

DATA AFIȘĂRII: 10/19/2013

## LISTA DE PLATĂ

EX. NR.

DATA SCADENTĂ: 11/8/2013

## A COTELOR DE CONTRIBUȚIE LA CHELTUIELILE ASOCIAȚIEI DE PROPRIETARI

PERIOADA DE AFIȘARE: 19.10.2013 - 08.11.2013

LUNA: SEPTEMBRIE 2013

Nr. Apt/Spațiu	Nr. pers.	Suprafața Contract	Cota-parte indiviză %	Chelt. pe număr de persoane		Chelt. pe index de contoare individuale		Energie electrică părți comune	REBU	Sume achitate în avans	CHELTUIELI PE COTA-PARTE INDIVIZĂ				Fond reparații	TOTAL DE PLATĂ FĂRĂ FOND RULMENT	Fond rulment de deșus	Restanțe					TOTAL DE PLATĂ LUNA ÎN CURS	TOTAL GENERAL	Fond reparații	Nr. Apt/Spațiu
				APA RECE		APA RECE					Întreținere ascensor	Salariu președinte	Bariere	Prestări servicii				Cota de contribuție	Penalizări	Fond rulment	Observatii	Totali restanțe				
				[m.c.]	LEI	[m.c.]	LEI																			
1	1	77.22	0.06094	0.00	0.00	5.14	34.29	8.60	5.93		0.00	2.78	0.64	59.33	6.93	118.49	0					0.00	118.49	118.49	6.93	1
2	2	52.29	0.04127	10.60	70.70	0.00	0.00	17.20	11.87		0.00	1.88	0.43	40.18	4.69	146.95	0	430.70	13.04			443.74	146.95	590.69	4.69	2
3	1	39.22	0.03095	5.30	35.35	0.00	0.00	8.60	5.93		0.00	1.41	0.32	30.13	3.52	85.27	0	417.11	35.70			452.81	85.27	538.09	3.52	3
4	1	38.76	0.03059	5.30	35.35	0.00	0.00	8.60	5.93		0.00	1.39	0.32	29.78	3.48	84.86	0					0.00	84.86	84.86	3.48	4
5	3	58.15	0.04589	0.00	0.00	17.42	116.19	25.79	17.80		0.00	2.09	0.48	44.68	5.22	212.25	0	216.81				216.81	212.25	429.06	5.22	5
6	2	96.76	0.07636	10.60	70.70	0.00	0.00	17.20	11.87		0.00	3.48	0.80	74.35	8.69	187.07	0	1094.44	124.23			1218.67	187.07	1405.74	8.69	6
7	1	62.39	0.04924	0.00	0.00	4.14	27.62	8.60	5.93		11.22	2.24	0.51	47.94	5.60	109.66	0					0.00	109.66	109.66	5.60	7
8	2	53.24	0.04202	0.00	0.00	6.28	41.90	17.20	11.87		9.58	1.91	0.44	40.91	4.78	128.57	0	125.23				125.23	128.57	253.80	4.78	8
9	2	39.27	0.03099	10.60	70.70	0.00	0.00	17.20	11.87		7.06	1.41	0.32	30.17	3.53	142.26	0	365.67	8.73			374.40	142.26	516.66	3.53	9
10	2	39.54	0.03120	0.00	0.00	9.28	61.90	17.20	11.87		7.11	1.42	0.33	30.38	3.55	133.75	0					0.00	133.75	133.75	3.55	10
11	2	58.82	0.04642	0.00	0.00	8.28	55.23	17.20	11.87		10.58	2.11	0.48	45.19	5.28	147.95	0	171.31				171.31	147.95	319.25	5.28	11
12	1	48.21	0.03805	0.00	0.00	8.14	54.29	8.60	5.93		8.67	1.73	0.40	37.04	4.33	120.99	0					0.00	120.99	120.99	4.33	12
13	1	45.80	0.03614	0.00	0.00	6.14	40.95	8.60	5.93		8.24	1.65	0.38	35.19	4.11	105.05	0	236.02	1.64			237.66	105.05	342.71	4.11	13
