

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 FĂRA 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	70.70	0.04108	8.20	85.53	0.00	0.00	0.00	26.86			0.00	0.00	1.59	0.40	63.62	12.95	190.95	187.87			187.87	190.95	378.82	1
2	2	70.65	0.04105	16.39	171.06	0.00	0.00	0.00	53.71			0.00	0.00	1.59	0.40	63.58	12.94	303.28	459.08	2.92		462.00	303.28	765.28	2
3	2	61.70	0.03585	16.39	171.06	0.00	0.00	0.00	53.71			0.00	0.00	1.39	0.35	55.52	11.30	293.34				0.00	293.34	293.34	3
4	1	61.80	0.03591	8.20	85.53	0.00	0.00	0.00	26.86			0.00	0.00	1.39	0.35	55.61	11.32	181.06	1677.51	206.17		1883.68	181.06	2064.74	4
5	2	46.50	0.02702	16.39	171.06	0.00	0.00	0.00	53.71			0.00	0.00	1.05	0.27	41.85	8.52	276.45				0.00	276.45	276.45	5
6	2	45.90	0.02667	16.39	171.06	0.00	0.00	0.00	53.71			0.00	0.00	1.03	0.26	41.31	8.41	275.78				0.00	275.78	275.78	6
7	1	50.45	0.02931	8.20	85.53	0.00	0.00	0.00	26.86			0.00	14.92	1.14	0.29	45.40	9.24	183.37				0.00	183.37	183.37	7
8	2	71.05	0.04128	0.00	0.00	5.00	52.19	0.00	53.71	534.36		0.00	21.01	1.60	0.41	63.94	13.01	205.87				0.00	205.87	-328.49	8
9	1	61.70	0.03585	8.20	85.53	0.00	0.00	0.00	26.86			0.00	18.25	1.39	0.35	55.52	11.30	199.20				0.00	199.20	199.20	9
10	3	61.80	0.03591	0.00	0.00	15.00	156.56	0.00	80.57	142.83		0.00	18.28	1.39	0.35	55.61	11.32	324.08				0.00	324.08	181.25	10
11	0	46.50	0.02702	0.00	0.00	0.00	0.00	0.00	0.00			0.00	13.75	1.05	0.27	41.85	8.52	65.43	69.26	0.07		69.33	65.43	134.76	11
12	2	45.10	0.02620	16.39	171.06	0.00	0.00	0.00	53.71	5.12		0.00	13.34	1.02	0.26	40.59	8.26	288.23				0.00	288.23	283.11	12
13	2	44.45	0.02583	16.39	171.06	0.00	0.00	0.00	53.71			0.00	13.15	1.00	0.25	40.00	8.14	287.32				0.00	287.32	287.32	13
14	0	52.70	0.03062	0.00	0.00	0.00	0.00	0.00	0.00			0.00	15.59	1.19	0.30	47.42	9.65	74.15	0.42			0.42	74.15	74.57	14
15	2	71.50	0.04154	0.00	0.00	12.00	125.24	0.00	53.71			0.00	21.15	1.61	0.41	64.34	13.09	279.56				0.00	279.56	279.56	15
16	0	61.35	0.03565	0.00	0.00	0.00	0.00	0.00	0.00			0.00	18.14	1.38	0.35	55.21	11.24	86.32				0.00	86.32	86.32	16
17	1	61.80	0.03591	8.20	85.53	0.00	0.00	0.00	26.86			0.00	18.28	1.39	0.35	55.61	11.32	199.34	983.86	80.60		1064.46	199.34	1263.80	17
18	4	46.50	0.02702	0.00	0.00	9.00	93.94	0.00	107.42			0.00	13.75	1.05	0.27	41.85	8.52	266.79	577.96	5.21		583.17	266.79	849.96	18
19	0	45.10	0.02620	0.00	0.00	0.00	0.00	0.00	0.00			0.00	13.34	1.02	0.26	40.59	8.26	63.46				0.00	63.46	63.46	19
20	0	44.05	0.02559	0.00	0.00	0.00	0.00	0.00	0.00			0.00	13.03	0.99	0.25	39.64	8.07	61.98	125.44	1.23		126.67	61.98	188.65	20
21	2	52.70	0.03062	0.00	0.00	9.00	93.93	0.00	53.71			0.00	15.59	1.19	0.30	47.42	9.65	221.79				0.00	221.79	221.79	21
22	2	71.50	0.04154	0.00	0.00	6.00	62.62	0.00	53.71			0.00	21.15	1.61	0.41	64.34	13.09	216.94				0.00	216.94	216.94	22
23	1	61.35	0.03565	8.20	85.53	0.00	0.00	0.00	26.86	437.53		0.00	18.14	1.38	0.35	55.21	11.24	198.71				0.00	198.71	-238.82	23
24	0	61.80	0.03591	0.00	0.00	0.00	0.00	0.00	0.00			0.00	18.28	1.39	0.35	55.61	11.32	86.95				0.00	86.95	86.95	24
25	1	46.50	0.02702	0.00	0.00	5.00	52.19	0.00	26.86			0.00	13.75	1.05	0.27	41.85	8.52	144.47	415.88	11.16		427.04	144.47	571.51	25
26	1	45.10	0.02620	8.20	85.53	0.00	0.00	0.00	26.86			0.00	13.34	1.02	0.26	40.59	8.26	175.84				0.00	175.84	175.84	26
27	1	44.05	0.02559	0.00	0.00	7.00	73.06	0.00	26.86			0.00	13.03	0.99	0.25	39.64	8.07	161.89	329.70	3.25		332.95	161.89	494.84	27
28	2	52.70	0.03062	0.00	0.00	7.00	73.06	0.00	53.71	0.22		0.00	15.59	1.19	0.30	47.42	9.65	200.92				0.00	200.92	200.70	28
29	4	71.50	0.04154	32.78	342.12	0.00	0.00	0.00	107.42			0.00	21.15	1.61	0.41	64.34	13.09	550.15	530.48			530.48	550.15	1080.63	29
30	2	61.35	0.03565	0.00	0.00	7.00	73.06	0.00	53.71			0.00	18.14	1.38	0.35	55.21	11.24	213.09	699.55	22.13		721.68	213.09	934.77	30
31	2	61.80	0.03591	16.39	171.06	0.00	0.00	0.00	53.71			0.00	18.28	1.39	0.35	55.61	11.32	311.73				0.00	311.73	311.73	31
32	2	46.50	0.02702	16.39	171.06	0.00	0.00	0.00	53.71	416.5		0.00	13.75	1.05	0.27	41.85	8.52	706.70	86.80			86.80	706.70	793.50	32
33	1	45.10	0.02620	8.20	85.53	0.00	0.00	0.00	26.86			0.00	13.34	1.02	0.26	40.59	8.26	175.84				0.00	175.84	175.84	33
34	1	44.05	0.02559	8.20	85.53	0.00	0.00	0.00	26.86			0.00	13.03	0.99	0.25	39.64	8.07	174.37	184.74	0.24		184.98	174.37	359.35	34
35	2	52.70	0.03062	16.39	171.06	0.00	0.00	0.00	53.71			0.00	15.59	1.19	0.30	47.42	9.65	298.92	233.78			233.78	298.92	532.70	35
36	3	62.15	0.03611	0.00	0.00	15.00	156.56	0.00	80.57			0.00	18.38	1.40	0.35	55.93	11.38	324.57				0.00	324.57	324.57	36
37	7	62.05	0.03605	57.37	598.72	0.00	0.00	0.00	187.99			0.00	18.35	1.40	0.35	55.84	11.36	874.01	852.40			852.40	874.01	1726.41	37
38	0	62.47	0.03630	0.00	0.00	0.00	0.00	0.00	0.00			0.00	18.48	1.41	0.36	56.22	11.44	87.90	87.98			87.98	87.90	175.88	38
39	1	46.85	0.02722	0.00	0.00	3.00	31.31	0.00	26.86	0.16		0.00	13.86	1.06	0.27	42.16	8.58	124.09				0.00	124.09	123.93	39
40	3	45.70	0.02655	24.59	256.59	0.00	0.00	0.00	80.57	416.5		0.00	13.52	1.03	0.26	41.13	8.37	817.96	558.08	2.99		561.07	817.96	1379.03	40
41	3	46.35	0.02693	0.00	0.00	19.00	198.30	0.00	80.57	141.08		0.00	13.71	1.04	0.26	41.71	8.49	344.08				0.00	344.08	203.00	41
g1		12.70	0.00738											0.29	0.07	11.43	2.33	14.11				0.00	14.11	14.11	g1
g2		12.70	0.00738											0.29	0.07	11.43	2.33	14.11				0.00	14.11	14.11	g2

