

DATA AFIȘĂRII: 20/07/2014

## LISTA DE PLATĂ

EX. NR.

DATA SCADENTĂ: 08/08/2014

## A COTELOR DE CONTRIBUȚIE LA CHELTUIELILE ASOCIAȚIEI DE PROPRIETARI

PERIOADA DE AFIȘARE: 20.07.2014 - 08.08.2014

LUNA:

IUNIE

2014

Nr. Apt/Spațiu	Nr. pers.	Supratața	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 deșus	Restanțe					TOTAL DE PLATĂ LUNA ÎN CURS	TOTAL GENERAL	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	2	70.70	0.04107	11.36	79.74	0.00	0.00	20.78	11.03		0.00	2.43	0.58	45.93	5.89	166.39	0	167.72				167.72	166.39	334.11	1
2	2	70.65	0.04104	11.36	79.74	0.00	0.00	20.78	11.03		0.00	2.43	0.58	45.90	5.88	166.35	0	859.22	72.42			931.63	166.35	1097.98	2
3	3	61.70	0.03584	0.00	0.00	11.00	77.19	31.17	16.55		0.00	2.12	0.51	40.09	5.14	172.76	0					0.00	172.76	172.76	3
4	1	61.80	0.03590	0.00	0.00	5.00	35.09	10.39	5.52		0.00	2.13	0.51	40.15	5.14	98.93	0					0.00	98.93	98.93	4
5	2	46.50	0.02701	11.36	79.74	0.00	0.00	20.78	11.03		0.00	1.60	0.38	30.21	3.87	147.62	0					0.00	147.62	147.62	5
6	4	45.90	0.02666	0.00	0.00	4.00	28.07	41.55	22.06		0.00	1.58	0.38	29.82	3.82	127.29	0	193.70				193.70	127.29	320.99	6
7	1	50.45	0.02930	5.68	39.87	0.00	0.00	10.39	5.52		12.22	1.74	0.42	32.78	4.20	107.12	0	108.70				108.70	107.12	215.82	7
8	2	71.05	0.04127	0.00	0.00	5.00	35.09	20.78	11.03		17.21	2.45	0.59	46.16	5.91	139.21	0					0.00	139.21	139.21	8
9	1	61.70	0.03584	5.68	39.87	0.00	0.00	10.39	5.52		14.94	2.12	0.51	40.09	5.14	118.57	0					0.00	118.57	118.57	9
10	2	61.80	0.03590	11.36	79.74	0.00	0.00	20.78	11.03		14.97	2.13	0.51	40.15	5.14	174.45	0					0.00	174.45	174.45	10
11	2	46.50	0.02701	11.36	79.74	0.00	0.00	20.78	11.03		11.26	1.60	0.38	30.21	3.87	158.88	0	158.85				158.85	158.88	317.73	11
12	1	45.10	0.02620	5.68	39.87	0.00	0.00	10.39	5.52		10.92	1.55	0.37	29.30	3.75	101.68	0					0.00	101.68	101.68	12
13	2	44.45	0.02582	11.36	79.74	0.00	0.00	20.78	11.03		10.76	1.53	0.37	28.88	3.70	156.79	0					0.00	156.79	156.79	13
14	2	52.70	0.03061	0.00	0.00	8.00	56.14	20.78	11.03		12.76	1.81	0.43	34.24	4.39	141.59	0	137.95				137.95	141.59	279.54	14
15	1	71.50	0.04153	5.68	39.87	0.00	0.00	10.39	5.52		17.31	2.46	0.59	46.45	5.95	128.55	0	131.35				131.35	128.55	259.90	15
16	2	61.35	0.03564	0.00	0.00	12.00	84.21	20.78	11.03		14.86	2.11	0.51	39.86	5.11	178.46	0					0.00	178.46	178.46	16
17	1	61.80	0.03590	0.00	0.00	7.00	49.12	10.39	5.52		14.97	2.13	0.51	40.15	5.14	127.93	0					0.00	127.93	127.93	17
18	3	46.50	0.02701	0.00	0.00	13.00	91.23	31.17	16.55		11.26	1.60	0.38	30.21	3.87	186.27	0					0.00	186.27	186.27	18
19	3	45.10	0.02620	17.05	119.62	0.00	0.00	31.17	16.55		10.92	1.55	0.37	29.30	3.75	213.23	0	975.75	69.94			1045.69	213.23	1258.92	19
20	0	44.05	0.02559	0.00	0.00	0.00	0.00	0.00	0.00		10.67	1.52	0.36	28.62	3.67	44.83	0					0.00	44.83	44.83	20
21	1	52.70	0.03061	0.00	0.00	4.00	28.07	10.39	5.52		12.76	1.81	0.43	34.24	4.39	97.61	0					0.00	97.61	97.61	21
22	3	71.50	0.04153	17.05	119.62	0.00	0.00	31.17	16.55		17.31	2.46	0.59	46.45	5.95	240.10	0	494.53	3.56			498.09	240.10	738.20	22
23	3	61.35	0.03564	17.05	119.62	0.00	0.00	31.17	16.55		14.86	2.11	0.51	39.86	5.11	229.77	0					0.00	229.77	229.77	23
24	1	61.80	0.03590	5.68	39.87	0.00	0.00	10.39	5.52		14.97	2.13	0.51	40.15	5.14	118.68	0	1174.61	284.53			1459.14	118.68	1577.82	24
25	3	46.50	0.02701	0.00	0.00	4.00	28.07	31.17	16.55		11.26	1.60	0.38	30.21	3.87	123.11	0	346.39	9.63			356.01	123.11	479.12	25
26	1	45.10	0.02620	5.68	39.87	0.00	0.00	10.39	5.52		10.92	1.55	0.37	29.30	3.75	101.68	0	102.94				102.94	101.68	204.62	26
27	2	44.05	0.02559	0.00	0.00	9.00	63.16	20.78	11.03		10.67	1.52	0.36	28.62	3.67	139.80	0	135.66				135.66	139.80	275.46	27
28	0	52.70	0.03061	0.00	0.00	0.00	0.00	0.00	0.00		12.76	1.81	0.43	34.24	4.39	53.64	0	56.72				56.72	53.64	110.35	28
29	4	71.50	0.04153	22.73	159.49	0.00	0.00	41.55	22.06		17.31	2.46	0.59	46.45	5.95	295.88	0					0.00	295.88	295.88	29
30	2	61.35	0.03564	11.36	79.74	0.00	0.00	20.78	11.03		14.86	2.11	0.51	39.86	5.11	173.99	0	174.83				174.83	173.99	348.82	30
31	2	61.80	0.03590	11.36	79.74	0.00	0.00	20.78	11.03		14.97	2.13	0.51	40.15	5.14	174.45	0					0.00	174.45	174.45	31
32	3	46.50	0.02701	0.00	0.00	13.00	91.23	31.17	16.55		11.26	1.60	0.38	30.21	3.87	186.27	0	667.90	35.48			703.38	186.27	889.65	32
33	2	45.10	0.02620	11.36	79.74	0.00	0.00	20.78	11.03		10.92	1.55	0.37	29.30	3.75	157.46	0					0.00	157.46	157.46	33
34	3	44.05	0.02559	0.00	0.00	8.00	56.14	31.17	16.55		10.67	1.52	0.36	28.62	3.67	148.69	0					0.00	148.69	148.69	34