14	2	44.33	0.03498	0.00	0.00	8.28	55.23	17.20	11.87		7.97	1.59	0.37	34.06	3.98	132.27	0					0.00	132.27	132.27	3.98	14
15	1	62.39	0.04924	0.00	0.00	2.14	14.28	8.60	5.93		11.22	2.24	0.51	47.94	5.60	96.33	0					0.00	96.33	96.33	5.60	15
16	3	53.24	0.04202	0.00	0.00	7.42	49.51	25.79	17.80		9.58	1.91	0.44	40.91	4.78	150.71	0					0.00	150.71	150.71	4.78	16
17	1	39.27	0.03099	0.00	0.00	8.14	54.29	33.46	5.93		7.06	1.41	0.32	30.17	3.53	136.18	0					0.00	136.18	136.18	3.53	17
18	1	39.54	0.03120	0.00	0.00	5.14	34.29	8.60	5.93		7.11	1.42	0.33	30.38	3.55	91.60	0					0.00	91.60	91.60	3.55	18
19	1	58.82	0.04642	0.00	0.00	5.14	34.29	8.60	5.93		10.58	2.11	0.48	45.19	5.28	112.47	0					0.00	112.47	112.47	5.28	19
20	1	48.21	0.03805	0.00	0.00	7.14	47.62	8.60	5.93		8.67	1.73	0.40	37.04	4.33	114.32	0	238.01	1.38			239.40	114.32	353.72	4.33	20
21	2	45.80	0.03614	0.00	0.00	8.28	55.23	17.20	11.87		8.24	1.65	0.38	35.19	4.11	133.86	0	150.48				150.48	133.86	284.33	4.11	21
22	2	44.33	0.03498	0.00	0.00	10.28	68.57	17.20	11.87		7.97	1.59	0.37	34.06	3.98	145.60	0					0.00	145.60	145.60	3.98	22
23	2	62.39	0.04924	0.00	0.00	10.28	68.57	17.20	11.87		11.22	2.24	0.51	47.94	5.60	165.15	0					0.00	165.15	165.15	5.60	23
24	2	53.24	0.04202	10.60	70.70	0.00	0.00	17.20	11.87		9.58	1.91	0.44	40.91	4.78	157.38	0					0.00	157.38	157.38	4.78	24
25	2	39.27	0.03099	0.00	0.00	8.28	55.23	17.20	11.87		7.06	1.41	0.32	30.17	3.53	126.79	0					0.00	126.79	126.79	3.53	25
26	2	39.54	0.03120	0.00	0.00	7.28	48.56	17.20	11.87		7.11	1.42	0.33	30.38	3.55	120.41	0					0.00	120.41	120.41	3.55	26
27	3	58.82	0.04642	0.00	0.00	18.42	122.86	25.79	17.80		10.58	2.11	0.48	45.19	5.28	230.11	0	208.30				208.30	230.11	438.41	5.28	27
28	2	48.21	0.03805	0.00	0.00	4.28	28.56	17.20	11.87		8.67	1.73	0.40	37.04	4.33	109.79	0					0.00	109.79	109.79	4.33	28
29	1	45.80	0.03614	5.30	35.35	0.00	0.00	8.60	5.93		8.24	1.65	0.38	35.19	4.11	99.45	0	859.39	170.03			1029.42	99.45	1128.86	4.11	29
30	1	44.33	0.03498	5.30	35.35	0.00	0.00	8.60	5.93		7.97	1.59	0.37	34.06	3.98	97.86	0					0.00	97.86	97.86	3.98	30
31	2	62.39	0.04924	0.00	0.00	4.28	28.56	17.20	11.87		11.22	2.24	0.51	47.94	5.60	125.14	0					0.00	125.14	125.14	5.60	31
32	1	53.24	0.04202	0.00	0.00	3.14	20.95	8.60	5.93		9.58	1.91	0.44	40.91	4.78	93.09	0	195.60	1.05			196.65	93.09	289.74	4.78	32
33	1	39.27	0.03099	5.30	35.35	0.00	0.00	8.60	5.93		7.06	1.41	0.32	30.17	3.53	92.38	0					0.00	92.38	92.38	3.53	33
34	1	39.54	0.03120	0.00	0.00	3.14	20.95	8.60	5.93		7.11	1.42	0.33	30.38	3.55	78.27	0					0.00	78.27	78.27	3.55	34

