

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	31.56	0.01833	6.56	46.02	0.00	0.00	8.26	5.37		0.00	1.09	0.26	22.30	3.00	86.04	0					0.00	86.04	86.04	3.00	1
2	1	42.76	0.02484	0.00	0.00	5.00	35.08	8.26	5.37		0.00	1.47	0.35	30.22	4.07	84.83	0	553.65	72.16			625.81	84.83	710.64	4.07	2
3	2	60.28	0.03502	0.00	0.00	9.00	63.14	16.52	10.74		0.00	2.08	0.50	42.60	5.73	141.31	0					0.00	141.31	141.31	5.73	3
4	1	40.76	0.02368	6.56	46.02	0.00	0.00	8.26	5.37		0.00	1.40	0.34	28.81	3.88	94.05	0	180.78	1.51			182.29	94.05	276.35	3.88	4
5	3	49.74	0.02890	0.00	0.00	16.00	112.25	24.77	16.11		0.00	1.71	0.41	35.15	4.73	195.17	0					0.00	195.17	195.17	4.73	5
6	2	47.09	0.02736	0.00	0.00	14.00	98.22	16.52	10.74		0.00	1.62	0.39	33.28	4.48	165.25	0					0.00	165.25	165.25	4.48	6
7	2	47.27	0.02746	0.00	0.00	11.00	77.17	16.52	10.74		0.00	1.63	0.39	33.41	4.49	144.36	0					0.00	144.36	144.36	4.49	7
8	2	45.03	0.02616	0.00	0.00	17.00	119.27	16.52	10.74		0.00	1.55	0.37	31.82	4.28	184.56	0					0.00	184.56	184.56	4.28	8
9	1	42.25	0.02455	0.00	0.00	8.00	56.13	8.26	5.37		7.67	1.45	0.35	29.86	4.02	113.02	0					0.00	113.02	113.02	4.02	9
10	1	53.03	0.03081	6.56	46.02	0.00	0.00	8.26	5.37		9.63	1.83	0.44	37.48	5.04	114.08	0	2793.07	1729.62	100		4622.68	114.08	4736.77	5.04	10
11	2	60.20	0.03497	0.00	0.00	4.00	28.06	16.52	10.74		10.93	2.07	0.50	42.55	5.72	117.10	0					0.00	117.10	117.10	5.72	11
12	1	40.74	0.02367	0.00	0.00	2.00	14.03	8.26	5.37		7.40	1.40	0.34	28.79	3.87	69.44	0					0.00	69.44	69.44	3.87	12
13	2	49.35	0.02867	0.00	0.00	16.00	112.25	16.52	10.74		8.96	1.70	0.41	34.88	4.69	190.17	0					0.00	190.17	190.17	4.69	13
14	3	47.50	0.02760	0.00	0.00	30.00	210.47	24.77	16.11		8.63	1.64	0.39	33.57	4.52	300.10	0	483.03	17.39			500.42	300.10	800.51	4.52	14
15	3	47.62	0.02767	0.00	0.00	8.00	56.13	24.77	16.11		8.65	1.64	0.39	33.65	4.53	145.88	0	154.12				154.12	145.88	300.00	4.53	15
16	1	45.19	0.02625	0.00	0.00	5.00	35.08	8.26	5.37		8.21	1.56	0.37	31.94	4.30	95.08	0					0.00	95.08	95.08	4.30	16
17	2	43.38	0.02520	0.00	0.00	1.00	7.02	16.52	10.74		7.88	1.49	0.36	30.66	4.12	78.78	0					0.00	78.78	78.78	4.12	17
18	1	52.03	0.03023	0.00	0.00	8.00	56.13	8.26	5.37		9.45	1.79	0.43	36.77	4.95	123.17	0	220.28	1.97			222.26	123.17	345.42	4.95	18
19	3	60.20	0.03497	19.68	138.07	0.00	0.00	24.77	16.11		10.93	2.07	0.50	42.55	5.72	240.73	0					0.00	240.73	240.73	5.72	19
20	2	40.74	0.02367	0.00	0.00	6.00	42.09	16.52	10.74		7.40	1.40	0.34	28.79	3.87	111.14	0					0.00	111.14	111.14	3.87	20
21	2	49.35	0.02867	13.12	92.05	0.00	0.00	16.52	10.74		8.96	1.70	0.41	34.88	4.69	169.97	0					0.00	169.97	169.97	4.69	21
