

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	Barriere	Prestări servicii				Cota de contribuție	Penalizări	Fond rulment	Observatii	Totali restanțe				
				[m.c.]	LEI	[m.c.]	LEI																			
1	2	70.70	0.05579	12.60	84.03	0.00	0.00	17.20	11.87		0.00	2.54	0.58	50.00	5.89	172.10	0	175.97				175.97	172.10	348.07	5.89	1
2	2	70.65	0.05576	12.60	84.03	0.00	0.00	17.20	11.87		0.00	2.54	0.58	49.96	5.88	172.06	0	332.32	1.88			334.20	172.06	506.25	5.88	2
3	2	61.70	0.04869	0.00	0.00	8.28	55.23	17.20	11.87		0.00	2.22	0.51	43.63	5.14	135.79	0					0.00	135.79	135.79	5.14	3
4	1	61.80	0.04877	0.00	0.00	3.14	20.95	8.60	5.93		0.00	2.22	0.51	43.70	5.14	87.06	0					0.00	87.06	87.06	5.14	4
5	2	46.50	0.03670	12.60	84.03	0.00	0.00	17.20	11.87		0.00	1.67	0.38	32.88	3.87	151.90	0					0.00	151.90	151.90	3.87	5
6	4	45.90	0.03622	0.00	0.00	8.56	57.12	34.39	23.73		0.00	1.65	0.38	32.46	3.82	153.55	0					0.00	153.55	153.55	3.82	6
7	1	50.45	0.03981	6.30	42.01	0.00	0.00	8.60	5.93		12.42	1.81	0.42	35.68	4.20	111.07	0					0.00	111.07	111.07	4.20	7
8	2	71.05	0.05607	0.00	0.00	4.28	28.56	17.20	11.87		17.49	2.55	0.59	50.24	5.91	134.40	0					0.00	134.40	134.40	5.91	8
9	1	61.70	0.04869	6.30	42.01	0.00	0.00	8.60	5.93		15.19	2.22	0.51	43.63	5.14	123.23	0					0.00	123.23	123.23	5.14	9
10	5	61.80	0.04877	31.50	210.07	0.00	0.00	42.99	29.66		15.21	2.22	0.51	43.70	5.14	349.51	0	359.66				359.66	349.51	709.18	5.14	10
11	0	46.50	0.03670	0.00	0.00	0.00	0.00	0.00	0.00		11.44	1.67	0.38	32.88	3.87	50.25	0	50.60				50.60	50.25	100.85	3.87	11
12	1	45.10	0.03559	6.30	42.01	0.00	0.00	8.60	5.93		11.10	1.62	0.37	31.89	3.75	105.29	0					0.00	105.29	105.29	3.75	12
13	2	44.45	0.03508	12.60	84.03	0.00	0.00	17.20	11.87		10.94	1.60	0.37	31.43	3.70	161.13	0					0.00	161.13	161.13	3.70	13
14	3	52.70	0.04159	0.00	0.00	13.42	89.52	25.79	17.80		12.97	1.89	0.43	37.27	4.39	190.06	0	138.00				138.00	190.06	328.07	4.39	14
15	2	71.50	0.05643	0.00	0.00	5.28	35.23	17.20	11.87		17.60	2.57	0.59	50.56	5.95	141.56	0					0.00	141.56	141.56	5.95	15
16	2	61.35	0.04842	0.00	0.00	9.28	61.90	17.20	11.87		15.10	2.21	0.51	43.39	5.11	157.26	0					0.00	157.26	157.26	5.11	16
17	1	61.80	0.04877	0.00	0.00	7.14	47.62	8.60	5.93		15.21	2.22	0.51	43.70	5.14	128.94	0					0.00	128.94	128.94	5.14	17
18	3	46.50	0.03670	0.00	0.00	10.42	69.51	25.79	17.80		11.44	1.67	0.38	32.88	3.87	163.36	0					0.00	163.36	163.36	3.87	18
19	3	45.10	0.03559	18.90	126.04	0.00	0.00	25.79	17.80		11.10	1.62	0.37	31.89	3.75	218.38	0					0.00	218.38	218.38	3.75	19
20	1	44.05	0.03476	6.30	42.01	0.00	0.00	8.60	5.93		10.84	1.58	0.36	31.15	3.67	104.15	0					0.00	104.15	104.15	3.67	20
21	1	52.70	0.04159	0.00	0.00	3.14	20.95	8.60	5.93		12.97	1.89	0.43	37.27	4.39	92.43	0					0.00	92.43	92.43	4.39	21
22	3	71.50	0.05643	18.90	126.04	0.00	0.00	25.79	17.80		17.60	2.57	0.59	50.56	5.95	246.91	0	477.14	2.69			479.83	246.91	726.73	5.95	22
23	3	61.35	0.04842	18.90	126.04	0.00	0.00	25.79	17.80		15.10	2.21	0.51	43.39	5.11	235.94	0					0.00	235.94	235.94	5.11	23
24	0	61.80	0.04877	0.00	0.00	0.00	0.00	0.00	0.00		15.21	2.22	0.51	43.70	5.14	66.79	0	241.64	1.39			243.04	66.79	309.82	5.14	24
25	3	46.50	0.03670	0.00	0.00	6.42	42.84	25.79	17.80		11.44	1.67	0.38	32.88	3.87	136.68	0	338.28	2.36			340.64	136.68	477.32	3.87	25
26	1	45.10	0.03559	6.30	42.01	0.00	0.00	8.60	5.93		11.10	1.62	0.37	31.89	3.75	105.29	0					0.00	105.29	105.29	3.75	26
27	2	44.05	0.03476	0.00	0.00	7.28	48.56	17.20	11.87		10.84	1.58	0.36	31.15	3.67	125.23	0					0.00	125.23	125.23	3.67	27
28	2	52.70	0.04159	12.60	84.03	0.00	0.00	17.20	11.87		12.97	1.89	0.43	37.27	4.39	170.04	0	57.34				57.34	170.04	227.39	4.39	28
29	4	71.50	0.05643	25.20	168.06	0.00	0.00	34.39	23.73		17.60	2.57	0.59	50.56	5.95	303.45	0	311.74				311.74	303.45	615.19	5.95	29
30	2	61.35	0.04842	12.60	84.03	0.00	0.00	17.20	11.87		15.10	2.21	0.51	43.39	5.11	179.39	0	183.72				183.72	179.39	363.12	5.11	30
31	2	61.80	0.04877	12.60	84.03	0.00	0.00	17.20	11.87		15.21	2.22	0.51	43.70	5.14	179.88	0					0.00	179.88	179.88	5.14	31
32	0	46.50	0.03670	0.00	0.00	0.00	0.00	0.00	0.00		11.44	1.67	0.38	32.88	3.87	50.25	0	531.30	47.90			579.20	50.25	629.45	3.87	32
33	2	45.10	0.03559	12.60	84.03	0.00	0.00	17.20	11.87		11.10	1.62	0.37	31.89	3.75	161.83	0	166.04				166.04	161.83	327.87	3.75	33
34	3	44.05	0.03476	0.00	0.00	8.42	56.17	25.79	17.80		10.84	1.58	0.36	31.15	3.67	147.37	0					0.00	147.37	147.37	3.67	34

