

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	31.56	0.02057	0.00	0.00	0.00	0.00	10.63	5.43		0.00	1.09	0.26	24.25	2.97	44.37	0					0.00	44.37	44.37	1
2	1	42.76	0.02787	0.00	0.00	5.00	35.09	10.63	5.43		0.00	1.47	0.35	32.86	4.03	89.86	0	429.13	35.79			464.92	89.86	554.79	2
3	2	60.28	0.03929	0.00	0.00	10.00	70.17	21.27	10.85		0.00	2.08	0.50	46.32	5.68	156.86	0					0.00	156.86	156.86	3
4	2	40.76	0.02656	11.00	77.19	0.00	0.00	21.27	10.85		0.00	1.40	0.34	31.32	3.84	146.18	0	145.84				145.84	146.18	292.02	4
5	3	49.74	0.03242	0.00	0.00	14.00	98.24	31.90	16.28		0.00	1.71	0.41	38.22	4.68	191.46	0					0.00	191.46	191.46	5
6	2	47.09	0.03069	0.00	0.00	8.50	59.65	21.27	10.85		0.00	1.62	0.39	36.19	4.43	134.39	0					0.00	134.39	134.39	6
7	2	47.27	0.03081	11.00	77.19	0.00	0.00	21.27	10.85		0.00	1.63	0.39	36.32	4.45	152.11	0					0.00	152.11	152.11	7
8	2	45.03	0.02935	0.00	0.00	18.50	129.82	21.27	10.85		0.00	1.55	0.37	34.60	4.24	202.71	0					0.00	202.71	202.71	8
9	1	42.25	0.02754	0.00	0.00	8.00	56.14	10.63	5.43		7.56	1.45	0.35	32.47	3.98	117.92	0					0.00	117.92	117.92	9
10	1	53.03	0.03456	5.50	38.59	0.00	0.00	10.63	5.43		9.48	1.83	0.44	40.75	4.99	112.16	0	2242.94	1155.94	100		3498.88	112.16	3611.04	10
11	2	60.20	0.03923	0.00	0.00	7.00	49.12	21.27	10.85		10.77	2.07	0.50	46.26	5.67	146.51	0					0.00	146.51	146.51	11
12	1	40.74	0.02655	0.00	0.00	3.00	21.05	10.63	5.43		7.29	1.40	0.34	31.31	3.84	81.26	0					0.00	81.26	81.26	12
13	2	49.35	0.03216	0.00	0.00	7.00	49.12	21.27	10.85		8.83	1.70	0.41	37.92	4.65	134.76	0					0.00	134.76	134.76	13
14	2	47.50	0.03096	0.00	0.00	17.00	119.29	21.27	10.85		8.50	1.64	0.39	36.50	4.47	202.90	0	192.47				192.47	202.90	395.37	14
15	3	47.62	0.03104	0.00	0.00	10.00	70.17	31.90	16.28		8.52	1.64	0.39	36.59	4.48	169.98	0					0.00	169.98	169.98	15
16	1	45.19	0.02945	0.00	0.00	7.00	49.12	10.63	5.43		8.08	1.56	0.37	34.73	4.26	114.17	0	121.28				121.28	114.17	235.45	16
17	2	43.38	0.02827	0.00	0.00	6.00	42.10	21.27	10.85		7.76	1.49	0.36	33.34	4.09	121.25	0					0.00	121.25	121.25	17
18	1	52.03	0.03391	0.00	0.00	10.00	70.17	10.63	5.43	7.23	9.31	1.79	0.43	39.98	4.90	142.66	0					0.00	142.66	135.43	18
19	3	60.20	0.03923	0.00	0.00	8.00	56.14	31.90	16.28		10.77	2.07	0.50	46.26	5.67	169.58	0					0.00	169.58	169.58	19
20	2	40.74	0.02655	0.00	0.00	4.00	28.07	21.27	10.85		7.29	1.40	0.34	31.31	3.84	104.33	0					0.00	104.33	104.33	20
21	2	49.35	0.03216	0.00	0.00	8.00	56.14	21.27	10.85		8.83	1.70	0.41	37.92	4.65	141.78	0					0.00	141.78	141.78	21
22	1	47.50	0.03096	0.00	0.00	8.00	56.14	10.63	5.43		8.50	1.64	0.39	36.50	4.47	123.69	0					0.00	123.69	123.69	22
23	3	47.62	0.03104	0.00	0.00	16.00	112.27	31.90	16.28		8.52	1.64	0.39	36.59	4.48	212.08	0					0.00	212.08	212.08	23
