

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 IN 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	0.04608	10.45	73.37	0.00	0.00	18.95	10.90		0.00	2.43	0.58	50.01	5.89	162.13	0	1011.80	114.73			1126.53	162.13	1288.66	5.89	1
2	2	70.65	0.04604	10.45	73.37	0.00	0.00	18.95	10.90		0.00	2.43	0.58	49.98	5.88	162.09	0	1167.94	164.43			1332.37	162.09	1494.45	5.88	2
3	3	61.70	0.04021	0.00	0.00	15.00	105.27	28.42	16.34		0.00	2.12	0.51	43.65	5.14	201.45	0					0.00	201.45	201.45	5.14	3
4	1	61.80	0.04028	0.00	0.00	5.00	35.09	9.47	5.45		0.00	2.13	0.51	43.72	5.14	101.51	0					0.00	101.51	101.51	5.14	4
5	2	46.50	0.03031	10.45	73.37	0.00	0.00	18.95	10.90		0.00	1.60	0.38	32.89	3.87	141.96	0					0.00	141.96	141.96	3.87	5
6	4	45.90	0.02991	0.00	0.00	12.00	84.22	37.89	21.79		0.00	1.58	0.38	32.47	3.82	182.15	0					0.00	182.15	182.15	3.82	6
7	1	50.45	0.03288	5.23	36.69	0.00	0.00	9.47	5.45		12.54	1.74	0.42	35.69	4.20	106.18	0					0.00	106.18	106.18	4.20	7
8	2	71.05	0.04631	0.00	0.00	5.00	35.09	18.95	10.90		17.66	2.45	0.59	50.26	5.91	141.80	0					0.00	141.80	141.80	5.91	8
9	1	61.70	0.04021	5.23	36.69	0.00	0.00	9.47	5.45		15.33	2.12	0.51	43.65	5.14	118.35	0					0.00	118.35	118.35	5.14	9
10	0	61.80	0.04028	0.00	0.00	0.00	0.00	0.00	0.00		15.36	2.13	0.51	43.72	5.14	66.86	0	573.13	2.66			575.79	66.86	642.65	5.14	10
11	2	46.50	0.03031	10.45	73.37	0.00	0.00	18.95	10.90		11.56	1.60	0.38	32.89	3.87	153.52	0	478.26	13.19			491.45	153.52	644.96	3.87	11
12	1	45.10	0.02939	5.23	36.69	0.00	0.00	9.47	5.45		11.21	1.55	0.37	31.90	3.75	100.40	0					0.00	100.40	100.40	3.75	12
13	2	44.45	0.02897	10.45	73.37	0.00	0.00	18.95	10.90		11.05	1.53	0.37	31.44	3.70	151.30	0					0.00	151.30	151.30	3.70	13
14	2	52.70	0.03435	0.00	0.00	6.00	42.11	18.95	10.90		13.10	1.81	0.43	37.28	4.39	128.96	0	177.12				177.12	128.96	306.08	4.39	14
15	1	71.50	0.04660	5.23	36.69	0.00	0.00	9.47	5.45		17.77	2.46	0.59	50.58	5.95	128.96	0					0.00	128.96	128.96	5.95	15
16	2	61.35	0.03998	0.00	0.00	11.00	77.20	18.95	10.90		15.25	2.11	0.51	43.40	5.11	173.41	0					0.00	173.41	173.41	5.11	16
17	1	61.80	0.04028	0.00	0.00	6.00	42.11	9.47	5.45		15.36	2.13	0.51	43.72	5.14	123.89	0					0.00	123.89	123.89	5.14	17
18	3	46.50	0.03031	0.00	0.00	10.00	70.18	28.42	16.34		11.56	1.60	0.38	32.89	3.87	165.25	0	163.62				163.62	165.25	328.87	3.87	18
19	3	45.10	0.02939	15.68	110.06	0.00	0.00	28.42	16.34		11.21	1.55	0.37	31.90	3.75	203.61	0	113.96				113.96	203.61	317.57	3.75	19
20	0	44.05	0.02871	0.00	0.00	0.00	0.00	0.00	0.00		10.95	1.52	0.36	31.16	3.67	47.65	0	107.71				107.71	47.65	155.36	3.67	20
21	1	52.70	0.03435	0.00	0.00	3.00	21.05	9.47	5.45		13.10	1.81	0.43	37.28	4.39	92.99	0					0.00	92.99	92.99	4.39	21
22	3	71.50	0.04660	15.68	110.06	0.00	0.00	28.42	16.34		17.77	2.46	0.59	50.58	5.95	232.17	0	257.52				257.52	232.17	489.69	5.95	22
23	3	61.35	0.03998	15.68	110.06	0.00	0.00	28.42	16.34		15.25	2.11	0.51	43.40	5.11	221.19	0					0.00	221.19	221.19	5.11	23
24	1	61.80	0.04028	5.23	36.69	0.00	0.00	9.47	5.45		15.36	2.13	0.51	43.72	5.14	118.46	0	685.45	97.45			782.91	118.46	901.37	5.14	24
25	3	46.50	0.03031	0.00	0.00	2.00	14.04	28.42	16.34		11.56	1.60	0.38	32.89	3.87	109.10	0	613.44	33.99			647.43	109.10	756.54	3.87	25
26	1	45.10	0.02939	5.23	36.69	0.00	0.00	9.47	5.45		11.21	1.55	0.37	31.90	3.75	100.40	0					0.00	100.40	100.40	3.75	26
27	2	44.05	0.02871	0.00	0.00	8.00	56.14	18.95	10.90		10.95	1.52	0.36	31.16	3.67	133.64	0					0.00	133.64	133.64	3.67	27
28	0	52.70	0.03435	0.00	0.00	0.00	0.00	0.00	0.00		13.10	1.81	0.43	37.28	4.39	57.01	0	57.01				57.01	57.01	114.02	4.39	28
29	4	71.50	0.04660	20.91	146.74	0.00	0.00	37.89	21.79		17.77	2.46	0.59	50.58	5.95	283.78	0					0.00	283.78	283.78	5.95	29
30	2	61.35	0.03998	10.45	73.37	0.00	0.00	18.95	10.90		15.25	2.11	0.51	43.40	5.11	169.58	0	352.42	1.66			354.08	169.58	523.66	5.11	30
31	2	61.80	0.04028	10.45	73.37	0.00	0.00	18.95	10.90		15.36	2.13	0.51	43.72	5.14	170.07	0					0.00	170.07	170.07	5.14	31
32	3	46.50	0.03031	0.00	0.00	8.00	56.14	28.42	16.34		11.56	1.60	0.38	32.89	3.87	151.21	0	842.79	44.98			887.77	151.21	1038.98	3.87	32
33	2	45.10	0.02939	10.45	73.37	0.00	0.00	18.95	10.90		11.21	1.55	0.37	31.90	3.75	152.00	0					0.00	152.00	152.00	3.75	33
34	3	44.05	0.02871	0.00	0.00	7.00	49.13	28.42	16.34		10.95	1.52	0.36	31.16	3.67	141.54	0					0.00	141.54	141.54	3.67	34
35	2	52.70	0.03435	10.45	73.37	0.00	0.00	18.95	10.90		13.10	1.81	0.43	37.28	4.39	160.22	0					0.00	160.22	160.22	4.39	35
36	3	62.15	0.04051	0.00	0.00	12.00	84.22	28.42	16.34		15.45	2.14	0.51	43.96	5.17	196.21	0					0.00	196.21	196.21	5.17	36

