

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 depus	Restanțe					TOTAL DE PLATĂ LUNA ÎN CURS	TOTAL GENERAL	Fond reparații	Nr. Apt/Spațiu
				APA RECE		APA RECE					Întreținere ascensor	Salariu președinte	Barriere	Prestări servicii				Cota de contribuție	Penalizări	Fond rulment	Observatii	Totali restanțe				
				[m.c.]	LEI	[m.c.]	LEI																			
1	0	31.56	0.02491	0.00	0.00	5.00	33.34	0.00	0.00		0.00	1.13	0.26	24.26	2.97	61.71	0	129.04	0.97			130.01	61.71	191.72	2.97	1
2	1	42.76	0.03375	0.00	0.00	3.14	20.95	8.60	5.93		0.00	1.54	0.35	32.86	4.03	74.27	0	534.84	61.27			596.12	74.27	670.38	4.03	2
3	0	60.28	0.04757	0.00	0.00	8.00	53.35	0.00	0.00		0.00	2.17	0.50	46.33	5.68	108.02	0					0.00	108.02	108.02	5.68	3
4	2	40.76	0.03217	8.88	59.23	0.00	0.00	17.20	11.87		0.00	1.47	0.34	31.33	3.84	125.24	0					0.00	125.24	125.24	3.84	4
5	3	49.74	0.03925	0.00	0.00	13.42	89.52	25.79	17.80		0.00	1.79	0.41	38.23	4.68	178.24	0					0.00	178.24	178.24	4.68	5
6	2	47.09	0.03716	0.00	0.00	8.28	55.23	17.20	11.87		0.00	1.69	0.39	36.19	4.43	127.00	0					0.00	127.00	127.00	4.43	6
7	2	47.27	0.03730	0.00	0.00	13.28	88.58	17.20	11.87		0.00	1.70	0.39	36.33	4.45	160.52	0					0.00	160.52	160.52	4.45	7
8	2	45.03	0.03554	0.00	0.00	18.28	121.92	17.20	11.87		0.00	1.62	0.37	34.61	4.24	191.83	0					0.00	191.83	191.83	4.24	8
9	1	42.25	0.03334	0.00	0.00	10.14	67.63	8.60	5.93		7.66	1.52	0.35	32.47	3.98	128.05	0					0.00	128.05	128.05	3.98	9
10	1	53.03	0.04185	4.44	29.62	0.00	0.00	8.60	5.93		9.61	1.91	0.44	40.76	4.99	101.87	0	1327.63	371.35	100	FR 2012	1798.98	101.87	1900.85	4.99	10
11	2	60.20	0.04751	0.00	0.00	7.28	48.56	17.20	11.87		10.91	2.16	0.50	46.27	5.67	143.13	0					0.00	143.13	143.13	5.67	11
12	1	40.74	0.03215	0.00	0.00	4.14	27.62	8.60	5.93		7.38	1.46	0.34	31.31	3.84	86.46	0					0.00	86.46	86.46	3.84	12
13	2	49.35	0.03895	0.00	0.00	10.28	68.57	17.20	11.87		8.94	1.77	0.41	37.93	4.65	151.36	0					0.00	151.36	151.36	4.65	13
14	2	47.50	0.03749	0.00	0.00	13.28	88.58	17.20	11.87		8.61	1.71	0.39	36.51	4.47	169.32	0	290.19	1.65			291.84	169.32	461.16	4.47	14
15	3	47.62	0.03758	0.00	0.00	9.42	62.84	25.79	17.80		8.63	1.71	0.39	36.60	4.48	158.26	0					0.00	158.26	158.26	4.48	15
16	1	45.19	0.03566	0.00	0.00	6.14	40.95	8.60	5.93		8.19	1.62	0.37	34.73	4.26	104.66	0	113.09				113.09	104.66	217.75	4.26	16
17	2	43.38	0.03423	0.00	0.00	2.28	15.22	17.20	11.87		7.86	1.56	0.36	33.34	4.09	91.48	0					0.00	91.48	91.48	4.09	17
18	1	52.03	0.04106	0.00	0.00	15.14	100.97	8.60	5.93		9.43	1.87	0.43	39.99	4.90	172.14	0					0.00	172.14	172.14	4.90	18
19	2	60.20	0.04751	0.00	0.00	8.28	55.23	17.20	11.87		10.91	2.16	0.50	46.27	5.67	149.80	0					0.00	149.80	149.80	5.67	19
20	2	40.74	0.03215	0.00	0.00	11.28	75.24	17.20	11.87		7.38	1.46	0.34	31.31	3.84	148.61	0					0.00	148.61	148.61	3.84	20
21	2	49.35	0.03895	0.00	0.00	8.28	55.23	17.20	11.87		8.94	1.77	0.41	37.93	4.65	138.02	0					0.00	138.02	138.02	4.65	21
22	1	47.50	0.03749	0.00	0.00	9.14	60.96	8.60	5.93		8.61	1.71	0.39	36.51	4.47	127.18	0					0.00	127.18	127.18	4.47	22
