

DATA AFIȘĂRII: Friday, March 20, 2015

LISTA DE PLATĂ

EX. NR.

DATA SCADENTĂ: 08.04.2015

A COTELOR DE CONTRIBUȚIE LA CHELTUIELILE ASOCIAȚIEI DE PROPRIETARI

PERIOADA DE AFIȘARE: 20.03.2015 - 08.04.2015

LUNA: FEBRUARIE 2015

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	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 de administrare				Cota de contribuție	Penalizări	Fond rulment	Observatii	Total restanțe			
				[m.c.]	LEI	[m.c.]	LEI																		
1	2	70.70	0.04107	9.94	70.48	0.00	0.00	16.47	10.54		0.00	2.34	0.58	45.93	5.89	152.22	0	169.73				169.73	152.22	321.95	1
2	2	70.65	0.04104	9.94	70.48	0.00	0.00	16.47	10.54		0.00	2.33	0.58	45.90	5.88	152.18	0	490.13	11.69			501.83	152.18	654.01	2
3	3	61.70	0.03585	0.00	0.00	18.00	127.61	24.70	15.80		0.00	2.04	0.51	40.09	5.14	215.89	0					0.00	215.89	215.89	3
4	1	61.80	0.03590	0.00	0.00	4.00	28.36	8.23	5.27		0.00	2.04	0.51	40.15	5.14	89.71	0					0.00	89.71	89.71	4
5	2	46.50	0.02701	9.94	70.48	0.00	0.00	16.47	10.54		0.00	1.54	0.38	30.21	3.87	133.49	0					0.00	133.49	133.49	5
6	4	45.90	0.02667	0.00	0.00	12.00	85.07	32.94	21.07		0.00	1.52	0.38	29.82	3.82	174.62	0					0.00	174.62	174.62	6
7	1	50.45	0.02931	4.97	35.24	0.00	0.00	8.23	5.27		12.37	1.67	0.42	32.78	4.20	100.17	0					0.00	100.17	100.17	7
8	1	71.05	0.04128	0.00	0.00	0.00	0.00	8.23	5.27	0.76	17.42	2.35	0.59	46.16	5.91	85.93	0					0.00	85.93	85.17	8
9	1	61.70	0.03585	4.97	35.24	0.00	0.00	8.23	5.27		15.12	2.04	0.51	40.09	5.14	111.64	0					0.00	111.64	111.64	9
10	2	61.80	0.03590	0.00	0.00	12.00	85.07	16.47	10.54		15.15	2.04	0.51	40.15	5.14	175.08	0	174.94				174.94	175.08	350.02	10
11	2	46.50	0.02701	9.94	70.48	0.00	0.00	16.47	10.54		11.40	1.54	0.38	30.21	3.87	144.88	0	342.99	1.81			344.80	144.88	489.68	11
12	1	45.10	0.02620	4.97	35.24	0.00	0.00	8.23	5.27		11.06	1.49	0.37	29.30	3.75	94.72	0					0.00	94.72	94.72	12
13	2	44.45	0.02582	9.94	70.48	0.00	0.00	16.47	10.54		10.90	1.47	0.37	28.88	3.70	142.79	0					0.00	142.79	142.79	13
14	3	52.70	0.03062	0.00	0.00	6.00	42.54	24.70	15.80		12.92	1.74	0.43	34.24	4.39	136.77	0	132.31				132.31	136.77	269.08	14
15	4	71.50	0.04154	0.00	0.00	32.00	226.86	32.94	21.07		17.53	2.36	0.59	46.45	5.95	353.76	0					0.00	353.76	353.76	15
16	2	61.35	0.03564	0.00	0.00	14.00	99.25	16.47	10.54		15.04	2.03	0.51	39.86	5.11	188.80	0					0.00	188.80	188.80	16
17	1	61.80	0.03590	0.00	0.00	4.00	28.36	8.23	5.27		15.15	2.04	0.51	40.15	5.14	104.86	0					0.00	104.86	104.86	17
18	3	46.50	0.02701	0.00	0.00	11.00	77.98	24.70	15.80		11.40	1.54	0.38	30.21	3.87	165.89	0	151.54				151.54	165.89	317.43	18
19	0	45.10	0.02620	0.00	0.00	0.00	0.00	0.00	0.00		11.06	1.49	0.37	29.30	3.75	45.97	0	453.51	76.00			529.51	45.97	575.48	19
20	0	44.05	0.02559	0.00	0.00	0.00	0.00	0.00	0.00		10.80	1.46	0.36	28.62	3.67	44.90	0					0.00	44.90	44.90	20
21	1	52.70	0.03062	0.00	0.00	4.00	28.36	8.23	5.27		12.92	1.74	0.43	34.24	4.39	95.58	0	123.87				123.87	95.58	219.45	21
22	3	71.50	0.04154	14.91	105.72	0.00	0.00	24.70	15.80		17.53	2.36	0.59	46.45	5.95	219.11	0					0.00	219.11	219.11	22
23	3	61.35	0.03564	14.91	105.72	0.00	0.00	24.70	15.80		15.04	2.03	0.51	39.86	5.11	208.76	0					0.00	208.76	208.76	23
24	1	61.80	0.03590	4.97	35.24	0.00	0.00	8.23	5.27		15.15	2.04	0.51	40.15	5.14	111.74	0	1552.77	486.13			2038.90	111.74	2150.64	24
25	3	46.50	0.02701	0.00	0.00	4.00	28.36	24.70	15.80		11.40	1.54	0.38	30.21	3.87	116.27	0	231.85	1.16			233.01	116.27	349.27	25
26	1	45.10	0.02620	4.97	35.24	0.00	0.00	8.23	5.27		11.06	1.49	0.37	29.30	3.75	94.72	0					0.00	94.72	94.72	26
27	2	44.05	0.02559	0.00	0.00	5.00	35.45	16.47	10.54		10.80	1.46	0.36	28.62	3.67	107.36	0					0.00	107.36	107.36	27
28	1	52.70	0.03062	4.97	35.24	0.00	0.00	8.23	5.27	1.77	12.92	1.74	0.43	34.24	4.39	102.46	0					0.00	102.46	100.69	28
29	4	71.50	0.04154	19.88	140.95	0.00	0.00	32.94	21.07		17.53	2.36	0.59	46.45	5.95	267.85	0					0.00	267.85	267.85	29
30	1	61.35	0.03564	0.00	0.00	6.00	42.54	8.23	5.27		15.04	2.03	0.51	39.86	5.11	118.58	0					0.00	118.58	118.58	30
31	2	61.80	0.03590	9.94	70.48	0.00	0.00	16.47	10.54		15.15	2.04	0.51	40.15	5.14	160.48	0	178.01				178.01	160.48	338.49	31
32	3	46.50	0.02701	0.00	0.00	13.00	92.16	24.70	15.80		11.40	1.54	0.38	30.21	3.87	180.07	0	786.34	37.44			823.78	180.07	1003.85	32
33	2	45.10	0.02620	9.94	70.48	0.00	0.00	16.47	10.54		11.06	1.49	0.37	29.30	3.75	143.46	0	160.98				160.98	143.46	304.44	33
34	3	44.05	0.02559	0.00	0.00	6.00	42.54	24.70	15.80		10.80	1.46	0.36	28.62	3.67	127.95	0					0.00	127.95	127.95	34
35	2	52.70	0.03062	9.94	70.48	0.00	0.00	16.47	10.54	1.27	12.92	1.74	0.43	34.24	4.39	151.20	0					0.00	151.20	149.93	35
36	3	62.15	0.03611	0.00	0.00	12.00	85.07	24.70	15.80		15.23	2.05	0.51	40.38	5.17	188.94	0					0.00	188.94	188.94	36
37	3	62.05	0.03605	0.00	0.00	6.00	42.54	24.70	15.80		15.21	2.05	0.51	40.31	5.17	146.30	0	303.91	0.68			304.59	146.30	450.89	37
38	0	62.47	0.03629	0.00	0.00	0.00	0.00	0.00	0.00		15.31	2.06	0.52	40.59	5.20	63.68	0	127.52	0.64			128.16	63.68	191.84	38
39	2	46.85	0.02722	0.00	0.00	9.00	63.80	16.47	10.54		11.48	1.55	0.39	30.44	3.90	138.57	0					0.00	138.57	138.57	39
40	2	45.70	0.02655	9.94	70.48	0.00	0.00	16.47	10.54		11.20	1.51	0.38	29.69	3.80	144.07	0	161.59				161.59	144.07	305.66	40
41	3	46.35	0.02693	0.00	0.00	18.00	127.61	24.70	15.80		11.36	1.53	0.38	30.11	3.86	215.37	0					0.00	215.37	215.37	41
g1		12.70	0.00738									0.42	0.10	8.25	1.06	9.83		9.83				9.83	9.83	19.66	g1
g2		12.70	0.00738									0.42	0.10	8.25	1.06	9.83		9.83				9.83	9.83	19.66	g2
g3		20.90	0.01214									0.69	0.17	13.58	1.74	16.18						0.00	16.18	16.18	g3

