

DATA AFIȘĂRII: 20.05.2015

EX. NR.

DATA SCADENTĂ: 08.06.2015

PERIOADA DE AFIȘARE: 20.05.2015 - 08.06.2015

LUNA: APRILIE 2015

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						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					Fond Investiții	Întreținere ascensor	Salariu președinte	Bariere	Prestări servicii de administrare	Fond reparații			Cota de contribuție	Penalizări	Fond rulment	Total restanțe			
				[m.c.]	LEI	[m.c.]	LEI																		
1	1	77.22	0.04486	3.93	27.84	0.00	0.00	7.15	5.23			0.00	2.55	0.64	54.03	6.93	104.37	0				0.00	104.37	104.37	1
2	2	52.29	0.03038	7.85	55.69	0.00	0.00	14.29	10.46			0.00	1.73	0.43	36.58	4.69	123.88	0				0.00	123.88	123.88	2
3	1	39.22	0.02279	3.93	27.84	0.00	0.00	7.15	5.23			0.00	1.30	0.32	27.44	3.52	72.80	0	93.25			93.25	72.80	166.05	3
4	1	38.76	0.02252	3.93	27.84	0.00	0.00	7.15	5.23			0.00	1.28	0.32	27.12	3.48	72.42	0				0.00	72.42	72.42	4
5	2	58.15	0.03378	7.85	55.69	0.00	0.00	14.29	10.46			0.00	1.92	0.48	40.68	5.22	128.75	0				0.00	128.75	128.75	5
6	2	96.76	0.05622	7.85	55.69	0.00	0.00	14.29	10.46			0.00	3.20	0.80	67.70	8.69	160.82	0	586.49	16.93		603.42	160.82	764.23	6
7	1	62.39	0.03625	0.00	0.00	4.00	28.37	7.15	5.23			11.13	2.06	0.51	43.65	5.60	103.70	0				0.00	103.70	103.70	7
8	2	53.24	0.03093	0.00	0.00	6.00	42.55	14.29	10.46			9.50	1.76	0.44	37.25	4.78	121.03	0				0.00	121.03	121.03	8
9	2	39.27	0.02282	7.85	55.69	0.00	0.00	14.29	10.46			7.01	1.30	0.32	27.47	3.53	120.07	0	160.95			160.95	120.07	281.02	9
10	2	39.54	0.02297	0.00	0.00	10.00	70.92	14.29	10.46			7.05	1.31	0.33	27.66	3.55	135.57	0				0.00	135.57	135.57	10
11	2	58.82	0.03417	0.00	0.00	16.00	113.47	14.29	10.46			10.49	1.94	0.49	41.15	5.28	197.58	0	377.62	3.08		380.70	197.58	578.29	11
12	2	48.21	0.02801	0.00	0.00	8.00	56.74	14.29	10.46			8.60	1.59	0.40	33.73	4.33	130.14	0				0.00	130.14	130.14	12
13	1	45.80	0.02661	0.00	0.00	4.00	28.37	7.15	5.23			8.17	1.51	0.38	32.04	4.11	86.96	0	143.38			143.38	86.96	230.34	13
14	2	44.33	0.02576	0.00	0.00	10.00	70.92	14.29	10.46			7.91	1.46	0.37	31.01	3.98	140.41	0				0.00	140.41	140.41	14
15	1	62.39	0.03625	0.00	0.00	0.00	0.00	7.15	5.23			11.13	2.06	0.51	43.65	5.60	75.33	0				0.00	75.33	75.33	15
16	1	53.24	0.03093	0.00	0.00	9.00	63.83	7.15	5.23	2.26		9.50	1.76	0.44	37.25	4.78	129.93	0				0.00	129.93	127.67	16
17	1	39.27	0.02282	0.00	0.00	5.00	35.46	25.49	5.23			7.01	1.30	0.32	27.47	3.53	105.81	0				0.00	105.81	105.81	17
18	0	39.54	0.02297	0.00	0.00	0.00	0.00	0.00	0.00			7.05	1.31	0.33	27.66	3.55	39.90	0	39.88			39.88	39.90	79.78	18
19	1	58.82	0.03417	0.00	0.00	8.00	56.74	7.15	5.23			10.49	1.94	0.49	41.15	5.28	128.47	0				0.00	128.47	128.47	19
20	1	48.21	0.02801	0.00	0.00	6.00	42.55	7.15	5.23			8.60	1.59	0.40	33.73	4.33	103.58	0				0.00	103.58	103.58	20
