|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | Centralne ogrzewanie - naliczenia i koszty w rozbiciu na poszczególne miesiące ( I -V 2013) |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| *Lp.* | *Odbiorcy energii* | *powierzchnia grzewcza* | *Saldo na 31.12.2012 roku* | *Styczeń* | *Luty* | *Marzec* | *Kwiecień* |
| *nadwyżka* | *niedobór* | *Naliczenia* | *Koszty* | *Różnica* | *Naliczenia* | *Koszty* | *Różnica* | *Naliczenia* | *Koszty* | *Różnica* | *Naliczenia* | *Koszty* | *Różnica* |
| 1 | Wysockiego | *8 676,00* |  | *-42 719,21* | *32 362,76* | *74 662,59* | ***-42 299,83*** | *32 362,76* | *67 259,18* | ***-34 896,42*** | *32 362,76* | *65 838,17* | ***-33 475,41*** | *32 362,76* | *37 043,71* | ***-4 680,95*** |
| 2 | Szczecińska 12 | *6 155,00* |  | *-21 457,28* | *22 788,15* | *44 903,49* | ***-22 115,34*** | *22 788,15* | *40 462,87* | ***-17 674,72*** | *22 788,15* | *39 748,10* | ***-16 959,95*** | *22 788,15* | *23 889,12* | ***-1 100,97*** |
| 3 | Szczecińska 18,20,22 | *1 827,00* |  | *-18 241,49* | *6 869,55* | *15 207,56* | ***-8 338,01*** | *6 869,55* | *14 018,56* | ***-7 149,01*** | *6 869,55* | *14 531,35* | ***-7 661,80*** | *6 869,55* | *8 514,74* | ***-1 645,19*** |
| 4 | Szpitalna 5-7 | *3 153,00* |  | *-49 138,46* | *11 162,25* | *29 300,24* | ***-18 137,99*** | *11 162,25* | *27 133,11* | ***-15 970,86*** | *11 162,25* | *24 312,48* | ***-13 150,23*** | *11 162,25* | *12 279,30* | ***-1 117,05*** |
| 5 | Mickiewicza 62 | *1 790,00* |  | *-11 808,46* | *6 353,19* | *14 080,97* | ***-7 727,78*** | *6 353,19* | *12 768,07* | ***-6 414,88*** | *6 353,19* | *12 471,96* | ***-6 118,77*** | *6 353,19* | *7 868,05* | ***-1 514,86*** |
| 6 | Kopernika 18 | *2 089,00* | *1 155,80* |  | *6 769,04* | *14 082,68* | ***-7 313,64*** | *6 769,04* | *12 362,26* | ***-5 593,22*** | *6 769,04* | *12 335,87* | ***-5 566,83*** | *6 769,04* | *8 532,21* | ***-1 763,17*** |
| 7 | Jagiełły | *831,00* | *1 095,49* |  | *3 016,35* | *6 249,17* | ***-3 232,82*** | *3 016,35* | *5 423,97* | ***-2 407,62*** | *3 016,35* | *5 646,51* | ***-2 630,16*** | *3 016,35* | *3 119,31* | ***-102,96*** |
| 8 | Basztowa 10 | *789,00* |  | *-3 161,69* | *2 863,36* | *5 932,25* | ***-3 068,89*** | *2 863,36* | *5 148,90* | ***-2 285,54*** | *2 863,36* | *5 360,16* | ***-2 496,80*** | *2 863,36* | *2 961,12* | ***-97,76*** |
| 9 | Basztowa 11  | *2 370,00* | *5 862,06* |  | *7 583,22* | *16 608,23* | ***-9 025,01*** | *7 583,22* | *14 493,09* | ***-6 909,87*** | *7 583,22* | *14 589,95* | ***-7 006,73*** | *7 583,22* | *8 336,17* | ***-752,95*** |
| 10 | Słowackiego 5 - 5a | *1 035,00* | *15 747,29* |  | *3 240,11* | *5 058,00* | ***-1 817,89*** | *3 240,11* | *4 598,00* | ***-1 357,89*** | *3 240,11* | *4 396,00* | ***-1 155,89*** | *3 240,11* | *2 066,00* | ***1 174,11*** |
| 11 | Słowackiego 5b - 5c | *1 036,00* | *15 609,39* |  | *3 241,20* | *5 203,00* | ***-1 961,80*** | *3 241,20* | *4 730,00* | ***-1 488,80*** | *3 241,20* | *4 522,00* | ***-1 280,80*** | *3 241,20* | *2 125,00* | ***1 116,20*** |
| 12 | Słowackiego 5d - 5e | *891,00* | *12 196,14* |  | *2 790,19* | *5 058,00* | ***-2 267,81*** | *2 790,19* | *4 598,00* | ***-1 807,81*** | *2 790,19* | *4 396,00* | ***-1 605,81*** | *2 790,19* | *2 066,00* | ***724,19*** |
| 13 | Dziwnów Kochanowskiego  | *1 872,00* | *1 969,78* |  | *4 998,30* | *13 274,45* | ***-8 276,15*** | *4 998,30* | *9 851,16* | ***-4 852,86*** | *4 998,30* | *9 062,77* | ***-4 064,47*** | *4 998,30* | *5 219,20* | ***-220,90*** |