24	3	45.19	0.02945	16.50	115.78	0.00	0.00	31.90	16.28		8.08	1.56	0.37	34.73	4.26	212.95	0	619.24	17.38			636.61	212.95	849.56	24
25	4	42.25	0.02754	0.00	0.00	12.00	84.20	42.53	21.70		7.56	1.45	0.35	32.47	3.98	194.25	0					0.00	194.25	194.25	25
26	0	53.03	0.03456	0.00	0.00	0.00	0.00	0.00	0.00		9.48	1.83	0.44	40.75	4.99	57.51	0					0.00	57.51	57.51	26
27	3	60.20	0.03923	0.00	0.00	27.00	189.46	31.90	16.28		10.77	2.07	0.50	46.26	5.67	302.91	0					0.00	302.91	302.91	27
28	0	40.74	0.02655	0.00	0.00	2.00	14.03	0.00	0.00		7.29	1.40	0.34	31.31	3.84	58.18	0					0.00	58.18	58.18	28
29	2	49.35	0.03216	0.00	0.00	7.00	49.12	21.27	10.85		8.83	1.70	0.41	37.92	4.65	134.76	0	134.28				134.28	134.76	269.04	29
30	1	47.50	0.03096	0.00	0.00	7.00	49.12	10.63	5.43		8.50	1.64	0.39	36.50	4.47	116.67	0					0.00	116.67	116.67	30
31	2	47.62	0.03104	11.00	77.19	0.00	0.00	21.27	10.85		8.52	1.64	0.39	36.59	4.48	160.94	0					0.00	160.94	160.94	31
32	2	45.19	0.02945	11.00	77.19	0.00	0.00	21.27	10.85		8.08	1.56	0.37	34.73	4.26	158.30	0	1630.47	371.33			2001.81	158.30	2160.10	32
33	2	42.25	0.02754	11.00	77.19	0.00	0.00	21.27	10.85		7.56	1.45	0.35	32.47	3.98	155.12	0					0.00	155.12	155.12	33

34	1	53.03	0.03456	0.00	0.00	9.00	63.15	10.63	5.43		9.48	1.83	0.44	40.75	4.99	136.72	0				0.00	136.72	136.72	34
35	2	60.20	0.03923	0.00	0.00	7.00	49.12	21.27	10.85		10.77	2.07	0.50	46.26	5.67	146.51	0				0.00	146.51	146.51	35
36	1	40.74	0.02655	0.00	0.00	9.50	66.66	10.63	5.43		7.29	1.40	0.34	31.31	3.84	126.87	0	150.78	0.48		151.26	126.87	278.13	36
37	2	49.35	0.03216	0.00	0.00	7.00	49.12	21.27	10.85		8.83	1.70	0.41	37.92	4.65	134.76	0				0.00	134.76	134.76	37
38	2	47.50	0.03096	0.00	0.00	10.00	70.17	21.27	10.85		8.50	1.64	0.39	36.50	4.47	153.78	0	153.87			153.87	153.78	307.65	38
39	2	47.62	0.03104	0.00	0.00	10.00	70.17	21.27	10.85		8.52	1.64	0.39	36.59	4.48	153.92	0				0.00	153.92	153.92	39
40	2	45.19	0.02945	0.00	0.00	20.00	140.34	21.27	10.85		8.08	1.56	0.37	34.73	4.26	221.45	0				0.00	221.45	221.45	40
41	1	42.25	0.02754	0.00	0.00	6.00	42.10	10.63	5.43		7.56	1.45	0.35	32.47	3.98	103.97	0	97.04			97.04	103.97	201.01	41
42	2	53.03	0.03456	0.00	0.00	10.00	70.17	21.27	10.85		9.48	1.83	0.44	40.75	4.99	159.80	0	187.97			187.97	159.80	347.76	42
43	1	60.20	0.03923	5.50	38.59	0.00	0.00	10.63	5.43		10.77	2.07	0.50	46.26	5.67	119.92	0	751.54	86.05		837.58	119.92	957.51	43
44	3	40.74	0.02655	0.00	0.00	12.00	84.20	31.90	16.28		7.29	1.40	0.34	31.31	3.84	176.53	0	907.77	54.43		962.20	176.53	1138.73	44
45	2	49.35	0.03216	0.00	0.00	10.00	70.17	21.27	10.85		8.83	1.70	0.41	37.92	4.65	155.82	0				0.00	155.82	155.82	45
46	2	47.50	0.03096	0.00	0.00	7.00	49.12	21.27	10.85		8.50	1.64	0.39	36.50	4.47	132.73	0				0.00	132.73	132.73	46
47	3	47.62	0.03104	0.00	0.00	10.00	70.17	31.90	16.28		8.52	1.64	0.39	36.59	4.48	169.98	0				0.00	169.98	169.98	47