21	1	45.80	0.02661	0.00	0.00	5.00	35.46	7.15	5.23			8.17	1.51	0.38	32.04	4.11	94.05	0	87.70			87.70	94.05	181.75	21
22	1	44.33	0.02576	0.00	0.00	15.00	106.38	7.15	5.23			7.91	1.46	0.37	31.01	3.98	163.49	0				0.00	163.49	163.49	22
23	3	62.39	0.03625	0.00	0.00	17.00	120.57	21.44	15.69			11.13	2.06	0.51	43.65	5.60	220.65	0				0.00	220.65	220.65	23
24	2	53.24	0.03093	7.85	55.69	0.00	0.00	14.29	10.46			9.50	1.76	0.44	37.25	4.78	134.16	0				0.00	134.16	134.16	24
25	2	39.27	0.02282	0.00	0.00	8.00	56.74	14.29	10.46			7.01	1.30	0.32	27.47	3.53	121.12	0	122.61			122.61	121.12	243.73	25
26	2	39.54	0.02297	0.00	0.00	6.00	42.55	14.29	10.46			7.05	1.31	0.33	27.66	3.55	107.21	0				0.00	107.21	107.21	26
27	3	58.82	0.03417	0.00	0.00	12.00	85.11	21.44	15.69			10.49	1.94	0.49	41.15	5.28	181.59	0	390.09	3.19		393.28	181.59	574.87	27
28	2	48.21	0.02801	0.00	0.00	5.00	35.46	14.29	10.46			8.60	1.59	0.40	33.73	4.33	108.86	0				0.00	108.86	108.86	28
29	1	45.80	0.02661	0.00	0.00	6.00	42.55	7.15	5.23			8.17	1.51	0.38	32.04	4.11	101.15	0				0.00	101.15	101.15	29
30	1	44.33	0.02576	3.93	27.84	0.00	0.00	7.15	5.23			7.91	1.46	0.37	31.01	3.98	84.95	0	105.38			105.38	84.95	190.33	30
31	2	62.39	0.03625	0.00	0.00	0.00	0.00	14.29	10.46			11.13	2.06	0.51	43.65	5.60	87.71	0				0.00	87.71	87.71	31
32	1	53.24	0.03093	3.93	27.84	0.00	0.00	7.15	5.23			9.50	1.76	0.44	37.25	4.78	93.94	0	113.50			113.50	93.94	207.44	32
33	1	39.27	0.02282	3.93	27.84	0.00	0.00	7.15	5.23			7.01	1.30	0.32	27.47	3.53	79.85	0	195.98	1.53		197.51	79.85	277.36	33
34	1	39.54	0.02297	0.00	0.00	4.00	28.37	7.15	5.23			7.05	1.31	0.33	27.66	3.55	80.65	0	208.05	4.54		212.59	80.65	293.23	34
35	2	58.82	0.03417	0.00	0.00	11.00	78.01	14.29	10.46			10.49	1.94	0.49	41.15	5.28	162.12	0				0.00	162.12	162.12	35
36	2	48.21	0.02801	7.85	55.69	0.00	0.00	14.29	10.46			8.60	1.59	0.40	33.73	4.33	129.09	0				0.00	129.09	129.09	36
37	2	45.80	0.02661	0.00	0.00	8.00	56.74	14.29	10.46			8.17	1.51	0.38	32.04	4.11	127.71	0				0.00	127.71	127.71	37
38	3	44.33	0.02576	0.00	0.00	12.00	85.11	21.44	15.69			7.91	1.46	0.37	31.01	3.98	166.97	0				0.00	166.97	166.97	38
39	2	62.39	0.03625	7.85	55.69	0.00	0.00	14.29	10.46			11.13	2.06	0.51	43.65	5.60	143.40	0				0.00	143.40	143.40	39
40	0	53.24	0.03093	0.00	0.00	0.00	0.00	0.00	0.00			9.50	1.76	0.44	37.25	4.78	53.72	0	172.08	6.19		178.26	53.72	231.99	40
41	1	39.27	0.02282	3.93	27.84	0.00	0.00	7.15	5.23			7.01	1.30	0.32	27.47	3.53	79.85	0	100.28			100.28	79.85	180.13	41
42	1	39.54	0.02297	0.00	0.00	6.00	42.55	7.15	5.23			7.05	1.31	0.33	27.66	3.55	94.83	0				0.00	94.83	94.83	42
43	1	58.82	0.03417	0.00	0.00	3.00	21.28	7.15	5.23			10.49	1.94	0.49	41.15	5.28	93.01	0				0.00	93.01	93.01	43
44	3	48.21	0.02801	0.00	0.00	11.00	78.01	21.44	15.69			8.60	1.59	0.40	33.73	4.33	163.79	0				0.00	163.79	163.79	44