| 14 | Golczewo Zwycięstwa | *1 078,00* |  | *-5 134,55* | *3 805,41* | *6 408,97* | ***-2 603,56*** | *3 805,41* | *6 289,30* | ***-2 483,89*** | *3 805,41* | *4 291,94* | ***-486,53*** | *3 805,41* | *4 865,02* | ***-1 059,61*** |
| 15 | Os. Zdrojowe 10 | *1 980,00* | *141,25* |  | *5 477,83* | *13 252,09* | ***-7 774,26*** | *5 477,83* | *10 679,69* | ***-5 201,86*** | *5 477,83* | *10 889,61* | ***-5 411,78*** | *5 367,04* | *6 867,85* | ***-1 500,81*** |
| 16 |  Os .Zdrojowe 15 | *1 508,00* | *107,58* |  | *4 103,23* | *10 113,26* | ***-6 010,03*** | *4 103,23* | *8 248,22* | ***-4 144,99*** | *4 103,23* | *8 507,64* | ***-4 404,41*** | *4 103,23* | *5 588,46* | ***-1 485,23*** |
| 17 | Os. Zdrojowe 17  | *1 070,00* | *76,33* |  | *2 909,94* | *7 870,24* | ***-4 960,30*** | *2 909,94* | *6 262,08* | ***-3 352,14*** | *2 909,94* | *7 046,86* | ***-4 136,92*** | *2 909,94* | *4 546,00* | ***-1 636,06*** |
| 18 | Golczewo Papieża JPII 9 | *1 509,00* | *2 482,20* |  | *4 981,62* | *11 568,33* | ***-6 586,71*** | *4 981,62* | *9 625,35* | ***-4 643,73*** | *4 981,62* | *10 746,49* | ***-5 764,87*** | *4 981,62* | *6 891,15* | ***-1 909,53*** |
| 19 | Golczewo Papieża JPII 10 | *2 379,00* | *5 233,93* |  | *7 849,24* | *18 057,51* | ***-10 208,27*** | *7 849,24* | *14 771,61* | ***-6 922,37*** | *7 849,24* | *12 392,44* | ***-4 543,20*** | *7 849,24* | *9 889,50* | ***-2 040,26*** |
| 20 | Golczewo Papieża JPII 11 | *1 365,00* | *10 826,24* |  | *4 504,70* | *10 275,71* | ***-5 771,01*** | *4 504,70* | *8 763,37* | ***-4 258,67*** | *4 504,70* | *6 587,23* | ***-2 082,53*** | *4 504,70* | *8 215,05* | ***-3 710,35*** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 | Mariańska | *2 150,00* | *7 699,03* |  | *8 663,70* | *19 962,92* | ***-11 299,22*** | *8 663,70* | *22 923,10* | ***-14 259,40*** | *8 430,24* | *18 262,41* | ***-9 832,17*** | *8 430,24* | *11 386,43* | ***-2 956,19*** |
| 22 | Strzelecka 1 | *1 560,00* | *5 754,88* |  | *6 314,66* | *15 063,07* | ***-8 748,41*** | *6 314,66* | *15 690,77* | ***-9 376,11*** | *6 314,66* | *12 441,17* | ***-6 126,51*** | *6 314,66* | *4 641,05* | ***1 673,61*** |
| 23 | Strzelecka 12 | *1 927,00* | *395,03* |  | *5 434,96* | *14 317,82* | ***-8 882,86*** | *5 434,96* | *14 604,11* | ***-9 169,15*** | *5 434,96* | *12 049,24* | ***-6 614,28*** | *5 434,96* | *8 474,52* | ***-3 039,56*** |
| 24 | Bałtycka 1 | *1 278,00* |  | *-4 842,74* | *5 279,42* | *13 744,72* | ***-8 465,30*** | *5 279,42* | *14 057,25* | ***-8 777,83*** | *5 279,42* | *11 600,59* | ***-6 321,17*** | *5 279,42* | *7 090,54* | ***-1 811,12*** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 | 1-go Maja 2 | *753,00* |  | *-38 138,43* | *3 870,46* | *4 488,29* | ***-617,83*** | *3 870,46* | *2 898,30* | ***972,16*** | *3 870,46* | *4 717,82* | ***-847,36*** | *3 870,46* | *3 470,94* | ***399,52*** |
| 26 | 1-go Maja 4 | *1 685,40* |  | *-92 276,16* | *8 710,94* | *10 407,69* | ***-1 696,75*** | *8 710,94* | *8 154,28* | ***556,66*** | *8 710,94* | *9 407,25* | ***-696,31*** | *11 675,16* | *5 758,56* | ***5 916,60*** |