22	1	47.50	0.02760	0.00	0.00	14.00	98.22	8.26	5.37		8.63	1.64	0.39	33.57	4.52	160.59	0					0.00	160.59	160.59	4.52	22
23	3	47.62	0.02767	0.00	0.00	17.00	119.27	24.77	16.11		8.65	1.64	0.39	33.65	4.53	209.02	0					0.00	209.02	209.02	4.53	23
24	3	45.19	0.02625	19.68	138.07	0.00	0.00	24.77	16.11		8.21	1.56	0.37	31.94	4.30	225.33	0	851.04	49.48			900.52	225.33	1125.84	4.30	24
25	4	42.25	0.02455	0.00	0.00	11.00	77.17	33.03	21.48		7.67	1.45	0.35	29.86	4.02	175.05	0	148.82				148.82	175.05	323.87	4.02	25
26	2	53.03	0.03081	0.00	0.00	8.00	56.13	16.52	10.74		9.63	1.83	0.44	37.48	5.04	137.81	0					0.00	137.81	137.81	5.04	26
27	3	60.20	0.03497	0.00	0.00	14.00	98.22	24.77	16.11		10.93	2.07	0.50	42.55	5.72	200.88	0					0.00	200.88	200.88	5.72	27
28	0	40.74	0.02367	0.00	0.00	0.00	0.00	0.00	0.00		7.40	1.40	0.34	28.79	3.87	41.78	0					0.00	41.78	41.78	3.87	28
29	2	49.35	0.02867	0.00	0.00	20.00	140.31	16.52	10.74		8.96	1.70	0.41	34.88	4.69	218.24	0	240.52	2.28			242.80	218.24	461.04	4.69	29
30	1	47.50	0.02760	0.00	0.00	4.00	28.06	8.26	5.37		8.63	1.64	0.39	33.57	4.52	90.43	0	118.59				118.59	90.43	209.02	4.52	30
31	2	47.62	0.02767	13.12	92.05	0.00	0.00	16.52	10.74		8.65	1.64	0.39	33.65	4.53	168.17	0					0.00	168.17	168.17	4.53	31
32	2	45.19	0.02625	13.12	92.05	0.00	0.00	16.52	10.74		8.21	1.56	0.37	31.94	4.30	165.67	0	786.85	68.25			855.10	165.67	1020.77	4.30	32
33	1	42.25	0.02455	6.56	46.02	0.00	0.00	8.26	5.37		7.67	1.45	0.35	29.86	4.02	103.01	0					0.00	103.01	103.01	4.02	33
34	2	53.03	0.03081	0.00	0.00	9.00	63.14	16.52	10.74		9.63	1.83	0.44	37.48	5.04	144.83	0					0.00	144.83	144.83	5.04	34
35	2	60.20	0.03497	0.00	0.00	6.00	42.09	16.52	10.74		10.93	2.07	0.50	42.55	5.72	131.13	0					0.00	131.13	131.13	5.72	35
36	0	40.74	0.02367	0.00	0.00	0.00	0.00	0.00	0.00		7.40	1.40	0.34	28.79	3.87	41.78	0	443.07	76.16			519.23	41.78	561.01	3.87	36
37	2	49.35	0.02867	0.00	0.00	10.00	70.16	16.52	10.74		8.96	1.70	0.41	34.88	4.69	148.08	0					0.00	148.08	148.08	4.69	37
38	2	47.50	0.02760	0.00	0.00	10.00	70.16	16.52	10.74		8.63	1.64	0.39	33.57	4.52	146.15	0					0.00	146.15	146.15	4.52	38
39	2	47.62	0.02767	0.00	0.00	10.00	70.16	16.52	10.74		8.65	1.64	0.39	33.65	4.53	146.28	0					0.00	146.28	146.28	4.53	39
40	2	45.19	0.02625	0.00	0.00	10.00	70.16	16.52	10.74		8.21	1.56	0.37	31.94	4.30	143.78	0					0.00	143.78	143.78	4.30	40
41	1	42.25	0.02455	0.00	0.00	3.00	21.05	8.26	5.37	0.78	7.67	1.45	0.35	29.86	4.02	78.03	0					0.00	78.03	77.25	4.02	41
42	2	53.03	0.03081	0.00	0.00	13.00	91.20	16.52	10.74		9.63	1.83	0.44	37.48	5.04	172.89	0	166.48				166.48	172.89	339.37	5.04	42
43	1	60.20	0.03497	6.56	46.02	0.00	0.00	8.26	5.37		10.93	2.07	0.50	42.55	5.72	121.43	0	1338.52	362.03			1700.55	121.43	1821.98	5.72	43

