

DATA AFIȘĂRII: Thursday, November 20, 2014

LISTA DE PLATĂ

EX. NR.

DATA SCADENTĂ: 09.12.2014

A COTELOR DE CONTRIBUȚIE LA CHELTUIELILE ASOCIAȚIEI DE PROPRIETARI

PERIOADA DE AFIȘARE: 20.11.2014 - 09.12.2014

LUNA: OCTOMBRIE 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 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	0.04486	0.00	0.00	5.00	35.08	8.26	5.37		0.00	2.66	0.64	54.03	6.93	112.96	0					0.00	112.96	112.96	6.93	1
2	2	52.29	0.03038	9.50	66.65	0.00	0.00	16.52	10.74		0.00	1.80	0.43	36.58	4.69	137.42	0					0.00	137.42	137.42	4.69	2
3	1	39.22	0.02279	4.75	33.32	0.00	0.00	8.26	5.37		0.00	1.35	0.32	27.44	3.52	79.59	0	404.24	35.45			439.68	79.59	519.27	3.52	3
4	1	38.76	0.02252	4.75	33.32	0.00	0.00	8.26	5.37		0.00	1.33	0.32	27.12	3.48	79.21	0					0.00	79.21	79.21	3.48	4
5	3	58.15	0.03378	0.00	0.00	12.00	84.19	24.77	16.11		0.00	2.00	0.48	40.68	5.22	173.46	0	168.13				168.13	173.46	341.59	5.22	5
6	2	96.76	0.05621	9.50	66.65	0.00	0.00	16.52	10.74		0.00	3.33	0.80	67.70	8.69	174.42	0	668.54	36.51			705.05	174.42	879.47	8.69	6
7	1	62.39	0.03625	0.00	0.00	3.00	21.05	8.26	5.37		11.12	2.15	0.51	43.65	5.60	97.71	0					0.00	97.71	97.71	5.60	7
8	2	53.24	0.03093	0.00	0.00	6.00	42.09	16.52	10.74		9.49	1.83	0.44	37.25	4.78	123.14	0					0.00	123.14	123.14	4.78	8
9	2	39.27	0.02281	9.50	66.65	0.00	0.00	16.52	10.74		7.00	1.35	0.32	27.47	3.53	133.58	0	271.87	2.43			274.30	133.58	407.88	3.53	9
10	2	39.54	0.02297	0.00	0.00	7.00	49.11	16.52	10.74		7.04	1.36	0.33	27.66	3.55	116.31	0					0.00	116.31	116.31	3.55	10
11	2	58.82	0.03417	0.00	0.00	11.00	77.17	16.52	10.74		10.48	2.03	0.49	41.15	5.28	163.85	0	358.52	3.23			361.75	163.85	525.61	5.28	11
12	2	48.21	0.02801	0.00	0.00	8.00	56.13	16.52	10.74		8.59	1.66	0.40	33.73	4.33	132.09	0					0.00	132.09	132.09	4.33	12
13	1	45.80	0.02661	0.00	0.00	7.00	49.11	8.26	5.37		8.16	1.58	0.38	32.04	4.11	109.01	0	177.28	1.60			178.88	109.01	287.89	4.11	13
14	2	44.33	0.02575	0.00	0.00	9.00	63.14	16.52	10.74		7.90	1.53	0.37	31.01	3.98	135.18	0					0.00	135.18	135.18	3.98	14
15	1	62.39	0.03625	0.00	0.00	7.00	49.11	8.26	5.37		11.12	2.15	0.51	43.65	5.60	125.77	0					0.00	125.77	125.77	5.60	15
16	3	53.24	0.03093	0.00	0.00	7.00	49.11	24.77	16.11		9.49	1.83	0.44	37.25	4.78	143.78	0					0.00	143.78	143.78	4.78	16
17	1	39.27	0.02281	0.00	0.00	4.00	28.06	23.06	5.37		7.00	1.35	0.32	27.47	3.53	96.17	0					0.00	96.17	96.17	3.53	17
18	1	39.54	0.02297	0.00	0.00	5.00	35.08	8.26	5.37		7.04	1.36	0.33	27.66	3.55	88.65	0					0.00	88.65	88.65	3.55	18
19	1	58.82	0.03417	0.00	0.00	7.00	49.11	8.26	5.37		10.48	2.03	0.49	41.15	5.28	122.16	0					0.00	122.16	122.16	5.28	19
20	1	48.21	0.02801	0.00	0.00	10.00	70.16	8.26	5.37		8.59	1.66	0.40	33.73	4.33	132.49	0	126.04				126.04	132.49	258.53	4.33	20
