管点组:	
供应点明细表:	6,788,387.14
10月供应点管（元）:	26,479.00
上月应收款余额（元）:	1,038,185.26
支出总数及分配比例	50%
支出总数余额（元）	504,192.63
小区支出平均总数分配比例	50%
小区支出平均余额（元）	504,192.63
管理费总数及余额	9,706,446.00

P表

户数
867

表中：红色字体表示无法分出明确户数，请手动户数填写。

无法分出户数余额明细*
13,175.40

2#业主收益分配表-10月

房号	建筑面积	成交价格	物业点每日元率	物业金额
0101				
0102	41.18	494,360	0.03%	423.10
0103	40.45	556,245	0.03%	444.76
0104	41.18	556,755	0.03%	423.10
0105	41.18	559,145	0.03%	423.10
0106	41.18	551,787	0.03%	423.10
0107	41.18	559,244	0.03%	423.10
0108	41.18	551,495	0.03%	423.10
0109	41.18	516,681	0.03%	423.10
0110				
0111	83.43	832,333	0.03%	855.02
0112	41.18	551,711	0.03%	423.10
0113	41.18	549,722	0.03%	423.10
0114	41.18	557,588	0.03%	423.10
0115	41.18	558,417	0.03%	423.10
0116	41.18	556,648	0.03%	423.10
0117	40.45	554,554	0.03%	415.63
0118	41.18	557,520	0.03%	423.10
0119	41.18	554,336	0.03%	423.10
0120	100.16	845,544	0.03%	1,028.93
0121	41.18	493,189	0.03%	423.10
0122	40.45	559,551	0.03%	415.63
0123	41.18	551,455	0.03%	423.10
0124	41.18	551,455	0.03%	423.10
0125	41.18	549,462	0.03%	423.10
0126	41.18	539,446	0.03%	423.10
0127	41.18	556,968	0.03%	423.10
0128	41.18	516,532	0.03%	423.10
0129				
0130				
0131				
0132	41.18	542,921	0.03%	423.10
0133	41.18	551,346	0.03%	423.10
0134				
0135				
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0150				
合 计	-			0.00

房号	建筑面积	成交价格	物业点每日元率	物业金额
0201	100.16	827,668	0.12%	1,002.49
0202	41.18	546,395	0.12%	494.37
0203	40.45	555,538	0.08%	324.63
0204	41.18	556,755	0.08%	329.52
0205	41.18	551,346	0.07%	274.76
0206	41.18	551,787	0.07%	274.76
0207	41.18	559,244	0.07%	274.76
0208	41.18	551,495	0.07%	274.76
0209	41.18	516,681	0.07%	274.76
0210				
0211	83.43	847,168	0.09%	847.16
0212	41.18	549,181	0.08%	329.52
0213	41.18	549,722	0.08%	329.52
0214	41.18	557,588	0.08%	329.52
0215	41.18	558,417	0.08%	329.52
0216	41.18	556,648	0.08%	329.52
0217	40.45	554,554	0.08%	323.56
0218	41.18	557,520	0.08%	329.52
0219	41.18	554,336	0.08%	329.52
0220	100.16	845,544	0.12%	1,002.49
0221	41.18	493,189	0.08%	329.52
0222	40.45	559,551	0.08%	323.56
0223	41.18	551,455	0.08%	329.52
0224	41.18	551,455	0.08%	329.52
0225	41.18	549,462	0.08%	329.52
0226	41.18	539,446	0.08%	329.52
0227	41.18	556,968	0.08%	329.52
0228	41.18	516,532	0.08%	329.52
0229				
0230				
0231				
0232	41.18	542,921	0.08%	329.52
0233	41.18	551,346	0.08%	329.52
0234				
0235				
0236				
0237				
0238				
0239				
0240				
0241				
0242				
0243				
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0246				
0247				
0248				
0249				
0250				
合 计				15,471.187

