

DATA AFIȘĂRII: Friday, September 19, 2014

LISTA DE PLATĂ

EX. NR.

DATA SCADENTĂ: 08.10.2014

A COTELOR DE CONTRIBUȚIE LA CHELTUIELILE ASOCIAȚIEI DE PROPRIETARI

PERIOADA DE AFIȘARE: 19.09.2014 - 08.10.2014

LUNA: AUGUST 2014

Nr. Apt/Spațiu	Nr. pers. Curent	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 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	77.22	0.04485	0.00	0.00	6.50	46.33	8.11	5.62		0.00	2.66	0.64	54.03	6.93	124.31	0					0.00	124.31	124.31	6.93	1
2	2	52.29	0.03037	9.46	67.81	0.00	0.00	16.23	11.24		0.00	1.80	0.43	36.58	4.69	138.79	0	136.30				136.30	138.79	275.09	4.69	2
3	1	39.22	0.02278	4.73	33.91	0.00	0.00	8.11	5.62		0.00	1.35	0.32	27.44	3.52	80.27	0	242.70	7.54			250.24	80.27	330.51	3.52	3
4	1	38.76	0.02251	4.73	33.91	0.00	0.00	8.11	5.62		0.00	1.33	0.32	27.12	3.48	79.89	0					0.00	79.89	79.89	3.48	4
5	3	58.15	0.03378	0.00	0.00	11.00	79.36	24.34	16.85		0.00	2.00	0.48	40.68	5.22	168.94	0					0.00	168.94	168.94	5.22	5
6	2	96.76	0.05620	9.46	67.81	0.00	0.00	16.23	11.24		0.00	3.33	0.80	67.70	8.69	175.79	0	314.97	2.27			317.23	175.79	493.02	8.69	6
7	1	62.39	0.03624	0.00	0.00	5.00	35.81	8.11	5.62		11.08	2.15	0.51	43.65	5.60	112.53	0	91.20				91.20	112.53	203.73	5.60	7
8	2	53.24	0.03092	0.00	0.00	5.00	36.54	16.23	11.24		9.45	1.83	0.44	37.25	4.78	117.75	0					0.00	117.75	117.75	4.78	8
9	2	39.27	0.02281	9.46	67.81	0.00	0.00	16.23	11.24		6.97	1.35	0.32	27.47	3.53	134.93	0	270.01	2.20			272.21	134.93	407.14	3.53	9
10	2	39.54	0.02297	0.00	0.00	9.00	64.60	16.23	11.24		7.02	1.36	0.33	27.66	3.55	131.98	0					0.00	131.98	131.98	3.55	10
11	2	58.82	0.03417	0.00	0.00	13.00	92.66	16.23	11.24		10.44	2.02	0.48	41.15	5.28	179.51	0	178.99				178.99	179.51	358.50	5.28	11
12	2	48.21	0.02800	0.00	0.00	4.00	29.52	16.23	11.24		8.56	1.66	0.40	33.73	4.33	105.66	0					0.00	105.66	105.66	4.33	12
13	1	45.80	0.02660	0.00	0.00	4.00	28.79	8.11	5.62		8.13	1.58	0.38	32.04	4.11	88.76	0					0.00	88.76	88.76	4.11	13
14	2	44.33	0.02575	0.00	0.00	9.00	64.60	16.23	11.24		7.87	1.53	0.37	31.01	3.98	136.82	0					0.00	136.82	136.82	3.98	14
15	1	62.39	0.03624	0.00	0.00	1.00	7.75	8.11	5.62		11.08	2.15	0.51	43.65	5.60	84.47	0					0.00	84.47	84.47	5.60	15
16	3	53.24	0.03092	0.00	0.00	8.00	58.31	24.34	16.85		9.45	1.83	0.44	37.25	4.78	153.26	0					0.00	153.26	153.26	4.78	16
17	1	39.27	0.02281	0.00	0.00	1.00	7.75	25.82	5.62		6.97	1.35	0.32	27.47	3.53	78.83	0					0.00	78.83	78.83	3.53	17
18	1	39.54	0.02297	0.00	0.00	11.00	77.90	8.11	5.62		7.02	1.36	0.33	27.66	3.55	131.55	0					0.00	131.55	131.55	3.55	18
19	1	58.82	0.03417	0.00	0.00	8.00	56.85	8.11	5.62		10.44	2.02	0.48	41.15	5.28	129.97	0					0.00	129.97	129.97	5.28	19
20	1	48.21	0.02800	0.00	0.00	5.00	35.81	8.11	5.62		8.56	1.66	0.40	33.73	4.33	98.21	0					0.00	98.21	98.21	4.33	20
