

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. Curent	Suprafața Contract	Cota-parte indiviză %	Chelt. pe număr de persoane		Chelt. pe index de contoare individuale		Energie electrică pârți comune	REBU	Sume achitate în avans	CHELTUIELI PE COTA-PARTE INDIVIZĂ				Fond reparații	TOTAL DE PLATĂ FĂRĂ FOND RULMENT	Fond rulment de depus	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	31.56	0.01834	6.10	42.76	0.00	0.00	8.27	5.34		0.00	1.00	0.26	22.30	3.00	82.68	0					0.00	82.68	82.68	1
2	1	42.76	0.02484	0.00	0.00	4.00	28.06	8.27	5.34		0.00	1.35	0.35	30.22	4.07	77.67	0	169.90	0.85			170.75	77.67	248.42	2
3	2	60.28	0.03502	0.00	0.00	8.00	56.13	16.54	10.68		0.00	1.91	0.50	42.60	5.73	134.08	0	141.31				141.31	134.08	275.39	3
4	1	40.76	0.02368	6.10	42.76	0.00	0.00	8.27	5.34		0.00	1.29	0.34	28.81	3.88	90.66	0	274.83	7.18			282.01	90.66	372.67	4
5	3	49.74	0.02890	0.00	0.00	15.00	105.24	24.80	16.02		0.00	1.57	0.41	35.15	4.73	187.95	0					0.00	187.95	187.95	5
6	2	47.09	0.02736	0.00	0.00	14.00	98.22	16.54	10.68		0.00	1.49	0.39	33.28	4.48	165.08	0					0.00	165.08	165.08	6
7	2	47.27	0.02746	0.00	0.00	11.00	77.18	16.54	10.68		0.00	1.50	0.39	33.41	4.49	144.19	0					0.00	144.19	144.19	7
8	2	45.03	0.02616	0.00	0.00	20.00	140.32	16.54	10.68		0.00	1.43	0.37	31.82	4.28	205.45	0					0.00	205.45	205.45	8
9	1	42.25	0.02455	0.00	0.00	6.00	42.10	8.27	5.34		7.69	1.34	0.35	29.86	4.02	98.87	0					0.00	98.87	98.87	9
10	1	53.03	0.03081	6.10	42.76	0.00	0.00	8.27	5.34		9.65	1.68	0.44	37.48	5.04	110.68	0	2907.15	1832.80	100		4839.95	110.68	4950.63	10
11	2	60.20	0.03497	12.19	85.53	0.00	0.00	16.54	10.68		10.96	1.91	0.50	42.55	5.72	174.38	0					0.00	174.38	174.38	11
12	1	40.74	0.02367	0.00	0.00	3.00	21.05	8.27	5.34		7.42	1.29	0.34	28.79	3.87	76.34	0					0.00	76.34	76.34	12
13	2	49.35	0.02867	0.00	0.00	15.00	105.24	16.54	10.68		8.98	1.56	0.41	34.88	4.69	183.00	0					0.00	183.00	183.00	13
14	3	47.50	0.02760	0.00	0.00	30.00	210.48	24.80	16.02		8.65	1.50	0.39	33.57	4.52	299.93	0					0.00	299.93	299.93	14
15	3	47.62	0.02767	0.00	0.00	8.00	56.13	24.80	16.02		8.67	1.51	0.39	33.65	4.53	145.70	0	145.88				145.88	145.70	291.58	15
16	1	45.19	0.02625	0.00	0.00	6.00	42.10	8.27	5.34		8.23	1.43	0.37	31.94	4.30	101.97	0	95.08				95.08	101.97	197.05	16
17	2	43.38	0.02520	0.00	0.00	6.00	42.10	16.54	10.68		7.90	1.37	0.36	30.66	4.12	113.72	0					0.00	113.72	113.72	17
18	1	52.03	0.03023	0.00	0.00	10.00	70.16	8.27	5.34		9.47	1.65	0.43	36.77	4.95	137.06	0	127.37	0.04			127.41	137.06	264.47	18
19	3	60.20	0.03497	0.00	0.00	2.00	14.03	24.80	16.02		10.96	1.91	0.50	42.55	5.72	116.49	0					0.00	116.49	116.49	19
20	2	40.74	0.02367	0.00	0.00	5.00	35.08	16.54	10.68		7.42	1.29	0.34	28.79	3.87	103.98	0					0.00	103.98	103.98	20
21	2	49.35	0.02867	0.00	0.00	12.00	84.19	16.54	10.68		8.98	1.56	0.41	34.88	4.69	161.95	0					0.00	161.95	161.95	21