房号	建筑面积	成交价格	物业点每日元率	物业金额
0301	100.16	827,668	0.12%	1,002.49
0302	41.18	546,395	0.12%	494.37
0303	40.45	555,538	0.08%	324.63
0304	41.18	556,755	0.08%	329.52
0305	41.18	551,346	0.07%	274.76
0306	41.18	551,787	0.07%	274.76
0307	41.18	559,244	0.07%	274.76
0308	41.18	551,495	0.07%	274.76
0309	41.18	516,681	0.07%	274.76
0310				
0311	83.43	847,168	0.09%	847.16
0312	41.18	549,181	0.08%	329.52
0313	41.18	549,722	0.08%	329.52
0314	41.18	557,588	0.08%	329.52
0315	41.18	558,417	0.08%	329.52
0316	41.18	556,648	0.08%	329.52
0317	40.45	554,554	0.08%	323.56
0318	41.18	557,520	0.08%	329.52
0319	41.18	554,336	0.08%	329.52
0320	100.16	845,544	0.12%	1,002.49
0321	41.18	493,189	0.08%	329.52
0322	40.45	559,551	0.08%	323.56
0323	41.18	551,455	0.08%	329.52
0324	41.18	551,455	0.08%	329.52
0325	41.18	549,462	0.08%	329.52
0326	41.18	539,446	0.08%	329.52
0327	41.18	556,968	0.08%	329.52
0328	41.18	516,532	0.08%	329.52
0329				
0330				
0331				
0332	41.18	542,921	0.08%	329.52
0333	41.18	551,346	0.08%	329.52
0334				
0335				
0336				
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0338				
0339				
0340				
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0349				
0350				
合 计				15,471.187

房号	建筑面积	成交价格	物业点每日元率	物业金额
0401	100.16	827,668	0.12%	1,002.49
0402	41.18	546,395	0.12%	494.37
0403	40.45	555,538	0.08%	324.63
0404	41.18	556,755	0.08%	329.52
0405	41.18	551,346	0.07%	274.76
0406	41.18	551,787	0.07%	274.76
0407	41.18	559,244	0.07%	274.76
0408	41.18	551,495	0.07%	274.76
0409	41.18	516,681	0.07%	274.76
0410				
0411	83.43	847,168	0.09%	847.16
0412	41.18	549,181	0.08%	329.52
0413	41.18	549,722	0.08%	329.52
0414	41.18	557,588	0.08%	329.52
0415	41.18	558,417	0.08%	329.52
0416	41.18	556,648	0.08%	329.52
0417	40.45	554,554	0.08%	323.56
0418	41.18	557,520	0.08%	329.52
0419	41.18	554,336	0.08%	329.52
0420	100.16	845,544	0.12%	1,002.49
0421	41.18	493,189	0.08%	329.52
0422	40.45	559,551	0.08%	323.56
0423	41.18	551,455	0.08%	329.52
0424	41.18	551,455	0.08%	329.52
0425	41.18	549,462	0.08%	329.52
0426	41.18	539,446	0.08%	329.52
0427	41.18	556,968	0.08%	329.52
0428	41.18	516,532	0.08%	329.52
0429				
0430				
0431				
0432	41.18	542,921	0.08%	329.52
0433	41.18	551,346	0.08%	329.52
0434				
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0450				
合 计				15,471.187

房号	建筑面积	成交价格	物业点每日元率	物业金额
0501	100.16	827,668	0.12%	1,002.49
0502	41.18	546,395	0.12%	494.37
0503	40.45	555,538	0.08%	324.63
0504	41.18	556,755	0.08%	329.52
0505	41.18	551,346	0.07%	274.76
0506	41.18	551,787	0.07%	274.76
0507	41.18	559,244	0.07%	274.76
0508	41.18	551,495	0.07%	274.76
0509	41.18	516,681	0.07%	274.76
0510				
0511	83.43	847,168	0.09%	847.16
0512	41.18	549,181	0.08%	329.52
0513	41.18	549,722	0.08%	329.52
0514	41.18	557,588	0.08%	329.52
0515	41.18	558,417	0.08%	329.52
0516	41.18	556,648	0.08%	329.52
0517	40.45	554,554	0.08%	323.56
0518	41.18	557,520	0.08%	329.52
0519	41.18	554,336	0.08%	329.52
0520	100.16	845,544	0.12%	1,002.49
0521	41.18	493,189	0.08%	329.52
0522	40.45	559,551	0.08%	323.56
0523	41.18	551,455	0.08%	329.52
0524	41.18	551,455	0.08%	329.52
0525	41.18	549,462	0.08%	329.52
0526	41.18	539,446	0.08%	329.52
0527	41.18	556,968	0.08%	329.52
0528	41.18	516,532	0.08%	329.52
0529				
0530				
0531				
0532	41.18	542,921	0.08%	329.52
0533	41.18	551,346	0.08%	329.52
0534				
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合 计				15,471.187

房号	建筑面积	成交价格	物业点每日元率	物业金额
0601	100.16	827,668	0.12%	1,002.49
0602	41.18	546,395	0.12%	494.37
0603	40.45	555,538	0.08%	324.63
0604	41.18	556,755	0.08%	329.52
0605	41.18	551,346	0.07%	274.76
0606	41.18	551,787	0.07%	274.76
0607	41.18	559,244	0.07%	274.76
0608	41.18	551,495	0.07%	274.76
0609	41.18	516,681	0.07%	274.76
0610				
0611	83.43	847,168	0.09%	847.16
0612	41.18	549,181	0.08%	329.52
0613	41.18	549,722	0.08%	329.52
0614	41.18	557,588	0.08%	329.52
0615	41.18	558,417	0.08%	329.52
0616	41.18	556,648	0.08%	329.52
0617	40.45	554,554	0.08%	323.56
0618	41.18	557,520	0.08%	329.52
0619	41.18	554,336	0.08%	329.52
0620	100.16	845,544	0.12%	1,002.49
0621	41.18	493,189	0.08%	329.52
0622	40.45	559,551	0.08%	323.56
0623	41.18	551,455	0.08%	329.52
0624	41.18	551,455	0.08%	329.52
0625	41.18	549,462	0.08%	329.52
0626	41.18	539,446	0.08%	329.52
0627	41.18	556,968	0.08%	329.52
0628	41.18	516,532	0.08%	329.52
0629				
0630				
0631				
0632	41.18	542,921	0.08%	329.52
0633	41.18	551,346	0.08%	329.52
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合 计				15,471.187

房号	建筑面积	成交价格	物业点每日元率	物业金额
0701	100.16	827,668	0.12%	1,002.49
0702	41.18	546,395	0.12%	494.37
0703	40.45	555,538	0.08%	324.63
0704	41.18	556,755	0.08%	329.52
0705	41.18	551,346	0.07%	274.76
0706	41.18	551,787	0.07%	274.76
0707	41.18	559,244	0.07%	274.76
0708	41.18	551,495	0.07%	274.76
0709	41.18	516,681	0.07%	274.76
0710				
0711	83.43	847,168	0.09%	847.16
0712	41.18	549,181	0.08%	329.52
0713	41.18	549,722	0.08%	329.52
0714	41.18	557,588	0.08%	329.52
0715	41.18	558,417	0.08%	329.52
0716	41.18	556,648	0.08%	329.52
0717	40.45	554,554	0.08%	323.56
0718	41.18	557,520	0.08%	329.52
0719	41.18	554,336	0.08%	329.52
0720	100.16	845,544	0.12%	1,002.49
0721	41.18	493,189	0.08%	329.52
0722	40.45	559,551	0.08%	323.56
0723	41.18	551,455	0.08%	329.52
0724	41.18	551,455	0.08%	329.52
0725	41.18	549,462	0.08%	329.52
0726	41.18	539,446	0.08%	329.52
0727	41.18	556,968	0.08%	329.52
0728	41.18	516,532	0.08%	329.52
0729				
0730				
0731				
0732	41.18	542,921	0.08%	329.52
0733	41.18	551,346	0.08%	329.52
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合 计				15,471.187

房号	建筑面积	成交价格	物业点每日元率	物业金额
0801	100.16	827,668	0.12%	1,002.49
0802	41.18	546,395	0.12%	494.37
0803	40.45	555,538	0.08%	324.63
0804	41.18	556,755	0.08%	329.52
0805	41.18	551,346	0.07%	274.76
0806	41.18	551,787	0.07%	274.76
0807	41.18	559,244	0.07%	274.76
0808	41.18	551,495	0.07%	274.76
0809	41.18	516,681	0.07%	274.76
0810				
0811	83.43	847,168	0.09%	847.16
0812	41.18	549,181	0.08%	329.52
0813	41.18	549,722	0.08%	329.52
0814	41.18	557,588	0.08%	329.52
0815	41.18	558,417	0.08%	329.52
0816	41.18	556,648	0.08%	329.52
0817	40.45	554,554	0.08%	323.56
0818	41.18	557,520	0.08%	329.52
0819	41.18	554,336	0.08%	329.52
0820	100.16	845,544	0.12%	1,002.49
0821	41.18	493,189	0.08%	329.52
0822	40.45	559,551	0.08%	323.56
0823	41.18	551,455	0.08%	329.52
0824	41.18	551,455	0.08%	329.52
0825	41.18	549,462	0.08%	329.52
0826	41.18	539,446	0.08%	329.52
0827	41.18	556,968	0.08%	329.52
0828	41.18	516,532	0.08%	329.52
0829				
0830				
0831				
0832	41.18	542,921	0.08%	329.52
0833	41.18	551,346	0.08%	329.52
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合 计				15,471.187

