

DATA AFIȘĂRII: 12/20/2013

LISTA DE PLATĂ

EX. NR.

DATA SCADENTĂ: 1/8/2014

A COTELOR DE CONTRIBUȚIE LA CHELTUIELILE ASOCIAȚIEI DE PROPRIETARI

PERIOADA DE AFIȘARE: 20.12.2013 - 08.01.2014

LUNA:

NOIEMBRIE

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	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	Barriere	Prestări servicii				Cota de contribuție	Penalizări	Fond rulment	Observatii	Total restanțe				
				[m.c.]	LEI	[m.c.]	LEI																			
1	0	31.56	0.02409	0.00	0.00	1.00	6.67	0.00	0.00		0.00	1.14	0.26	24.25	2.97	35.03	0					0.00	35.03	35.03	2.97	1
2	1	42.76	0.03264	0.00	0.00	4.00	26.66	9.04	5.60		0.00	1.55	0.35	32.86	4.03	80.10	0	689.43	124.88			814.31	80.10	894.41	4.03	2
3	2	60.28	0.04601	0.00	0.00	5.00	33.33	18.09	11.20		0.00	2.18	0.50	46.32	5.68	117.30	0					0.00	117.30	117.30	5.68	3
4	2	40.76	0.03111	15.26	101.74	0.00	0.00	18.09	11.20		0.00	1.47	0.34	31.32	3.84	167.98	0	264.08	2.25			266.34	167.98	434.32	3.84	4
5	3	49.74	0.03797	0.00	0.00	11.00	73.32	27.13	16.80		0.00	1.80	0.41	38.22	4.68	162.40	0					0.00	162.40	162.40	4.68	5
6	2	47.09	0.03595	0.00	0.00	8.00	53.33	18.09	11.20		0.00	1.70	0.39	36.19	4.43	125.33	0					0.00	125.33	125.33	4.43	6
7	2	47.27	0.03608	0.00	0.00	11.00	73.32	18.09	11.20		0.00	1.71	0.39	36.32	4.45	145.50	0	145.95				145.95	145.50	291.45	4.45	7
8	2	45.03	0.03437	0.00	0.00	20.00	133.31	18.09	11.20		0.00	1.63	0.37	34.60	4.24	203.46	0					0.00	203.46	203.46	4.24	8
9	1	42.25	0.03225	0.00	0.00	10.00	66.66	9.04	5.60		7.63	1.53	0.35	32.47	3.98	127.17	0					0.00	127.17	127.17	3.98	9
10	1	53.03	0.04048	7.63	50.87	0.00	0.00	9.04	5.60		9.58	1.92	0.44	40.75	4.99	123.21	0	1538.13	534.31	100	FR 2012	2172.44	123.21	2295.65	4.99	10
11	2	60.20	0.04595	0.00	0.00	6.00	39.99	18.09	11.20		10.87	2.18	0.50	46.26	5.67	134.76	0					0.00	134.76	134.76	5.67	11
12	1	40.74	0.03110	0.00	0.00	3.00	20.00	9.04	5.60		7.36	1.47	0.34	31.31	3.84	78.93	0					0.00	78.93	78.93	3.84	12
13	2	49.35	0.03767	0.00	0.00	6.00	39.99	18.09	11.20		8.91	1.78	0.41	37.92	4.65	122.99	0					0.00	122.99	122.99	4.65	13
14	2	47.50	0.03626	0.00	0.00	12.00	79.99	18.09	11.20		8.58	1.72	0.39	36.50	4.47	160.94	0	194.75				194.75	160.94	355.69	4.47	14
15	3	47.62	0.03635	0.00	0.00	9.00	59.99	27.13	16.80		8.60	1.72	0.39	36.59	4.48	155.73	0					0.00	155.73	155.73	4.48	15
