

DATA AFIȘĂRII: Friday, December 19, 2014

LISTA DE PLATĂ

EX. NR.

DATA SCADENTĂ: 07.01.2015

A COTELOR DE CONTRIBUȚIE LA CHELTUIELILE ASOCIAȚIEI DE PROPRIETARI

PERIOADA DE AFIȘARE: 19.12.2014 - 07.01.2015

LUNA: NOIEMBRIE 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	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	Bariere	Prestări servicii				Cota de contribuție	Penalizări	Fond rulment	Observatii	Total restanțe			
				[m.c.]	LEI	[m.c.]	LEI																		
1	1	77.22	0.04486	4.12	28.91	0.00	0.00	8.27	5.34		0.00	2.44	0.64	54.03	6.93	106.55	0					0.00	106.55	106.55	1
2	2	52.29	0.03038	8.24	57.81	0.00	0.00	16.54	10.68		0.00	1.66	0.43	36.58	4.69	128.39	0					0.00	128.39	128.39	2
3	1	39.22	0.02279	4.12	28.91	0.00	0.00	8.27	5.34		0.00	1.24	0.32	27.44	3.52	75.04	0	160.86	0.81			161.67	75.04	236.71	3
4	1	38.76	0.02252	4.12	28.91	0.00	0.00	8.27	5.34		0.00	1.23	0.32	27.12	3.48	74.66	0					0.00	74.66	74.66	4
5	3	58.15	0.03378	0.00	0.00	12.00	84.19	24.80	16.02		0.00	1.84	0.48	40.68	5.22	173.24	0					0.00	173.24	173.24	5
6	2	96.76	0.05621	8.24	57.81	0.00	0.00	16.54	10.68		0.00	3.06	0.80	67.70	8.69	165.27	0	842.96	65.77			908.73	165.27	1074.00	6
7	1	62.39	0.03625	0.00	0.00	3.00	21.05	8.27	5.34		11.14	1.97	0.51	43.65	5.60	97.54	0	97.71				97.71	97.54	195.25	7
8	2	53.24	0.03093	0.00	0.00	7.00	49.11	16.54	10.68		9.51	1.69	0.44	37.25	4.78	129.99	0	123.14				123.14	129.99	253.13	8
9	2	39.27	0.02281	8.24	57.81	0.00	0.00	16.54	10.68		7.01	1.24	0.32	27.47	3.53	124.61	0	405.45	11.35			416.80	124.61	541.41	9
10	2	39.54	0.02297	0.00	0.00	10.00	70.16	16.54	10.68		7.06	1.25	0.33	27.66	3.55	137.23	0					0.00	137.23	137.23	10
11	2	58.82	0.03417	0.00	0.00	12.00	84.19	16.54	10.68		10.51	1.86	0.49	41.15	5.28	170.69	0	342.86	1.79			344.65	170.69	515.34	11
12	2	48.21	0.02801	0.00	0.00	8.00	56.13	16.54	10.68		8.61	1.53	0.40	33.73	4.33	131.93	0					0.00	131.93	131.93	12
13	1	45.80	0.02661	0.00	0.00	7.00	49.11	8.27	5.34		8.18	1.45	0.38	32.04	4.11	108.88	0	286.29	7.45			293.74	108.88	402.62	13
14	2	44.33	0.02575	0.00	0.00	9.00	63.14	16.54	10.68		7.92	1.40	0.37	31.01	3.98	135.04	0					0.00	135.04	135.04	14
15	1	62.39	0.03625	0.00	0.00	5.00	35.08	8.27	5.34		11.14	1.97	0.51	43.65	5.60	111.57	0					0.00	111.57	111.57	15
16	3	53.24	0.03093	0.00	0.00	8.00	56.13	24.80	16.02		9.51	1.69	0.44	37.25	4.78	150.61	0					0.00	150.61	150.61	16
17	1	39.27	0.02281	0.00	0.00	4.00	28.06	40.51	5.34		7.01	1.24	0.32	27.47	3.53	113.50	0					0.00	113.50	113.50	17
18	1	39.54	0.02297	0.00	0.00	8.00	56.13	8.27	5.34		7.06	1.25	0.33	27.66	3.55	109.59	0	88.65				88.65	109.59	198.24	18
19	1	58.82	0.03417	0.00	0.00	5.00	35.08	8.27	5.34		10.51	1.86	0.49	41.15	5.28	107.97	0					0.00	107.97	107.97	19
20	1	48.21	0.02801	0.00	0.00	13.00	91.21	8.27	5.34		8.61	1.53	0.40	33.73	4.33	153.41	0	132.49				132.49	153.41	285.90	20