g3	20.90	0.01214														0.47	0.12	18.81	3.83	23.23
g4	12.80	0.00744														0.29	0.07	11.52	2.34	14.22
g5	12.85	0.00747														0.29	0.07	11.56	2.35	14.28
g6	12.50	0.00726														0.28	0.07	11.25	2.29	13.89
g7	12.65	0.00735														0.29	0.07	11.38	2.32	14.06
g8	16.80	0.00976														0.38	0.10	15.12	3.08	18.67
g9	15.05	0.00874														0.34	0.09	13.54	2.76	16.72
g10	17.95	0.01043														0.40	0.10	16.15	3.29	19.95
g11	16.65	0.00967														0.38	0.10	14.98	3.05	18.50
g12	17.95	0.01043									0.31					0.40	0.10	16.15	3.29	19.95
g13	15.55	0.00903														0.35	0.09	13.99	2.85	17.28

			0.00	23.23	23.23	g3
			0.00	14.22	14.22	g4
			0.00	14.28	14.28	g5
			0.00	13.89	13.89	g6
			0.00	14.06	14.06	g7
514.74	343.32		858.06	18.67	876.73	g8
			0.00	16.72	16.72	g9
			0.00	19.95	19.95	g10
			0.00	18.50	18.50	g11
			0.00	19.95	19.63	g12
169.86	39.12		208.98	17.28	226.26	g13

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

69 2462.62 1.43085 336.01 3506.77 119.01 1242.02 0.00 1853.04 833.0 1261.61 0 564.37 55.49 14.05 2216 451 10735.84 8745.38 718.41 9463.79 10735.84 18938.02
1908.32 2265.57

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.)	833.00	
Evacuare gunoi menajer		1853.04	341658.16	12722	26.855696	Întreținere Ascensor	564.37	
Apă rece		4748.79	597696.20	Cantitate[MC]	Lei / MC	Fond de reparații	451.00	
				57270.00	10.436462	Prestări servicii	2216.09	
Contoar de bloc Bl. 3, GLADIOLELOR NR. 5	Total MC	T. Pers.	Categorie	MC	Nr pers	MC / Pers.	Salarii asociație + taxe stat	55.49
	455	69	Necontorizați	336	41	8.20	Bariere	14.05
			Ap. Contorizate	119	-	-	Fond rulment	0.00
	Total 1	6601.83	Udat spații verzi: 0 lei / pers (0 MC / pers)				Total 2	4134.01