

DATA AFIȘĂRII: 20.02.2025

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	74.55	0.04332	0.00	0.00	10.00	104.37	0.00	26.86				0.00	1.68	0.43	67.09	15.47	215.89				0.00	215.89	215.89	1
2	1	60.25	0.03501	0.00	0.00	0.00	0.00	0.00	26.86		0.37		0.00	1.36	0.34	54.22	12.50	95.29				0.00	95.29	94.92	2
3	1	39.45	0.02292	0.00	0.00	11.00	114.80	0.00	26.86		0.78		0.00	0.89	0.23	35.50	8.19	186.47				0.00	186.47	185.69	3
4	1	38.30	0.02225	0.00	0.00	6.00	62.62	0.00	26.86				0.00	0.86	0.22	34.47	7.95	132.98				0.00	132.98	132.98	4
5	1	56.80	0.03300	0.00	0.00	4.00	41.75	0.00	26.86				0.00	1.28	0.32	51.12	11.79	133.12				0.00	133.12	133.12	5
6	2	47.70	0.02772	0.00	0.00	11.00	114.81	0.00	53.71		22.41		0.00	1.07	0.27	42.93	9.90	222.69				0.00	222.69	200.28	6
7	2	45.15	0.02623	17.43	181.90	0.00	0.00	0.00	53.71		0.41		0.00	1.02	0.26	40.63	9.37	286.89				0.00	286.89	286.48	7
8	2	53.50	0.03109	0.00	0.00	5.00	52.19	0.00	53.71				15.63	1.21	0.31	48.15	11.10	182.29				0.00	182.29	182.29	8
9	1	60.25	0.03501	8.71	90.95	0.00	0.00	0.00	26.86				17.60	1.36	0.34	54.22	12.50	203.83	197.96	0.02		197.98	203.83	401.81	9
10	1	39.45	0.02292	8.71	90.95	0.00	0.00	0.00	26.86		458.79		11.52	0.89	0.23	35.50	8.19	174.13				0.00	174.13	-284.65	10
11	1	38.30	0.02225	8.71	90.95	0.00	0.00	0.00	26.86				11.19	0.86	0.22	34.47	7.95	172.49				0.00	172.49	172.49	11
12	2	56.80	0.03300	0.00	0.00	4.00	41.75	0.00	53.71				16.59	1.28	0.32	51.12	11.79	176.57	25.31			25.31	176.57	201.88	12
13	2	47.70	0.02772	0.00	0.00	15.00	156.55	0.00	53.71		11.72		13.93	1.07	0.27	42.93	9.90	278.37				0.00	278.37	266.65	13
14	1	45.15	0.02623	8.71	90.95	0.00	0.00	0.00	26.86				13.19	1.02	0.26	40.63	9.37	182.27	171.58			171.58	182.27	353.85	14
15	0	44.60	0.02591	0.00	0.00	0.00	0.00	0.00	0.00				13.03	1.01	0.25	40.14	9.26	63.68	62.36			62.36	63.68	126.04	15
16	2	53.50	0.03109	0.00	0.00	8.00	83.50	0.00	53.71				15.63	1.21	0.31	48.15	11.10	213.60				0.00	213.60	213.60	16
17	0	60.25	0.03501	0.00	0.00	0.00	0.00	0.00	0.00				17.60	1.36	0.34	54.22	12.50	86.03	690.60	120.98		811.58	86.03	897.61	17
18	0	39.45	0.02292	0.00	0.00	0.00	0.00	0.00	0.00		358.35		11.52	0.89	0.23	35.50	8.19	56.33				0.00	56.33	-302.02	18
19	2	38.30	0.02225	0.00	0.00	10.00	104.37	0.00	53.71				11.19	0.86	0.22	34.47	7.95	212.77	186.71			186.71	212.77	399.48	19
20	1	56.80	0.03300	0.00	0.00	3.00	31.31	0.00	26.86				16.59	1.28	0.32	51.12	11.79	139.27				0.00	139.27	139.27	20
21	2	47.70	0.02772	17.43	181.90	0.00	0.00	0.00	53.71		11.37		13.93	1.07	0.27	42.93	9.90	303.72				0.00	303.72	292.35	21
22	1	45.15	0.02623	8.71	90.95	0.00	0.00	0.00	26.86				13.19	1.02	0.26	40.63	9.37	182.27				0.00	182.27	182.27	22
23	1	44.60	0.02591	0.00	0.00	8.00	83.49	0.00	26.86		0.70		13.03	1.01	0.25	40.14	9.26	174.03				0.00	174.03	173.33	23
24	0	53.50	0.03109	0.00	0.00	0.00	0.00	0.00	0.00		275.88		15.63	1.21	0.31	48.15	11.10	76.39				0.00	76.39	-199.49	24
25	1	60.25	0.03501	8.71	90.95	0.00	0.00	0.00	26.86				17.60	1.36	0.34	54.22	12.50	203.83	574.76	17.14		591.90	203.83	795.73	25
26	1	39.45	0.02292	0.00	0.00	3.00	31.31	0.00	26.86				11.52	0.89	0.23	35.50	8.19	114.50				0.00	114.50	114.50	26
27	1	38.30	0.02225	0.00	0.00	2.00	20.88	0.00	26.86				11.19	0.86	0.22	34.47	7.95	102.42				0.00	102.42	102.42	27
28	0	56.80	0.03300	0.00	0.00	0.00	0.00	0.00	0.00		31.75		16.59	1.28	0.32	51.12	11.79	81.10				0.00	81.10	49.35	28
29	2	47.70	0.02772	0.00	0.00	11.00	114.81	0.00	53.71				13.93	1.07	0.27	42.93	9.90	236.63	422.42	4.18		426.60	236.63	663.23	29
30	1	45.15	0.02623	0.00	0.00	6.00	62.62	0.00	26.86				13.19	1.02	0.26	40.63	9.37	153.95				0.00	153.95	153.95	30
31	1	44.60	0.02591	0.00	0.00	5.00	52.19	0.00	26.86				13.03	1.01	0.25	40.14	9.26	142.72				0.00	142.72	142.72	31
32	0	53.50	0.03109	0.00	0.00	0.00	0.00	0.00	0.00				15.63	1.21	0.31	48.15	11.10	76.39	76.39			76.39	76.39	152.78	32
33	4	60.25	0.03501	0.00	0.00	17.00	177.43	0.00	107.42				17.60	1.36	0.34	54.22	12.50	370.88	392.42			392.42	370.88	763.30	33
34	1	39.45	0.02292	8.71	90.95	0.00	0.00	0.00	26.86				11.52	0.89	0.23	35.50	8.19	174.13				0.00	174.13	174.13	34
35	1	38.30	0.02225	0.00	0.00	13.00	135.68	0.00	26.86				11.19	0.86	0.22	34.47	7.95	217.22	193.91			193.91	217.22	411.13	35
36	3	56.80	0.03300	0.00	0.00	14.00	146.12	0.00	80.57				16.59	1.28	0.32	51.12	11.79	307.79				0.00	307.79	307.79	36
37	0	47.70	0.02772	0.00	0.00	0.00	0.00	0.00	0.00		4.35		13.93	1.07	0.27	42.93	9.90	68.11				0.00	68.11	63.76	37
38	1	45.15	0.02623	0.00	0.00	13.00	135.68	0.00	26.86				13.19	1.02	0.26	40.63	9.37	227.00				0.00	227.00	227.00	38
39	0	44.60	0.02591	0.00	0.00	11.00	114.80	0.00	0.00				13.03	1.01	0.25	40.14	9.26	178.48				0.00	178.48	178.48	39
40	2	51.81	0.03010	17.43	181.90	0.00	0.00	0.00	53.71				15.13	1.17	0.30	46.63	10.75	309.59	10.63			10.63	309.59	320.22	40
41	1	60.25	0.03501	0.00	0.00	5.00	52.19	0.00	26.86				17.60	1.36	0.34	54.22	12.50	165.07				0.00	165.07	165.07	41
42	1	40.85	0.02374	8.71	90.95	0.00	0.00	0.00	26.86				11.93	0.92	0.23	36.76	8.48	176.13	62.22			62.22	176.13	238.35	42
43	4	38.30	0.02225	0.00	0.00	17.00	177.43	0.00	107.42				11.19	0.86	0.22	34.47	7.95	339.54				0.00	339.54	339.54	43

