

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	47.66	0.07329	8.74	91.20	0.00	0.00	0.00	26.86			0.00	0.00	1.07	0.42	42.89	11.28	173.73	543.38	17.66		561.04	173.73	734.77	1
2	1	43.30	0.06659	0.00	0.00	4.00	41.75	0.00	26.86			0.00	0.00	0.98	0.38	38.97	10.25	119.18				0.00	119.18	119.18	2
3	2	63.15	0.09711	17.48	182.41	0.00	0.00	0.00	53.71			0.00	0.00	1.42	0.56	56.84	14.95	309.88	488.55	15.07		503.62	309.88	813.50	3
4	1	50.19	0.07718	0.00	0.00	6.00	62.62	0.00	26.86			0.00	0.00	1.13	0.44	45.17	11.88	148.10				0.00	148.10	148.10	4
5	1	30.78	0.04733	0.00	0.00	6.00	62.62	0.00	26.86			0.00	0.00	0.69	0.27	27.70	7.29	125.43				0.00	125.43	125.43	5
6	1	36.75	0.05651	8.74	91.20	0.00	0.00	0.00	26.86		0.59	0.00	0.00	0.83	0.32	33.08	8.70	160.99				0.00	160.99	160.40	6
7	1	35.37	0.05439	8.74	91.20	0.00	0.00	0.00	26.86		0.19	0.00	0.00	0.80	0.31	31.83	8.37	159.37				0.00	159.37	159.18	7
8	1	35.47	0.05455	8.74	91.20	0.00	0.00	0.00	26.86			0.00	0.00	0.80	0.31	31.92	8.40	159.49				0.00	159.49	159.49	8
9	0	36.42	0.05601	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.82	0.32	32.78	8.62	42.54				0.00	42.54	42.54	9
10	2	35.29	0.05427	0.00	0.00	2.00	20.88	0.00	53.71			0.00	0.00	0.80	0.31	31.76	8.36	115.81				0.00	115.81	115.81	10
11	0	35.60	0.05475	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.80	0.31	32.04	8.43	41.58	207.90	17.80		225.70	41.58	267.28	11
12	1	31.68	0.04872	8.74	91.20	0.00	0.00	0.00	26.86			0.00	0.00	0.71	0.28	28.51	7.50	155.06	1618.85	449.29		2068.14	155.06	2223.20	12
13	1	53.23	0.08186	8.74	91.20	0.00	0.00	0.00	26.86			0.00	0.00	1.20	0.47	47.91	12.60	180.24	9125.97	4673.18	27.52	13826.67	180.24	14006.91	13
14	1	61.20	0.09411	8.74	91.20	0.00	0.00	0.00	26.86			0.00	0.00	1.38	0.54	55.08	14.49	189.55	212.87	0.29		213.16	189.55	402.71	14
15	1	33.02	0.05078	8.74	91.20	0.00	0.00	0.00	26.86			0.00	0.00	0.74	0.29	29.72	7.82	156.63	643.69	36.67		680.36	156.63	836.99	15
16	1	35.15	0.05405	8.74	91.20	0.00	0.00	0.00	26.86			0.00	0.00	0.79	0.31	31.64	8.32	159.12	1214.13	196.64		1410.77	159.12	1569.89	16
17	1	35.61	0.05476	8.74	91.20	0.00	0.00	0.00	26.86			0.00	0.00	0.80	0.31	32.05	8.43	159.65				0.00	159.65	159.65	17
18	1	36.83	0.05664	0.00	0.00	1.00	10.44	0.00	26.86		0.18	0.00	0.00	0.83	0.32	33.15	8.72	80.32				0.00	80.32	80.14	18
19	0	46.23	0.07109	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.04	0.41	41.61	10.95	54.00	428.33	73.88		502.21	54.00	556.21	19
20	1	47.99	0.07380	8.74	91.20	0.00	0.00	0.00	26.86			0.00	0.00	1.08	0.42	43.19	11.36	174.12	495.68	13.98		509.66	174.12	683.78	20
21	2	40.85	0.06282	0.00	0.00	28.00	292.23	0.00	53.71		56.89	0.00	0.00	0.92	0.36	36.77	9.67	393.65				0.00	393.65	336.76	21
22	4	59.95	0.09219	0.00	0.00	17.00	177.43	0.00	107.42			0.00	0.00	1.35	0.53	53.96	14.19	354.88				0.00	354.88	354.88	22
23	3	59.94	0.09218	0.00	0.00	14.00	146.12	0.00	80.57			0.00	0.00	1.35	0.53	53.95	14.19	296.70				0.00	296.70	296.70	23
24	2	43.99	0.06765	17.48	182.41	0.00	0.00	0.00	53.71			0.00	0.00	0.99	0.39	39.59	10.42	287.50				0.00	287.50	287.50	24