35	1	52.70	0.04159	6.30	42.01	0.00	0.00	8.60	5.93	12.97	1.89	0.43	37.27	4.39	113.50	0					0.00	113.50	113.50	4.39	35
36	3	62.15	0.04905	0.00	0.00	15.42	102.86	25.79	17.80	15.30	2.23	0.51	43.95	5.17	213.61	0					0.00	213.61	213.61	5.17	36
37	0	62.05	0.04897	0.00	0.00	0.00	0.00	0.00	0.00	15.27	2.23	0.51	43.88	5.17	67.06	0	1107.20	160.94			1268.15	67.06	1335.20	5.17	37
38	0	62.47	0.04930	0.00	0.00	0.00	0.00	0.00	0.00	15.37	2.25	0.51	44.18	5.20	67.51	0	67.97				67.97	67.51	135.49	5.20	38
39	2	46.85	0.03697	0.00	0.00	7.28	48.56	17.20	11.87	11.53	1.68	0.39	33.13	3.90	128.26	0					0.00	128.26	128.26	3.90	39
40	2	45.70	0.03607	12.60	84.03	0.00	0.00	17.20	11.87	11.25	1.64	0.38	32.32	3.80	162.48	0	313.81	1.77			315.58	162.48	478.06	3.80	40
41	2	46.35	0.03658	12.60	84.03	0.00	0.00	17.20	11.87	11.41	1.67	0.38	32.78	3.86	163.18	0					0.00	163.18	163.18	3.86	41
g1		12.70	0.01002								0.46	0.10	8.98	1.06	10.60						0.00	10.60	10.60	1.06	g1
g2		12.70	0.01002								0.46	0.10	8.98	1.06	10.60						0.00	10.60	10.60	1.06	g2
g3		20.90	0.01649								0.75	0.17	14.78	1.74	17.44						0.00	17.44	17.44	1.74	g3
g4		12.80	0.01010								0.46	0.11	9.05	1.07	10.68						0.00	10.68	10.68	1.07	g4
g5		12.85	0.01014								0.46	0.11	9.09	1.07	10.72						0.00	10.72	10.72	1.07	g5
g6		12.50	0.00986								0.45	0.10	8.84	1.04	10.43						0.00	10.43	10.43	1.04	g6
g7		12.65	0.00998								0.45	0.10	8.95	1.05	10.56						0.00	10.56	10.56	1.05	g7
g8		16.80	0.01326								0.60	0.14	11.88	1.40	14.02						0.00	14.02	14.02	1.40	g8
g9		15.05	0.01188								0.54	0.12	10.64	1.25	12.56						0.00	12.56	12.56	1.25	g9
g10		17.95	0.01417								0.65	0.15	12.69	1.49	14.98						0.00	14.98	14.98	1.49	g10
g11		16.65	0.01314								0.60	0.14	11.77	1.39	13.90						0.00	13.90	13.90	1.39	g11
g12		17.95	0.01417								0.65	0.15	12.69	1.49	14.98						0.00	14.98	14.98	1.49	g12
g13		15.55	0.01227								0.56	0.13	11.00	1.29	12.98		38.93	1.14			40.08	12.98	53.05	1.29	g13

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

78 2462.62 1.94344 277.21 1848.65 117.80 785.58 670.63 462.75 469.66 88.53 20.28 1741.50 205 6292.57 0 4891.69 220.06 0 0 5111.76 6292.57 11404.33 205