

DATA AFIȘĂRII: 20.02.2025

EX. NR. 2

DATA SCADENTĂ: 11.03.2025

PERIOADA DE AFIȘARE: 20.02.2025 - 11.03.2025

LUNA: IANUARIE 2025

Nr. Apt/Spațiu	Nr. curent persoane	Suprafața utilă Ap/spațiu [mp]	Cota-parte indiviză %	Chelt. pe număr de persoane		Chelt. pe index de contoare individuale		Energie electrică părți comune	Evacuare gunoi menajer	Cheltuieli pe beneficiari	Sume achitate în avans	CHELTUIELI PE COTA-PARTE INDIVIZĂ						TOTAL DE PLATĂ FARA FOND RULMENT	Restanțe				TOTAL DE PLATĂ LUNA ÎN CURS	TOTAL GENERAL	Nr. Apt/Spațiu
				APA RECE		APA RECE						Fond Moderniz. Bloc	Întreținere ascensor	Salarii + asociație taxe stat	Bariere	Prestări servicii de administrare	Fond reparații		Cota de contribuție	Penalizări	Fond rulment	Total restanțe			
				[m.c.]	LEI	[m.c.]	LEI																		
1	0	52.80	0.03068	0.00	0.00	0.00	0.00	0.00	0.00				0.00	1.19	0.30	47.53	10.67	59.69				0.00	59.69	59.69	1
2	1	52.62	0.03057	8.63	90.02	0.00	0.00	0.00	26.86				0.00	1.19	0.30	47.36	10.64	176.36				0.00	176.36	176.36	2
3	1	38.13	0.02215	8.63	90.02	0.00	0.00	0.00	26.86				0.00	0.86	0.22	34.32	7.71	159.98	151.74			151.74	159.98	311.72	3
4	1	41.62	0.02418	8.63	90.02	0.00	0.00	0.00	26.86				0.00	0.94	0.24	37.46	8.41	163.92	156.27	0.01		156.28	163.92	320.20	4
5	1	57.94	0.03366	8.63	90.02	0.00	0.00	0.00	26.86				0.00	1.31	0.33	52.15	11.71	182.37	302.86	2.32		305.18	182.37	487.55	5
6	0	48.78	0.02834	0.00	0.00	0.00	0.00	0.00	0.00				0.00	1.10	0.28	43.91	9.86	55.14	275.70	23.60		299.30	55.14	354.44	6
7	1	45.49	0.02643	8.63	90.02	0.00	0.00	0.00	26.86				0.00	1.03	0.26	40.95	9.19	168.30				0.00	168.30	168.30	7
8	1	32.05	0.01862	0.00	0.00	8.00	83.49	0.00	26.86				0.00	0.72	0.18	28.85	6.48	146.58				0.00	146.58	146.58	8
9	1	63.27	0.03676	8.63	90.02	0.00	0.00	0.00	26.86				13.76	1.43	0.36	56.95	12.79	202.15				0.00	202.15	202.15	9
10	2	52.70	0.03062	0.00	0.00	7.00	73.06	0.00	53.71				11.46	1.19	0.30	47.44	10.65	197.80	309.98	1.73		311.71	197.80	509.51	10
11	3	38.28	0.02224	0.00	0.00	9.00	93.94	0.00	80.57				8.32	0.86	0.22	34.46	7.74	226.10				0.00	226.10	226.10	11
12	0	41.27	0.02398	0.00	0.00	0.00	0.00	0.00	0.00				8.97	0.93	0.24	37.15	8.34	55.63	333.75	38.27		372.02	55.63	427.65	12
13	1	58.85	0.03419	8.63	90.02	0.00	0.00	0.00	26.86		308.12		12.79	1.33	0.34	52.97	11.90	196.20				0.00	196.20	-111.92	13
14	3	48.94	0.02844	0.00	0.00	15.00	156.56	0.00	80.57				10.64	1.10	0.28	44.05	9.89	303.09				0.00	303.09	303.09	14
15	3	45.40	0.02638	25.88	270.05	0.00	0.00	0.00	80.57				9.87	1.02	0.26	40.86	9.18	411.81	289.53			289.53	411.81	701.34	15
16	2	42.46	0.02467	0.00	0.00	16.00	166.99	0.00	53.71		8.00		9.23	0.96	0.24	38.22	8.58	277.93				0.00	277.93	269.93	16
17	3	63.27	0.03676	25.88	270.05	0.00	0.00	0.00	80.57				13.76	1.43	0.36	56.95	12.79	435.90	411.48			411.48	435.90	847.38	17
18	0	52.70	0.03062	0.00	0.00	0.00	0.00	0.00	0.00				11.46	1.19	0.30	47.44	10.65	71.03				0.00	71.03	71.03	18
19	3	38.28	0.02224	0.00	0.00	5.00	52.19	0.00	80.57				8.32	0.86	0.22	34.46	7.74	184.35				0.00	184.35	184.35	19
20	1	41.27	0.02398	0.00	0.00	0.00	0.00	0.00	26.86		0.15		8.97	0.93	0.24	37.15	8.34	82.49				0.00	82.49	82.34	20
21	1	58.85	0.03419	0.00	0.00	1.00	10.44	0.00	26.86				12.79	1.33	0.34	52.97	11.90	116.62				0.00	116.62	116.62	21
22	1	48.94	0.02844	0.00	0.00	4.00	41.75	0.00	26.86				10.64	1.10	0.28	44.05	9.89	134.57	1.03			1.03	134.57	135.60	22
23	1	45.40	0.02638	8.63	90.02	0.00	0.00	0.00	26.86				9.87	1.02	0.26	40.86	9.18	178.07	169.93			169.93	178.07	348.00	23
24	2	42.46	0.02467	0.00	0.00	6.00	62.62	0.00	53.71				9.23	0.96	0.24	38.22	8.58	173.57				0.00	173.57	173.57	24
25	0	63.27	0.03676	0.00	0.00	0.00	0.00	0.00	0.00				13.76	1.43	0.36	56.95	12.79	85.28	87.17	0.03		87.20	85.28	172.48	25
26	3	52.70	0.03062	25.88	270.05	0.00	0.00	0.00	80.57				11.46	1.19	0.30	47.44	10.65	421.65	397.25			397.25	421.65	818.90	26
27	1	38.28	0.02224	8.63	90.02	0.00	0.00	0.00	26.86				8.32	0.86	0.22	34.46	7.74	168.47				0.00	168.47	168.47	27
28	2	41.27	0.02398	0.00	0.00	2.00	20.88	0.00	53.71				8.97	0.93	0.24	37.15	8.34	130.22	337.81	3.45		341.26	130.22	471.48	28
29	0	58.85	0.03419	0.00	0.00	0.00	0.00	0.00	0.00				12.79	1.33	0.34	52.97	11.90	79.32				0.00	79.32	79.32	29
30	2	48.94	0.02844	0.00	0.00	11.00	114.81	0.00	53.71				10.64	1.10	0.28	44.05	9.89	234.48				0.00	234.48	234.48	30
31	1	45.40	0.02638	8.63	90.02	0.00	0.00	0.00	26.86		0.81		9.87	1.02	0.26	40.86	9.18	178.07				0.00	178.07	177.26	31
32	1	42.46	0.02467	8.63	90.02	0.00	0.00	0.00	26.86				9.23	0.96	0.24	38.22	8.58	174.10	0.07			0.07	174.10	174.17	32
33	1	63.27	0.03676	0.00	0.00	10.00	104.37	0.00	26.86				13.76	1.43	0.36	56.95	12.79	216.50				0.00	216.50	216.50	33
34	0	52.70	0.03062	0.00	0.00	0.00	0.00	0.00	0.00				11.46	1.19	0.30	47.44	10.65	71.03	71.03			71.03	71.03	142.06	34
35	1	38.28	0.02224	8.63	90.02	0.00	0.00	0.00	26.86				8.32	0.86	0.22	34.46	7.74	168.47	325.58	2.97		328.55	168.47	497.02	35
36	1	41.27	0.02398	8.63	90.02	0.00	0.00	0.00	26.86		8.56		8.97	0.93	0.24	37.15	8.34	172.50				0.00	172.50	163.94	36
37	1	58.85	0.03419	8.63	90.02	0.00	0.00	0.00	26.86		49.71		12.79	1.33	0.34	52.97	11.90	196.20				0.00	196.20	146.49	37
38	2	48.94	0.02844	0.00	0.00	14.00	146.12	0.00	53.71		4.47		10.64	1.10	0.28	44.05	9.89	265.79				0.00	265.79	261.32	38
39	1	45.40	0.02638	8.63	90.02	0.00	0.00	0.00	26.86		241.62		9.87	1.02	0.26	40.86	9.18	178.07				0.00	178.07	-63.55	39
40	1	42.46	0.02467	8.63	90.02	0.00	0.00	0.00	26.86				9.23	0.96	0.24	38.22	8.58	174.10				0.00	174.10	174.10	40
41	0	63.27	0.03676	0.00	0.00	0.00	0.00	0.00	0.00		594.73		13.76	1.43	0.36	56.95	12.79	85.28				0.00	85.28	-509.45	41
42	2	52.70	0.03062	17.25	180.03	0.00	0.00	0.00	53.71				11.46	1.19	0.30	47.44	10.65	304.78	3.15			3.15	304.78	307.93	42
43	1	38.28	0.02224	0.00	0.00	5.00	52.19	0.00	26.86				8.32	0.86	0.22	34.46	7.74	130.64	464.37	16.70		481.07	130.64	611.71	43
44	1	41.27	0.02398	0.00	0.00	4.00	41.75	0.00	26.86				8.97	0.93	0.24	37.15	8.34	124.23	121.79			121.79	124.23	246.02	44
45	1	58.85	0.03419	8.63	90.02	0.00	0.00	0.00	26.86				12.79	1.33	0.34	52.97	11.90	196.20	188.05			188.05	196.20	384.25	45

