ VALORILE FACTUROR +

- APR. RECE - 2900,33
- APR. CALDA - 1650,00
- INTR. LIFT - 197,38
- AD. INTERFON -
- SAL. ADMINIA 139-506
- SAL. CENZOR - 20 - 76
- SAL. INGRIJIT 41-313
- SALARIU PRESED 44-121
- CHELT/ALOCATI 43,14
- CHELT/CURATENIE -
- ALON. INTERFON -

TOTAL = 31723

DE PROPRIETARI
PREZIDENTE
CANONIER
ADM. + CONST. RATA
HOLMAN RADU
VERIFICAT
CENZOR

ASOCIATIA DE PROPRIETARI BLOC FC27
PROGRAM ASOCIATIE

MIERCURI 18.00 - 19.00

LISTA DE PLATA CHELTUIELI INTRETINERE
PENTRU LUNA DECEMBRIE 2012
BLOC FC 27 SCARA B
12.01.2013

SCADENT LA 30.01.2013

1 mc apa rece = 7.70 LEI
1 mc apa calda = 8.35 LEI
Ch/ fam = 16.70 LEI
Ch/ pers = 0.00 LEI
plus apa rece = 1.33 MC
plus apa calda = 0.00 MC
incalzire = 7.90 LEI/ MP

Ap	Nr. pr.	PROPRIETAR	F.RULMENT		INCALZIRE	PLATA R.A.J.A.				INC APA CALDA	CHELT PE FAM.	ILUMI-NAT SCARA	PENALI ZARI	PLATA LUNA CURENTA	TOTAL GENERAL PLATA	Ap
			RESTAN-TE	SUPR UTILA		AR MC	AC MC	TOTAL APA	VAL APA							
11	4		0.00	50.10	395.75	4.33	1.00	5.33	41.04	8.35	16.70	2.45	0.00	464.29	464.29	11
12	1		183.93	0.00	0.00	2.33	0.00	2.33	17.94	0.00	16.70	2.45	0.00	37.09	221.02	12
13	1		0.00	50.10	395.75	2.33	0.00	2.33	17.94	0.00	16.70	2.45	0.00	432.84	432.84	13
14	1		0.00	50.10	395.75	3.33	1.00	4.33	33.34	8.35	16.70	2.45	0.00	456.59	456.59	14
15	2		0.00	50.10	395.75	2.33	7.00	9.33	71.84	58.45	16.70	2.45	0.00	545.19	545.19	15
16	4		0.00	50.10	395.75	9.33	6.00	15.33	118.04	50.10	16.70	2.45	0.00	583.04	583.04	16
17	2		932.70	50.10	395.75	0.00	0.00	0.00	0.00	0.00	16.70	2.45	0.00	414.90	1347.60	17
18	1		0.00	50.10	395.75	3.33	3.00	6.33	48.74	25.05	16.70	2.45	0.00	488.69	488.69	18
19	2		334.87	50.10	395.75	5.33	3.00	8.33	64.14	25.05	16.70	2.45	0.00	504.09	838.96	19
20	1		0.00	50.10	395.75	3.33	1.00	4.33	33.34	8.35	16.70	2.45	0.00	456.59	456.59	20
21	3		1079.37	50.10	395.75	5.33	2.00	7.33	56.44	16.70	16.70	2.45	0.00	488.04	1567.41	21
22	3		0.00	50.10	395.75	13.33	7.00	20.33	156.54	58.45	16.70	2.45	0.00	629.89	629.89	22
23	0		184.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70	2.45	0.00	19.15	203.77	23
24	3		0.00	50.10	395.75	8.33	6.00	14.33	110.34	50.10	16.70	2.45	0.00	575.34	575.34	24
25	3		620.06	50.10	395.75	5.33	2.00	7.33	56.44	16.70	16.70	2.45	0.00	488.04	1108.10	25
26	2		0.00	50.10	395.75	4.33	3.00	7.33	56.44	25.05	16.70	2.45	0.00	496.39	496.39	26
27	2		250.00	0.00	0.00	4.33	3.00	7.33	56.44	25.05	16.70	2.45	0.00	100.64	350.64	27
28	3		0.00	50.10	395.75	6.33	5.00	11.33	87.24	41.75	16.70	2.45	0.00	543.89	543.89	28
29	1		0.00	0.00	0.00	3.33	2.00	5.33	41.04	16.70	16.70	2.45	0.00	76.89	76.89	29
39	TOTAL		3585.55	751.50	5936.25	86.61	52.00	138.61	1067.30	434.20	317.30	46.55	0.00	7801.60	11387.15	

PRESEDINTE
SASU CRISTIAN

COMISIE CENZORI
CAITAS TEODOR

ADMINISTRATOR
VIERIU DORINA