

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 Apt/spațiu [mp]	Cota-parte indiviză %	Chelt. pe număr de persoane		Chelt. pe index de contoare individuale		Energie electrică păți comune	Evacuare gunoi menajer	Cheltuieli pe beneficiari	Sume achitate în avans	CHELTUIELI PE COTA-PARTE INDIVIZĂ						TOTAL DE PLATĂ FĂRĂ 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	73.75	0.04285	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.66	0.42	66.37	9.93	78.39				0.00	78.39	78.39	1
2	1	61.35	0.03565	8.92	93.10	0.00	0.00	0.00	26.86			0.00	0.00	1.38	0.35	55.21	8.26	185.16	6049.08	3683.96	34.70	9767.74	185.16	9952.90	2
3	1	61.00	0.03544	0.00	0.00	4.00	41.75	0.00	26.86			0.00	0.00	1.37	0.35	54.90	8.21	133.44				0.00	133.44	133.44	3
4	4	63.10	0.03666	0.00	0.00	8.00	83.50	0.00	107.42			0.00	0.00	1.42	0.36	56.79	8.49	257.99	232.01			232.01	257.99	490.00	4
5	3	91.40	0.05311	0.00	0.00	18.00	187.86	0.00	80.57			0.00	0.00	2.06	0.52	82.26	12.30	365.58	644.47	6.09		650.56	365.58	1016.14	5
6	1	102.50	0.05956	8.92	93.10	0.00	0.00	0.00	26.86			0.00	22.60	2.31	0.58	92.25	13.80	251.49	1090.83	23.23		1114.06	251.49	1365.56	6
7	1	61.35	0.03565	8.92	93.10	0.00	0.00	0.00	26.86			0.00	13.53	1.38	0.35	55.21	8.26	198.69	540.08	15.58		555.66	198.69	754.35	7
8	2	61.25	0.03559	17.84	186.19	0.00	0.00	0.00	53.71		1471.88	0.00	13.50	1.38	0.35	55.12	8.25	318.51				0.00	318.51	-1153.37	8
9	1	63.20	0.03672	8.92	93.10	0.00	0.00	0.00	26.86			0.00	13.93	1.42	0.36	56.88	8.51	201.06	1.64			1.64	201.06	202.70	9
10	2	91.55	0.05319	17.84	186.19	0.00	0.00	0.00	53.71			0.00	20.19	2.06	0.52	82.39	12.33	357.39	338.32			338.32	357.39	695.71	10
11	3	104.25	0.06057	26.76	279.29	0.00	0.00	0.00	80.57		2.68	0.00	22.99	2.35	0.59	93.82	14.03	493.64				0.00	493.64	490.96	11
12	1	60.90	0.03538	0.00	0.00	1.00	10.44	0.00	26.86			0.00	13.43	1.37	0.35	54.81	8.20	115.45				0.00	115.45	115.45	12
13	2	61.15	0.03553	0.00	0.00	7.00	73.06	0.00	53.71			0.00	13.48	1.38	0.35	55.03	8.23	205.25				0.00	205.25	205.25	13
14	1	63.55	0.03692	0.00	0.00	20.00	208.73	0.00	26.86			0.00	14.01	1.43	0.36	57.19	8.56	317.14				0.00	317.14	317.14	14
15	2	92.00	0.05345	0.00	0.00	10.00	104.37	0.00	53.71			0.00	20.28	2.07	0.52	82.80	12.39	276.15	250.39			250.39	276.15	526.54	15
16	2	104.45	0.06069	0.00	0.00	7.00	73.06	0.00	53.71			0.00	23.03	2.35	0.60	94.00	14.06	260.82	266.37			266.37	260.82	527.19	16
17	1	61.15	0.03553	8.92	93.10	0.00	0.00	0.00	26.86			0.00	13.48	1.38	0.35	55.03	8.23	198.43				0.00	198.43	198.43	17
18	1	61.10	0.03550	8.92	93.10	0.00	0.00	0.00	26.86			0.00	13.47	1.38	0.35	54.99	8.23	198.36				0.00	198.36	198.36	18
19	2	63.45	0.03687	0.00	0.00	12.00	125.24	0.00	53.71			0.00	13.99	1.43	0.36	57.10	8.54	260.38	224.19			224.19	260.38	484.57	19
20	3	92.15	0.05354	0.00	0.00	0.00	0.01	0.00	80.57		0.80	0.00	20.32	2.08	0.53	82.93	12.41	198.84				0.00	198.84	198.04	20
21	1	104.45	0.06069	8.92	93.10	0.00	0.00	0.00	26.86			0.00	23.03	2.35	0.60	94.00	14.06	254.00	244.46			244.46	254.00	498.46	21
22	1	61.15	0.03553	8.92	93.10	0.00	0.00	0.00	26.86	416.5		0.00	13.48	1.38	0.35	55.03	8.23	614.93	1705.65	339.93		2045.58	614.93	2660.50	22
23	1	61.10	0.03550	8.92	93.10	0.00	0.00	0.00	26.86			0.00	13.47	1.38	0.35	54.99	8.23	198.36	5.58			5.58	198.36	203.94	23
24	3	63.45	0.03687	26.76	279.29	0.00	0.00	0.00	80.57		18.57	0.00	13.99	1.43	0.36	57.10	8.54	441.28				0.00	441.28	422.71	24
25	4	92.15	0.05354	35.68	372.38	0.00	0.00	0.00	107.42		2.08	0.00	20.32	2.08	0.53	82.93	12.41	598.07				0.00	598.07	595.99	25
26	1	104.45	0.06069	8.92	93.10	0.00	0.00	0.00	26.86			0.00	23.03	2.35	0.60	94.00	14.06	254.00	12534.30	7789.05	52.53	20375.88	254.00	20629.87	26
27	1	61.15	0.03553	8.92	93.10	0.00	0.00	0.00	26.86		34.79	0.00	13.48	1.38	0.35	55.03	8.23	198.43				0.00	198.43	163.64	27
28	0	61.10	0.03550	0.00	0.00	0.00	0.00	0.00	0.00			0.00	13.47	1.38	0.35	54.99	8.23	78.41				0.00	78.41	78.41	28
29	3	60.43	0.03511	0.00	0.00	14.00	146.12	0.00	80.57			0.00	13.32	1.36	0.34	54.39	8.14	304.24	265.60			265.60	304.24	569.84	29
30	2	92.15	0.05354	0.00	0.00	15.00	156.55	0.00	53.71		0.78	0.00	20.32	2.08	0.53	82.93	12.41	328.52				0.00	328.52	327.74	30
g1		12.70	0.00738											0.29	0.07	11.43	1.71	13.50	13.50			13.50	13.50	27.00	g1
g2		12.70	0.00738											0.29	0.07	11.43	1.71	13.50				0.00	13.50	13.50	g2
g3		20.90	0.01214											0.47	0.12	18.81	2.81	22.21				0.00	22.21	22.21	g3
g4		12.80	0.00744											0.29	0.07	11.52	1.72	13.60				0.00	13.60	13.60	g4
g5		12.85	0.00747											0.29	0.07	11.56	1.73	13.66				0.00	13.66	13.66	g5
g6		12.50	0.00726											0.28	0.07	11.25	1.68	13.29				0.00	13.29	13.29	g6
g7		12.65	0.00735											0.29	0.07	11.38	1.70	13.45				0.00	13.45	13.45	g7
g8		16.80	0.00976											0.38	0.10	15.12	2.26	17.86				0.00	17.86	17.86	g8
g9		15.05	0.00874											0.34	0.09	13.54	2.03	16.00				0.00	16.00	16.00	g9
g10		17.95	0.01043											0.40	0.10	16.15	2.42	19.08	2448.06	1559.12		4007.18	19.08	4026.26	g10
g11		16.65	0.00967											0.38	0.10	14.98	2.24	17.70				0.00	17.70	17.70	g11
g12		17.95	0.01043											0.40	0.10	16.15	2.42	19.08				0.00	19.08	19.08	g12
g13		13.55	0.00787											0.31	0.08	12.19	1.82	14.40				0.00	14.40	14.40	g13

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

51 2451.23 1.42423 223.01 2327.40 116.01 1210.70 0.00 1369.64 416.5 1531.58 0 420.15 55.24 13.98 2206 330 8349.71 26854.53 13416.96 87.23 40358.72 8349.71 47176.85 1905.58 2,256.18

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	
Factura / luna	Lei / Bloc	Lei / Complex	Nr. persoane / Calcul	Lei / Persoana	Cheltuieli pe beneficiari (revizii reluare furnizare gaze, c/v somatii executor etc.)		416.50	
Energia electrica parti comune	0.00	0.00	12226	0.000000	Întreținere Ascensor		420.15	
Evacuare gunoi menajer	1369.64	341658.16	12722	26.855696	Fond de reparații		330.00	
Apă rece	3538.11	597696.20	Cantitate[MC]	Lei / MC	Prestări servicii		2206.09	
			57270.00	10.436462	Fond Modernizare		0.00	
Contoar de bloc Bl. 1, GLADIOLELOR NR. 7	Total MC	T. Pers.	Categorie	MC	Nr pers	MC / Pers.	Salarii asociatie + taxe stat	55.24
	339	51	Necontorizați	223	25	8.92	Bariere	13.98
			Ap. Contorizate	116	-	-	Fond rulment	0.00
	Total 1	4907.75	Udat spații verzi: 0 lei / pers (0 MC / pers)				Total 2	3441.97