

DATA AFIȘĂRII: 20/08/2014

LISTA DE PLATĂ

EX. NR.

DATA SCADENTĂ: 08/09/2014

A COTELOR DE CONTRIBUȚIE LA CHELTUIELILE ASOCIAȚIEI DE PROPRIETARI

PERIOADA DE AFIȘARE: 20.08.2014 - 08.09.2014

LUNA: IULIE 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	Suma achitate în avans	CHELTUIELI PE COTA-PARTE INDIVIZĂ				Fond reparații	TOTAL DE PLATĂ FĂRĂ FOND RULMENT	Fond rulment de deplus	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	31.56	0.01833	5.79	40.82	0.00	0.00	8.44	5.58		0.00	1.09	0.26	22.09	2.97	80.98	0					0.00	80.98	80.98	2.97	1
2	1	42.76	0.02484	0.00	0.00	5.00	35.28	8.44	5.58		0.00	1.47	0.35	29.93	4.03	85.09	0	605.78	85.63			691.41	85.09	776.50	4.03	2
3	2	60.28	0.03501	0.00	0.00	9.00	63.54	16.88	11.16		0.00	2.08	0.50	42.20	5.68	142.02	0					0.00	142.02	142.02	5.68	3
4	1	40.76	0.02368	5.79	40.82	0.00	0.00	8.44	5.58		0.00	1.40	0.34	28.53	3.84	88.92	0	89.14				89.14	88.92	178.06	3.84	4
5	3	49.74	0.02889	0.00	0.00	13.00	91.80	25.32	16.73		0.00	1.71	0.41	34.82	4.68	175.49	0					0.00	175.49	175.49	4.68	5
6	2	47.09	0.02735	0.00	0.00	11.00	77.57	16.88	11.16		0.00	1.62	0.39	32.96	4.43	145.01	0					0.00	145.01	145.01	4.43	6
7	2	47.27	0.02746	0.00	0.00	9.00	63.54	16.88	11.16		0.00	1.63	0.39	33.09	4.45	131.14	0	134.53				134.53	131.14	265.67	4.45	7
8	2	45.03	0.02616	0.00	0.00	20.00	140.71	16.88	11.16		0.00	1.55	0.37	31.52	4.24	206.44	0					0.00	206.44	206.44	4.24	8
9	1	42.25	0.02454	0.00	0.00	7.00	49.31	8.44	5.58		7.53	1.45	0.35	29.58	3.98	106.13	0					0.00	106.13	106.13	3.98	9
10	1	53.03	0.03080	5.79	40.82	0.00	0.00	8.44	5.58		9.45	1.83	0.44	37.12	4.99	108.68	0	2464.00	1384.36	100		3948.36	108.68	4057.04	4.99	10
11	1	60.20	0.03497	0.00	0.00	3.00	21.24	8.44	5.58		10.73	2.07	0.50	42.14	5.67	96.38	0					0.00	96.38	96.38	5.67	11
12	1	40.74	0.02366	0.00	0.00	2.00	14.23	8.44	5.58		7.26	1.40	0.34	28.52	3.84	69.58	0					0.00	69.58	69.58	3.84	12
13	2	49.35	0.02867	0.00	0.00	8.00	56.52	16.88	11.16		8.80	1.70	0.41	34.55	4.65	134.68	0					0.00	134.68	134.68	4.65	13
14	2	47.50	0.02759	0.00	0.00	16.00	112.65	16.88	11.16		8.47	1.64	0.39	33.25	4.47	188.90	0	302.00	1.64			303.65	188.90	492.54	4.47	14
15	3	47.62	0.02766	0.00	0.00	10.00	70.75	25.32	16.73		8.49	1.64	0.39	33.33	4.48	161.14	0					0.00	161.14	161.14	4.48	15
16	1	45.19	0.02625	0.00	0.00	7.00	49.31	8.44	5.58		8.06	1.56	0.37	31.63	4.26	109.20	0	117.92				117.92	109.20	227.12	4.26	16