44	1	40.74	0.02367	6.56	46.02	0.00	0.00	8.26	5.37	7.40	1.40	0.34	28.79	3.87	101.44	0	641.31	68.71	710.01	101.44	811.45	3.87	44	
45	3	49.35	0.02867	19.68	138.07	0.00	0.00	24.77	16.11	8.96	1.70	0.41	34.88	4.69	229.62	0	238.26		238.26	229.62	467.88	4.69	45	
46	2	47.50	0.02760	0.00	0.00	8.00	56.13	16.52	10.74	8.63	1.64	0.39	33.57	4.52	132.12	0			0.00	132.12	132.12	4.52	46	
47	3	47.62	0.02767	0.00	0.00	10.00	70.16	24.77	16.11	8.65	1.64	0.39	33.65	4.53	159.91	0			0.00	159.91	159.91	4.53	47	
48	2	45.19	0.02625	0.00	0.00	6.00	42.09	16.52	10.74	8.21	1.56	0.37	31.94	4.30	115.72	0	116.40		116.40	115.72	232.12	4.30	48	
49	3	42.25	0.02455	0.00	0.00	8.00	56.13	24.77	16.11	7.67	1.45	0.35	29.86	4.02	140.37	0			0.00	140.37	140.37	4.02	49	
50	2	53.03	0.03081	13.12	92.05	0.00	0.00	16.52	10.74	9.63	1.83	0.44	37.48	5.04	173.73	0	318.23	2.50	320.73	173.73	494.46	5.04	50	
51	2	60.20	0.03497	0.00	0.00	10.00	70.16	16.52	10.74	10.93	2.07	0.50	42.55	5.72	159.19	0			0.00	159.19	159.19	5.72	51	
52	3	40.74	0.02367	0.00	0.00	17.00	119.27	24.77	16.11	7.40	1.40	0.34	28.79	3.87	201.94	0			0.00	201.94	201.94	3.87	52	
53	2	49.35	0.02867	0.00	0.00	6.00	42.09	16.52	10.74	1.00	8.96	1.70	0.41	34.88	4.69	120.02	0			0.00	120.02	119.02	4.69	53
54	2	47.50	0.02760	0.00	0.00	6.00	42.09	16.52	10.74	8.63	1.64	0.39	33.57	4.52	118.09	0			0.00	118.09	118.09	4.52	54	
55	3	47.62	0.02767	0.00	0.00	13.00	91.20	24.77	16.11	8.65	1.64	0.39	33.65	4.53	180.96	0	168.15		168.15	180.96	349.11	4.53	55	
56	1	45.19	0.02625	6.56	46.02	0.00	0.00	8.26	5.37	8.21	1.56	0.37	31.94	4.30	106.02	0	1048.62	250.08	1298.70	106.02	1404.73	4.30	56	
57	2	58.71	0.03411	0.00	0.00	9.00	63.14	16.52	10.74	10.66	2.02	0.48	41.49	5.58	150.51	0			0.00	150.51	150.51	5.58	57	
58	1	63.28	0.03676	6.56	46.02	0.00	0.00	8.26	5.37	11.49	2.18	0.52	44.72	6.02	124.68	0			0.00	124.68	124.68	6.02	58	
59	0	63.28	0.03676	0.00	0.00	0.00	0.00	0.00	0.00	11.49	2.18	0.52	44.72	6.02	65.03	0			0.00	65.03	65.03	6.02	59	
60	0	61.09	0.03549	0.00	0.00	0.00	0.00	0.00	0.00	11.09	2.10	0.50	43.17	5.81	62.70	0			0.00	62.70	62.70	5.81	60	
g1		48.01	0.02789								1.65	0.40	33.93	4.56	40.67				0.00	40.67	40.67	4.56	g1	
g2		14.51	0.00843								0.50	0.12	10.25	1.38	12.53				0.00	12.53	12.53	1.38	g2	
g3		17.06	0.00991								0.59	0.14	12.06	1.62	14.39		14.26		14.26	14.39	28.65	1.62	g3	
g4		14.96	0.00869								0.52	0.12	10.57	1.42	12.65				0.00	12.65	12.65	1.42	g4	
g5		16.51	0.00959								0.57	0.14	11.67	1.57	13.93				0.00	13.93	13.93	1.57	g5	
g6		15.06	0.00875								0.52	0.12	10.64	1.43	12.73				0.00	12.73	12.73	1.43	g6	
g7		16.48	0.00957								0.57	0.14	11.65	1.57	13.91		13.78		13.78	13.91	27.69	1.57	g7	
g8		18.16	0.01055								0.63	0.15	12.83	1.73	15.32				0.00	15.32	15.32	1.73	g8	
g9		12.11	0.00704								0.42	0.10	8.56	1.15	10.28				0.00	10.28	10.28	1.15	g9	
g10		12.11	0.00704								0.42	0.10	8.56	1.15	10.23				0.00	10.23	10.23	1.15	g10	
g11		11.98	0.00696								0.41	0.10	8.47	1.14	10.12				0.00	10.12	10.12	1.14	g11	
g12		11.98	0.00696								0.41	0.10	8.47	1.14	10.12				0.00	10.12	10.12	1.14	g12	
g13		20.17	0.01172								0.69	0.17	14.25	1.92	16.97				0.00	16.97	16.97	1.92	g13	

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

110 3155.36 1.83313 164.00 1150.58 412.00 2890.47 908.37 590.84 1.78 465.22 108.64 26.02 2230.00 300 8670.48 0 11037.83 2702.14 100 0 13839.97 8670.48 22508.67 300
2561.77

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

MRAȘOARA