

DATA AFIȘĂRII: 11/19/2013

## LISTA DE PLATĂ

EX. NR.

DATA SCADENTĂ: 12/8/2013

## A COTELOR DE CONTRIBUȚIE LA CHELTUIELILE ASOCIAȚIEI DE PROPRIETARI

PERIOADA DE AFIȘARE: 19.11.2013 - 08.12.2013

LUNA:

OCTOMBRIE

2013

Nr. Apt/Spațiu	Nr. pers.	Suprafața Contract	Cota-parte indiviză %	Chelt. pe număr de persoane		Chelt. pe index de contoare individuale		Energie electrică păți comine	REBU	Suma 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	Total restanțe				
				[m.c.]	LEI	[m.c.]	LEI																			
1	2	70.70	0.05579	10.66	71.09	0.00	0.00	17.71	11.60		0.00	2.54	0.58	50.00	5.89	159.41	0	348.07	2.82			350.89	159.41	510.30	5.89	1
2	2	70.65	0.05576	10.66	71.09	0.00	0.00	17.71	11.60		0.00	2.54	0.58	49.96	5.88	159.37	0	504.38	15.01			519.39	159.37	678.76	5.88	2
3	2	61.70	0.04869	0.00	0.00	8.06	53.75	17.71	11.60		0.00	2.22	0.51	43.63	5.14	134.56	0					0.00	134.56	134.56	5.14	3
4	1	61.80	0.04877	0.00	0.00	5.03	33.54	8.86	5.80		0.00	2.22	0.51	43.70	5.14	99.78	0					0.00	99.78	99.78	5.14	4
5	2	46.50	0.03670	10.66	71.09	0.00	0.00	17.71	11.60		0.00	1.67	0.38	32.88	3.87	139.21	0					0.00	139.21	139.21	3.87	5
6	4	45.90	0.03622	0.00	0.00	15.12	100.83	35.42	23.20		0.00	1.65	0.38	32.46	3.82	197.76	0					0.00	197.76	197.76	3.82	6
7	1	50.45	0.03981	5.33	35.55	0.00	0.00	8.86	5.80		12.37	1.81	0.42	35.68	4.20	104.68	0	111.07				111.07	104.68	215.74	4.20	7
8	2	71.05	0.05607	0.00	0.00	6.06	40.41	17.71	11.60		17.42	2.55	0.59	50.24	5.91	146.44	0					0.00	146.44	146.44	5.91	8
9	1	61.70	0.04869	5.33	35.55	0.00	0.00	8.86	5.80		15.12	2.22	0.51	43.63	5.14	116.82	0					0.00	116.82	116.82	5.14	9
10	5	61.80	0.04877	26.64	177.73	0.00	0.00	44.28	29.00		15.15	2.22	0.51	43.70	5.14	317.74	0					0.00	317.74	317.74	5.14	10
11	0	46.50	0.03670	0.00	0.00	0.00	0.00	0.00	0.00		11.40	1.67	0.38	32.88	3.87	50.21	0	100.85	0.81			101.66	50.21	151.87	3.87	11
12	1	45.10	0.03559	5.33	35.55	0.00	0.00	8.86	5.80		11.06	1.62	0.37	31.89	3.75	98.90	0					0.00	98.90	98.90	3.75	12
13	2	44.45	0.03508	10.66	71.09	0.00	0.00	17.71	11.60		10.90	1.60	0.37	31.43	3.70	148.40	0					0.00	148.40	148.40	3.70	13
14	3	52.70	0.04159	0.00	0.00	9.09	60.61	26.57	17.40		12.92	1.89	0.43	37.27	4.39	161.48	0	190.06				190.06	161.48	351.55	4.39	14
15	2	71.50	0.05643	0.00	0.00	10.06	67.09	17.71	11.60		17.53	2.57	0.59	50.56	5.95	173.60	0	141.56				141.56	173.60	315.16	5.95	15
16	2	61.35	0.04842	0.00	0.00	11.06	73.76	17.71	11.60		15.04	2.21	0.51	43.39	5.11	169.31	0					0.00	169.31	169.31	5.11	16
17	1	61.80	0.04877	0.00	0.00	8.03	53.56	8.86	5.80		15.15	2.22	0.51	43.70	5.14	134.94	0					0.00	134.94	134.94	5.14	17
18	3	46.50	0.03670	0.00	0.00	11.09	73.95	26.57	17.40		11.40	1.67	0.38	32.88	3.87	168.13	0	163.36				163.36	168.13	331.49	3.87	18
19	3	45.10	0.03559	15.99	106.64	0.00	0.00	26.57	17.40		11.06	1.62	0.37	31.89	3.75	199.30	0	218.38				218.38	199.30	417.68	3.75	19
20	1	44.05	0.03476	5.33	35.55	0.00	0.00	8.86	5.80		10.80	1.58	0.36	31.15	3.67	97.76	0	104.15				104.15	97.76	201.92	3.67	20
21	1	52.70	0.04159	0.00	0.00	3.03	20.20	8.86	5.80		12.92	1.89	0.43	37.27	4.39	91.76	0					0.00	91.76	91.76	4.39	21
22	3	71.50	0.05643	15.99	106.64	0.00	0.00	26.57	17.40		17.53	2.57	0.59	50.56	5.95	227.81	0					0.00	227.81	227.81	5.95	22
23	3	61.35	0.04842	15.99	106.64	0.00	0.00	26.57	17.40		15.04	2.21	0.51	43.39	5.11	216.85	0					0.00	216.85	216.85	5.11	23
24	0	61.80	0.04877	0.00	0.00	0.00	0.00	0.00	0.00		15.15	2.22	0.51	43.70	5.14	66.73	0	308.43	11.05			319.49	66.73	386.21	5.14	24
25	3	46.50	0.03670	0.00	0.00	11.09	73.95	26.57	17.40		11.40	1.67	0.38	32.88	3.87	168.13	0	474.96	17.61			492.57	168.13	660.70	3.87	25
26	1	45.10	0.03559	5.33	35.55	0.00	0.00	8.86	5.80		11.06	1.62	0.37	31.89	3.75	98.90	0					0.00	98.90	98.90	3.75	26
27	2	44.05	0.03476	0.00	0.00	8.06	53.75	17.71	11.60		10.80	1.58	0.36	31.15	3.67	130.62	0					0.00	130.62	130.62	3.67	27
28	2	52.70	0.04159	10.66	71.09	0.00	0.00	17.71	11.60		12.92	1.89	0.43	37.27	4.39	157.31	0	227.39	0.92			228.30	157.31	385.61	4.39	28
29	4	71.50	0.05643	21.32	142.18	0.00	0.00	35.42	23.20		17.53	2.57	0.59	50.56	5.95	278.01	0					0.00	278.01	278.01	5.95	29
30	2	61.35	0.04842	10.66	71.09	0.00	0.00	17.71	11.60		15.04	2.21	0.51	43.39	5.11	166.65	0					0.00	166.65	166.65	5.11	30
31	2	61.80	0.04877	10.66	71.09	0.00	0.00	17.71	11.60		15.15	2.22	0.51	43.70	5.14	167.13	0					0.00	167.13	167.13	5.14	31
32	3	46.50	0.03670	15.99	106.64	0.00	0.00	26.57	17.40		11.40	1.67	0.38	32.88	3.87	200.82	0	329.83	30.09			359.92	200.82	560.73	3.87	32
33	2	45.10	0.03559	10.66	71.09	0.00	0.00	17.71	11.60		11.06	1.62	0.37	31.89	3.75	149.10	0	327.87	2.66			330.53	149.10	479.63	3.75	33
34	3	44.05	0.03476	0.00	0.00	8.09	53.94	26.57	17.40		10.80	1.58	0.36	31.15	3.67	145.47	0					0.00	145.47	145.47	3.67	34