46	2	48.94	0.02844	17.25	180.03	0.00	0.00	0.00	53.71				10.64	1.10	0.28	44.05	9.89	299.71
47	1	45.40	0.02638	8.63	90.02	0.00	0.00	0.00	26.86				9.87	1.02	0.26	40.86	9.18	178.07
48	3	42.46	0.02467	0.00	0.00	10.00	104.37	0.00	80.57				9.23	0.96	0.24	38.22	8.58	242.17
49	4	63.27	0.03676	0.00	0.00	4.00	41.76	0.00	107.42		3.54		13.76	1.43	0.36	56.95	12.79	234.46
50	2	52.70	0.03062	17.25	180.03	0.00	0.00	0.00	53.71				11.46	1.19	0.30	47.44	10.65	304.78
51	1	38.28	0.02224	0.00	0.00	2.00	20.88	0.00	26.86				8.32	0.86	0.22	34.46	7.74	99.33
52	0	41.27	0.02398	0.00	0.00	0.00	0.00	0.00	0.00		0.03		8.97	0.93	0.24	37.15	8.34	55.63
53	2	58.85	0.03419	17.25	180.03	0.00	0.00	0.00	53.71		9.63		12.79	1.33	0.34	52.97	11.90	313.07
54	1	48.94	0.02844	0.00	0.00	1.00	10.44	0.00	26.86		108.46		10.64	1.10	0.28	44.05	9.89	103.26
55	2	45.40	0.02638	17.25	180.03	0.00	0.00	0.00	53.71				9.87	1.02	0.26	40.86	9.18	294.94
56	4	42.46	0.02467	0.00	0.00	8.00	83.50	0.00	107.42				9.23	0.96	0.24	38.22	8.58	248.16
57	2	61.84	0.03593	0.00	0.00	7.00	73.06	0.00	53.71		4.33		13.44	1.39	0.35	55.66	12.50	210.12
58	2	61.30	0.03562	17.25	180.03	0.00	0.00	0.00	53.71				13.33	1.38	0.35	55.18	12.39	316.37
59	1	59.89	0.03480	8.63	90.02	0.00	0.00	0.00	26.86				13.02	1.35	0.34	53.91	12.11	197.60
60	0	65.91	0.03830	0.00	0.00	0.00	0.00	0.00	0.00				14.33	1.49	0.38	59.33	13.32	88.84
g1		14.40	0.00837					0.00					0.32	0.08		12.96	2.91	16.28
g2		17.52	0.01018										0.39	0.10		15.77	3.54	19.81
g3		15.68	0.00911										0.35	0.09		14.11	3.17	17.73
g4		11.91	0.00692										0.27	0.07		10.72	2.41	13.46
g5		11.82	0.00687										0.27	0.07		10.64	2.39	13.36
g6		11.87	0.00690										0.27	0.07		10.68	2.40	13.42
g7		11.96	0.00695										0.27	0.07		10.77	2.42	13.52
g8		38.94	0.02263										0.88	0.22		35.05	7.87	44.02
g9		15.60	0.00906										0.35	0.09		14.04	3.15	17.64
g10		38.60	0.02243										0.87	0.22		34.74	7.80	43.64
g11		12.45	0.00723										0.28	0.07		11.21	2.52	14.07
g12		12.45	0.00723										0.28	0.07		11.21	2.52	14.07
g13		12.40	0.00720										0.28	0.07		11.16	2.51	14.02
g14		12.40	0.00720										0.28	0.07		11.16	2.51	14.02
g15		20.00	0.01162										0.45	0.11		18.00	4.04	22.61
g16		29.10	0.01691										0.66	0.17		26.19	5.88	32.90
g17		12.83	0.00745										0.29	0.07		11.55	2.59	14.50