| 27 | 1-go Maja 6 | *1 453,30* |  | *-81 725,88* | *7 600,69* | *8 434,80* | ***-834,11*** | *7 600,69* | *6 568,82* | ***1 031,87*** | *7 600,69* | *7 602,55* | ***-1,86*** | *7 600,69* | *4 575,10* | ***3 025,59*** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ***Ogółem*** | ***54 209,70*** | ***86 352,42*** | ***-368 644,35*** | ***193 544,47*** | ***413 586,05*** | ***-220 041,58*** | ***193 544,47*** | ***372 383,42*** | ***-178 838,95*** | ***193 311,01*** | ***353 754,56*** | ***-160 443,55*** | ***196 164,44*** | ***216 280,10*** | ***-20 115,66*** |

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|  |  | Centralne ogrzewanie - naliczenia i koszty w rozbiciu na poszczególne miesiące ( I-V 2013) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| *Lp.* | *Odbiorcy energii* | *Maj* | *Ogółem* | *saldo na 31.05.2013 roku* | *średnia miesięczna stawka ogrzania m2na podstawie wpłat* | *średnia miesięczna stawka ogrzania m2 na podstawie kosztów* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| *Naliczenia* | *Koszty* | *Różnica* | *Naliczenia* | *Koszty* | *Różnica* | *nadwyżka* | *niedobór* | *per saldo* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Wysockiego | *32 362,76* | *17 585,44* | ***14 777,32*** | *161 813,80* | *262 389,09* | ***-100 575,29*** |   | ***-143 294,50*** |   | ***3,73*** | ***6,05*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 | Szczecińska 12 | *22 788,15* | *11 805,61* | ***10 982,54*** | *113 940,75* | *160 809,19* | ***-46 868,44*** |   | ***-68 325,72*** |  | ***3,70*** | ***5,23*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 | Szczecińska 18,20,22 | *6 869,55* | *3 217,08* | ***3 652,47*** | *34 347,75* | *55 489,29* | ***-21 141,54*** |  | ***-39 383,03*** |  | ***3,76*** | ***6,07*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 | Szpitalna 5-7 | *11 162,25* | *4 715,13* | ***6 447,12*** | *55 811,25* | *97 740,26* | ***-41 929,01*** |  | ***-91 067,47*** |  | ***3,54*** | ***6,20*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 | Mickiewicza 62 | *6 353,19* | *2 094,44* | ***4 258,75*** | *31 765,95* | *49 283,49* | ***-17 517,54*** |  | ***-29 326,00*** |   | ***3,55*** | ***5,51*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6 | Kopernika 18 | *6 769,04* | *3 422,16* | ***3 346,88*** | *33 845,20* | *50 735,18* | ***-16 889,98*** |  | ***-15 734,18*** |   | ***3,24*** | ***4,86*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7 | Jagiełły | *3 016,35* | *1 074,44* | ***1 941,91*** | *15 081,75* | *21 513,40* | ***-6 431,65*** |  | ***-5 336,16*** |  | ***3,63*** | ***5,18*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8 | Basztowa 10 | *2 863,36* | *1 019,96* | ***1 843,40*** | *14 316,80* | *20 422,39* | ***-6 105,59*** |   | ***-9 267,28*** |   | ***3,63*** | ***5,18*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9 | Basztowa 11  | *7 583,22* | *3 587,70* | ***3 995,52*** | *37 916,10* | *57 615,14* | ***-19 699,04*** |  | ***-13 836,98*** |  | ***3,20*** | ***4,86*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 | Słowackiego 5 - 5a | *3 240,11* | *1 098,00* | ***2 142,11*** | *16 200,55* | *17 216,00* | ***-1 015,45*** | ***14 731,84*** |  |  | ***3,13*** | ***3,33*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 | Słowackiego 5b - 5c | *3 241,20* | *1 130,00* | ***2 111,20*** | *16 206,00* | *17 710,00* | ***-1 504,00*** | ***14 105,39*** |  |  | ***3,13*** | ***3,42*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 | Słowackiego 5d - 5e | *2 790,19* | *1 098,00* | ***1 692,19*** | *13 950,95* | *17 216,00* | ***-3 265,05*** | ***8 931,09*** |  |  | ***3,13*** | ***3,86*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 | Dziwnów Kochanowskiego  | *4 998,30* | *1 275,14* | ***3 723,16*** | *24 991,50* | *38 682,72* | ***-13 691,22*** |  | ***-11 721,44*** |   | ***2,67*** | ***4,13*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14 | Golczewo Zwycięstwa | *3 805,41* | *2 585,34* | ***1 220,07*** | *19 027,05* | *24 440,57* | ***-5 413,52*** |  | ***-10 548,07*** |  | ***3,53*** | ***4,53*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 | Os .Zdrojowe 10 | *5 367,04* | *3 040,38* | ***2 326,66*** | *27 167,57* | *44 729,62* | ***-17 562,05*** |  | ***-17 420,80*** |  | ***2,74*** | ***4,52*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 |  Os .Zdrojowe 15 | *4 103,23* | *2 737,08* | ***1 366,15*** | *20 516,15* | *35 194,66* | ***-14 678,51*** |  | ***-14 570,93*** |  | ***2,72*** | ***4,67*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 | Os. Zdrojowe 17  | *2 909,94* | *2 135,43* | ***774,51*** | *14 549,70* | *27 860,61* | ***-13 310,91*** |  | ***-13 234,58*** |  | ***2,72*** | ***5,21*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 | Golczewo Papieża JPII 9 | *4 981,62* | *3 142,13* | ***1 839,49*** | *24 908,10* | *41 973,45* | ***-17 065,35*** |  | ***-14 583,15*** |  | ***3,30*** | ***5,56*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 | Golczewo Papieża JPII 10 | *7 849,24* | *2 893,02* | ***4 956,22*** | *39 246,20* | *58 004,08* | ***-18 757,88*** |  | ***-13 523,95*** |  | ***3,30*** | ***4,88*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 | Golczewo Papieża JPII 11 | *4 504,70* | *4 234,05* | ***270,65*** | *22 523,50* | *38 075,41* | ***-15 551,91*** |  | ***-4 725,67*** |  | ***3,30*** | ***5,58*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 | Mariańska | *8 430,24* | *4 066,84* | ***4 363,40*** | *42 618,12* | *76 601,70* | ***-33 983,58*** |   | ***-26 284,55*** |   | ***3,96*** | ***7,13*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 | Strzelecka 1 | *6 314,66* | *2 150,25* | ***4 164,41*** | *31 573,30* | *49 986,31* | ***-18 413,01*** |  | ***-12 658,13*** |  | ***4,05*** | ***6,41*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 | Strzelecka 12 | *5 434,96* | *1 327,77* | ***4 107,19*** | *27 174,80* | *50 773,46* | ***-23 598,66*** |  | ***-23 203,63*** |  | ***2,82*** | ***5,27*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 | Bałtycka 1 | *5 279,42* | *2 358,68* | ***2 920,74*** | *26 397,10* | *48 851,78* | ***-22 454,68*** |   | ***-27 297,42*** |   | ***4,13*** | ***7,65*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 | 1-go Maja 2 | *3 870,46* | *1 144,40* | ***2 726,06*** | *19 352,30* | *16 719,75* | ***2 632,55*** |  | ***-35 505,88*** |  | ***5,14*** | ***4,44*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 | 1-go Maja 4 | *8 653,14* | *2 134,13* | ***6 519,01*** | *46 461,12* | *35 861,91* | ***10 599,21*** |  | ***-81 676,95*** |  | ***5,51*** | ***4,26*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 | 1-go Maja 6 | *7 600,69* | *1 985,13* | ***5 615,56*** | *38 003,45* | *29 166,40* | ***8 837,05*** |  | ***-72 888,83*** |  | ***5,23*** | ***4,01*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ***Ogółem*** | ***193 142,42*** | ***89 057,73*** | ***104 084,69*** | ***969 706,81*** | ***1 445 061,86*** | ***-475 355,05*** | ***37 768,32*** | ***-795 415,30*** | ***-757 646,98*** | ***3,58*** | ***5,33*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |