

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	1	43.96	0.02554	8.61	89.90	0.00	0.00	0.00	26.86				0.00	0.99	0.25	39.57	9.03	166.59	157.32			157.32	166.59	323.91	1
2	0	60.52	0.03516	0.00	0.00	0.00	0.00	0.00	0.00		721.95		0.00	1.36	0.35	54.47	12.43	68.61			0.00	68.61	-653.34	2	
3	1	38.29	0.02225	8.61	89.90	0.00	0.00	0.00	26.86		2.74		0.00	0.86	0.22	34.46	7.86	160.16			0.00	160.16	157.42	3	
4	1	52.38	0.03043	8.61	89.90	0.00	0.00	0.00	26.86				0.00	1.18	0.30	47.14	10.76	176.14			0.00	176.14	176.14	4	
5	4	47.32	0.02749	34.46	359.59	0.00	0.00	0.00	107.42				0.00	1.07	0.27	42.59	9.72	520.66	483.30		483.30	520.66	1003.96	5	
6	1	48.41	0.02813	0.00	0.00	3.00	31.31	0.00	26.86				0.00	1.09	0.28	43.57	9.94	113.05			0.00	113.05	113.05	6	
7	3	46.08	0.02677	0.00	0.00	24.00	250.48	0.00	80.57		135.10		0.00	1.04	0.26	41.47	9.46	383.29			0.00	383.29	248.19	7	
8	2	32.01	0.01860	0.00	0.00	8.00	83.50	0.00	53.71				0.00	0.72	0.18	28.81	6.57	173.50			0.00	173.50	173.50	8	
9	1	54.96	0.03193	0.00	0.00	3.00	31.31	0.00	26.86				11.86	1.24	0.31	49.47	11.29	132.33			0.00	132.33	132.33	9	
10	1	60.71	0.03527	8.61	89.90	0.00	0.00	0.00	26.86				13.10	1.37	0.35	54.64	12.47	198.68	169.79	0.01	169.80	198.68	368.48	10	
11	0	38.33	0.02227	0.00	0.00	0.00	0.00	0.00	0.00				8.27	0.86	0.22	34.50	7.87	51.72	104.28	0.99	105.27	51.72	156.99	11	
12	2	52.52	0.03052	0.00	0.00	10.00	104.37	0.00	53.71		0.26		11.33	1.18	0.30	47.27	10.79	228.95			0.00	228.95	228.69	12	
13	2	47.32	0.02749	17.23	179.80	0.00	0.00	0.00	53.71				10.21	1.07	0.27	42.59	9.72	297.36			0.00	297.36	297.36	13	
14	1	48.27	0.02805	0.00	0.00	1.00	10.44	0.00	26.86				10.42	1.09	0.28	43.44	9.91	102.43	110.42		110.42	102.43	212.85	14	
15	3	45.25	0.02629	0.00	0.00	11.00	114.81	0.00	80.57				9.76	1.02	0.26	40.73	9.29	256.44	248.43		248.43	256.44	504.87	15	
16	2	42.97	0.02497	17.23	179.80	0.00	0.00	0.00	53.71				9.27	0.97	0.25	38.67	8.83	291.49			0.00	291.49	291.49	16	
17	2	54.96	0.03193	17.23	179.80	0.00	0.00	0.00	53.71				11.86	1.24	0.31	49.47	11.29	307.67	289.13		289.13	307.67	596.80	17	
18	2	60.71	0.03527	17.23	179.80	0.00	0.00	0.00	53.71				13.10	1.37	0.35	54.64	12.47	315.43			0.00	315.43	315.43	18	
19	1	38.33	0.02227	8.61	89.90	0.00	0.00	0.00	26.86		3.25		8.27	0.86	0.22	34.50	7.87	168.48			0.00	168.48	165.23	19	
20	1	52.52	0.03052	0.00	0.00	11.00	114.80	0.00	26.86				11.33	1.18	0.30	47.27	10.79	212.53			0.00	212.53	212.53	20	
21	1	47.32	0.02749	0.00	0.00	8.00	83.49	0.00	26.86				10.21	1.07	0.27	42.59	9.72	174.21			0.00	174.21	174.21	21	
22	2	48.27	0.02805	0.00	0.00	5.00	52.19	0.00	53.71				10.42	1.09	0.28	43.44	9.91	171.04			0.00	171.04	171.04	22	
23	1	45.25	0.02629	8.61	89.90	0.00	0.00	0.00	26.86				9.76	1.02	0.26	40.73	9.29	177.82	171.99	0.06	172.05	177.82	349.87	23	
24	0	42.97	0.02497	0.00	0.00	0.00	0.00	0.00	0.00				9.27	0.97	0.25	38.67	8.83	57.99	57.99		57.99	57.99	115.98	24	
25	3	54.96	0.03193	0.00	0.00	10.00	104.37	0.00	80.57				11.86	1.24	0.31	49.47	11.29	259.11	282.54		282.54	259.11	541.65	25	
26	3	60.71	0.03527	25.84	269.70	0.00	0.00	0.00	80.57		4.36		13.10	1.37	0.35	54.64	12.47	432.19			0.00	432.19	427.83	26	
27	1	38.33	0.02227	0.00	0.00	2.00	20.88	0.00	26.86				8.27	0.86	0.22	34.50	7.87	99.46			0.00	99.46	99.46	27	
28	3	52.52	0.03052	0.00	0.00	16.00	166.99	0.00	80.57				11.33	1.18	0.30	47.27	10.79	318.43	668.52	7.37	675.89	318.43	994.32	28	
29	2	47.32	0.02749	0.00	0.00	15.00	156.55	0.00	53.71				10.21	1.07	0.27	42.59	9.72	274.12	266.97	8.10	275.07	274.12	549.19	29	
30	1	48.27	0.02805	8.61	89.90	0.00	0.00	0.00	26.86		1.08		10.42	1.09	0.28	43.44	9.91	181.89			0.00	181.89	180.81	30	
31	2	45.25	0.02629	17.23	179.80	0.00	0.00	0.00	53.71				9.76	1.02	0.26	40.73	9.29	294.57			0.00	294.57	294.57	31	
32	2	42.97	0.02497	17.23	179.80	0.00	0.00	0.00	53.71				9.27	0.97	0.25	38.67	8.83	291.49			0.00	291.49	291.49	32	
33	2	54.96	0.03193	0.00	0.00	8.00	83.50	0.00	53.71				11.86	1.24	0.31	49.47	11.29	211.37			0.00	211.37	211.37	33	
34	3	60.71	0.03527	0.00	0.00	14.00	146.12	0.00	80.57		78.40		13.10	1.37	0.35	54.64	12.47	308.61			0.00	308.61	230.21	34	
35	2	38.33	0.02227	0.00	0.00	10.00	104.37	0.00	53.71				8.27	0.86	0.22	34.50	7.87	209.81			0.00	209.81	209.81	35	
36	2	52.52	0.03052	0.00	0.00	6.00	62.62	0.00	53.71				11.33	1.18	0.30	47.27	10.79	187.21	140.57		140.57	187.21	327.78	36	
37	1	47.32	0.02749	8.61	89.90	0.00	0.00	0.00	26.86				10.21	1.07	0.27	42.59	9.72	180.61			0.00	180.61	180.61	37	
38	3	48.27	0.02805	25.84	269.70	0.00	0.00	0.00	80.57				10.42	1.09	0.28	43.44	9.91	415.40	387.58		387.58	415.40	802.98	38	
39	2	45.25	0.02629	17.23	179.80	0.00	0.00	0.00	53.71				9.76	1.02	0.26	40.73	9.29	294.57	283.05	0.13	283.18	294.57	577.75	39	
40	1	42.97	0.02497	0.00	0.00	2.00	20.88	0.00	26.86				9.27	0.97	0.25	38.67	8.83	105.72			0.00	105.72	105.72	40	
41	2	54.96	0.03193	0.00	0.00	11.00	114.81	0.00	53.71		0.23		11.86	1.24	0.31	49.47	11.29	242.68			0.00	242.68	242.45	41	
42	0	60.71	0.03527	0.00	0.00	6.00	62.62	0.00	0.00				13.10	1.37	0.35	54.64	12.47	144.54	280.23		280.23	144.54	424.77	42	
43	1	38.33	0.02227	8.61	89.90	0.00	0.00	0.00	26.86				8.27	0.86	0.22	34.50	7.87	168.48	159.21		159.21	168.48	327.69	43	