房号	建筑面积	成交价格	物业点每日元率	物业金额
0901	100.16	827,668	0.12%	1,002.49
0902	41.18	546,395	0.12%	494.37
0903	40.45	555,538	0.08%	324.63
0904	41.18	556,755	0.08%	329.52
0905	41.18	551,346	0.07%	274.76
0906	41.18	551,787	0.07%	274.76
0907	41.18	559,244	0.07%	274.76
0908	41.18	551,495	0.07%	274.76
0909	41.18	516,681	0.07%	274.76
0910				
0911	83.43	847,168	0.09%	847.16
0912	41.18	549,181	0.08%	329.52
0913	41.18	549,722	0.08%	329.52
0914	41.18	557,588	0.08%	329.52
0915	41.18	558,417	0.08%	329.52
0916	41.18	556,648	0.08%	329.52
0917	40.45	554,554	0.08%	323.56
0918	41.18	557,520	0.08%	329.52
0919	41.18	554,336	0.08%	329.52
0920	100.16	845,544	0.12%	1,002.49
0921	41.18	493,189	0.08%	329.52
0922	40.45	559,551	0.08%	323.56
0923	41.18	551,455	0.08%	329.52
0924	41.18	551,455	0.08%	329.52
0925	41.18	549,462	0.08%	329.52
0926	41.18	539,446	0.08%	329.52
0927	41.18	556,968	0.08%	329.52
0928	41.18	516,532	0.08%	329.52
0929				
0930				
0931				
0932	41.18	542,921	0.08%	329.52
0933	41.18	551,346	0.08%	329.52
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合 计				15,471.187

房号	建筑面积	成交价格	物业点每日元率	物业金额
1001	100.16	827,668	0.12%	1,002.49
1002	41.18	546,395	0.12%	494.37
1003	40.45	555,538	0.08%	324.63
1004	41.18	556,755	0.08%	329.52
1005	41.18	551,346	0.07%	274.76
1006	41.18	551,787	0.07%	274.76
1007	41.18	559,244	0.07%	274.76
1008	41.18	551,495	0.07%	274.76
1009	41.18	516,681	0.07%	274.76
1010				
1011	83.43	847,168	0.09%	847.16
1012	41.18	549,181	0.08%	329.52
1013	41.18	549,722	0.08%	329.52
1014	41.18	557,588	0.08%	329.52
1015	41.18	558,417	0.08%	329.52
1016	41.18	556,648	0.08%	329.52
1017	40.45	554,554	0.08%	323.56
1018	41.18	557,520	0.08%	329.52
1019	41.18	554,336	0.08%	329.52
1020	100.16	845,544	0.12%	1,002.49
1021	41.18	493,189	0.08%	329.52
1022	40.45	559,551	0.08%	323.56
1023	41.18	551,455	0.08%	329.52
1024	41.18	551,455	0.08%	329.52
1025	41.18	549,462	0.08%	329.52
1026	41.18	539,446	0.08%	329.52
1027	41.18	556,968	0.08%	329.52
1028	41.18	516,532	0.08%	329.52
1029				
1030				
1031				
1032	41.18	542,921	0.08%	329.52
1033	41.18	551,346	0.08%	329.52
1034				
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1038				
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1050				
合 计				15,471.187