21	1	45.80	0.02660	0.00	0.00	5.00	35.81	8.11	5.62		8.13	1.58	0.38	32.04	4.11	95.78	0					0.00	95.78	95.78	4.11	21
22	2	44.33	0.02575	0.00	0.00	10.00	71.61	16.23	11.24		7.87	1.53	0.37	31.01	3.98	143.83	0					0.00	143.83	143.83	3.98	22
23	2	62.39	0.03624	0.00	0.00	16.00	113.71	16.23	11.24		11.08	2.15	0.51	43.65	5.60	204.16	0					0.00	204.16	204.16	5.60	23
24	2	53.24	0.03092	9.46	67.81	0.00	0.00	16.23	11.24		9.45	1.83	0.44	37.25	4.78	149.03	0					0.00	149.03	149.03	4.78	24
25	2	39.27	0.02281	0.00	0.00	6.00	43.55	16.23	11.24		6.97	1.35	0.32	27.47	3.53	110.66	0					0.00	110.66	110.66	3.53	25
26	2	39.54	0.02297	0.00	0.00	4.00	29.52	16.23	11.24		7.02	1.36	0.33	27.66	3.55	96.91	0	110.42				110.42	96.91	207.33	3.55	26
27	3	58.82	0.03417	0.00	0.00	16.00	114.44	24.34	16.85		10.44	2.02	0.48	41.15	5.28	215.02	0					0.00	215.02	215.02	5.28	27
28	2	48.21	0.02800	0.00	0.00	3.00	22.51	16.23	11.24		8.56	1.66	0.40	33.73	4.33	98.64	0					0.00	98.64	98.64	4.33	28
29	1	45.80	0.02660	0.00	0.00	6.00	42.82	8.11	5.62		8.13	1.58	0.38	32.04	4.11	102.80	0					0.00	102.80	102.80	4.11	29
30	1	44.33	0.02575	4.73	33.91	0.00	0.00	8.11	5.62		7.87	1.53	0.37	31.01	3.98	92.40	0					0.00	92.40	92.40	3.98	30
31	2	62.39	0.03624	0.00	0.00	5.00	36.54	16.23	11.24		11.08	2.15	0.51	43.65	5.60	126.99	0					0.00	126.99	126.99	5.60	31
32	1	53.24	0.03092	0.00	0.00	2.00	14.76	8.11	5.62		9.45	1.83	0.44	37.25	4.78	82.25	0	74.95				74.95	82.25	157.20	4.78	32
33	1	39.27	0.02281	4.73	33.91	0.00	0.00	8.11	5.62		6.97	1.35	0.32	27.47	3.53	87.29	0	207.11	1.67			208.78	87.29	296.06	3.53	33
34	1	39.54	0.02297	0.00	0.00	1.00	7.75	8.11	5.62		7.02	1.36	0.33	27.66	3.55	61.40	0					0.00	61.40	61.40	3.55	34
35	2	58.82	0.03417	0.00	0.00	10.00	71.61	16.23	11.24		10.44	2.02	0.48	41.15	5.28	158.46	0					0.00	158.46	158.46	5.28	35
36	2	48.21	0.02800	9.46	67.81	0.00	0.00	16.23	11.24		8.56	1.66	0.40	33.73	4.33	143.95	0					0.00	143.95	143.95	4.33	36
37	2	45.80	0.02660	0.00	0.00	7.00	50.57	16.23	11.24		8.13	1.58	0.38	32.04	4.11	124.27	0					0.00	124.27	124.27	4.11	37
38	3	44.33	0.02575	0.00	0.00	7.00	51.30	24.34	16.85		7.87	1.53	0.37	31.01	3.98	137.25	0					0.00	137.25	137.25	3.98	38
39	2	62.39	0.03624	9.46	67.81	0.00	0.00	16.23	11.24		11.08	2.15	0.51	43.65	5.60	158.27	0	155.74				155.74	158.27	314.01	5.60	39
40	0	53.24	0.03092	0.00	0.00	0.00	0.00	0.00	0.00		9.45	1.83	0.44	37.25	4.78	53.75	0	107.44	0.86			108.30	53.75	162.05	4.78	40
41	1	39.27	0.02281	4.73	33.91	0.00	0.00	8.11	5.62		6.97	1.35	0.32	27.47	3.53	87.29	0					0.00	87.29	87.29	3.53	41
42	1	39.54	0.02297	0.00	0.00	6.00	42.82	8.11	5.62		7.02	1.36	0.33	27.66	3.55	96.47	0					0.00	96.47	96.47	3.55	42
43	1	58.82	0.03417	0.00	0.00	1.00	7.75	8.11	5.62		10.44	2.02	0.48	41.15	5.28	80.86	0					0.00	80.86	80.86	5.28	43

