

DATA AFIȘĂRII: 20/06/2014

## LISTA DE PLATĂ

EX. NR.

DATA SCADENTĂ: 09/07/2014

## A COTELOR DE CONTRIBUȚIE LA CHELTUIELILE ASOCIAȚIEI DE PROPRIETARI

PERIOADA DE AFIȘARE: 20.06.2014 - 09.07.2014

LUNA:

MAI

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 comine	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	Nr. Apt/Spațiu
				APA RECE		APA RECE					Întreținere ascensor	Salariu președinte	Bariere	Prestări servicii				Cota de contribuție	Penaizări	Fond rulment	Observatii	Total restanțe			
				[m.c.]	LEI	[m.c.]	LEI																		
1	1	77.22	0.05033	0.00	0.00	4.00	28.07	10.63	5.43		0.00	2.66	0.64	59.33	6.93	113.69	0					0.00	113.69	113.69	1
2	2	52.29	0.03408	8.74	61.32	0.00	0.00	21.27	10.85		0.00	1.80	0.43	40.18	4.69	140.54	0	147.55				147.55	140.54	288.09	2
3	1	39.22	0.02556	4.37	30.66	0.00	0.00	10.63	5.43		0.00	1.35	0.32	30.14	3.52	82.05	0	330.77	18.86			349.63	82.05	431.68	3
4	1	38.76	0.02526	4.37	30.66	0.00	0.00	10.63	5.43		0.00	1.33	0.32	29.78	3.48	81.63	0					0.00	81.63	81.63	4
5	3	58.15	0.03790	0.00	0.00	11.00	77.19	31.90	16.28		0.00	2.00	0.48	44.68	5.22	177.74	0					0.00	177.74	177.74	5
6	2	96.76	0.06306	8.74	61.32	0.00	0.00	21.27	10.85		0.00	3.33	0.80	74.35	8.69	180.60	0	633.87	28.99			662.86	180.60	843.46	6
7	1	62.39	0.04066	0.00	0.00	2.50	17.54	10.63	5.43		11.08	2.15	0.51	47.94	5.60	100.88	0					0.00	100.88	100.88	7
8	2	53.24	0.03470	0.00	0.00	10.00	70.17	21.27	10.85		9.45	1.83	0.44	40.91	4.78	159.70	0	103.66				103.66	159.70	263.36	8
9	2	39.27	0.02559	8.74	61.32	0.00	0.00	21.27	10.85		6.97	1.35	0.32	30.17	3.53	135.79	0					0.00	135.79	135.79	9
10	2	39.54	0.02577	0.00	0.00	7.00	49.12	21.27	10.85		7.02	1.36	0.33	30.38	3.55	123.87	0					0.00	123.87	123.87	10
11	1	58.82	0.03833	0.00	0.00	16.00	112.27	10.63	5.43		10.44	2.02	0.48	45.19	5.28	191.76	0					0.00	191.76	191.76	11
12	2	48.21	0.03142	0.00	0.00	10.00	70.17	21.27	10.85		8.56	1.66	0.40	37.04	4.33	154.27	0					0.00	154.27	154.27	12
13	1	45.80	0.02985	0.00	0.00	5.00	35.09	10.63	5.43		8.13	1.58	0.38	35.19	4.11	100.53	0	187.47	1.88			189.35	100.53	289.88	13
14	2	44.33	0.02889	0.00	0.00	7.00	49.12	21.27	10.85		7.87	1.53	0.37	34.06	3.98	129.04	0					0.00	129.04	129.04	14