17	2	43.38	0.02520	0.00	0.00	5.00	35.47	16.88	11.16		7.73	1.49	0.36	30.37	4.09	107.54	0					0.00	107.54	107.54	4.09	17
18	1	52.03	0.03022	0.00	0.00	5.00	35.28	8.44	5.58		9.28	1.79	0.43	36.42	4.90	102.13	0	139.35	0.01			139.36	102.13	241.49	4.90	18
19	3	60.20	0.03497	0.00	0.00	5.00	35.67	25.32	16.73		10.73	2.07	0.50	42.14	5.67	138.83	0					0.00	138.83	138.83	5.67	19
20	2	40.74	0.02366	0.00	0.00	6.00	42.49	16.88	11.16		7.26	1.40	0.34	28.52	3.84	111.86	0					0.00	111.86	111.86	3.84	20
21	2	49.35	0.02867	0.00	0.00	9.00	63.54	16.88	11.16		8.80	1.70	0.41	34.55	4.65	141.69	0					0.00	141.69	141.69	4.65	21
22	1	47.50	0.02759	0.00	0.00	7.00	49.31	8.44	5.58		8.47	1.64	0.39	33.25	4.47	111.54	0					0.00	111.54	111.54	4.47	22
23	3	47.62	0.02766	0.00	0.00	18.00	126.88	25.32	16.73		8.49	1.64	0.39	33.33	4.48	217.27	0					0.00	217.27	217.27	4.48	23
24	3	45.19	0.02625	17.37	122.45	0.00	0.00	25.32	16.73		8.06	1.56	0.37	31.63	4.26	210.37	0	1043.23	86.98			1130.21	210.37	1340.57	4.26	24
25	4	42.25	0.02454	0.00	0.00	12.00	84.98	33.75	22.31		7.53	1.45	0.35	29.58	3.98	183.94	0					0.00	183.94	183.94	3.98	25
26	2	53.03	0.03080	0.00	0.00	7.00	49.50	16.88	11.16		9.45	1.83	0.44	37.12	4.99	131.39	0					0.00	131.39	131.39	4.99	26
27	3	60.20	0.03497	0.00	0.00	12.00	84.78	25.32	16.73		10.73	2.07	0.50	42.14	5.67	187.94	0					0.00	187.94	187.94	5.67	27
28	1	40.74	0.02366	0.00	0.00	3.00	21.24	8.44	5.58		7.26	1.40	0.34	28.52	3.84	76.60	0					0.00	76.60	76.60	3.84	28
29	2	49.35	0.02867	0.00	0.00	7.00	49.50	16.88	11.16		8.80	1.70	0.41	34.55	4.65	127.66	0	124.04				124.04	127.66	251.70	4.65	29
30	1	47.50	0.02759	0.00	0.00	5.00	35.28	8.44	5.58		8.47	1.64	0.39	33.25	4.47	97.51	0					0.00	97.51	97.51	4.47	30
31	2	47.62	0.02766	11.58	81.63	0.00	0.00	16.88	11.16		8.49	1.64	0.39	33.33	4.48	158.01	0					0.00	158.01	158.01	4.48	31
32	2	45.19	0.02625	11.58	81.63	0.00	0.00	16.88	11.16		8.06	1.56	0.37	31.63	4.26	155.54	0	314.28	2.53			316.81	155.54	472.35	4.26	32
33	2	42.25	0.02454	11.58	81.63	0.00	0.00	16.88	11.16		7.53	1.45	0.35	29.58	3.98	152.56	0					0.00	152.56	152.56	3.98	33
34	2	53.03	0.03080	0.00	0.00	28.00	196.84	16.88	11.16		9.45	1.83	0.44	37.12	4.99	278.72	0	254.08				254.08	278.72	532.80	4.99	34
35	2	60.20	0.03497	0.00	0.00	7.00	49.50	16.88	11.16		10.73	2.07	0.50	42.14	5.67	138.65	0					0.00	138.65	138.65	5.67	35