44	1	52.52	0.03052	8.61	89.90	0.00	0.00	0.00	26.86				11.33	1.18	0.30	47.27	10.79	187.63
45	4	47.32	0.02749	0.00	0.00	16.00	166.99	0.00	107.42				10.21	1.07	0.27	42.59	9.72	338.27
46	1	48.27	0.02805	8.61	89.90	0.00	0.00	0.00	26.86				10.42	1.09	0.28	43.44	9.91	181.89
47	1	45.25	0.02629	0.00	0.00	12.00	125.24	0.00	26.86	0.44			9.76	1.02	0.26	40.73	9.29	213.16
48	0	42.97	0.02497	0.00	0.00	0.00	0.00	0.00	0.00	199.95			9.27	0.97	0.25	38.67	8.83	57.99
49	3	54.96	0.03193	0.00	0.00	10.00	104.37	0.00	80.57	0.13			11.86	1.24	0.31	49.47	11.29	259.11
50	2	60.71	0.03527	0.00	0.00	6.00	62.62	0.00	53.71				13.10	1.37	0.35	54.64	12.47	198.26
51	1	38.33	0.02227	8.61	89.90	0.00	0.00	0.00	26.86				8.27	0.86	0.22	34.50	7.87	168.48
52	1	52.52	0.03052	0.00	0.00	5.00	52.19	0.00	26.86				11.33	1.18	0.30	47.27	10.79	149.91
53	1	47.32	0.02749	8.61	89.90	0.00	0.00	0.00	26.86				10.21	1.07	0.27	42.59	9.72	180.61
54	4	48.27	0.02805	0.00	0.00	18.00	187.87	0.00	107.42				10.42	1.09	0.28	43.44	9.91	360.43
55	3	45.25	0.02629	25.84	269.70	0.00	0.00	0.00	80.57				9.76	1.02	0.26	40.73	9.29	411.33
56	3	42.97	0.02497	0.00	0.00	7.00	73.06	0.00	80.57	0.39			9.27	0.97	0.25	38.67	8.83	211.62
57	0	75.03	0.04359	0.00	0.00	0.00	0.00	0.00	0.00				16.19	1.69	0.43	67.53	15.41	101.25
58	0	75.03	0.04359	0.00	0.00	0.00	0.00	0.00	0.00				16.19	1.69	0.43	67.53	15.41	101.25
59	3	63.28	0.03677	25.84	269.70	0.00	0.00	0.00	80.57				13.66	1.43	0.36	56.95	13.00	435.66
60	1	60.00	0.03486	8.61	89.90	0.00	0.00	0.00	26.86				12.95	1.35	0.34	54.00	12.32	197.72
g1		48.01	0.02790											1.08	0.27	43.21	9.86	54.43
g2		14.51	0.00843											0.33	0.08	13.06	2.98	16.45
g3		17.06	0.00991											0.38	0.10	15.35	3.50	19.34
g4		14.96	0.00869											0.34	0.09	13.46	3.07	16.96
g5		16.51	0.00959											0.37	0.09	14.86	3.39	18.72
g6		15.06	0.00875											0.34	0.09	13.55	3.09	17.07
g7		16.48	0.00958											0.37	0.09	14.83	3.38	18.68
g8		18.16	0.01055											0.41	0.10	16.34	3.73	20.59
g9		12.11	0.00704											0.27	0.07	10.90	2.49	13.73
g10		12.11	0.00704											0.27	0.07	10.90	2.49	13.73
g11		11.98	0.00696											0.27	0.07	10.78	2.46	13.58
g12		11.98	0.00696											0.27	0.07	10.78	2.46	13.58
g13		20.17	0.01172											0.45	0.12	18.15	4.14	22.87