23	3	47.62	0.03758	0.00	0.00	14.42	96.19	25.79	17.80		8.63	1.71	0.39	36.60	4.48	191.60	0					0.00	191.60	191.60	4.48	23
24	2	45.19	0.03566	8.88	59.23	0.00	0.00	17.20	11.87		8.19	1.62	0.37	34.73	4.26	137.47	0	549.97	18.54			568.51	137.47	705.98	4.26	24
25	4	42.25	0.03334	0.00	0.00	11.56	77.12	34.39	23.73		7.66	1.52	0.35	32.47	3.98	181.22	0					0.00	181.22	181.22	3.98	25
26	3	53.03	0.04185	0.00	0.00	19.42	129.53	25.79	17.80		9.61	1.91	0.44	40.76	4.99	230.84	0					0.00	230.84	230.84	4.99	26
27	3	60.20	0.04751	0.00	0.00	11.42	76.18	25.79	17.80		10.91	2.16	0.50	46.27	5.67	185.28	0					0.00	185.28	185.28	5.67	27
28	2	40.74	0.03215	0.00	0.00	10.28	68.57	17.20	11.87		7.38	1.46	0.34	31.31	3.84	141.94	0					0.00	141.94	141.94	3.84	28
29	3	49.35	0.03895	0.00	0.00	11.42	76.18	25.79	17.80		8.94	1.77	0.41	37.93	4.65	173.50	0					0.00	173.50	173.50	4.65	29
30	1	47.50	0.03749	0.00	0.00	4.14	27.62	8.60	5.93		8.61	1.71	0.39	36.51	4.47	93.83	0	95.61				95.61	93.83	189.44	4.47	30
31	2	47.62	0.03758	8.88	59.23	0.00	0.00	17.20	11.87		8.63	1.71	0.39	36.60	4.48	140.12	0					0.00	140.12	140.12	4.48	31
32	2	45.19	0.03566	8.88	59.23	0.00	0.00	17.20	11.87		8.19	1.62	0.37	34.73	4.26	137.47	0	329.68	1.80			331.48	137.47	468.94	4.26	32
33	2	42.25	0.03334	8.88	59.23	0.00	0.00	17.20	11.87		7.66	1.52	0.35	32.47	3.98	134.27	0					0.00	134.27	134.27	3.98	33
34	1	53.03	0.04185	0.00	0.00	8.14	54.29	8.60	5.93		9.61	1.91	0.44	40.76	4.99	126.54	0	121.68				121.68	126.54	248.22	4.99	34

35	2	60.20	0.04751	0.00	0.00	17.28	115.25	17.20	11.87	10.91	2.16	0.50	46.27	5.67	209.82	0					0.00	209.82	209.82	5.67	35
36	1	40.74	0.03215	0.00	0.00	10.14	67.63	8.60	5.93	7.38	1.46	0.34	31.31	3.84	126.47	0	575.63	40.43			616.06	126.47	742.53	3.84	36
37	2	49.35	0.03895	0.00	0.00	7.28	48.56	17.20	11.87	8.94	1.77	0.41	37.93	4.65	131.35	0					0.00	131.35	131.35	4.65	37
38	2	47.50	0.03749	0.00	0.00	10.28	68.57	17.20	11.87	8.61	1.71	0.39	36.51	4.47	149.32	0					0.00	149.32	149.32	4.47	38
39	2	47.62	0.03758	0.00	0.00	14.28	95.25	17.20	11.87	8.63	1.71	0.39	36.60	4.48	176.13	0	139.41				139.41	176.13	315.54	4.48	39
40	4	45.19	0.03566	0.00	0.00	15.56	103.80	34.39	23.73	8.19	1.62	0.37	34.73	4.26	211.09	0	224.08				224.08	211.09	435.17	4.26	40
41	1	42.25	0.03334	0.00	0.00	2.14	14.28	8.60	5.93	7.66	1.52	0.35	32.47	3.98	74.79	0					0.00	74.79	74.79	3.98	41
42	2	53.03	0.04185	0.00	0.00	10.28	68.57	17.20	11.87	9.61	1.91	0.44	40.76	4.99	155.35	0	165.34				165.34	155.35	320.69	4.99	42
43	1	60.20	0.04751	4.44	29.62	0.00	0.00	8.60	5.93	10.91	2.16	0.50	46.27	5.67	109.66	0	1205.91	273.22			1479.13	109.66	1588.79	5.67	43
44	2	40.74	0.03215	8.88	59.23	0.00	0.00	17.20	11.87	7.38	1.46	0.34	31.31	3.84	132.61	0	478.19	13.77			491.96	132.61	624.57	3.84	44
45	3	49.35	0.03895	0.00	0.00	8.42	56.17	25.79	17.80	8.94	1.77	0.41	37.93	4.65	153.49	0	158.31				158.31	153.49	311.81	4.65	45
46	2	47.50	0.03749	0.00	0.00	9.28	61.90	17.20	11.87	8.61	1.71	0.39	36.51	4.47	142.65	0					0.00	142.65	142.65	4.47	46