15	1	62.39	0.04066	0.00	0.00	1.00	7.02	10.63	5.43		11.08	2.15	0.51	47.94	5.60	90.35	0					0.00	90.35	90.35	15
16	3	53.24	0.03470	0.00	0.00	10.00	70.17	31.90	16.28		9.45	1.83	0.44	40.91	4.78	175.76	0					0.00	175.76	175.76	16
17	1	39.27	0.02559	0.00	0.00	4.00	28.07	20.89	5.43		6.97	1.35	0.32	30.17	3.53	96.73	0					0.00	96.73	96.73	17
18	1	39.54	0.02577	0.00	0.00	1.00	7.02	10.63	5.43		7.02	1.36	0.33	30.38	3.55	65.71	0					0.00	65.71	65.71	18
19	0	58.82	0.03833	0.00	0.00	3.00	21.05	0.00	0.00		10.44	2.02	0.48	45.19	5.28	84.48	0					0.00	84.48	84.48	19
20	1	48.21	0.03142	0.00	0.00	8.00	56.14	10.63	5.43		8.56	1.66	0.40	37.04	4.33	124.18	0	103.23				103.23	124.18	227.41	20
21	1	45.80	0.02985	0.00	0.00	4.00	28.07	10.63	5.43		8.13	1.58	0.38	35.19	4.11	93.51	0	93.60				93.60	93.51	187.12	21
22	2	44.33	0.02889	0.00	0.00	9.00	63.15	21.27	10.85		7.87	1.53	0.37	34.06	3.98	143.07	0					0.00	143.07	143.07	22
23	2	62.39	0.04066	0.00	0.00	14.00	98.24	21.27	10.85		11.08	2.15	0.51	47.94	5.60	197.63	0					0.00	197.63	197.63	23
24	2	53.24	0.03470	8.74	61.32	0.00	0.00	21.27	10.85		9.45	1.83	0.44	40.91	4.78	150.85	0					0.00	150.85	150.85	24
25	2	39.27	0.02559	0.00	0.00	13.00	91.22	21.27	10.85		6.97	1.35	0.32	30.17	3.53	165.68	0					0.00	165.68	165.68	25
26	2	39.54	0.02577	0.00	0.00	4.00	28.07	21.27	10.85		7.02	1.36	0.33	30.38	3.55	102.82	0					0.00	102.82	102.82	26
27	3	58.82	0.03833	0.00	0.00	14.00	98.24	31.90	16.28		10.44	2.02	0.48	45.19	5.28	209.84	0	216.97				216.97	209.84	426.81	27
28	2	48.21	0.03142	0.00	0.00	4.00	28.07	21.27	10.85		8.56	1.66	0.40	37.04	4.33	112.17	0					0.00	112.17	112.17	28
29	1	45.80	0.02985	4.37	30.66	0.00	0.00	10.63	5.43		8.13	1.58	0.38	35.19	4.11	96.11	0					0.00	96.11	96.11	29
30	1	44.33	0.02889	4.37	30.66	0.00	0.00	10.63	5.43		7.87	1.53	0.37	34.06	3.98	94.52	0	98.12				98.12	94.52	192.64	30
31	2	62.39	0.04066	0.00	0.00	5.00	35.09	21.27	10.85		11.08	2.15	0.51	47.94	5.60	134.48	0					0.00	134.48	134.48	31
32	1	53.24	0.03470	4.37	30.66	0.00	0.00	10.63	5.43		9.45	1.83	0.44	40.91	4.78	104.13	0	200.18	2.52			202.70	104.13	306.83	32
33	1	39.27	0.02559	0.00	0.00	6.00	42.10	10.63	5.43		6.97	1.35	0.32	30.17	3.53	100.51	0					0.00	100.51	100.51	33