16	1	45.19	0.03450	0.00	0.00	6.00	39.99	9.04	5.60		8.16	1.63	0.37	34.73	4.26	103.79	0	110.68				110.68	103.79	214.47	4.26	16
17	2	43.38	0.03311	0.00	0.00	5.00	33.33	18.09	11.20		7.83	1.57	0.36	33.34	4.09	109.80	0					0.00	109.80	109.80	4.09	17
18	1	52.03	0.03972	0.00	0.00	5.00	33.33	9.04	5.60		9.40	1.88	0.43	39.98	4.90	104.59	0	343.65	3.10			346.75	104.59	451.34	4.90	18
19	3	60.20	0.04595	0.00	0.00	10.00	66.66	27.13	16.80		10.87	2.18	0.50	46.26	5.67	176.07	0					0.00	176.07	176.07	5.67	19
20	2	40.74	0.03110	0.00	0.00	1.00	6.67	18.09	11.20		7.36	1.47	0.34	31.31	3.84	80.25	0					0.00	80.25	80.25	3.84	20
21	2	49.35	0.03767	0.00	0.00	9.00	59.99	18.09	11.20		8.91	1.78	0.41	37.92	4.65	142.98	0					0.00	142.98	142.98	4.65	21
22	1	47.50	0.03626	0.00	0.00	8.00	53.33	9.04	5.60		8.58	1.72	0.39	36.50	4.47	119.63	0					0.00	119.63	119.63	4.47	22
23	3	47.62	0.03635	0.00	0.00	17.00	113.32	27.13	16.80		8.60	1.72	0.39	36.59	4.48	209.05	0					0.00	209.05	209.05	4.48	23
24	2	45.19	0.03450	15.26	101.74	0.00	0.00	18.09	11.20		8.16	1.63	0.37	34.73	4.26	180.18	0	468.13	16.13			484.25	180.18	664.43	4.26	24
25	4	42.25	0.03225	0.00	0.00	14.00	93.32	36.18	22.40		7.63	1.53	0.35	32.47	3.98	197.86	0					0.00	197.86	197.86	3.98	25
26	3	53.03	0.04048	0.00	0.00	13.00	86.65	27.13	16.80		9.58	1.92	0.44	40.75	4.99	188.28	0					0.00	188.28	188.28	4.99	26
27	3	60.20	0.04595	0.00	0.00	9.00	59.99	27.13	16.80		10.87	2.18	0.50	46.26	5.67	169.41	0					0.00	169.41	169.41	5.67	27
28	1	40.74	0.03110	0.00	0.00	9.00	59.99	9.04	5.60		7.36	1.47	0.34	31.31	3.84	118.93	0					0.00	118.93	118.93	3.84	28
29	2	49.35	0.03767	0.00	0.00	8.00	53.33	18.09	11.20		8.91	1.78	0.41	37.92	4.65	136.32	0					0.00	136.32	136.32	4.65	29
30	1	47.50	0.03626	0.00	0.00	4.00	26.66	9.04	5.60		8.58	1.72	0.39	36.50	4.47	92.97	0					0.00	92.97	92.97	4.47	30
31	2	47.62	0.03635	15.26	101.74	0.00	0.00	18.09	11.20		8.60	1.72	0.39	36.59	4.48	182.83	0					0.00	182.83	182.83	4.48	31
32	2	45.19	0.03450	15.26	101.74	0.00	0.00	18.09	11.20		8.16	1.63	0.37	34.73	4.26	180.18	0	618.18	36.83			655.02	180.18	835.20	4.26	32
33	2	42.25	0.03225	15.26	101.74	0.00	0.00	18.09	11.20		7.63	1.53	0.35	32.47	3.98	176.99	0					0.00	176.99	176.99	3.98	33
34	1	53.03	0.04048	0.00	0.00	6.00	39.99	9.04	5.60		9.58	1.92	0.44	40.75	4.99	112.33	0					0.00	112.33	112.33	4.99	34

