

DATA AFIȘĂRII: 20/03/2014

LISTA DE PLATĂ

EX. NR.

DATA SCADENTĂ: 08/04/2014

A COTELOR DE CONTRIBUȚIE LA CHELTUIELILE ASOCIAȚIEI DE PROPRIETARI

PERIOADA DE AFIȘARE: 20.03.2014 - 08.04.2014

LUNA: FEBRUARIE 2014

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	Bariere	Prestări servicii				Cota de contribuție	Penalizări	Fond rulment	Observatii	Total restanțe				
				[m.c.]	LEI	[m.c.]	LEI																			
1	1	77.22	0.05033	0.00	0.00	6.00	42.11	9.47	5.45		0.00	2.66	0.64	59.33	6.93	126.59	0					0.00	126.59	126.59	6.93	1
2	2	52.29	0.03408	8.75	61.41	0.00	0.00	18.95	10.90		0.00	1.80	0.43	40.18	4.69	138.35	0					0.00	138.35	138.35	4.69	2
3	1	39.22	0.02556	4.38	30.70	0.00	0.00	9.47	5.45		0.00	1.35	0.32	30.14	3.52	80.95	0	81.22				81.22	80.95	162.17	3.52	3
4	1	38.76	0.02526	4.38	30.70	0.00	0.00	9.47	5.45		0.00	1.33	0.32	29.78	3.48	80.54	0	80.80				80.80	80.54	161.34	3.48	4
5	3	58.15	0.03790	0.00	0.00	14.00	98.25	28.42	16.34		0.00	2.00	0.48	44.68	5.22	195.40	0	200.47				200.47	195.40	395.87	5.22	5
6	2	96.76	0.06306	8.75	61.41	0.00	0.00	18.95	10.90		0.00	3.33	0.80	74.35	8.69	178.41	0	1284.60	190.17			1474.77	178.41	1653.18	8.69	6
7	1	62.39	0.04066	0.00	0.00	2.00	14.04	9.47	5.45		11.33	2.15	0.51	47.94	5.60	96.49	0					0.00	96.49	96.49	5.60	7
8	2	53.24	0.03470	0.00	0.00	11.00	77.20	18.95	10.90		9.67	1.83	0.44	40.91	4.78	164.67	0					0.00	164.67	164.67	4.78	8
9	2	39.27	0.02559	8.75	61.41	0.00	0.00	18.95	10.90		7.13	1.35	0.32	30.17	3.53	133.76	0	258.40	1.24			259.64	133.76	393.40	3.53	9
10	2	39.54	0.02577	0.00	0.00	8.00	56.14	18.95	10.90		7.18	1.36	0.33	30.38	3.55	128.79	0					0.00	128.79	128.79	3.55	10
11	1	58.82	0.03833	0.00	0.00	10.00	70.18	9.47	5.45		10.68	2.02	0.48	45.19	5.28	148.77	0	175.60				175.60	148.77	324.37	5.28	11
12	2	48.21	0.03142	0.00	0.00	9.00	63.16	18.95	10.90		8.76	1.66	0.40	37.04	4.33	145.19	0					0.00	145.19	145.19	4.33	12
13	1	45.80	0.02985	0.00	0.00	5.00	35.09	9.47	5.45		8.32	1.58	0.38	35.19	4.11	99.59	0	91.98				91.98	99.59	191.57	4.11	13
14	2	44.33	0.02889	0.00	0.00	8.00	56.14	18.95	10.90		8.05	1.53	0.37	34.06	3.98	133.97	0					0.00	133.97	133.97	3.98	14
15	1	62.39	0.04066	0.00	0.00	2.00	14.04	9.47	5.45		11.33	2.15	0.51	47.94	5.60	96.49	0	165.56				165.56	96.49	262.05	5.60	15
16	3	53.24	0.03470	0.00	0.00	10.00	70.18	28.42	16.34		9.67	1.83	0.44	40.91	4.78	172.57	0					0.00	172.57	172.57	4.78	16
17	1	39.27	0.02559	0.00	0.00	4.00	28.07	35.60	5.45		7.13	1.35	0.32	30.17	3.53	111.63	0					0.00	111.63	111.63	3.53	17
18	1	39.54	0.02577	0.00	0.00	6.00	42.11	9.47	5.45		7.18	1.36	0.33	30.38	3.55	99.83	0					0.00	99.83	99.83	3.55	18
19	1	58.82	0.03833	0.00	0.00	6.00	42.11	9.47	5.45		10.68	2.02	0.48	45.19	5.28	120.70	0					0.00	120.70	120.70	5.28	19
20	1	48.21	0.03142	0.00	0.00	8.00	56.14	9.47	5.45		8.76	1.66	0.40	37.04	4.33	123.25	0					0.00	123.25	123.25	4.33	20
21	1	45.80	0.02985	0.00	0.00	4.00	28.07	9.47	5.45		8.32	1.58	0.38	35.19	4.11	92.57	0					0.00	92.57	92.57	4.11	21
22	2	44.33	0.02889	0.00	0.00	7.00	49.13	18.95	10.90		8.05	1.53	0.37	34.06	3.98	126.95	0					0.00	126.95	126.95	3.98	22
23	2	62.39	0.04066	0.00	0.00	13.00	91.24	18.95	10.90		11.33	2.15	0.51	47.94	5.60	188.61	0					0.00	188.61	188.61	5.60	23
24	2	53.24	0.03470	8.75	61.41	0.00	0.00	18.95	10.90		9.67	1.83	0.44	40.91	4.78	148.88	0					0.00	148.88	148.88	4.78	24
25	2	39.27	0.02559	0.00	0.00	11.00	77.20	18.95	10.90		7.13	1.35	0.32	30.17	3.53	149.55	0	134.28				134.28	149.55	283.83	3.53	25
26	2	39.54	0.02577	0.00	0.00	6.00	42.11	18.95	10.90		7.18	1.36	0.33	30.38	3.55	114.75	0					0.00	114.75	114.75	3.55	26
27	3	58.82	0.03833	0.00	0.00	14.00	98.25	28.42	16.34		10.68	2.02	0.48	45.19	5.28	206.69	0					0.00	206.69	206.69	5.28	27
28	2	48.21	0.03142	0.00	0.00	3.00	21.05	18.95	10.90		8.76	1.66	0.40	37.04	4.33	103.08	0					0.00	103.08	103.08	4.33	28
29	1	45.80	0.02985	4.38	30.70	0.00	0.00	9.47	5.45		8.32	1.58	0.38	35.19	4.11	95.20	0					0.00	95.20	95.20	4.11	29
30	1	44.33	0.02889	4.38	30.70	0.00	0.00	9.47	5.45		8.05	1.53	0.37	34.06	3.98	93.61	0					0.00	93.61	93.61	3.98	30
31	2	62.39	0.04066	0.00	0.00	5.00	35.09	18.95	10.90		11.33	2.15	0.51	47.94	5.60	132.47	0					0.00	132.47	132.47	5.60	31
32	1	53.24	0.03470	0.00	0.00	1.00	7.02	9.47	5.45		9.67	1.83	0.44	40.91	4.78	79.57	0	177.99	0.92			178.91	79.57	258.48	4.78	32
33	1	39.27	0.02559	0.00	0.00	5.00	35.09	9.47	5.45		7.13	1.35	0.32	30.17	3.53	92.52	0	88.39				88.39	92.52	180.91	3.53	33
34	1	39.54	0.02577	0.00	0.00	4.00	28.07	9.47	5.45		7.18	1.36	0.33	30.38	3.55	85.79	0	85.21				85.21	85.79	171.00	3.55	34
35	2	58.82	0.03833	0.00	0.00	8.00	56.14	18.95	10.90		10.68	2.02	0.48	45.19	5.28	149.66	0					0.00	149.66	149.66	5.28	35

36	2	48.21	0.03142	8.75	61.41	0.00	0.00	18.95	10.90		8.76	1.66	0.40	37.04	4.33	143.43	0					0.00	143.43	143.43	4.33	36
37	2	45.80	0.02985	0.00	0.00	8.00	56.14	18.95	10.90		8.32	1.58	0.38	35.19	4.11	135.56	0					0.00	135.56	135.56	4.11	37
38	3	44.33	0.02889	0.00	0.00	8.00	56.14	28.42	16.34		8.05	1.53	0.37	34.06	3.98	148.89	0					0.00	148.89	148.89	3.98	38
39	2	62.39	0.04066	8.75	61.41	0.00	0.00	18.95	10.90		11.33	2.15	0.51	47.94	5.60	158.78	0	159.30				159.30	158.78	318.08	5.60	39
40	1	53.24	0.03470	4.38	30.70	0.00	0.00	9.47	5.45		9.67	1.83	0.44	40.91	4.78	103.25	0	309.91	8.97			318.88	103.25	422.14	4.78	40
41	2	39.27	0.02559	8.75	61.41	0.00	0.00	18.95	10.90		7.13	1.35	0.32	30.17	3.53	133.76	0	258.40	1.24			259.64	133.76	393.40	3.53	41
42	1	39.54	0.02577	0.00	0.00	5.00	35.09	9.47	5.45		7.18	1.36	0.33	30.38	3.55	92.81	0					0.00	92.81	92.81	3.55	42
43	1	58.82	0.03833	4.38	30.70	0.00	0.00	9.47	5.45		10.68	2.02	0.48	45.19	5.28	109.29	0					0.00	109.29	109.29	5.28	43
44	3	48.21	0.03142	0.00	0.00	10.00	70.18	28.42	16.34		8.76	1.66	0.40	37.04	4.33	167.13	0					0.00	167.13	167.13	4.33	44
45	0	45.80	0.02985	0.00	0.00	0.00	0.00	0.00	0.00	202.80	8.32	1.58	0.38	35.19	4.11	49.58	0					0.00	49.58	-153.22	4.11	45
46	2	44.33	0.02889	8.75	61.41	0.00	0.00	18.95	10.90		8.05	1.53	0.37	34.06	3.98	139.23	0	968.27	136.91			1105.18	139.23	1244.41	3.98	46
47	4	62.39	0.04066	0.00	0.00	14.00	98.25	37.89	21.79		11.33	2.15	0.51	47.94	5.60	225.47	0	46.26				46.26	225.47	271.73	5.60	47
48	0	53.24	0.03470	0.00	0.00	0.00	0.00	0.00	0.00		9.67	1.83	0.44	40.91	4.78	57.63	0					0.00	57.63	57.63	4.78	48
49	0	39.27	0.02559	0.00	0.00	0.00	0.00	0.00	0.00		7.13	1.35	0.32	30.17	3.53	42.51	0	127.46	3.57			131.03	42.51	173.54	3.53	49
50	1	39.54	0.02577	0.00	0.00	13.00	91.24	9.47	5.45		7.18	1.36	0.33	30.38	3.55	148.96	0					0.00	148.96	148.96	3.55	50
51	2	58.82	0.03833	0.00	0.00	5.00	35.09	18.95	10.90		10.68	2.02	0.48	45.19	5.28	128.60	0					0.00	128.60	128.60	5.28	51
52	2	48.21	0.03142	0.00	0.00	7.00	49.13	18.95	10.90		8.76	1.66	0.40	37.04	4.33	131.15	0					0.00	131.15	131.15	4.33	52
53	3	45.80	0.02985	0.00	0.00	10.00	70.18	28.42	16.34		8.32	1.58	0.38	35.19	4.11	164.52	0					0.00	164.52	164.52	4.11	53
54	1	44.33	0.02889	0.00	0.00	6.00	42.11	9.47	5.45		8.05	1.53	0.37	34.06	3.98	105.01	0					0.00	105.01	105.01	3.98	54
55	0	62.11	0.04048	0.00	0.00	0.00	0.00	0.00	0.00		11.28	2.14	0.51	47.72	5.58	67.23	0					0.00	67.23	67.23	5.58	55
56	0	62.11	0.04048	0.00	0.00	0.00	0.00	0.00	0.00		11.28	2.14	0.51	47.72	5.58	67.23	0	113.11				113.11	67.23	180.34	5.58	56
57	2	68.68	0.04476	0.00	0.00	4.00	28.07	18.95	10.90		12.47	2.36	0.57	52.77	6.17	132.26	0					0.00	132.26	132.26	6.17	57
58	2	68.68	0.04476	8.75	61.41	0.00	0.00	18.95	10.90		12.47	2.36	0.57	52.77	6.17	165.59	0					0.00	165.59	165.59	6.17	58
g1		11.14	0.00726									0.38	0.09	8.56	1.00	10.03						0.00	10.03	10.03	1.00	g1
g2		11.14	0.00726									0.38	0.09	8.56	1.00	10.03						0.00	10.03	10.03	1.00	g2
g3		14.80	0.00965									0.51	0.12	11.37	1.33	13.33						0.00	13.33	13.33	1.33	g3
g4		17.47	0.01139									0.60	0.14	13.42	1.57	15.74						0.00	15.74	15.74	1.57	g4
g5		14.60	0.00952									0.50	0.12	11.22	1.31	13.15						0.00	13.15	13.15	1.31	g5
g6		12.15	0.00792									0.42	0.10	9.34	1.09	10.94						0.00	10.94	10.94	1.09	g6
g7		28.59	0.01863									0.98	0.24	21.97	2.57	25.75						0.00	25.75	25.75	2.57	g7
g8		14.27	0.00930									0.49	0.12	10.96	1.28	12.85						0.00	12.85	12.85	1.28	g8
g9		31.61	0.02060									1.09	0.26	24.29	2.84	28.47						0.00	28.47	28.47	2.84	g9
g10		19.41	0.01265									0.67	0.16	14.91	1.74	17.48						0.00	17.48	17.48	1.74	g10
g11		12.01	0.00783									0.41	0.10	9.23	1.08	10.82						0.00	10.82	10.82	1.08	g11
g12		12.06	0.00786									0.42	0.10	9.27	1.08	10.86						0.00	10.86	10.86	1.08	g12
g13		12.13	0.00791									0.42	0.10	9.32	1.09	10.93						0.00	10.93	10.93	1.09	g13
g14		12.11	0.00789									0.42	0.10	9.30	1.09	10.91						0.00	10.91	10.91	1.09	g14
g15		13.66	0.00890									0.47	0.11	10.50	1.23	12.30						0.00	12.30	12.30	1.23	g15
g16		19.53	0.01273									0.67	0.16	15.01	1.75	17.59						0.00	17.59	17.59	1.75	g16

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

92 3230.26 2.10527 105.00 736.90 280.00 1965.06 897.69 501.18 202.80 474.25 111.20 26.63 2482.00 290 7484.92 0 4807.20 343.03 0 0 5150.23 7484.92 12432.35 290