34	1	39.54	0.02577	0.00	0.00	3.00	21.05	10.63	5.43		7.02	1.36	0.33	30.38	3.55	79.75	0					0.00	79.75	79.75	34
35	2	58.82	0.03833	0.00	0.00	9.00	63.15	21.27	10.85		10.44	2.02	0.48	45.19	5.28	158.70	0					0.00	158.70	158.70	35
36	2	48.21	0.03142	8.74	61.32	0.00	0.00	21.27	10.85		8.56	1.66	0.40	37.04	4.33	145.43	0					0.00	145.43	145.43	36
37	2	45.80	0.02985	0.00	0.00	7.00	49.12	21.27	10.85		8.13	1.58	0.38	35.19	4.11	130.62	0					0.00	130.62	130.62	37
38	3	44.33	0.02889	0.00	0.00	10.00	70.17	31.90	16.28		7.87	1.53	0.37	34.06	3.98	166.15	0					0.00	166.15	166.15	38
39	2	62.39	0.04066	8.74	61.32	0.00	0.00	21.27	10.85		11.08	2.15	0.51	47.94	5.60	160.72	0	130.73				130.73	160.72	291.45	39
40	0	53.24	0.03470	0.00	0.00	2.00	14.03	0.00	0.00		9.45	1.83	0.44	40.91	4.78	71.45	0					0.00	71.45	71.45	40
41	2	39.27	0.02559	8.74	61.32	0.00	0.00	21.27	10.85		6.97	1.35	0.32	30.17	3.53	135.79	0	280.76	2.76			283.52	135.79	419.31	41
42	1	39.54	0.02577	0.00	0.00	7.00	49.12	10.63	5.43		7.02	1.36	0.33	30.38	3.55	107.82	0					0.00	107.82	107.82	42
43	1	58.82	0.03833	0.00	0.00	3.00	21.05	10.63	5.43		10.44	2.02	0.48	45.19	5.28	100.54	0					0.00	100.54	100.54	43
44	3	48.21	0.03142	0.00	0.00	7.00	49.12	31.90	16.28		8.56	1.66	0.40	37.04	4.33	149.28	0					0.00	149.28	149.28	44
45	0	45.80	0.02985	0.00	0.00	0.00	0.00	0.00	0.00	54.23	8.13	1.58	0.38	35.19	4.11	49.39	0					0.00	49.39	-4.84	45
46	0	44.33	0.02889	0.00	0.00	0.00	0.00	0.00	0.00		7.87	1.53	0.37	34.06	3.98	47.80	0	148.34				148.34	47.80	196.14	46
47	4	62.39	0.04066	0.00	0.00	16.00	112.27	42.53	21.70		11.08	2.15	0.51	47.94	5.60	243.78	0	424.81	4.18			428.99	243.78	672.77	47
48	0	53.24	0.03470	0.00	0.00	0.00	0.00	0.00	0.00		9.45	1.83	0.44	40.91	4.78	57.41	0					0.00	57.41	57.41	48
49	0	39.27	0.02559	0.00	0.00	0.00	0.00	0.00	0.00		6.97	1.35	0.32	30.17	3.53	42.35	0	63.49	0.42			63.91	42.35	106.25	49
50	1	39.54	0.02577	0.00	0.00	12.00	84.20	10.63	5.43		7.02	1.36	0.33	30.38	3.55	142.90	0	142.98				142.98	142.90	285.88	50
51	2	58.82	0.03833	8.74	61.32	0.00	0.00	21.27	10.85		10.44	2.02	0.48	45.19	5.28	156.87	0	137.76				137.76	156.87	294.63	51
52	2	48.21	0.03142	0.00	0.00	8.00	56.14	21.27	10.85		8.56	1.66	0.40	37.04	4.33	140.24	0					0.00	140.24	140.24	52
53	3	45.80	0.02985	0.00	0.00	10.00	70.17	31.90	16.28		8.13	1.58	0.38	35.19	4.11	167.73	0					0.00	167.73	167.73	53
54	1	44.33	0.02889	0.00	0.00	5.00	35.09	10.63	5.43		7.87	1.53	0.37	34.06	3.98	98.95	0					0.00	98.95	98.95	54
55	0	62.11	0.04048	0.00	0.00	0.00	0.00	0.00	0.00		11.03	2.14	0.51	47.72	5.58	66.98	0	67.11				67.11	66.98	134.08	55
56	0	62.11	0.04048	0.00	0.00	0.00	0.00	0.00	0.00		11.03	2.14	0.51	47.72	5.58	66.98	0					0.00	66.98	66.98	56
57	2	68.68	0.04476	0.00	0.00	3.00	21.05	21.27	10.85		12.19	2.36	0.57	52.77	6.17	127.23	0					0.00	127.23	127.23	57
58	2	68.68	0.04476	8.74	61.32	0.00	0.00	21.27	10.85		12.19	2.36	0.57	52.77	6.17	167.50	0					0.00	167.50	167.50	58
g1		11.14	0.00726									0.38	0.09	8.56	1.00	10.03						0.00	10.03	10.03	g1
g2		11.14	0.00726									0.38	0.09	8.56	1.00	10.03						0.00	10.03	10.03	g2
g3		14.80	0.00965									0.51	0.12	11.37	1.33	13.33						0.00	13.33	13.33	g3
g4		17.47	0.01139									0.60	0.14	13.42	1.57	15.74						0.00	15.74	15.74	g4
g5		14.60	0.00952									0.50	0.12	11.22	1.31	13.15						0.00	13.15	13.15	g5
g6		12.15	0.00792									0.42	0.10	9.34	1.09	10.94						0.00	10.94	10.94	g6
g7		28.59	0.01863									0.98	0.24	21.97	2.57	25.75						0.00	25.75	25.75	g7
g8		14.27	0.00930									0.49	0.12	10.96	1.28	12.85						0.00	12.85	12.85	g8
g9		31.61	0.02060									1.09	0.26	24.29	2.84	28.47						0.00	28.47	28.47	g9
g10		19.41	0.01265									0.67	0.16	14.91	1.74	17.48						0.00	17.48	17.48	g10
g11		12.01	0.00783									0.41	0.10	9.23	1.08	10.82						0.00	10.82	10.82	g11
g12		12.06	0.00786									0.42	0.10	9.27	1.08	10.86						0.00	10.86	10.86	g12
g13		12.13	0.00791									0.42	0.10	9.32	1.09	10.93						0.00	10.93	10.93	g13
g14		12.11	0.00789									0.42	0.10	9.30	1.09	10.91						0.00	10.91	10.91	g14
g15		13.66	0.00890									0.47	0.11	10.50	1.23	12.30						0.00	12.30	12.30	g15
g16		19.53	0.01273									0.67	0.16	15.01	1.75	17.59						0.00	17.59	17.59	g16

Conform O.M.F.P. nr. 1969/2007

88 3230.26 2.10527 100.50 705.22 274.50 1926.19 945.95 477.41 54.23 463.61 111.20 26.63 2482.00 290 7428.21 0 3511.39 59.60 0 0 3571.00 7428.21 10944.98