21	1	45.80	0.02661	0.00	0.00	4.00	28.06	8.26	5.37		8.16	1.58	0.38	32.04	4.11	87.96	0					0.00	87.96	87.96	4.11	21
22	2	44.33	0.02575	0.00	0.00	8.00	56.13	16.52	10.74		7.90	1.53	0.37	31.01	3.98	128.17	0					0.00	128.17	128.17	3.98	22
23	2	62.39	0.03625	0.00	0.00	15.00	105.24	16.52	10.74		11.12	2.15	0.51	43.65	5.60	195.52	0					0.00	195.52	195.52	5.60	23
24	2	53.24	0.03093	9.50	66.65	0.00	0.00	16.52	10.74		9.49	1.83	0.44	37.25	4.78	147.69	0	300.08	2.68			302.76	147.69	450.46	4.78	24
25	2	39.27	0.02281	0.00	0.00	8.00	56.13	16.52	10.74		7.00	1.35	0.32	27.47	3.53	123.06	0					0.00	123.06	123.06	3.53	25
26	2	39.54	0.02297	0.00	0.00	4.00	28.06	16.52	10.74		7.04	1.36	0.33	27.66	3.55	95.27	0					0.00	95.27	95.27	3.55	26
27	3	58.82	0.03417	0.00	0.00	17.00	119.27	24.77	16.11		10.48	2.03	0.49	41.15	5.28	219.58	0					0.00	219.58	219.58	5.28	27
28	2	48.21	0.02801	0.00	0.00	4.00	28.06	16.52	10.74		8.59	1.66	0.40	33.73	4.33	104.03	0					0.00	104.03	104.03	4.33	28
29	1	45.80	0.02661	0.00	0.00	6.00	42.09	8.26	5.37		8.16	1.58	0.38	32.04	4.11	101.99	0					0.00	101.99	101.99	4.11	29
30	1	44.33	0.02575	4.75	33.32	0.00	0.00	8.26	5.37		7.90	1.53	0.37	31.01	3.98	91.74	0	185.82	1.66			187.48	91.74	279.22	3.98	30
31	2	62.39	0.03625	0.00	0.00	5.00	35.08	16.52	10.74		11.12	2.15	0.51	43.65	5.60	125.37	0	126.49				126.49	125.37	251.86	5.60	31
32	1	53.24	0.03093	4.75	33.32	0.00	0.00	8.26	5.37		9.49	1.83	0.44	37.25	4.78	100.74	0	82.21	0.00			82.21	100.74	182.95	4.78	32
33	1	39.27	0.02281	4.75	33.32	0.00	0.00	8.26	5.37		7.00	1.35	0.32	27.47	3.53	86.63	0	382.70	24.18			406.88	86.63	493.51	3.53	33
34	1	39.54	0.02297	0.00	0.00	4.00	28.06	8.26	5.37		7.04	1.36	0.33	27.66	3.55	81.64	0	82.20				82.20	81.64	163.84	3.55	34
35	2	58.82	0.03417	0.00	0.00	10.00	70.16	16.52	10.74		10.48	2.03	0.49	41.15	5.28	156.84	0					0.00	156.84	156.84	5.28	35
36	2	48.21	0.02801	9.50	66.65	0.00	0.00	16.52	10.74		8.59	1.66	0.40	33.73	4.33	142.61	0					0.00	142.61	142.61	4.33	36
37	2	45.80	0.02661	0.00	0.00	7.00	49.11	16.52	10.74		8.16	1.58	0.38	32.04	4.11	122.64	0					0.00	122.64	122.64	4.11	37
38	3	44.33	0.02575	0.00	0.00	9.00	63.14	24.77	16.11		7.90	1.53	0.37	31.01	3.98	148.81	0					0.00	148.81	148.81	3.98	38
39	2	62.39	0.03625	9.50	66.65	0.00	0.00	16.52	10.74		11.12	2.15	0.51	43.65	5.60	156.94	0	160.29				160.29	156.94	317.23	5.60	39
40	0	53.24	0.03093	0.00	0.00	0.00	0.00	0.00	0.00		9.49	1.83	0.44	37.25	4.78	53.79	0	214.97	12.68			227.65	53.79	281.43	4.78	40
41	1	39.27	0.02281	4.75	33.32	0.00	0.00	8.26	5.37		7.00	1.35	0.32	27.47	3.53	86.63	0	175.59	1.57			177.16	86.63	263.79	3.53	41
42	1	39.54	0.02297	0.00	0.00	6.00	42.09	8.26	5.37		7.04	1.36	0.33	27.66	3.55	95.67	0					0.00	95.67	95.67	3.55	42
43	1	58.82	0.03417	0.00	0.00	3.00	21.05	8.26	5.37		10.48	2.03	0.49	41.15	5.28	94.10	0					0.00	94.10	94.10	5.28	43