36	0	40.74	0.02366	0.00	0.00	0.00	0.00	0.00	0.00	7.26	1.40	0.34	28.52	3.84	41.34	0	318.99	15.32			334.31	41.34	375.64	3.84	36	
37	2	49.35	0.02867	0.00	0.00	8.00	56.52	16.88	11.16	8.80	1.70	0.41	34.55	4.65	134.68	0					0.00	134.68	134.68	4.65	37	
38	2	47.50	0.02759	11.58	81.63	0.00	0.00	16.88	11.16	8.47	1.64	0.39	33.25	4.47	157.88	0	158.33				158.33	157.88	316.21	4.47	38	
39	2	47.62	0.02766	0.00	0.00	10.00	70.55	16.88	11.16	8.49	1.64	0.39	33.33	4.48	146.93	0					0.00	146.93	146.93	4.48	39	
40	2	45.19	0.02625	0.00	0.00	15.00	105.63	16.88	11.16	8.06	1.56	0.37	31.63	4.26	179.54	0					0.00	179.54	179.54	4.26	40	
41	1	42.25	0.02454	0.00	0.00	4.00	28.26	8.44	5.58	7.53	1.45	0.35	29.58	3.98	85.17	0	86.87				86.87	85.17	172.04	3.98	41	
42	2	53.03	0.03080	0.00	0.00	10.00	70.55	16.88	11.16	9.45	1.83	0.44	37.12	4.99	152.43	0	176.89				176.89	152.43	329.32	4.99	42	
43	1	60.20	0.03497	5.79	40.82	0.00	0.00	8.44	5.58	10.73	2.07	0.50	42.14	5.67	115.95	0	987.63	174.38			1162.01	115.95	1277.95	5.67	43	
44	1	40.74	0.02366	5.79	40.82	0.00	0.00	8.44	5.58	7.26	1.40	0.34	28.52	3.84	96.17	0	719.51	42.03			761.54	96.17	857.71	3.84	44	
45	2	49.35	0.02867	11.58	81.63	0.00	0.00	16.88	11.16	8.80	1.70	0.41	34.55	4.65	159.79	0					0.00	159.79	159.79	4.65	45	
46	2	47.50	0.02759	0.00	0.00	11.00	77.57	16.88	11.16	8.47	1.64	0.39	33.25	4.47	153.82	0					0.00	153.82	153.82	4.47	46	
47	3	47.62	0.02766	0.00	0.00	10.00	70.75	25.32	16.73	8.49	1.64	0.39	33.33	4.48	161.14	0					0.00	161.14	161.14	4.48	47	
48	2	45.19	0.02625	0.00	0.00	5.00	35.47	16.88	11.16	8.06	1.56	0.37	31.63	4.26	109.38	0	155.98				155.98	109.38	265.36	4.26	48	
49	2	42.25	0.02454	0.00	0.00	11.00	77.57	16.88	11.16	7.53	1.45	0.35	29.58	3.98	148.50	0					0.00	148.50	148.50	3.98	49	
50	2	53.03	0.03080	0.00	0.00	8.00	56.52	16.88	11.16	9.45	1.83	0.44	37.12	4.99	138.40	0	113.73				113.73	138.40	252.13	4.99	50	
51	2	60.20	0.03497	0.00	0.00	10.00	70.55	16.88	11.16	10.73	2.07	0.50	42.14	5.67	159.70	0					0.00	159.70	159.70	5.67	51	
52	3	40.74	0.02366	0.00	0.00	16.00	112.84	25.32	16.73	7.26	1.40	0.34	28.52	3.84	196.23	0					0.00	196.23	196.23	3.84	52	
53	2	49.35	0.02867	0.00	0.00	6.00	42.49	16.88	11.16	0.43	8.80	1.70	0.41	34.55	4.65	120.64	0					0.00	120.64	120.21	4.65	53
54	2	47.50	0.02759	0.00	0.00	5.00	35.47	16.88	11.16	8.47	1.64	0.39	33.25	4.47	111.72	0					0.00	111.72	111.72	4.47	54	
55	3	47.62	0.02766	0.00	0.00	13.00	91.80	25.32	16.73	8.49	1.64	0.39	33.33	4.48	182.19	0	173.25				173.25	182.19	355.44	4.48	55	
56	1	45.19	0.02625	5.79	40.82	0.00	0.00	8.44	5.58	8.06	1.56	0.37	31.63	4.26	100.71	0	743.48	108.14			851.62	100.71	952.33	4.26	56	
57	2	75.03	0.04358	0.00	0.00	8.00	56.52	16.88	11.16	13.38	2.58	0.62	52.52	7.07	160.45	0					0.00	160.45	160.45	7.07	57	
58	0	63.28	0.03676	0.00	0.00	0.00	0.00	0.00	0.00	11.28	2.18	0.52	44.30	5.96	64.34	0					0.00	64.34	64.34	5.96	58	
59	0	63.28	0.03676	0.00	0.00	0.00	0.00	0.00	0.00	11.28	2.18	0.52	44.30	5.96	64.34	0					0.00	64.34	64.34	5.96	59	
60	0	75.03	0.04358	0.00	0.00	0.00	0.00	0.00	0.00	13.38	2.58	0.62	52.52	7.07	76.07	0					0.00	76.07	76.07	7.07	60	
g1		48.01	0.02789								1.65	0.40	33.61	4.52	40.30						0.00	40.30	40.30	4.52	g1	
g2		14.51	0.00843								0.50	0.12	10.16	1.37	12.42						0.00	12.42	12.42	1.37	g2	
g3		17.06	0.00991								0.59	0.14	11.94	1.61	14.26						0.00	14.26	14.26	1.61	g3	
g4		14.96	0.00869								0.51	0.12	10.47	1.41	12.54						0.00	12.54	12.54	1.41	g4	
g5		16.51	0.00959								0.57	0.14	11.56	1.55	13.80						0.00	13.80	13.80	1.55	g5	
g6		15.06	0.00875								0.52	0.12	10.54	1.42	12.62						0.00	12.62	12.62	1.42	g6	
g7		16.48	0.00957								0.57	0.14	11.54	1.55	13.78						0.00	13.78	13.78	1.55	g7	
g8		18.16	0.01055								0.63	0.15	12.71	1.71	15.18						0.00	15.18	15.18	1.71	g8	
g9		12.11	0.00703								0.42	0.10	8.48	1.14	10.18						0.00	10.18	10.18	1.14	g9	
g10		12.11	0.00703								0.42	0.10	8.48	1.14	10.13						0.00	10.13	10.13	1.14	g10	
g11		11.98	0.00696								0.41	0.10	8.39	1.13	10.03						0.00	10.03	10.03	1.13	g11	
g12		11.98	0.00696								0.41	0.10	8.39	1.13	10.03						0.00	10.03	10.03	1.13	g12	
g13		20.17	0.01172								0.69	0.17	14.12	1.90	16.81						0.00	16.81	16.81	1.90	g13	

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

107 3185.62 1.85038 110.00 775.49 406.00 2865.75 902.94 596.80 0.43 462.12 109.66 26.26 2230.00 300 8269.11 0 9223.01 1901.03 100 0 11224.04 8269.11 19492.71 300