房号	建筑面积	成交价格	物业点每日元率	物业金额
1101	100.16	827,668	0.12%	1,002.49
1102	41.18	546,395	0.12%	494.37
1103	40.45	555,538	0.08%	324.63
1104	41.18	556,755	0.08%	329.52
1105	41.18	551,346	0.07%	274.76
1106	41.18	551,787	0.07%	274.76
1107	41.18	559,244	0.07%	274.76
1108	41.18	551,495	0.07%	274.76
1109	41.18	516,681	0.07%	274.76
1110				
1111	83.43	847,168	0.09%	847.16
1112	41.18	549,181	0.08%	329.52
1113	41.18	549,722	0.08%	329.52
1114	41.18	557,588	0.08%	329.52
1115	41.18	558,417	0.08%	329.52
1116	41.18	556,648	0.08%	329.52
1117	40.45	554,554	0.08%	323.56
1118	41.18	557,520	0.08%	329.52
1119	41.18	554,336	0.08%	329.52
1120	100.16	845,544	0.12%	1,002.49
1121	41.18	493,189	0.08%	329.52
1122	40.45	559,551	0.08%	323.56
1123	41.18	551,455	0.08%	329.52
1124	41.18	551,455	0.08%	329.52
1125	41.18	549,462	0.08%	329.52
1126	41.18	539,446	0.08%	329.52
1127	41.18	556,968	0.08%	329.52
1128	41.18	516,532	0.08%	329.52
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1132	41.18	542,921	0.08%	329.52
1133	41.18	551,346	0.08%	329.52
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合 计				15,471.187

房号	建筑面积	成交价格	物业点每日元率	物业金额
1201	100.16	827,668	0.12%	1,002.49
1202	41.18	546,395	0.12%	494.37
1203	40.45	555,538	0.08%	324.63
1204	41.18	556,755	0.08%	329.52
1205	41.18	551,346	0.07%	274.76
1206	41.18	551,787	0.07%	274.76
1207	41.18	559,244	0.07%	274.76
1208	41.18	551,495	0.07%	274.76
1209	41.18	516,681	0.07%	274.76
1210				
1211	83.43	847,168	0.09%	847.16
1212	41.18	549,181	0.08%	329.52
1213	41.18	549,722	0.08%	329.52
1214	41.18	557,588	0.08%	329.52
1215	41.18	558,417	0.08%	329.52
1216	41.18	556,648	0.08%	329.52
1217	40.45	554,554	0.08%	323.56
1218	41.18	557,520	0.08%	329.52
1219	41.18	554,336	0.08%	329.52
1220	100.16	845,544	0.12%	1,002.49
1221	41.18	493,189	0.08%	329.52
1222	40.45	559,551	0.08%	323.56
1223	41.18	551,455	0.08%	329.52
1224	41.18	551,455	0.08%	329.52
1225	41.18	549,462	0.08%	329.52
1226	41.18	539,446	0.08%	329.52
1227	41.18	556,968	0.08%	329.52
1228	41.18	516,532	0.08%	329.52
1229				
1230				
1231				
1232	41.18	542,921	0.08%	329.52
1233	41.18	551,346	0.08%	329.52
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合 计				15,471.187

房号	建筑面积	成交价格	物业点每日元率	物业金额
1301	100.16	827,668	0.12%	1,002.49
1302	41.18	546,395	0.12%	494.37
1303	40.45	555,538	0.08%	324.63
1304	41.18	556,755	0.08%	329.52
1305	41.18	551,346	0.07%	274.76
1306	41.18	551,787	0.07%	274.76
1307	41.18	559,244	0.07%	274.76
1308	41.18	551,495	0.07%	274.76
1309	41.18	516,681	0.07%	274.76
1310				
1311	83.43	847,168	0.09%	847.16
1312	41.18	549,181	0.08%	329.52
1313	41.18	549,722	0.08%	329.52
1314	41.18	557,588	0.08%	329.52
1315	41.18	558,417	0.08%	329.52
1316	41.18	556,648	0.08%	329.52
1317	40.45	554,554	0.08%	323.56
1318	41.18	557,520	0.08%	329.52
1319	41.18	554,336	0.08%	329.52
1320	100.16	845,544	0.12%	1,002.49
1321	41.18	493,189	0.08%	329.52
1322	40.45	559,551	0.08%	323.56
1323	41.18	551,455	0.08%	329.52
1324	41.18	551,455	0.08%	329.52
1325	41.18	549,462	0.08%	329.52
1326	41.18	539,446	0.08%	329.52
1327	41.18	556,968	0.08%	329.52
1328	41.18	516,532	0.08%	329.52
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1332	41.18	542,921	0.08%	329.52
1333	41.18	551,346	0.08%	329.52
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合 计				15,471.187

房号	建筑面积	成交价格	物业点每日元率	物业金额
1401	100.16	827,668	0.12%