21	1	45.80	0.02661	0.00	0.00	4.00	28.06	8.27	5.34		8.18	1.45	0.38	32.04	4.11	87.83	0					0.00	87.83	87.83	21
22	2	44.33	0.02575	0.00	0.00	7.00	49.11	16.54	10.68		7.92	1.40	0.37	31.01	3.98	121.01	0					0.00	121.01	121.01	22
23	2	62.39	0.03625	0.00	0.00	14.00	98.22	16.54	10.68		11.14	1.97	0.51	43.65	5.60	188.32	0	195.52				195.52	188.32	383.84	23
24	2	53.24	0.03093	8.24	57.81	0.00	0.00	16.54	10.68		9.51	1.69	0.44	37.25	4.78	138.69	0					0.00	138.69	138.69	24
25	2	39.27	0.02281	8.24	57.81	0.00	0.00	16.54	10.68		7.01	1.24	0.32	27.47	3.53	124.61	0	123.06				123.06	124.61	247.67	25
26	2	39.54	0.02297	0.00	0.00	6.00	42.10	16.54	10.68		7.06	1.25	0.33	27.66	3.55	109.16	0					0.00	109.16	109.16	26
27	3	58.82	0.03417	0.00	0.00	18.00	126.29	24.80	16.02		10.51	1.86	0.49	41.15	5.28	226.39	0	219.58				219.58	226.39	445.97	27
28	2	48.21	0.02801	0.00	0.00	4.00	28.06	16.54	10.68		8.61	1.53	0.40	33.73	4.33	103.87	0					0.00	103.87	103.87	28
29	1	45.80	0.02661	0.00	0.00	5.00	35.08	8.27	5.34		8.18	1.45	0.38	32.04	4.11	94.85	0					0.00	94.85	94.85	29
30	1	44.33	0.02575	4.12	28.91	0.00	0.00	8.27	5.34		7.92	1.40	0.37	31.01	3.98	87.19	0					0.00	87.19	87.19	30
31	2	62.39	0.03625	0.00	0.00	3.00	21.05	16.54	10.68		11.14	1.97	0.51	43.65	5.60	111.14	0					0.00	111.14	111.14	31
32	1	53.24	0.03093	0.00	0.00	3.00	21.05	8.27	5.34		9.51	1.69	0.44	37.25	4.78	88.32	0	182.95	0.83			183.78	88.32	272.10	32
33	1	39.27	0.02281	4.12	28.91	0.00	0.00	8.27	5.34		7.01	1.24	0.32	27.47	3.53	82.09	0					0.00	82.09	82.09	33
34	1	39.54	0.02297	0.00	0.00	4.00	28.06	8.27	5.34	80.00	7.06	1.25	0.33	27.66	3.55	81.52	0					0.00	81.52	1.52	34
35	2	58.82	0.03417	0.00	0.00	7.00	49.11	16.54	10.68		10.51	1.86	0.49	41.15	5.28	135.61	0					0.00	135.61	135.61	35
36	2	48.21	0.02801	8.24	57.81	0.00	0.00	16.54	10.68		8.61	1.53	0.40	33.73	4.33	133.62	0					0.00	133.62	133.62	36
37	2	45.80	0.02661	0.00	0.00	7.00	49.11	16.54	10.68		8.18	1.45	0.38	32.04	4.11	122.49	0	122.64				122.64	122.49	245.13	37
38	3	44.33	0.02575	0.00	0.00	9.00	63.14	24.80	16.02		7.92	1.40	0.37	31.01	3.98	148.64	0					0.00	148.64	148.64	38
39	2	62.39	0.03625	8.24	57.81	0.00	0.00	16.54	10.68		11.14	1.97	0.51	43.65	5.60	147.91	0					0.00	147.91	147.91	39
40	0	53.24	0.03093	0.00	0.00	0.00	0.00	0.00	0.00		9.51	1.69	0.44	37.25	4.78	53.66	0	268.76	22.24			291.00	53.66	344.66	40
41	1	39.27	0.02281	4.12	28.91	0.00	0.00	8.27	5.34		7.01	1.24	0.32	27.47	3.53	82.09	0	86.63				86.63	82.09	168.72	41
42	1	39.54	0.02297	0.00	0.00	7.00	49.11	8.27	5.34		7.06	1.25	0.33	27.66	3.55	102.57	0					0.00	102.57	102.57	42
43	1	58.82	0.03417	0.00	0.00	3.00	21.05	8.27	5.34		10.51	1.86	0.49	41.15	5.28	93.94	0					0.00	93.94	93.94	43
44	3	48.21	0.02801	0.00	0.00	12.00	84.19	24.80	16.02		8.61	1.53	0.40	33.73	4.33	173.60	0					0.00	173.60	173.60	44

