

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	2	74.95	0.04355	0.00	0.00	16.00	166.99	0.00	53.71				0.00	1.69	0.43	67.44	10.58	300.84				0.00	300.84	300.84	1	
2	1	72.55	0.04215	8.54	89.15	0.00	0.00	0.00	26.86				0.00	1.63	0.41	65.28	10.24	193.58	1138.58	127.24		1265.82	193.58	1459.40	2	
3	1	61.85	0.03594	0.00	0.00	10.00	104.37	0.00	26.86				0.00	1.39	0.35	55.66	8.73	197.36	306.38	2.57		308.95	197.36	506.31	3	
4	2	61.45	0.03570	0.00	0.00	20.00	208.73	0.00	53.71				0.00	1.38	0.35	55.30	8.67	328.15	239.77			239.77	328.15	567.92	4	
5	0	92.85	0.05395	0.00	0.00	0.00	0.00	0.00	0.00				0.00	2.09	0.53	83.55	13.11	99.28				0.00	99.28	99.28	5	
6	0	104.80	0.06089	0.00	0.00	0.00	0.00	0.00	0.00				22.75	2.36	0.60	94.30	14.79	134.81	1327.11	306.04		1633.15	134.81	1767.96	6	
7	2	63.60	0.03695	17.08	178.30	0.00	0.00	0.00	53.71				13.81	1.43	0.36	57.23	8.98	313.82	19.06			19.06	313.82	332.88	7	
8	1	61.80	0.03591	8.54	89.15	0.00	0.00	0.00	26.86	265.99			13.42	1.39	0.35	55.61	8.72	195.50				0.00	195.50	-70.50	8	
9	3	62.40	0.03626	0.00	0.00	42.00	438.34	0.00	80.57				13.55	1.41	0.36	56.15	8.81	599.18	448.52	0.24		448.76	599.18	1047.94	9	
10	1	92.70	0.05386	8.54	89.15	0.00	0.00	0.00	26.86				20.13	2.09	0.53	83.42	13.08	235.25	230.46			230.46	235.25	465.71	10	
11	1	106.05	0.06162	0.00	0.00	0.00	0.00	0.00	26.86	749.61			23.03	2.39	0.61	95.43	14.97	163.28				0.00	163.28	-586.33	11	
12	3	63.80	0.03707	0.00	0.00	10.00	104.37	0.00	80.57				13.85	1.44	0.36	57.41	9.01	267.01				0.00	267.01	267.01	12	
13	1	62.40	0.03626	8.54	89.15	0.00	0.00	0.00	26.86				13.55	1.41	0.36	56.15	8.81	196.27				0.00	196.27	196.27	13	
14	2	61.60	0.03579	0.00	0.00	0.00	0.01	0.00	53.71				13.37	1.39	0.35	55.43	8.69	132.96				0.00	132.96	132.96	14	
15	2	92.75	0.05389	0.00	0.00	9.00	93.93	0.00	53.71	79.85			20.14	2.09	0.53	83.46	13.09	266.95				0.00	266.95	187.10	15	
16	1	105.80	0.06147	0.00	0.00	2.00	20.88	0.00	26.86	5.18			22.97	2.38	0.60	95.20	14.93	183.83				0.00	183.83	178.65	16	
17	1	63.80	0.03707	0.00	0.00	4.00	41.75	0.00	26.86	1.79			13.85	1.44	0.36	57.41	9.01	150.67				0.00	150.67	148.88	17	
18	3	62.35	0.03623	25.63	267.44	0.00	0.00	0.00	80.57				13.54	1.41	0.36	56.11	8.80	428.21				0.00	428.21	428.21	18	
19	4	61.85	0.03594	0.00	0.00	10.00	104.38	0.00	107.42				13.43	1.39	0.35	55.66	8.73	291.36				0.00	291.36	291.36	19	
20	1	92.95	0.05401	8.54	89.15	0.00	0.00	0.00	26.86	0.66			20.18	2.09	0.53	83.64	13.12	235.57				0.00	235.57	234.91	20	
21	5	105.80	0.06147	42.71	445.74	0.00	0.00	0.00	134.28				22.97	2.38	0.60	95.20	14.93	716.11	826.70	2.44		829.14	716.11	1545.25	21	
22	0	63.90	0.03713	0.00	0.00	0.00	0.00	0.00	0.00				13.87	1.44	0.36	57.50	9.02	82.20				0.00	82.20	82.20	22	
23	0	62.05	0.03605	0.00	0.00	0.00	0.00	0.00	0.00				13.47	1.40	0.35	55.84	8.76	79.82	600.28	96.65		696.93	79.82	776.75	23	