37	3	62.05	0.04044	15.68	110.06	0.00	0.00	28.42	16.34		15.42	2.14	0.51	43.89	5.17	221.95	0	463.81	2.17			465.98	221.95	687.92	5.17	37
38	0	62.47	0.04071	0.00	0.00	0.00	0.00	0.00	0.00		15.52	2.15	0.51	44.19	5.20	67.58	0					0.00	67.58	67.58	5.20	38
39	2	46.85	0.03053	0.00	0.00	4.00	28.07	18.95	10.90		11.64	1.61	0.39	33.14	3.90	108.60	0					0.00	108.60	108.60	3.90	39
40	2	45.70	0.02978	10.45	73.37	0.00	0.00	18.95	10.90		11.36	1.57	0.38	32.33	3.80	152.65	0	318.57	1.49			320.06	152.65	472.71	3.80	40
41	2	46.35	0.03021	10.45	73.37	0.00	0.00	18.95	10.90		11.52	1.60	0.38	32.79	3.86	153.36	0					0.00	153.36	153.36	3.86	41
g1		12.70	0.00828									0.44	0.10	8.98	1.06	10.58		10.58				10.58	10.58	21.16	1.06	g1
g2		12.70	0.00828									0.44	0.10	8.98	1.06	10.58		10.58				10.58	10.58	21.16	1.06	g2
g3		20.90	0.01362									0.72	0.17	14.78	1.74	17.42						0.00	17.42	17.42	1.74	g3
g4		12.80	0.00834									0.44	0.11	9.05	1.07	10.67						0.00	10.67	10.67	1.07	g4
g5		12.85	0.00837									0.44	0.11	9.09	1.07	10.71						0.00	10.71	10.71	1.07	g5
g6		12.50	0.00815									0.43	0.10	8.84	1.04	10.42						0.00	10.42	10.42	1.04	g6
g7		12.65	0.00824									0.44	0.10	8.95	1.05	10.54						0.00	10.54	10.54	1.05	g7
g8		16.80	0.01095									0.58	0.14	11.88	1.40	14.00						0.00	14.00	14.00	1.40	g8
g9		15.05	0.00981									0.52	0.12	10.65	1.25	12.54						0.00	12.54	12.54	1.25	g9
g10		17.95	0.01170									0.62	0.15	12.70	1.49	14.96						0.00	14.96	14.96	1.49	g10
g11		16.65	0.01085									0.57	0.14	11.78	1.39	13.87						0.00	13.87	13.87	1.39	g11
g12		17.95	0.01170									0.62	0.15	12.70	1.49	14.96						0.00	14.96	14.96	1.49	g12
g13		15.55	0.01013									0.54	0.13	11.00	1.29	12.96		25.92	0.13			26.05	12.96	39.01	1.29	g13

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

79 2462.62 1.60497 230.00 1614.16 114.00 800.06 748.41 430.36 474.25 84.77 20.30 1742.00 205 6119.32 0 7431.63 476.88 0 0 7908.51 6119.32 14027.83 205