35	2	52.70	0.03061	11.36	79.74	0.00	0.00	20.78	11.03		12.76	1.81	0.43	34.24	4.39	165.19	0					0.00	165.19	165.19	35		
36	3	62.15	0.03610	0.00	0.00	13.00	91.23	31.17	16.55		15.05	2.14	0.51	40.38	5.17	202.20	0					0.00	202.20	202.20	36		
37	3	62.05	0.03604	17.05	119.62	0.00	0.00	31.17	16.55		15.03	2.14	0.51	40.31	5.17	230.48	0	1398.78	154.28			1553.05	230.48	1783.54	37		
38	0	62.47	0.03629	0.00	0.00	0.00	0.00	0.00	0.00		15.13	2.15	0.51	40.59	5.20	63.58	0					0.00	63.58	63.58	38		
39	2	46.85	0.02721	0.00	0.00	8.00	56.14	20.78	11.03		11.35	1.61	0.39	30.44	3.90	135.63	0					0.00	135.63	135.63	39		
40	2	45.70	0.02655	11.36	79.74	0.00	0.00	20.78	11.03		11.07	1.57	0.38	29.69	3.80	158.07	0	325.45	2.34			327.79	158.07	485.86	40		
41	3	46.35	0.02692	0.00	0.00	23.00	161.40	31.17	16.55		11.22	1.60	0.38	30.11	3.86	256.29	0					0.00	256.29	256.29	41		
g1		12.70	0.00738									0.44	0.10	8.25	1.06	9.85						0.00	9.85	9.85	g1		
g2		12.70	0.00738									0.44	0.10	8.25	1.06	9.85						0.00	9.85	9.85	g2		
g3		20.90	0.01214									0.72	0.17	13.58	1.74	16.21						0.00	16.21	16.21	g3		
g4		12.80	0.00743									0.44	0.11	8.32	1.07	9.93						0.00	9.93	9.93	g4		
g5		12.85	0.00746									0.44	0.11	8.35	1.07	9.97						0.00	9.97	9.97	g5		
g6		12.50	0.00726									0.43	0.10	8.12	1.04	9.70						0.00	9.70	9.70	g6		
g7		12.65	0.00735									0.44	0.10	8.22	1.05	9.81						0.00	9.81	9.81	g7		
g8		16.80	0.00976									0.58	0.14	10.92	1.40	13.03						0.00	13.03	13.03	g8		
g9		15.05	0.00874									0.52	0.12	9.78	1.25	11.67						0.00	11.67	11.67	g9		
g10		17.95	0.01043									0.62	0.15	11.66	1.49	13.92						0.00	13.92	13.92	g10		
g11		16.65	0.00967									0.57	0.14	10.82	1.39	12.91						0.00	12.91	12.91	g11		
g12		17.95	0.01043									0.62	0.15	11.66	1.49	13.92						0.00	13.92	13.92	g12		
g13		15.55	0.00903									0.54	0.13	10.10	1.29	12.06						77.76	8.71	86.46	12.06	98.53	g13

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

82 2462.62 1.43042 250.00 1754.38 147.00 1031.57 851.84 452.32 0.00 462.12 84.77 20.30 1600.00 205 6462.31 0 7688.79 640.88 0 0 8329.67 6462.31 14791.98

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