47	3	47.62	0.03758	0.00	0.00	9.42	62.84	25.79	17.80	8.63	1.71	0.39	36.60	4.48	158.26	0	163.07				163.07	158.26	321.33	4.48	47
48	2	45.19	0.03566	0.00	0.00	5.78	38.56	17.20	11.87	8.19	1.62	0.37	34.73	4.26	116.80	0					0.00	116.80	116.80	4.26	48
49	3	42.25	0.03334	0.00	0.00	10.42	69.51	25.79	17.80	7.66	1.52	0.35	32.47	3.98	159.08	0					0.00	159.08	159.08	3.98	49
50	2	53.03	0.04185	0.00	0.00	7.28	48.56	17.20	11.87	9.61	1.91	0.44	40.76	4.99	135.34	0	152.01				152.01	135.34	287.35	4.99	50
51	2	60.20	0.04751	0.00	0.00	8.28	55.23	17.20	11.87	10.91	2.16	0.50	46.27	5.67	149.80	0					0.00	149.80	149.80	5.67	51
52	3	40.74	0.03215	0.00	0.00	14.42	96.19	25.79	17.80	7.38	1.46	0.34	31.31	3.84	184.09	0					0.00	184.09	184.09	3.84	52
53	2	49.35	0.03895	0.00	0.00	11.28	75.24	17.20	11.87	8.94	1.77	0.41	37.93	4.65	158.03	0					0.00	158.03	158.03	4.65	53
54	2	47.50	0.03749	0.00	0.00	8.28	55.23	17.20	11.87	8.61	1.71	0.39	36.51	4.47	135.98	0					0.00	135.98	135.98	4.47	54
55	3	47.62	0.03758	0.00	0.00	10.42	69.51	25.79	17.80	8.63	1.71	0.39	36.60	4.48	164.93	0	189.74				189.74	164.93	354.67	4.48	55
56	1	45.19	0.03566	4.44	29.62	0.00	0.00	8.60	5.93	8.19	1.62	0.37	34.73	4.26	93.32	0	1139.20	289.19			1428.39	93.32	1521.71	4.26	56
57	2	75.03	0.05921	0.00	0.00	6.28	41.90	17.20	11.87	13.60	2.70	0.62	57.67	7.07	152.34	0					0.00	152.34	152.34	7.07	57
58	0	63.28	0.04994	0.00	0.00	0.00	0.00	0.00	0.00	11.47	2.27	0.52	48.64	5.96	68.95	0					0.00	68.95	68.95	5.96	58
59	0	63.28	0.04994	0.00	0.00	0.00	0.00	0.00	0.00	11.47	2.27	0.52	48.64	5.96	68.95	0					0.00	68.95	68.95	5.96	59
60	3	75.03	0.05921	0.00	0.00	15.42	102.86	25.79	17.80	13.60	2.70	0.62	57.67	7.07	227.99	0					0.00	227.99	227.99	7.07	60
g1		48.01	0.03789								1.73	0.40	36.90	4.52	43.67						0.00	43.67	43.67	4.52	g1
g2		14.51	0.01145								0.52	0.12	11.15	1.37	13.44						0.00	13.44	13.44	1.37	g2
g3		17.06	0.01346								0.61	0.14	13.11	1.61	15.45						0.00	15.45	15.45	1.61	g3
g4		14.96	0.01181								0.54	0.12	11.50	1.41	13.59						0.00	13.59	13.59	1.41	g4
g5		16.51	0.01303								0.59	0.14	12.69	1.55	14.96						0.00	14.96	14.96	1.55	g5
g6		15.06	0.01188								0.54	0.12	11.57	1.42	13.67						0.00	13.67	13.67	1.42	g6
g7		16.48	0.01301								0.59	0.14	12.67	1.55	14.93						0.00	14.93	14.93	1.55	g7
g8		18.16	0.01433								0.65	0.15	13.96	1.71	16.46		16.46				16.46	16.46	32.91	1.71	g8
g9		12.11	0.00956								0.44	0.10	9.31	1.14	11.03						0.00	11.03	11.03	1.14	g9
g10		12.11	0.00956								0.44	0.10	9.31	1.14	10.98						0.00	10.98	10.98	1.14	g10
g11		11.98	0.00945								0.43	0.10	9.21	1.13	10.87						0.00	10.87	10.87	1.13	g11
g12		11.98	0.00945								0.43	0.10	9.21	1.13	10.87						0.00	10.87	10.87	1.13	g12
g13		20.17	0.01592								0.73	0.17	15.50	1.90	18.23						0.00	18.23	18.23	1.90	g13

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

115 3185.62 2.51401 66.62 444.26 487.61 3,251.79 988.75 682.25 469.66 114.52 26.23 2448.42 300 8,725.97 0 8099.08 1072.20 100 0 9271.28 8725.97 17997.25 300