35	2	58.82	0.04642	0.00	0.00	6.28	41.90	17.20	11.87		10.58	2.11	0.48	45.19	5.28	134.61	0					0.00	134.61	134.61	5.28	35
36	2	48.21	0.03805	10.60	70.70	0.00	0.00	17.20	11.87		8.67	1.73	0.40	37.04	4.33	151.94	0					0.00	151.94	151.94	4.33	36
37	2	45.80	0.03614	0.00	0.00	6.28	41.90	17.20	11.87		8.24	1.65	0.38	35.19	4.11	120.52	0					0.00	120.52	120.52	4.11	37
38	3	44.33	0.03498	0.00	0.00	8.42	56.17	25.79	17.80		7.97	1.59	0.37	34.06	3.98	147.74	0					0.00	147.74	147.74	3.98	38
39	2	62.39	0.04924	10.60	70.70	0.00	0.00	17.20	11.87		11.22	2.24	0.51	47.94	5.60	167.28	0					0.00	167.28	167.28	5.60	39
40	1	53.24	0.04202	5.30	35.35	0.00	0.00	8.60	5.93		9.58	1.91	0.44	40.91	4.78	107.50	0	107.40				107.40	107.50	214.90	4.78	40
41	1	39.27	0.03099	5.30	35.35	0.00	0.00	8.60	5.93		7.06	1.41	0.32	30.17	3.53	92.38	0	92.21				92.21	92.38	184.59	3.53	41
42	1	39.54	0.03120	0.00	0.00	4.14	27.62	8.60	5.93		7.11	1.42	0.33	30.38	3.55	84.94	0	93.34				93.34	84.94	178.27	3.55	42
43	1	58.82	0.04642	0.00	0.00	1.14	7.61	8.60	5.93		10.58	2.11	0.48	45.19	5.28	85.79	0					0.00	85.79	85.79	5.28	43
44	3	48.21	0.03805	0.00	0.00	16.42	109.52	25.79	17.80		8.67	1.73	0.40	37.04	4.33	205.29	0					0.00	205.29	205.29	4.33	44
45	0	45.80	0.03614	0.00	0.00	0.00	0.00	0.00	0.00	250.56	8.24	1.65	0.38	35.19	4.11	49.56	0					0.00	49.56	-201.00	4.11	45
46	2	44.33	0.03498	10.60	70.70	0.00	0.00	17.20	11.87		7.97	1.59	0.37	34.06	3.98	147.74	0	269.39	1.61			270.99	147.74	418.73	3.98	46
47	4	62.39	0.04924	0.00	0.00	11.56	77.12	34.39	23.73		11.22	2.24	0.51	47.94	5.60	202.76	0	387.03	1.33			388.36	202.76	591.12	5.60	47
48	0	53.24	0.04202	0.00	0.00	0.00	0.00	0.00	0.00		9.58	1.91	0.44	40.91	4.78	57.61	0					0.00	57.61	57.61	4.78	48
49	2	39.27	0.03099	10.60	70.70	0.00	0.00	17.20	11.87		7.06	1.41	0.32	30.17	3.53	142.26	0					0.00	142.26	142.26	3.53	49
50	1	39.54	0.03120	0.00	0.00	7.14	47.62	8.60	5.93		7.11	1.42	0.33	30.38	3.55	104.94	0					0.00	104.94	104.94	3.55	50
51	2	58.82	0.04642	0.00	0.00	5.28	35.23	17.20	11.87		10.58	2.11	0.48	45.19	5.28	127.94	0					0.00	127.94	127.94	5.28	51
52	2	48.21	0.03805	0.00	0.00	7.28	48.56	17.20	11.87		8.67	1.73	0.40	37.04	4.33	129.80	0					0.00	129.80	129.80	4.33	52