908.48	75.10	983.58	187.63	1171.20	44
339.59		339.59	338.27	677.86	45
2733.42	830.90	3564.32	181.89	3746.21	46
		0.00	213.16	212.72	47
		0.00	57.99	-141.96	48
		0.00	259.11	258.98	49
		0.00	198.26	198.26	50
62.51		62.51	168.48	230.99	51
2252.71	530.81	2783.52	149.91	2933.44	52
		0.00	180.61	180.61	53
412.95		412.95	360.43	773.38	54
383.51		383.51	411.33	794.84	55
		0.00	211.62	211.23	56
		0.00	101.25	101.25	57
		0.00	101.25	101.25	58
432.11	0.44	432.55	435.66	868.21	59
		0.00	197.72	197.72	60
		0.00	54.43	54.43	g1
		0.00	16.45	16.45	g2
		0.00	19.34	19.34	g3
		0.00	16.96	16.96	g4
		0.00	18.72	18.72	g5
		0.00	17.07	17.07	g6
		0.00	18.68	18.68	g7
		0.00	20.59	20.59	g8
		0.00	13.73	13.73	g9
		0.00	13.73	13.73	g10
		0.00	13.58	13.58	g11
		0.00	13.58	13.58	g12
		0.00	22.87	22.87	g13

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

100 3213.39 1.86707 379.01 3955.54 258.02 2692.76 0.00 2685.57 0.0 1148.28 0.00 564.37 72.41 18.33 2892 660 13541.11 11786.60 1453.91 13240.51 13541.11 25633.34  
2615.32  
CENZORI, PREȘEDINTE, ADMINISTRATOR,

MRASO

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		2685.57	341658.16	12722	26.855696	Întreținere Ascensor	564.37	
Apă rece		6648.31	597696.20			Fond de reparații	660.00	
				<b>Cantitate[MC]</b>	<b>Lei / MC</b>	Prestări servicii	2892.12	
				57270.00	10.436462	Fond Modernizare	0.00	
Contoar de bloc Bl. 8, GLADIOLELOR NR. 12	<b>Total MC</b>	<b>T. Pers.</b>	<b>Categorie</b>	<b>MC</b>	<b>Nr pers</b>	<b>MC / Pers.</b>	Salarii asociație + taxe stat	72.41
	637	100	Necontorizați	379	44	8.61	Bariere	18.33
			Ap. Contorizate	258	-	-	Fond rulment	0.00
	<b>Total 1</b>	<b>9333.88</b>	Udat spații verzi: 0 lei / pers (0 MC / pers)				<b>Total 2</b>	<b>4207.24</b>