22	1	47.50	0.02760	0.00	0.00	9.00	63.14	8.27	5.34		8.65	1.50	0.39	33.57	4.52	125.38	0					0.00	125.38	125.38	22
23	4	47.62	0.02767	0.00	0.00	14.00	98.22	33.07	21.35		8.67	1.51	0.39	33.65	4.53	201.41	0					0.00	201.41	201.41	23
24	3	45.19	0.02625	18.29	128.29	0.00	0.00	24.80	16.02		8.23	1.43	0.37	31.94	4.30	215.38	0	459.34	2.34			461.68	215.38	677.06	24
25	4	42.25	0.02455	0.00	0.00	9.00	63.14	33.07	21.35		7.69	1.34	0.35	29.86	4.02	160.83	0	175.05				175.05	160.83	335.88	25
26	2	53.03	0.03081	0.00	0.00	9.00	63.14	16.54	10.68		9.65	1.68	0.44	37.48	5.04	144.66	0					0.00	144.66	144.66	26
27	3	60.20	0.03497	0.00	0.00	6.00	42.10	24.80	16.02		10.96	1.91	0.50	42.55	5.72	144.55	0					0.00	144.55	144.55	27
28	2	40.74	0.02367	0.00	0.00	7.00	49.11	16.54	10.68		7.42	1.29	0.34	28.79	3.87	118.01	0					0.00	118.01	118.01	28
29	2	49.35	0.02867	0.00	0.00	17.00	119.27	16.54	10.68		8.98	1.56	0.41	34.88	4.69	197.03	0	219.57	0.01			219.58	197.03	416.62	29
30	1	47.50	0.02760	0.00	0.00	5.00	35.08	8.27	5.34		8.65	1.50	0.39	33.57	4.52	97.31	0	209.02	1.19			210.21	97.31	307.52	30
31	2	47.62	0.02767	12.19	85.53	0.00	0.00	16.54	10.68		8.67	1.51	0.39	33.65	4.53	161.50	0					0.00	161.50	161.50	31
32	2	45.19	0.02625	12.19	85.53	0.00	0.00	16.54	10.68		8.23	1.43	0.37	31.94	4.30	159.01	0	952.52	104.43			1056.95	159.01	1215.96	32
33	1	42.25	0.02455	6.10	42.76	0.00	0.00	8.27	5.34		7.69	1.34	0.35	29.86	4.02	99.63	0					0.00	99.63	99.63	33
34	2	53.03	0.03081	0.00	0.00	8.00	56.13	16.54	10.68		9.65	1.68	0.44	37.48	5.04	137.65	0					0.00	137.65	137.65	34
35	2	60.20	0.03497	0.00	0.00	6.00	42.10	16.54	10.68		10.96	1.91	0.50	42.55	5.72	130.94	0					0.00	130.94	130.94	35
36	0	40.74	0.02367	0.00	0.00	0.00	0.00	0.00	0.00		7.42	1.29	0.34	28.79	3.87	41.69	0	484.85	99.07			583.92	41.69	625.61	36
37	2	49.35	0.02867	0.00	0.00	11.00	77.18	16.54	10.68		8.98	1.56	0.41	34.88	4.69	154.94	0					0.00	154.94	154.94	37
38	2	47.50	0.02760	0.00	0.00	10.00	70.16	16.54	10.68		8.65	1.50	0.39	33.57	4.52	146.00	0					0.00	146.00	146.00	38
39	2	47.62	0.02767	0.00	0.00	10.00	70.16	16.54	10.68		8.67	1.51	0.39	33.65	4.53	146.13	0					0.00	146.13	146.13	39
40	0	45.19	0.02625	0.00	0.00	16.00	112.26	0.00	0.00		8.23	1.43	0.37	31.94	4.30	158.52	0	143.78				143.78	158.52	302.30	40
41	1	42.25	0.02455	0.00	0.00	5.00	35.08	8.27	5.34	0.75	7.69	1.34	0.35	29.86	4.02	91.95	0					0.00	91.95	91.20	41
42	2	53.03	0.03081	0.00	0.00	14.00	98.22	16.54	10.68		9.65	1.68	0.44	37.48	5.04	179.74	0	339.37	1.66			341.03	179.74	520.78	42
43	1	60.20	0.03497	6.10	42.76	0.00	0.00	8.27	5.34		10.96	1.91	0.50	42.55	5.72	118.01	0	1459.95	431.29			1891.24	118.01	2009.25	43
44	1	40.74	0.02367	6.10	42.76	0.00	0.00	8.27	5.34		7.42	1.29	0.34	28.79	3.87	98.06	0	742.75	99.83			842.58	98.06	940.64	44