45	0	45.80	0.02661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.18	1.45	0.38	32.04	4.11	46.16	0	176.36	8.92	185.28	46.16	231.44	45
46	2	44.33	0.02575	8.24	57.81	0.00	0.00	16.54	10.68	7.92	1.40	0.37	31.01	3.98	129.71	0	799.16	98.39	897.55	129.71	1027.26	46	
47	4	62.39	0.03625	0.00	0.00	18.00	126.29	33.07	21.35	11.14	1.97	0.51	43.65	5.60	243.60	0	180.69		180.69	243.60	424.29	47	
48	1	53.24	0.03093	0.00	0.00	9.00	63.14	8.27	5.34	0.40	9.51	1.69	0.44	37.25	4.78	130.41	0			0.00	130.41	130.01	48
49	0	39.27	0.02281	0.00	0.00	0.00	0.00	0.00	0.00	7.01	1.24	0.32	27.47	3.53	39.58	0	198.25	16.41	214.66	39.58	254.24	49	
50	1	39.54	0.02297	0.00	0.00	10.00	70.16	8.27	5.34	7.06	1.25	0.33	27.66	3.55	123.62	0	123.73		123.73	123.62	247.35	50	
51	2	58.82	0.03417	0.00	0.00	6.00	42.10	16.54	10.68	10.51	1.86	0.49	41.15	5.28	128.59	0			0.00	128.59	128.59	51	
52	2	48.21	0.02801	0.00	0.00	8.00	56.13	16.54	10.68	8.61	1.53	0.40	33.73	4.33	131.93	0			0.00	131.93	131.93	52	
53	3	45.80	0.02661	0.00	0.00	13.00	91.21	24.80	16.02	8.18	1.45	0.38	32.04	4.11	178.19	0			0.00	178.19	178.19	53	
54	1	44.33	0.02575	0.00	0.00	5.00	35.08	8.27	5.34	7.92	1.40	0.37	31.01	3.98	93.37	0	194.56	1.01	195.57	93.37	288.94	54	
55	3	62.11	0.03608	0.00	0.00	7.00	49.11	24.80	16.02	11.09	1.97	0.51	43.45	5.58	152.53	0			0.00	152.53	152.53	55	
56	1	62.11	0.03608	4.12	28.91	0.00	0.00	8.27	5.34	11.09	1.97	0.51	43.45	5.58	105.11	0			0.00	105.11	105.11	56	
57	2	68.68	0.03990	0.00	0.00	5.00	35.08	16.54	10.68	12.27	2.17	0.57	48.05	6.17	131.52	0			0.00	131.52	131.52	57	
58	2	68.68	0.03990	8.24	57.81	0.00	0.00	16.54	10.68	12.27	2.17	0.57	48.05	6.17	154.25	0			0.00	154.25	154.25	58	
g1		11.14	0.00647				0.00				0.35	0.09	7.79	1.00	9.24				0.00	9.24	9.24	g1	
g2		11.14	0.00647								0.35	0.09	7.79	1.00	9.24				0.00	9.24	9.24	g2	
g3		14.80	0.00860								0.47	0.12	10.35	1.33	12.27				0.00	12.27	12.27	g3	
g4		17.47	0.01015								0.55	0.14	12.22	1.57	14.49				0.00	14.49	14.49	g4	
g5		14.60	0.00848								0.46	0.12	10.21	1.31	12.11				0.00	12.11	12.11	g5	
g6		12.15	0.00706								0.38	0.10	8.50	1.09	10.08				0.00	10.08	10.08	g6	
g7		28.59	0.01661								0.91	0.24	20.00	2.57	23.71				0.00	23.71	23.71	g7	
g8		14.27	0.00829								0.45	0.12	9.98	1.28	11.83				0.00	11.83	11.83	g8	
g9		31.61	0.01836								1.00	0.26	22.12	2.84	26.21				0.00	26.21	26.21	g9	
g10		19.41	0.01128								0.61	0.16	13.58	1.74	16.10		16.15		16.15	16.10	32.25	g10	
g11		12.01	0.00698								0.38	0.10	8.40	1.08	9.96				0.00	9.96	9.96	g11	
g12		12.06	0.00701								0.38	0.10	8.44	1.08	10.00				0.00	10.00	10.00	g12	
g13		12.13	0.00705								0.38	0.10	8.49	1.09	10.06				0.00	10.06	10.06	g13	
g14		12.11	0.00704								0.38	0.10	8.47	1.09	10.04				0.00	10.04	10.04	g14	
g15		13.66	0.00794								0.43	0.11	9.56	1.23	11.33				0.00	11.33	11.33	g15	
g16		19.53	0.01135								0.62	0.16	13.66	1.75	16.20				0.00	16.20	16.20	g16	

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

96 3230.26 1.87664 103.00 722.66 305.00 2139.90 825.96 512.50 80.40 466.36 102.25 26.64 2260.00 290 7346.27 0 5368.45 234.99 0 0 5603.44 7346.27 12869.31
2611.18

CENZORI, PREȘEDINTE, ADMINISTRATOR,

M.C. APĂ = 7.01607007 lei
ELECTRIC P.C. = 8.27 lei/pers
GUNOI MENAJER = 5.34 lei/pers
M.C. APĂ UDAT = 0.00 lei/pers

MRAȘOARA