

DATA AFIȘĂRII: Tuesday, January 20, 2015

## LISTA DE PLATĂ

EX. NR.

DATA SCADENTĂ: 08.02.2015

## A COTELOR DE CONTRIBUȚIE LA CHELTUIELILE ASOCIAȚIEI DE PROPRIETARI

PERIOADA DE AFIȘARE: 20.01.2015 - 08.02.2015

LUNA: DECEMBRIE 2014

Nr. Apt/Spațiu	Nr. pers.	Suprafața Contract	Cota-parte indiviză %	Chelt. pe număr de persoane		Chelt. pe index de contoare individuale		Energie electrică păși comune	REBU	Suma 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	31.56	0.01834	8.23	57.72	0.00	0.00	8.04	5.35		0.00	1.04	0.26	22.30	3.00	97.46	0					0.00	97.46	97.46	1
2	1	42.76	0.02484	0.00	0.00	6.00	42.10	8.04	5.35		0.00	1.41	0.35	30.22	4.07	91.55	0	247.57	7.48			255.05	91.55	346.60	2
3	2	60.28	0.03502	0.00	0.00	8.00	56.13	16.08	10.70		0.00	1.99	0.50	42.60	5.73	133.73	0					0.00	133.73	133.73	3
4	1	40.76	0.02368	8.23	57.72	0.00	0.00	8.04	5.35		0.00	1.35	0.34	28.81	3.88	105.46	0	365.49	20.07			385.56	105.46	491.02	4
5	3	49.74	0.02890	0.00	0.00	16.00	112.26	24.12	16.04		0.00	1.64	0.41	35.15	4.73	194.38	0					0.00	194.38	194.38	5
6	2	47.09	0.02736	0.00	0.00	10.00	70.16	16.08	10.70		0.00	1.56	0.39	33.28	4.48	136.64	0	165.08				165.08	136.64	301.72	6
7	2	47.27	0.02746	0.00	0.00	16.00	112.26	16.08	10.70		0.00	1.56	0.39	33.41	4.49	178.90	0	144.19				144.19	178.90	323.09	7
8	2	45.03	0.02616	0.00	0.00	20.00	140.32	16.08	10.70		0.00	1.49	0.37	31.82	4.28	205.07	0					0.00	205.07	205.07	8
9	1	42.25	0.02455	0.00	0.00	3.00	21.05	8.04	5.35		7.79	1.40	0.35	29.86	4.02	77.76	0					0.00	77.76	77.76	9
10	1	53.03	0.03081	8.23	57.72	0.00	0.00	8.04	5.35		9.78	1.75	0.44	37.48	5.04	125.62	0	3017.83	1952.07	100		5069.90	125.62	5195.52	10
11	2	60.20	0.03497	16.45	115.45	0.00	0.00	16.08	10.70		11.10	1.99	0.50	42.55	5.72	204.08	0					0.00	204.08	204.08	11
12	1	40.74	0.02367	0.00	0.00	2.00	14.03	8.04	5.35		7.51	1.35	0.34	28.79	3.87	69.26	0					0.00	69.26	69.26	12
13	2	49.35	0.02867	0.00	0.00	15.00	105.24	16.08	10.70		9.10	1.63	0.41	34.88	4.69	182.75	0					0.00	182.75	182.75	13
14	3	47.50	0.02760	24.68	173.17	0.00	0.00	24.12	16.04		8.76	1.57	0.39	33.57	4.52	262.14	0	299.93				299.93	262.14	562.07	14
15	3	47.62	0.02767	0.00	0.00	9.00	63.15	24.12	16.04		8.78	1.57	0.39	33.65	4.53	152.24	0					0.00	152.24	152.24	15
16	1	45.19	0.02625	0.00	0.00	7.00	49.11	8.04	5.35		8.33	1.49	0.37	31.94	4.30	108.93	0	101.97				101.97	108.93	210.90	16
17	2	43.38	0.02520	0.00	0.00	7.00	49.11	16.08	10.70		8.00	1.43	0.36	30.66	4.12	120.46	0					0.00	120.46	120.46	17
18	1	52.03	0.03023	0.00	0.00	10.00	70.16	8.04	5.35		9.59	1.72	0.43	36.77	4.95	137.03	0	136.64				136.64	137.03	273.67	18
19	3	60.20	0.03497	0.00	0.00	10.00	70.16	24.12	16.04		11.10	1.99	0.50	42.55	5.72	172.18	0					0.00	172.18	172.18	19
20	2	40.74	0.02367	0.00	0.00	6.00	42.10	16.08	10.70		7.51	1.35	0.34	28.79	3.87	110.71	0					0.00	110.71	110.71	20