35	2	60.20	0.04595	0.00	0.00	9.00	59.99	18.09	11.20		10.87	2.18	0.50	46.26	5.67	154.76	0					0.00	154.76	154.76	5.67	35
36	1	40.74	0.03110	7.63	50.87	0.00	0.00	9.04	5.60		7.36	1.47	0.34	31.31	3.84	109.81	0	797.33	108.82			906.15	109.81	1015.96	3.84	36
37	2	49.35	0.03767	0.00	0.00	9.00	59.99	18.09	11.20		8.91	1.78	0.41	37.92	4.65	142.98	0					0.00	142.98	142.98	4.65	37
38	2	47.50	0.03626	0.00	0.00	10.00	66.66	18.09	11.20		8.58	1.72	0.39	36.50	4.47	147.61	0	128.04				128.04	147.61	275.65	4.47	38
39	2	47.62	0.03635	0.00	0.00	10.00	66.66	18.09	11.20		8.60	1.72	0.39	36.59	4.48	147.75	0					0.00	147.75	147.75	4.48	39
40	4	45.19	0.03450	0.00	0.00	10.00	66.66	36.18	22.40		8.16	1.63	0.37	34.73	4.26	174.39	0					0.00	174.39	174.39	4.26	40
41	1	42.25	0.03225	0.00	0.00	4.00	26.66	9.04	5.60		7.63	1.53	0.35	32.47	3.98	87.27	0					0.00	87.27	87.27	3.98	41
42	2	53.03	0.04048	0.00	0.00	14.00	93.32	18.09	11.20		9.58	1.92	0.44	40.75	4.99	180.30	0	160.75				160.75	180.30	341.05	4.99	42
43	1	60.20	0.04595	7.63	50.87	0.00	0.00	9.04	5.60		10.87	2.18	0.50	46.26	5.67	130.99	0	847.71	126.48			974.19	130.99	1105.19	5.67	43
44	3	40.74	0.03110	22.89	152.61	0.00	0.00	27.13	16.80		7.36	1.47	0.34	31.31	3.84	240.84	0	649.64	35.70			685.34	240.84	926.18	3.84	44
45	2	49.35	0.03767	0.00	0.00	8.00	53.33	18.09	11.20		8.91	1.78	0.41	37.92	4.65	136.32	0	136.75				136.75	136.32	273.07	4.65	45
46	2	47.50	0.03626	0.00	0.00	5.00	33.33	18.09	11.20		8.58	1.72	0.39	36.50	4.47	114.28	0	131.38				131.38	114.28	245.66	4.47	46
47	3	47.62	0.03635	0.00	0.00	10.00	66.66	27.13	16.80		8.60	1.72	0.39	36.59	4.48	162.39	0	149.70				149.70	162.39	312.09	4.48	47
48	2	45.19	0.03450	0.00	0.00	4.00	26.66	18.09	11.20		8.16	1.63	0.37	34.73	4.26	105.10	0					0.00	105.10	105.10	4.26	48
49	3	42.25	0.03225	0.00	0.00	10.00	66.66	27.13	16.80		7.63	1.53	0.35	32.47	3.98	156.55	0					0.00	156.55	156.55	3.98	49
50	2	53.03	0.04048	0.00	0.00	6.00	39.99	18.09	11.20		9.58	1.92	0.44	40.75	4.99	126.98	0	140.74				140.74	126.98	267.72	4.99	50
51	2	60.20	0.04595	0.00	0.00	8.00	53.33	18.09	11.20		10.87	2.18	0.50	46.26	5.67	148.10	0					0.00	148.10	148.10	5.67	51
52	3	40.74	0.03110	0.00	0.00	13.00	86.65	27.13	16.80		7.36	1.47	0.34	31.31	3.84	174.88	0					0.00	174.88	174.88	3.84	52
53	2	49.35	0.03767	0.00	0.00	7.00	46.66	18.09	11.20		8.91	1.78	0.41	37.92	4.65	129.65	0					0.00	129.65	129.65	4.65	53
54	2	47.50	0.03626	0.00	0.00	6.00	39.99	18.09	11.20		8.58	1.72	0.39	36.50	4.47	120.95	0					0.00	120.95	120.95	4.47	54
55	3	47.62	0.03635	0.00	0.00	9.00	59.99	27.13	16.80		8.60	1.72	0.39	36.59	4.48	155.73	0	169.71				169.71	155.73	325.44	4.48	55
56	1	45.19	0.03450	7.63	50.87	0.00	0.00	9.04	5.60		8.16	1.63	0.37	34.73	4.26	114.67	0	1332.61	428.69			1761.30	114.67	1875.96	4.26	56
57	2	75.03	0.05727	0.00	0.00	10.00	66.66	18.09	11.20		13.55	2.71	0.62	57.66	7.07	177.29	0					0.00	177.29	177.29	7.07	57
58	0	63.28	0.04830	0.00	0.00	0.00	0.00	0.00	0.00		11.43	2.29	0.52	48.63	5.96	68.92	0					0.00	68.92	68.92	5.96	58
59	2	63.28	0.04830	15.26	101.74	0.00	0.00	18.09	11.20		11.43	2.29	0.52	48.63	5.96	199.95	0					0.00	199.95	199.95	5.96	59
60	3	75.03	0.05727	0.00	0.00	3.00	20.00	27.13	16.80		13.55	2.71	0.62	57.66	7.07	145.44	0					0.00	145.44	145.44	7.07	60
g1		48.01	0.03665									1.74	0.40	36.89	4.52	43.67						0.00	43.67	43.67	4.52	g1
g2		14.51	0.01108									0.52	0.12	11.15	1.37	13.44						0.00	13.44	13.44	1.37	g2
g3		17.06	0.01302									0.62	0.14	13.11	1.61	15.45						0.00	15.45	15.45	1.61	g3
g4		14.96	0.01142									0.54	0.12	11.50	1.41	13.59						0.00	13.59	13.59	1.41	g4
g5		16.51	0.01260									0.60	0.14	12.69	1.55	14.96						0.00	14.96	14.96	1.55	g5
g6		15.06	0.01150									0.54	0.12	11.57	1.42	13.67						0.00	13.67	13.67	1.42	g6
g7		16.48	0.01258									0.60	0.14	12.66	1.55	14.94						0.00	14.94	14.94	1.55	g7
g8		18.16	0.01386									0.66	0.15	13.96	1.71	16.46		16.46				16.46	16.46	32.92	1.71	g8
g9		12.11	0.00924									0.44	0.10	9.31	1.14	11.03						0.00	11.03	11.03	1.14	g9
g10		12.11	0.00924									0.44	0.10	9.31	1.14	10.98						0.00	10.98	10.98	1.14	g10
g11		11.98	0.00914									0.43	0.10	9.21	1.13	10.87						0.00	10.87	10.87	1.13	g11
g12		11.98	0.00914									0.43	0.10	9.21	1.13	10.87						0.00	10.87	10.87	1.13	g12
g13		20.17	0.01540									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

118 3185.62 2.43171 145.00 966.53 395.00 2632.96 1067.23 660.93 468.10 115.19 26.26 2448.00 300 8,685.28 0 9033.81 1417.19 100 0 10550.99 8685.28 19236.27 300