g4	12.80	0.00744									0.42	0.11	8.32	1.07	9.91					0.00	9.91	9.91	g4
g5	12.85	0.00747									0.42	0.11	8.35	1.07	9.95					0.00	9.95	9.95	g5
g6	12.50	0.00726									0.41	0.10	8.12	1.04	9.68					0.00	9.68	9.68	g6
g7	12.65	0.00735									0.42	0.10	8.22	1.05	9.79					0.00	9.79	9.79	g7
g8	16.80	0.00976									0.56	0.14	10.92	1.40	13.01					0.00	13.01	13.01	g8
g9	15.05	0.00874									0.50	0.12	9.78	1.25	11.65					0.00	11.65	11.65	g9
g10	17.95	0.01043									0.59	0.15	11.66	1.49	13.90					0.00	13.90	13.90	g10
g11	16.65	0.00967									0.55	0.14	10.82	1.39	12.89					0.00	12.89	12.89	g11
g12	17.95	0.01043						72.20			0.59	0.15	11.66	1.49	13.90					0.00	13.90	-58.30	g12
g13	15.55	0.00903									0.51	0.13	10.10	1.29	12.04					0.00	12.04	12.04	g13

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

82 2462.62 1.43068 169.00 1198.11 196.00 1389.53 675.26 431.95 76.00 467.78 81.37 20.31 1600 205 6069.32 0 5561.65 615.54 0 0 6177.19 6069.32 12170.51
1908.32

CENZORI,

PREȘEDINTE,

ADMINISTRATOR,

M.C. APĂ = 7.08943165 lei
ELECTRIC P.C. = 8.23 lei/pers
GUNOI MENAJER = 5.27 lei/pers
M.C. APĂ UDAT = - lei/pers

MRASOCIATIE.RO