24	0	63.05	0.03663	0.00	0.00	0.00	0.00	0.00	0.00				13.69	1.42	0.36	56.74	8.90	81.10				0.00	81.10	81.10	24	
25	2	92.95	0.05401	0.00	0.00	17.00	177.43	0.00	53.71				20.18	2.09	0.53	83.64	13.12	350.70				0.00	350.70	350.70	25	
26	3	59.60	0.03463	0.00	0.00	19.00	198.30	0.00	80.57				12.94	1.34	0.34	53.63	8.41	355.54	1046.37	52.19		1098.56	355.54	1454.10	26	
27	3	63.85	0.03710	25.63	267.44	0.00	0.00	0.00	80.57				13.86	1.44	0.36	57.46	9.01	430.14	740.94	5.86		746.80	430.14	1176.94	27	
28	4	63.35	0.03681	34.17	356.59	0.00	0.00	0.00	107.42				13.75	1.43	0.36	57.01	8.94	545.50	9.39			9.39	545.50	554.89	28	
29	3	63.05	0.03663	0.00	0.00	15.00	156.56	0.00	80.57				13.69	1.42	0.36	56.74	8.90	318.23				0.00	318.23	318.23	29	
30	1	46.85	0.02722	8.54	89.15	0.00	0.00	0.00	26.86				10.17	1.06	0.27	42.16	6.61	176.27				0.00	176.27	176.27	30	
31	1	45.70	0.02655	8.54	89.15	0.00	0.00	0.00	26.86				9.92	1.03	0.26	41.12	6.45	174.79				0.00	174.79	174.79	31	
32	3	46.35	0.02693	0.00	0.00	10.00	104.37	0.00	80.57				10.06	1.04	0.26	41.71	6.54	244.56				0.00	244.56	244.56	32	
g1		12.70	0.00738											0.29	0.07	11.43	1.79	13.58				0.00	13.58	13.58	g1	
g2		12.70	0.00738											0.29	0.07	11.43	1.79	13.58				0.00	13.58	13.58	g2	
g3		20.90	0.01214							3.10				0.47	0.12	18.81	2.95	22.35				0.00	22.35	19.25	g3	
g4		12.80	0.00744											0.29	0.07	11.52	1.81	13.69	68.45	5.86		74.31	13.69	88.00	g4	
g5		12.85	0.00747											0.29	0.07	11.56	1.81	13.74				0.00	13.74	13.74	g5	
g6		12.50	0.00726											0.28	0.07	11.25	1.76	13.37				0.00	13.37	13.37	g6	
g7		12.65	0.00735											0.29	0.07	11.38	1.79	13.53				0.00	13.53	13.53	g7	
g8		16.80	0.00976											0.38	0.10	15.12	2.37	17.96				0.00	17.96	17.96	g8	
g9		15.05	0.00874											0.34	0.09	13.54	2.12	16.09				0.00	16.09	16.09	g9	
g10		17.95	0.01043											0.40	0.10	16.15	2.53	19.19				0.00	19.19	19.19	g10	
g11		16.65	0.00967											0.38	0.10	14.98	2.35	17.80				0.00	17.80	17.80	g11	
g12		17.95	0.01043											0.40	0.10	16.15	2.53	19.19	19.19				19.19	19.19	38.38	g12
g13		13.55	0.00787											0.31	0.08	12.19	1.91	14.49				0.00	14.49	14.49	g13	

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

57 2493.85 1.44900 205.01 2139.54 184.01 1920.40 0.00 1530.77 0.0 1106.18 0.00 420.15 56.20 14.23 2244 352 8677.39 7021.21 599.09 7620.30 8677.39 15191.51 1935.15

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		1530.77	341658.16	12722	26.855696	Întreținere Ascensor	420.15		
Apă rece		4059.95	597696.20	<b>Cantitate[MC]</b>	<b>Lei / MC</b>	Fond de reparații	352.00		
				57270.00	10.436462	Prestări servicii	2244.10		
Contoar de bloc		<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	56.20
Bl. 2, GLADIOLELOR NR. 9		389	57	Necontorizați	205	24	8.54	Bariere	14.23
				Ap. Contorizate	184	-	-	Fond rulment	0.00
		<b>Total 1</b>	<b>5590.72</b>	Udat spații verzi: 0 lei / pers (0 MC / pers)				<b>Total 2</b>	<b>3086.67</b>