44	0	60.35	0.03507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.63	1.36	0.34	54.31	12.52	86.17
45	3	47.70	0.02772	0.00	0.00	13.00	135.68	0.00	80.57	13.93	1.07	0.27	42.93	9.90	284.36	
46	3	45.15	0.02623	0.00	0.00	13.00	135.68	0.00	80.57	13.19	1.02	0.26	40.63	9.37	280.72	
47	3	44.60	0.02591	0.00	0.00	9.00	93.94	0.00	80.57	13.03	1.01	0.25	40.14	9.26	238.19	
g1		12.70	0.00738								0.29	0.07	11.43	2.64	14.42	
g2		12.70	0.00738								0.29	0.07	11.43	2.64	14.42	
g3		20.90	0.01214								0.47	0.12	18.81	4.34	23.74	
g4		12.80	0.00744								0.29	0.07	11.52	2.66	14.54	
g5		12.85	0.00747								0.29	0.07	11.56	2.67	14.59	
g6		12.50	0.00726								0.28	0.07	11.25	2.59	14.20	
g7		12.65	0.00735								0.29	0.07	11.38	2.63	14.37	
g8		16.80	0.00976								0.38	0.10	15.12	3.49	19.08	
g9		15.05	0.00874								0.34	0.09	13.54	3.12	17.09	
g10		17.95	0.01043								0.40	0.10	16.15	3.73	20.39	
g11		16.65	0.00967								0.38	0.10	14.98	3.46	18.91	
g12		17.95	0.01043								0.40	0.10	16.15	3.73	20.39	
g13		15.55	0.00903								0.35	0.09	13.99	3.23	17.66	

			0.00	86.17	86.17	44
0.03			0.03	284.36	284.39	45
1214.01	109.39		1323.40	280.72	1604.12	46
446.38	2.94		449.32	238.19	687.50	47
			0.00	14.42	14.42	g1
			0.00	14.42	14.42	g2
			0.00	23.74	23.74	g3
			0.00	14.54	14.54	g4
			0.00	14.59	14.59	g5
			0.00	14.20	14.20	g6
			0.00	14.37	14.37	g7
			0.00	19.08	19.08	g8
			0.00	17.09	17.09	g9
			0.00	20.39	20.39	g10
			0.00	18.91	18.91	g11
			0.00	20.39	20.39	g12
			0.00	17.66	17.66	g13

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

62 2491.26 1.44749 122.00 1273.29 247.01 2577.94 0.00 1665.05 0.0 1176.88 0.00 564.37 56.14 14.21 2242 517 8910.11 4727.69 254.65 4982.34 8910.11 12715.57 1932.01

CENZORI,

PREȘEDINTE,

ADMINISTRATOR,

MRRA SOCIAL

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		
					Cheltuieli pe beneficiari (revizii reluare furnizare gaze, c/v somatii executor etc.)	0.00		
Energia electrica parti comune	0.00	0.00	12226	0.000000	Întreținere Ascensor	564.37		
Evacuare gunoi menajer	1665.05	341658.16	12722	26.855696	Fond de reparatii	517.00		
Apă rece	3851.23	597696.20	Cantitate[MC]	Lei / MC	Prestări servicii	2242.10		
			57270.00	10.436462	Fond Modernizare	0.00		
Contoar de bloc Bl. 4, GLADIOLELOR NR. 3	Total MC	T. Pers.	Categorie	MC	Nr pers	MC / Pers.	Salarii asociatie + taxe stat	56.14
	369	62	Necontorizați	122	14	8.71	Bariere	14.21
			Ap. Contorizate	247	-	-	Fond rulment	0.00
	Total 1	5516.28	Udat spații verzi: 0 lei / pers (0 MC / pers)			Total 2	3393.82	