21	2	49.35	0.02867	0.00	0.00	10.00	70.16	16.08	10.70		9.10	1.63	0.41	34.88	4.69	147.67	0					0.00	147.67	147.67	21
22	1	47.50	0.02760	0.00	0.00	6.00	42.10	8.04	5.35		8.76	1.57	0.39	33.57	4.52	104.29	0					0.00	104.29	104.29	22
23	4	47.62	0.02767	0.00	0.00	19.00	133.31	32.16	21.39		8.78	1.57	0.39	33.65	4.53	235.79	0					0.00	235.79	235.79	23
24	3	45.19	0.02625	24.68	173.17	0.00	0.00	24.12	16.04		8.33	1.49	0.37	31.94	4.30	259.77	0	674.72	20.47			695.19	259.77	954.96	24
25	4	42.25	0.02455	0.00	0.00	11.00	77.18	32.16	21.39		7.79	1.40	0.35	29.86	4.02	174.15	0					0.00	174.15	174.15	25
26	2	53.03	0.03081	0.00	0.00	4.00	28.06	16.08	10.70		9.78	1.75	0.44	37.48	5.04	109.34	0					0.00	109.34	109.34	26
27	3	60.20	0.03497	0.00	0.00	10.00	70.16	24.12	16.04		11.10	1.99	0.50	42.55	5.72	172.18	0					0.00	172.18	172.18	27
28	2	40.74	0.02367	0.00	0.00	7.00	49.11	16.08	10.70		7.51	1.35	0.34	28.79	3.87	117.73	0					0.00	117.73	117.73	28
29	2	49.35	0.02867	0.00	0.00	12.00	84.19	16.08	10.70	0.33	9.10	1.63	0.41	34.88	4.69	161.70	0					0.00	161.70	161.37	29
30	1	47.50	0.02760	0.00	0.00	5.00	35.08	8.04	5.35		8.76	1.57	0.39	33.57	4.52	97.27	0	1.42				1.42	97.27	98.69	30
31	2	47.62	0.02767	16.45	115.45	0.00	0.00	16.08	10.70		8.78	1.57	0.39	33.65	4.53	191.16	0					0.00	191.16	191.16	31
32	2	45.19	0.02625	16.45	115.45	0.00	0.00	16.08	10.70		8.33	1.49	0.37	31.94	4.30	188.66	0	1111.53	157.11			1268.64	188.66	1457.30	32
33	1	42.25	0.02455	8.23	57.72	0.00	0.00	8.04	5.35		7.79	1.40	0.35	29.86	4.02	114.53	0					0.00	114.53	114.53	33
34	2	53.03	0.03081	0.00	0.00	12.00	84.19	16.08	10.70		9.78	1.75	0.44	37.48	5.04	165.47	0					0.00	165.47	165.47	34
35	2	60.20	0.03497	0.00	0.00	10.00	70.16	16.08	10.70		11.10	1.99	0.50	42.55	5.72	158.80	0					0.00	158.80	158.80	35
36	0	40.74	0.02367	0.00	0.00	0.00	0.00	0.00	0.00		7.51	1.35	0.34	28.79	3.87	41.84	0	526.54	128.01			654.55	41.84	696.39	36
37	2	49.35	0.02867	0.00	0.00	9.00	63.15	16.08	10.70		9.10	1.63	0.41	34.88	4.69	140.65	0					0.00	140.65	140.65	37
38	2	47.50	0.02760	0.00	0.00	6.00	42.10	16.08	10.70		8.76	1.57	0.39	33.57	4.52	117.68	0					0.00	117.68	117.68	38
39	2	47.62	0.02767	0.00	0.00	6.00	42.10	16.08	10.70		8.78	1.57	0.39	33.65	4.53	117.81	0					0.00	117.81	117.81	39
40	0	45.19	0.02625	0.00	0.00	0.00	0.00	0.00	0.00		8.33	1.49	0.37	31.94	4.30	46.43	0					0.00	46.43	46.43	40
41	1	42.25	0.02455	0.00	0.00	4.00	28.06	8.04	5.35	0.80	7.79	1.40	0.35	29.86	4.02	84.87	0					0.00	84.87	84.07	41
42	2	53.03	0.03081	0.00	0.00	14.00	98.23	16.08	10.70		9.78	1.75	0.44	37.48	5.04	179.51	0	352.63	2.42			355.05	179.51	534.56	42
43	1	60.20	0.03497	8.23	57.72	0.00	0.00	8.04	5.35		11.10	1.99	0.50	42.55	5.72	132.97	0	1577.96	518.66			2096.62	132.97	2229.59	43
44	1	40.74	0.02367	8.23	57.72	0.00	0.00	8.04	5.35		7.51	1.35	0.34	28.79	3.87	112.95	0	489.32	40.42			529.74	112.95	642.70	44