283.43			283.43	299.71	583.14	46
142.31			142.31	178.07	320.38	47
			0.00	242.17	242.17	48
			0.00	234.46	230.92	49
359.53	1.28		360.81	304.78	665.59	50
			0.00	99.33	99.33	51
			0.00	55.63	55.60	52
			0.00	313.07	303.44	53
			0.00	103.26	-5.20	54
278.75			278.75	294.94	573.69	55
280.13			280.13	248.16	528.29	56
			0.00	210.12	205.79	57
	3.64		3.64	316.37	320.01	58
561.12	16.97		578.09	197.60	775.69	59
3125.69	1949.27		5074.96	88.84	5163.80	60
			0.00	16.28	16.28	g1
			0.00	19.81	19.81	g2
			0.00	17.73	17.73	g3
			0.00	13.46	13.46	g4
			0.00	13.36	13.36	g5
			0.00	13.42	13.42	g6
			0.00	13.52	13.52	g7
			0.00	44.02	44.02	g8
			0.00	17.64	17.64	g9
			0.00	43.64	43.64	g10
			0.00	14.07	14.07	g11
			0.00	14.07	14.07	g12
			0.00	14.02	14.02	g13
			0.00	14.02	14.02	g14
			0.00	22.61	22.61	g15
			0.00	32.90	32.90	g16
			0.00	14.50	14.50	g17