45	3	49.35	0.02867	18.29	128.29	0.00	0.00	24.80	16.02		8.98	1.56	0.41	34.88	4.69	219.66	0					0.00	219.66	219.66	45
46	2	47.50	0.02760	0.00	0.00	5.00	35.08	16.54	10.68		8.65	1.50	0.39	33.57	4.52	110.92	0					0.00	110.92	110.92	46
47	3	47.62	0.02767	0.00	0.00	9.00	63.14	24.80	16.02		8.67	1.51	0.39	33.65	4.53	152.72	0	159.91				159.91	152.72	312.63	47
48	2	45.19	0.02625	0.00	0.00	6.00	42.10	16.54	10.68		8.23	1.43	0.37	31.94	4.30	115.57	0					0.00	115.57	115.57	48
49	3	42.25	0.02455	0.00	0.00	9.00	63.14	24.80	16.02		7.69	1.34	0.35	29.86	4.02	147.22	0					0.00	147.22	147.22	49
50	2	53.03	0.03081	12.19	85.53	0.00	0.00	16.54	10.68		9.65	1.68	0.44	37.48	5.04	167.05	0					0.00	167.05	167.05	50
51	2	60.20	0.03497	0.00	0.00	10.00	70.16	16.54	10.68		10.96	1.91	0.50	42.55	5.72	159.01	0					0.00	159.01	159.01	51
52	3	40.74	0.02367	0.00	0.00	13.00	91.21	24.80	16.02		7.42	1.29	0.34	28.79	3.87	173.72	0					0.00	173.72	173.72	52
53	2	49.35	0.02867	0.00	0.00	6.00	42.10	16.54	10.68	0.98	8.98	1.56	0.41	34.88	4.69	119.86	0					0.00	119.86	118.88	53
54	2	47.50	0.02760	0.00	0.00	6.00	42.10	16.54	10.68		8.65	1.50	0.39	33.57	4.52	117.94	0					0.00	117.94	117.94	54
55	3	47.62	0.02767	0.00	0.00	15.00	105.24	24.80	16.02		8.67	1.51	0.39	33.65	4.53	194.82	0	349.11	1.68			350.79	194.82	545.61	55
56	1	45.19	0.02625	6.10	42.76	0.00	0.00	8.27	5.34		8.23	1.43	0.37	31.94	4.30	102.64	0	1154.64	303.81			1458.45	102.64	1561.09	56
57	2	58.71	0.03411	0.00	0.00	9.00	63.14	16.54	10.68		10.69	1.86	0.48	41.49	5.58	150.33	0					0.00	150.33	150.33	57
58	1	63.28	0.03676	0.00	0.00	3.00	21.05	8.27	5.34		11.52	2.00	0.52	44.72	6.02	99.53	0					0.00	99.53	99.53	58
59	0	63.28	0.03676	0.00	0.00	0.00	0.00	0.00	0.00		11.52	2.00	0.52	44.72	6.02	64.88	0					0.00	64.88	64.88	59
60	0	61.09	0.03549	0.00	0.00	0.00	0.00	0.00	0.00		11.12	1.93	0.50	43.17	5.81	62.56	0					0.00	62.56	62.56	60
g1		48.01	0.02789									1.52	0.40	33.93	4.56	40.54						0.00	40.54	40.54	g1
g2		14.51	0.00843									0.46	0.12	10.25	1.38	12.49						0.00	12.49	12.49	g2
g3		17.06	0.00991							1.35		0.54	0.14	12.06	1.62	14.34						0.00	14.34	12.99	g3
g4		14.96	0.00869									0.47	0.12	10.57	1.42	12.61						0.00	12.61	12.61	g4
g5		16.51	0.00959									0.52	0.14	11.67	1.57	13.88						0.00	13.88	13.88	g5
g6		15.06	0.00875									0.48	0.12	10.64	1.43	12.69						0.00	12.69	12.69	g6
g7		16.48	0.00957									0.52	0.14	11.65	1.57	13.86						0.00	13.86	13.86	g7
g8		18.16	0.01055									0.57	0.15	12.83	1.73	15.27		15.32				15.32	15.27	30.59	g8
g9		12.11	0.00704									0.38	0.10	8.56	1.15	10.24						0.00	10.24	10.24	g9
g10		12.11	0.00704									0.38	0.10	8.56	1.15	10.19						0.00	10.19	10.19	g10
g11		11.98	0.00696									0.38	0.10	8.47	1.14	10.08						0.00	10.08	10.08	g11
g12		11.98	0.00696									0.38	0.10	8.47	1.14	10.08						0.00	10.08	10.08	g12
g13		20.17	0.01172									0.64	0.17	14.25	1.92	16.91						0.00	16.91	16.91	g13

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

111 3155.36 1.83313 128.00 898.06 422.00 2960.78 917.74 592.57 3.08 466.36 99.88 26.02 2230.00 300 8491.75 0 10726.70 2886.20 100 0 13712.90 8491.75 22201.57
2561.77

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