44	3	48.21	0.02801	0.00	0.00	13.00	91.20	24.77	16.11		8.59	1.66	0.40	33.73	4.33	180.80	0					0.00	180.80	180.80	4.33	44	
45	0	45.80	0.02661	0.00	0.00	0.00	0.00	0.00	0.00		8.16	1.58	0.38	32.04	4.11	46.27	0	130.09	3.76			133.85	46.27	180.12	4.11	45	
46	2	44.33	0.02575	9.50	66.65	0.00	0.00	16.52	10.74		7.90	1.53	0.37	31.01	3.98	138.69	0	660.47	67.94			728.41	138.69	867.10	3.98	46	
47	4	62.39	0.03625	0.00	0.00	9.00	63.14	33.03	21.48		11.12	2.15	0.51	43.65	5.60	180.69	0	401.98	3.94			405.92	180.69	586.61	5.60	47	
48	1	53.24	0.03093	0.00	0.00	7.00	49.11	8.26	5.37	0.93	9.49	1.83	0.44	37.25	4.78	116.53	0					0.00	116.53	115.60	4.78	48	
49	0	39.27	0.02281	0.00	0.00	0.00	0.00	0.00	0.00		7.00	1.35	0.32	27.47	3.53	39.67	0	158.58	9.35			167.93	39.67	207.61	3.53	49	
50	1	39.54	0.02297	0.00	0.00	10.00	70.16	8.26	5.37		7.04	1.36	0.33	27.66	3.55	123.73	0	117.28				117.28	123.73	241.01	3.55	50	
51	2	58.82	0.03417	0.00	0.00	13.00	91.20	16.52	10.74		10.48	2.03	0.49	41.15	5.28	177.89	0	87.80				87.80	177.89	265.69	5.28	51	
52	2	48.21	0.02801	0.00	0.00	7.00	49.11	16.52	10.74		8.59	1.66	0.40	33.73	4.33	125.07	0					0.00	125.07	125.07	4.33	52	
53	3	45.80	0.02661	0.00	0.00	17.00	119.27	24.77	16.11		8.16	1.58	0.38	32.04	4.11	206.42	0					0.00	206.42	206.42	4.11	53	
54	1	44.33	0.02575	0.00	0.00	5.00	35.08	8.26	5.37		7.90	1.53	0.37	31.01	3.98	93.49	0	101.07				101.07	93.49	194.56	3.98	54	
55	3	62.11	0.03608	0.00	0.00	8.00	56.13	24.77	16.11		11.07	2.14	0.51	43.45	5.58	159.76	0					0.00	159.76	159.76	5.58	55	
56	0	62.11	0.03608	0.00	0.00	0.00	0.00	0.00	0.00		11.07	2.14	0.51	43.45	5.58	62.75	0					0.00	62.75	62.75	5.58	56	
57	2	68.68	0.03990	0.00	0.00	3.00	21.05	16.52	10.74		12.24	2.36	0.57	48.05	6.17	117.69	0					0.00	117.69	117.69	6.17	57	
58	0	68.68	0.03990	0.00	0.00	0.00	0.00	0.00	0.00		12.24	2.36	0.57	48.05	6.17	69.38	0					0.00	69.38	69.38	6.17	58	
g1		11.14	0.00647					0.00					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	0.01128										0.67	0.16	13.58	1.74	16.15						0.00	16.15	16.15	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	0.00704										0.42	0.10	8.47	1.09	10.08						0.00	10.08	10.08	1.09	g14
g15		13.66	0.00794										0.47	0.11	9.56	1.23	11.37						0.00	11.37	11.37	1.23	g15
g16		19.53	0.01135										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

93 3230.26 1.87664 95.00 666.49 310.00 2174.87 782.79 499.52 0.93 465.22 111.22 26.64 2260.00 290 7276.76 0 5542.24 207.00 0 0 5749.24 7276.76 13025.07 290

2611.18

CENZORI,

PREȘEDINTE,

ADMINISTRATOR,

M.C. APĂ = 7.01571579 lei
ELECTRIC P.C. = 8.26 lei/pers
GUNOI MENAJER = 5.37 lei/pers
M.C. APĂ UDAT = 0.00 lei/pers