53	3	45.80	0.03614	0.00	0.00	13.42	89.52	25.79	17.80		8.24	1.65	0.38	35.19	4.11	182.67	0					0.00	182.67	182.67	4.11	53
54	2	44.33	0.03498	0.00	0.00	6.28	41.90	17.20	11.87		7.97	1.59	0.37	34.06	3.98	118.93	0					0.00	118.93	118.93	3.98	54
55	0	62.11	0.04902	0.00	0.00	0.00	0.00	0.00	0.00		11.17	2.23	0.51	47.72	5.58	67.21	0					0.00	67.21	67.21	5.58	55
56	0	62.11	0.04902	0.00	0.00	0.00	0.00	0.00	0.00		11.17	2.23	0.51	47.72	5.58	67.21	0					0.00	67.21	67.21	5.58	56
57	0	68.68	0.05420	0.00	0.00	0.00	0.00	0.00	0.00		12.35	2.47	0.57	52.77	6.17	74.32	0					0.00	74.32	74.32	6.17	57
58	2	68.68	0.05420	10.60	70.70	0.00	0.00	17.20	11.87		12.35	2.47	0.57	52.77	6.17	174.09	0					0.00	174.09	174.09	6.17	58
g1		11.14	0.00879									0.40	0.09	8.56	1.00	10.05						0.00	10.05	10.05	1.00	g1
g2		11.14	0.00879									0.40	0.09	8.56	1.00	10.05						0.00	10.05	10.05	1.00	g2
g3		14.80	0.01168									0.53	0.12	11.37	1.33	13.35						0.00	13.35	13.35	1.33	g3
g4		17.47	0.01379									0.63	0.14	13.42	1.57	15.76						0.00	15.76	15.76	1.57	g4
g5		14.60	0.01152									0.52	0.12	11.22	1.31	13.17						0.00	13.17	13.17	1.31	g5
g6		12.15	0.00959									0.44	0.10	9.34	1.09	10.96						0.00	10.96	10.96	1.09	g6
g7		28.59	0.02256									1.03	0.24	21.97	2.57	25.80						0.00	25.80	25.80	2.57	g7
g8		14.27	0.01126									0.51	0.12	10.96	1.28	12.88						0.00	12.88	12.88	1.28	g8
g9		31.61	0.02495									1.14	0.26	24.29	2.84	28.52						0.00	28.52	28.52	2.84	g9
g10		19.41	0.01532									0.70	0.16	14.91	1.74	17.51						0.00	17.51	17.51	1.74	g10
g11		12.01	0.00948									0.43	0.10	9.23	1.08	10.84						0.00	10.84	10.84	1.08	g11
g12		12.06	0.00952									0.43	0.10	9.27	1.08	10.88						0.00	10.88	10.88	1.08	g12
g13		12.13	0.00957									0.44	0.10	9.32	1.09	10.94						0.00	10.94	10.94	1.09	g13
g14		12.11	0.00956									0.44	0.10	9.30	1.09	10.93						0.00	10.93	10.93	1.09	g14
g15		13.66	0.01078									0.49	0.11	10.50	1.23	12.33						0.00	12.33	12.33	1.23	g15
g16		19.53	0.01541									0.70	0.16	15.01	1.75	17.62						0.00	17.62	17.62	1.75	g16

Conform O.M.F.P. nr. 2329/2001

93 3230.26 2.54924 132.53 883.80 279.60 1864.58 824.46 551.74 250.56 469.66 116.12 26.60 2481.96 290 7508.92 0 5658.44 358.74 0 0 6017.17 7508.92 13275.54 290