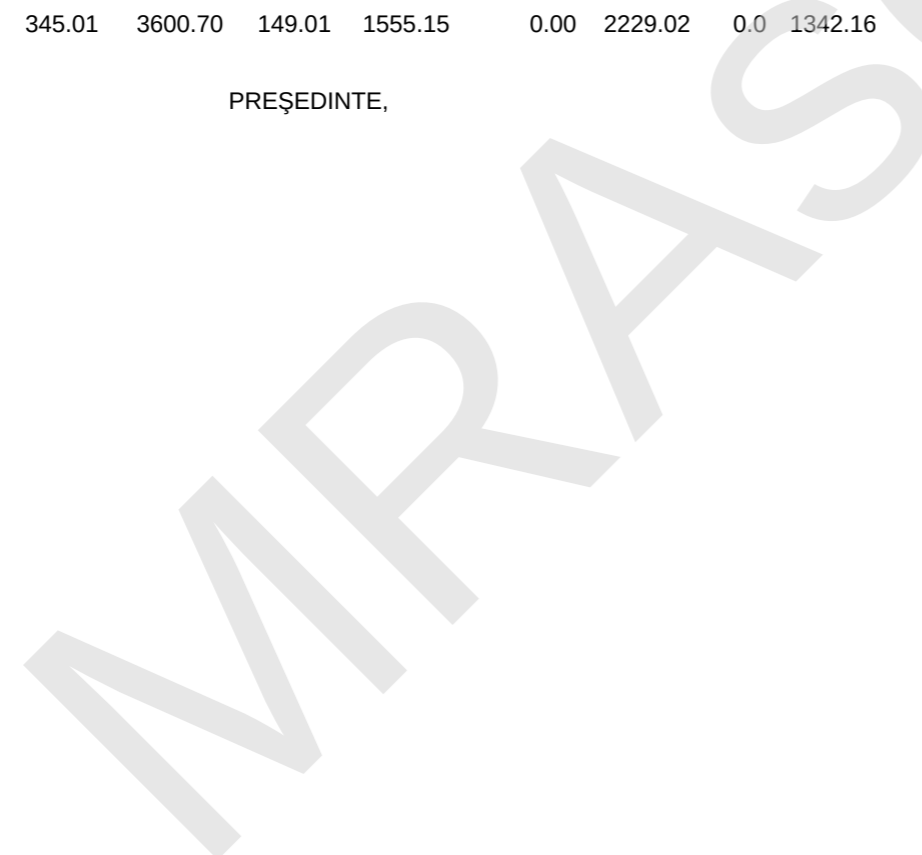
Conform O.M.F.P. nr. 1969/2007

83 3265.32 1.89724 345.01 3600.70 149.01 1555.15 0.00 2229.02 0.0 1342.16 0.00 564.37 73.58 18.63 2939 660 11640.58 9433.15 2056.60 11489.75 11640.58 21788.17 2595.96

CENZORI,

PREȘEDINTE,

ADMINISTRATOR,



Plata prin transfer: EXIM BANK , IBAN R011 BRMA 0999 1000 9510 0251; Beneficiar MILITARI-R ASOCIATIE; la detalii: nume proprietar, strada, bloc si ap.

BAZA DE CALCUL CHELTUIELI PE NUMAR DE PERSOANE SI CONSUMURI INDIVIDUALE					BAZA DE CALCUL CHELTUIELI PE COTA - PARTE INDIVIZĂ			
Factura / luna		Lei / Bloc	Lei / Complex	Nr. persoane / Calcul	Lei / Persoana	Factura / luna	Lei / Bloc	
Energia electrica parti comune		0.00	0.00	12226	0.000000	Cheltuieli pe beneficiari (revizii reluare furnizare gaze, c/v somatii executor etc.)	0.00	
Evacuare gunoi menajer		2229.02	341658.16	12722	26.855696	Întreținere Ascensor	564.37	
Apă rece		5155.85	597696.20	Cantitate[MC]	Lei / MC	Fond de reparații	660.00	
				57270.00	10.436462	Prestări servicii	2939.12	
Contoar de bloc Bl. 6, GLADIOLELOR NR. 10	Total MC	T. Pers.	Categorie	MC	Nr pers	MC / Pers.	Fond Modernizare	0.00
	494	83	Necontorizați	345	40	8.63	Salarii asociație + taxe stat	73.58
			Ap. Contorizate	149	-	-	Bariere	18.63
	Total 1	7384.87	Udat spații verzi: 0 lei / pers (0 MC / pers)			Total 2	Fond rulment	0.00
						Total 2	4255.71	