44	3	48.21	0.02800	0.00	0.00	11.00	79.36	24.34	16.85		8.56	1.66	0.40	33.73	4.33	169.23	0					0.00	169.23	169.23	4.33	44
45	0	45.80	0.02660	0.00	0.00	0.00	0.00	0.00	0.00		8.13	1.58	0.38	32.04	4.11	46.24	0	37.58				37.58	46.24	83.82	4.11	45
46	2	44.33	0.02575	9.46	67.81	0.00	0.00	16.23	11.24		7.87	1.53	0.37	31.01	3.98	140.03	0	378.39	24.82			403.21	140.03	543.25	3.98	46
47	4	62.39	0.03624	0.00	0.00	14.00	101.14	32.45	22.47		11.08	2.15	0.51	43.65	5.60	219.05	0	232.06				232.06	219.05	451.11	5.60	47
48	0	53.24	0.03092	0.00	0.00	0.00	0.00	0.00	0.00	1.56	9.45	1.83	0.44	37.25	4.78	53.75	0					0.00	53.75	52.19	4.78	48
49	0	39.27	0.02281	0.00	0.00	0.00	0.00	0.00	0.00		6.97	1.35	0.32	27.47	3.53	39.65	0	79.26	0.63			79.89	39.65	119.54	3.53	49
50	1	39.54	0.02297	0.00	0.00	8.00	56.85	8.11	5.62		7.02	1.36	0.33	27.66	3.55	110.51	0					0.00	110.51	110.51	3.55	50
51	2	58.82	0.03417	0.00	0.00	5.00	36.54	16.23	11.24		10.44	2.02	0.48	41.15	5.28	123.39	0					0.00	123.39	123.39	5.28	51
52	2	48.21	0.02800	0.00	0.00	9.00	64.60	16.23	11.24		8.56	1.66	0.40	33.73	4.33	140.74	0					0.00	140.74	140.74	4.33	52
53	3	45.80	0.02660	0.00	0.00	8.00	58.31	24.34	16.85		8.13	1.58	0.38	32.04	4.11	145.75	0					0.00	145.75	145.75	4.11	53
54	1	44.33	0.02575	0.00	0.00	6.00	42.82	8.11	5.62		7.87	1.53	0.37	31.01	3.98	101.31	0	94.02				94.02	101.31	195.33	3.98	54
55	3	62.11	0.03608	14.19	101.72	0.00	0.00	24.34	16.85		11.03	2.14	0.51	43.45	5.58	205.62	0					0.00	205.62	205.62	5.58	55
56	0	62.11	0.03608	0.00	0.00	0.00	0.00	0.00	0.00		11.03	2.14	0.51	43.45	5.58	62.71	0					0.00	62.71	62.71	5.58	56
57	2	68.68	0.03989	0.00	0.00	2.00	15.49	16.23	11.24		12.20	2.36	0.57	48.05	6.17	112.30	0					0.00	112.30	112.30	6.17	57
58	2	68.68	0.03989	9.46	67.81	0.00	0.00	16.23	11.24	7.91	12.20	2.36	0.57	48.05	6.17	164.62	0					0.00	164.62	156.71	6.17	58
g1		11.14	0.00647									0.38	0.09	7.79	1.00	9.27						0.00	9.27	9.27	1.00	g1
g2		11.14	0.00647									0.38	0.09	7.79	1.00	9.27						0.00	9.27	9.27	1.00	g2
g3		14.80	0.00860									0.51	0.12	10.35	1.33	12.31						0.00	12.31	12.31	1.33	g3
g4		17.47	0.01015									0.60	0.14	12.22	1.57	14.54						0.00	14.54	14.54	1.57	g4
g5		14.60	0.00848									0.50	0.12	10.21	1.31	12.15						0.00	12.15	12.15	1.31	g5
g6		12.15	0.00706									0.42	0.10	8.50	1.09	10.11						0.00	10.11	10.11	1.09	g6
g7		28.59	0.01661									0.98	0.24	20.00	2.57	23.79						0.00	23.79	23.79	2.57	g7
g8		14.27	0.00829									0.49	0.12	9.98	1.28	11.87						0.00	11.87	11.87	1.28	g8
g9		31.61	0.01836									1.09	0.26	22.12	2.84	26.30						0.00	26.30	26.30	2.84	g9
g10		19.41	0.01127									0.67	0.16	13.58	1.74	16.15		16.15				16.15	16.15	32.30	1.74	g10
g11		12.01	0.00698									0.41	0.10	8.40	1.08	9.99						0.00	9.99	9.99	1.08	g11
g12		12.06	0.00701									0.42	0.10	8.44	1.08	10.03						0.00	10.03	10.03	1.08	g12
g13		12.13	0.00705									0.42	0.10	8.49	1.09	10.09						0.00	10.09	10.09	1.09	g13
g14		12.11	0.00703									0.42	0.10	8.47	1.09	10.08						0.00	10.08	10.08	1.09	g14
g15		13.66	0.00793									0.47	0.11	9.56	1.23	11.37						0.00	11.37	11.37	1.23	g15
g16		19.53	0.01134									0.67	0.16	13.66	1.75	16.25						0.00	16.25	16.25	1.75	g16

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

94 3230.26 1.87631 113.50 813.78 268.50 1934.77 780.34 528.07 9.47 463.65 111.20 26.63 2260.00 290 7208.43 0 2727.29 39.99 0 0 2767.28 7208.43 9966.24 290