45	0	45.80	0.02661	0.00	0.00	0.00	0.00	0.00	0.00	193.14		8.17	1.51	0.38	32.04	4.11	46.22	0				0.00	46.22	-146.92	45
46	2	44.33	0.02576	7.85	55.69	0.00	0.00	14.29	10.46			7.91	1.46	0.37	31.01	3.98	125.17	0				0.00	125.17	125.17	46
47	4	62.39	0.03625	0.00	0.00	14.00	99.29	28.59	20.92			11.13	2.06	0.51	43.65	5.60	211.75	0	493.39	7.95		501.34	211.75	713.10	47
48	1	53.24	0.03093	0.00	0.00	12.00	85.11	7.15	5.23	9.60		9.50	1.76	0.44	37.25	4.78	151.21	0				0.00	151.21	141.61	48
49	0	39.27	0.02282	0.00	0.00	0.00	0.00	0.00	0.00			7.01	1.30	0.32	27.47	3.53	39.63	0	158.66	8.81		167.47	39.63	207.10	49
50	1	39.54	0.02297	0.00	0.00	10.00	70.92	7.15	5.23			7.05	1.31	0.33	27.66	3.55	123.20	0	109.74			109.74	123.20	232.94	50
51	2	58.82	0.03417	0.00	0.00	8.00	56.74	14.29	10.46			10.49	1.94	0.49	41.15	5.28	140.85	0	149.42			149.42	140.85	290.27	51
52	2	48.21	0.02801	0.00	0.00	8.00	56.74	14.29	10.46	0.28		8.60	1.59	0.40	33.73	4.33	130.14	0				0.00	130.14	129.86	52
53	3	45.80	0.02661	0.00	0.00	14.00	99.29	21.44	15.69			8.17	1.51	0.38	32.04	4.11	182.64	0				0.00	182.64	182.64	53
54	2	44.33	0.02576	0.00	0.00	13.00	92.20	14.29	10.46			7.91	1.46	0.37	31.01	3.98	161.68	0				0.00	161.68	161.68	54
55	3	62.11	0.03609	0.00	0.00	7.00	49.64	21.44	15.69			11.08	2.05	0.51	43.45	5.58	149.45	0				0.00	149.45	149.45	55
56	2	62.11	0.03609	7.85	55.69	0.00	0.00	14.29	10.46	0.01		11.08	2.05	0.51	43.45	5.58	143.12	0				0.00	143.12	143.11	56
57	2	68.68	0.03990	0.00	0.00	3.00	21.28	14.29	10.46			12.25	2.27	0.57	48.05	6.17	115.34	0	138.10			138.10	115.34	253.44	57
58	2	68.68	0.03990	7.85	55.69	0.00	0.00	14.29	10.46			12.25	2.27	0.57	48.05	6.17	149.75	0				0.00	149.75	149.75	58
g1		11.14	0.00647					0.00				0.37	0.09	7.79	1.00	9.25		9.25			9.25	9.25	18.50	g1	
g2		11.14	0.00647									0.37	0.09	7.79	1.00	9.25		9.25			9.25	9.25	18.50	g2	
g3		14.80	0.00860									0.49	0.12	10.35	1.33	12.29		12.29			12.29	12.29	24.58	g3	
g4		17.47	0.01015									0.58	0.14	12.22	1.57	14.51		14.51			14.51	14.51	29.02	g4	
g5		14.60	0.00848									0.48	0.12	10.21	1.31	12.13		12.13			12.13	12.13	24.26	g5	
g6		12.15	0.00706									0.40	0.10	8.50	1.09	10.09		10.09			10.09	10.09	20.18	g6	
g7		28.59	0.01661									0.94	0.24	20.00	2.57	23.75		23.75			23.75	23.75	47.50	g7	
g8		14.27	0.00829									0.47	0.12	9.98	1.28	11.85		11.85			11.85	11.85	23.70	g8	
g9		31.61	0.01837									1.04	0.26	22.12	2.84	26.26		26.26			26.26	26.26	52.52	g9	
g10		19.41	0.01128									0.64	0.16	13.58	1.74	16.12					0.00	16.12	16.12	g10	
g11		12.01	0.00698									0.40	0.10	8.40	1.08	9.98		9.98			9.98	9.98	19.96	g11	
g12		12.06	0.00701									0.40	0.10	8.44	1.08	10.02		10.02			10.02	10.02	20.04	g12	
g13		12.13	0.00705									0.40	0.10	8.49	1.09	10.08		10.08			10.08	10.08	20.16	g13	
g14		12.11	0.00704									0.40	0.10	8.47	1.09	10.06		10.06			10.06	10.06	20.12	g14	
g15		13.66	0.00794									0.45	0.11	9.56	1.23	11.35		11.35			11.35	11.35	22.70	g15	
g16		19.53	0.01135									0.65	0.16	13.66	1.75	16.22		16.22			16.22	16.22	32.44	g16	

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

94 3230.26 1.87677 106.00 751.77 304.00 2156.01 690.14 491.62 205.29 0.00 465.84 106.75 26.64 2260 290 7238.76 0 4143.64 52.22 0 4195.85 7238.76 11229.33

2611.18

CENZORI,

PREȘEDINTE,

ADMINISTRATOR,

M.C. APĂ = 7.09212349 lei

ELECTRIC P.C. = 7.15 lei/pers

GUNOI MENAJ. = 5.23 lei/pers

M.C. APĂ UDAT = 0.00 lei/pers