35	1	52.70	0.04159	5.33	35.55	0.00	0.00	8.86	5.80	12.92	1.89	0.43	37.27	4.39	107.10	0					0.00	107.10	107.10	4.39	35
36	3	62.15	0.04905	0.00	0.00	15.09	100.63	26.57	17.40	15.23	2.23	0.51	43.95	5.17	211.71	0					0.00	211.71	211.71	5.17	36
37	3	62.05	0.04897	15.99	106.64	0.00	0.00	26.57	17.40	15.21	2.23	0.51	43.88	5.17	217.61	0	1174.26	230.64			1404.90	217.61	1622.51	5.17	37
38	0	62.47	0.04930	0.00	0.00	0.00	0.00	0.00	0.00	15.31	2.25	0.51	44.18	5.20	67.45	0	135.49	1.09			136.57	67.45	204.02	5.20	38
39	2	46.85	0.03697	0.00	0.00	9.06	60.42	17.71	11.60	11.48	1.68	0.39	33.13	3.90	140.32	0					0.00	140.32	140.32	3.90	39
40	2	45.70	0.03607	10.66	71.09	0.00	0.00	17.71	11.60	11.20	1.64	0.38	32.32	3.80	149.75	0	162.48				162.48	149.75	312.23	3.80	40
41	2	46.35	0.03658	10.66	71.09	0.00	0.00	17.71	11.60	11.36	1.67	0.38	32.78	3.86	150.45	0					0.00	150.45	150.45	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		14.98				14.98	14.98	29.96	1.49	g12
g13		15.55	0.01227								0.56	0.13	11.00	1.29	12.98		51.91	3.06			54.98	12.98	67.95	1.29	g13

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

84 2462.62 1.94344 266.45 1777.28 137.98 920.39 743.91 487.28 467.79 88.53 20.28 1741.50 205 6451.95 0 5089.47 315.76 0 0 5405.23 6451.95 11857.18 205