45	3	49.35	0.02867	24.68	173.17	0.00	0.00	24.12	16.04		9.10	1.63	0.41	34.88	4.69	264.07	0	219.66				219.66	264.07	483.73	45
46	2	47.50	0.02760	0.00	0.00	9.00	63.15	16.08	10.70		8.76	1.57	0.39	33.57	4.52	138.73	0					0.00	138.73	138.73	46
47	3	47.62	0.02767	0.00	0.00	9.00	63.15	24.12	16.04		8.78	1.57	0.39	33.65	4.53	152.24	0					0.00	152.24	152.24	47
48	2	45.19	0.02625	0.00	0.00	3.00	21.05	16.08	10.70		8.33	1.49	0.37	31.94	4.30	94.26	0					0.00	94.26	94.26	48
49	3	42.25	0.02455	0.00	0.00	11.00	77.18	24.12	16.04		7.79	1.40	0.35	29.86	4.02	160.76	0					0.00	160.76	160.76	49
50	2	53.03	0.03081	0.00	0.00	18.00	126.29	16.08	10.70		9.78	1.75	0.44	37.48	5.04	207.57	0	167.05				167.05	207.57	374.62	50
51	2	60.20	0.03497	0.00	0.00	10.00	70.16	16.08	10.70	0.99	11.10	1.99	0.50	42.55	5.72	158.80	0					0.00	158.80	157.81	51
52	3	40.74	0.02367	0.00	0.00	9.00	63.15	24.12	16.04		7.51	1.35	0.34	28.79	3.87	145.15	0					0.00	145.15	145.15	52
53	2	49.35	0.02867	0.00	0.00	8.00	56.13	16.08	10.70	1.12	9.10	1.63	0.41	34.88	4.69	133.64	0					0.00	133.64	132.52	53
54	2	47.50	0.02760	0.00	0.00	7.00	49.11	16.08	10.70		8.76	1.57	0.39	33.57	4.52	124.69	0					0.00	124.69	124.69	54
55	3	47.62	0.02767	0.00	0.00	15.00	105.24	24.12	16.04		8.78	1.57	0.39	33.65	4.53	194.34	0	375.78	2.53			378.31	194.34	572.65	55
56	1	45.19	0.02625	8.23	57.72	0.00	0.00	8.04	5.35		8.33	1.49	0.37	31.94	4.30	117.54	0	1257.28	372.40			1629.69	117.54	1747.23	56
57	2	58.71	0.03411	0.00	0.00	10.00	70.16	16.08	10.70		10.83	1.94	0.48	41.49	5.58	157.13	0					0.00	157.13	157.13	57
58	1	63.28	0.03676	0.00	0.00	6.00	42.10	8.04	5.35		11.67	2.09	0.52	44.72	6.02	120.60	0					0.00	120.60	120.60	58
59	0	63.28	0.03676	0.00	0.00	0.00	0.00	0.00	0.00		11.67	2.09	0.52	44.72	6.02	65.12	0	64.88				64.88	65.12	130.00	59
60	0	61.09	0.03549	0.00	0.00	0.00	0.00	0.00	0.00		11.27	2.02	0.50	43.17	5.81	62.79	0					0.00	62.79	62.79	60
g1		48.01	0.02789									1.59	0.40	33.93	4.56	40.60						0.00	40.60	40.60	g1
g2		14.51	0.00843									0.48	0.12	10.25	1.38	12.51						0.00	12.51	12.51	g2
g3		17.06	0.00991							7.01		0.56	0.14	12.06	1.62	14.36						0.00	14.36	7.35	g3
g4		14.96	0.00869									0.49	0.12	10.57	1.42	12.63						0.00	12.63	12.63	g4
g5		16.51	0.00959									0.55	0.14	11.67	1.57	13.91						0.00	13.91	13.91	g5
g6		15.06	0.00875									0.50	0.12	10.64	1.43	12.71						0.00	12.71	12.71	g6
g7		16.48	0.00957									0.54	0.14	11.65	1.57	13.88		13.86				13.86	13.88	27.74	g7
g8		18.16	0.01055									0.60	0.15	12.83	1.73	15.30						0.00	15.30	15.30	g8
g9		12.11	0.00704									0.40	0.10	8.56	1.15	10.26						0.00	10.26	10.26	g9
g10		12.11	0.00704									0.40	0.10	8.56	1.15	10.21						0.00	10.21	10.21	g10
g11		11.98	0.00696									0.40	0.10	8.47	1.14	10.10						0.00	10.10	10.10	g11
g12		11.98	0.00696									0.40	0.10	8.47	1.14	10.10						0.00	10.10	10.10	g12
g13		20.17	0.01172									0.67	0.17	14.25	1.92	16.94						0.00	16.94	16.94	g13

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

111 3155.36 1.83313 181.00 1269.93 405.00 2841.55 892.41 593.59 10.25 472.42 104.26 26.02 2230 300 8730.51 0 11311.33 3221.65 100 0 14632.98 8730.51 23353.25  
2561.77

CENZORI,

PREȘEDINTE,

ADMINISTRATOR,

M.C. APĂ = 7.01616407 lei  
ELECTRIC P.C. = 8.04 lei/pers  
GUNOI MENAJER = 5.35 lei/pers  
M.C. APĂ UDAT = 0.00 lei/pers

MRAȘOARA