48	2	45.19	0.02945	11.00	77.19	0.00	0.00	21.27	10.85		8.08	1.56	0.37	34.73	4.26	158.30	0	109.26			109.26	158.30	267.56	48
49	3	42.25	0.02754	0.00	0.00	8.00	56.14	31.90	16.28		7.56	1.45	0.35	32.47	3.98	150.12	0				0.00	150.12	150.12	49
50	2	53.03	0.03456	0.00	0.00	10.00	70.17	21.27	10.85		9.48	1.83	0.44	40.75	4.99	159.80	0	110.77			110.77	159.80	270.57	50
51	2	60.20	0.03923	0.00	0.00	9.00	63.15	21.27	10.85		10.77	2.07	0.50	46.26	5.67	160.54	0				0.00	160.54	160.54	51
52	3	40.74	0.02655	0.00	0.00	16.00	112.27	31.90	16.28		7.29	1.40	0.34	31.31	3.84	204.60	0				0.00	204.60	204.60	52
53	2	49.35	0.03216	0.00	0.00	5.00	35.09	21.27	10.85	0.18	8.83	1.70	0.41	37.92	4.65	120.73	0				0.00	120.73	120.55	53
54	2	47.50	0.03096	0.00	0.00	6.00	42.10	21.27	10.85		8.50	1.64	0.39	36.50	4.47	125.71	0				0.00	125.71	125.71	54
55	3	47.62	0.03104	0.00	0.00	9.00	63.15	31.90	16.28		8.52	1.64	0.39	36.59	4.48	162.96	0	177.08			177.08	162.96	340.04	55
56	1	45.19	0.02945	5.50	38.59	0.00	0.00	10.63	5.43		8.08	1.56	0.37	34.73	4.26	103.65	0	538.91	45.29		584.20	103.65	687.85	56
57	2	75.03	0.04890	0.00	0.00	10.00	70.17	21.27	10.85		13.42	2.58	0.62	57.66	7.07	183.37	0				0.00	183.37	183.37	57
58	0	63.28	0.04124	0.00	0.00	0.00	0.00	0.00	0.00		11.32	2.18	0.52	48.63	5.96	68.70	0				0.00	68.70	68.70	58
59	1	63.28	0.04124	5.50	38.59	0.00	0.00	10.63	5.43		11.32	2.18	0.52	48.63	5.96	123.35	0	74.36			74.36	123.35	197.71	59
60	0	75.03	0.04890	0.00	0.00	4.00	28.07	0.00	0.00		13.42	2.58	0.62	57.66	7.07	109.32	0				0.00	109.32	109.32	60
g1		48.01	0.03129									1.65	0.40	36.89	4.52	43.59					0.00	43.59	43.59	g1
g2		14.51	0.00946									0.50	0.12	11.15	1.37	13.41					0.00	13.41	13.41	g2
g3		17.06	0.01112									0.59	0.14	13.11	1.61	15.42					0.00	15.42	15.42	g3
g4		14.96	0.00975									0.51	0.12	11.50	1.41	13.56					0.00	13.56	13.56	g4
g5		16.51	0.01076									0.57	0.14	12.69	1.55	14.93					0.00	14.93	14.93	g5
g6		15.06	0.00982									0.52	0.12	11.57	1.42	13.65					0.00	13.65	13.65	g6
g7		16.48	0.01074									0.57	0.14	12.66	1.55	14.91					0.00	14.91	14.91	g7
g8		18.16	0.01184									0.63	0.15	13.96	1.71	16.43					0.00	16.43	16.43	g8
g9		12.11	0.00789									0.42	0.10	9.31	1.14	11.01					0.00	11.01	11.01	g9
g10		12.11	0.00789									0.42	0.10	9.31	1.14	10.96					0.00	10.96	10.96	g10
g11		11.98	0.00781									0.41	0.10	9.21	1.13	10.85					0.00	10.85	10.85	g11
g12		11.98	0.00781									0.41	0.10	9.21	1.13	10.85					0.00	10.85	10.85	g12
g13		20.17	0.01315									0.69	0.17	15.50	1.90	18.19					0.00	18.19	18.19	g13

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

110 3185.62 2.07617 104.50 733.28 434.50 3,048.92 1169.61 596.77 463.61 109.66 26.26 2448.00 300 8,896.21 0 8774.98 1766.69 100 0 10641.67 8896.21 19530.48