25	1	49.01	0.07537	8.74	91.20	0.00	0.00	0.00	26.86			0.00	0.00	1.10	0.43	44.11	11.60	175.31	615.00	26.90		641.90	175.31	817.21	25
26	2	39.75	0.06113	17.48	182.41	0.00	0.00	0.00	53.71		6.75	0.00	0.00	0.90	0.35	35.78	9.41	282.55				0.00	282.55	275.80	26
27	1	34.90	0.05367	8.74	91.20	0.00	0.00	0.00	26.86			0.00	0.00	0.79	0.31	31.41	8.26	158.83				0.00	158.83	158.83	27
28	1	49.26	0.07575	8.74	91.20	0.00	0.00	0.00	26.86			0.00	0.00	1.11	0.43	44.33	11.66	175.60	1212.00	168.73		1380.73	175.60	1556.33	28
29	1	39.14	0.06019	0.00	0.00	3.00	31.31	0.00	26.86			0.00	0.00	0.88	0.34	35.23	9.27	103.89				0.00	103.89	103.89	29
30	0	28.95	0.04452	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.65	0.25	26.06	6.85	33.82	0.63			0.63	33.82	34.45	30
31	1	59.62	0.09168	0.00	0.00	20.00	208.73	0.00	26.86			0.00	0.00	1.34	0.52	53.66	14.12	305.23	2038.11	297.49		2335.60	305.23	2640.83	31
32	2	59.11	0.09090	0.00	0.00	10.00	104.37	0.00	53.71			0.00	0.00	1.33	0.52	53.20	14.00	227.13	1042.73	91.69		1134.42	227.13	1361.55	32
33	2	41.75	0.06420	0.00	0.00	21.00	219.17	0.00	53.71			0.00	0.00	0.94	0.37	37.58	9.89	321.65				0.00	321.65	321.65	33
34	2	48.89	0.07518	17.48	182.41	0.00	0.00	0.00	53.71		0.39	0.00	0.00	1.10	0.43	44.00	11.58	293.23				0.00	293.23	292.84	34
35	1	49.04	0.07541	8.74	91.20	0.00	0.00	0.00	26.86		0.46	0.00	0.00	1.11	0.43	44.14	11.61	175.34				0.00	175.34	174.88	35
36	1	27.39	0.04212	0.00	0.00	4.00	41.75	0.00	26.86			0.00	0.00	0.62	0.24	24.65	6.49	100.60				0.00	100.60	100.60	36
37	1	47.87	0.07361	0.00	0.00	4.00	41.75	0.00	26.86		2.22	0.00	9.15	1.08	0.42	43.08	11.33	133.67				0.00	133.67	131.45	37
38	1	41.00	0.06305	0.00	0.00	3.00	31.31	0.00	26.86			0.00	7.83	0.92	0.36	36.90	9.71	113.89				0.00	113.89	113.89	38
39	2	59.48	0.09147	0.00	0.00	6.00	62.62	0.00	53.71			0.00	11.36	1.34	0.52	53.53	14.08	197.18	213.03			213.03	197.18	410.21	39
40	1	59.54	0.09156	0.00	0.00	5.00	52.19	0.00	26.86			0.00	11.37	1.34	0.52	53.59	14.10	159.96				0.00	159.96	159.96	40
41	2	44.06	0.06776	17.48	182.41	0.00	0.00	0.00	53.71			0.00	8.42	0.99	0.39	39.65	10.43	296.00				0.00	296.00	296.00	41
42	1	49.33	0.07586	0.00	0.00	13.00	135.68	0.00	26.86			0.00	9.42	1.11	0.43	44.40	11.68	229.58				0.00	229.58	229.58	42
43	1	40.16	0.06176	0.00	0.00	2.00	20.88	0.00	26.86		54.82	0.00	7.67	0.91	0.35	36.14	9.51	102.31				0.00	102.31	47.49	43
44	1	34.77	0.05347	0.00	0.00	2.00	20.88	0.00	26.86			0.00	6.64	0.78	0.31	31.29	8.23	94.99				0.00	94.99	94.99	44
45	1	49.24	0.07572	8.74	91.20	0.00	0.00	0.00	26.86			0.00	9.41	1.11	0.43	44.32	11.66	184.98	7.30			7.30	184.98	192.28	45
46	1	39.11	0.06014	8.74	91.20	0.00	0.00	0.00	26.86			0.00	7.47	0.88	0.34	35.20	9.26	171.21				0.00	171.21	171.21	46
47	0	28.95	0.04452	0.00	0.00	0.00	0.00	0.00	0.00			0.00	5.53	0.65	0.25	26.06	6.85	39.35	180.44	13.61		194.05	39.35	233.40	47
48	1	59.68	0.09178	8.74	91.20	0.00	0.00	0.00	26.86			0.00	11.40	1.34	0.52	53.71	14.13	199.17				0.00	199.17	199.17	48
49	4	59.08	0.09085	0.00	0.00	9.00	93.94	0.00	107.42			0.00	11.29	1.33	0.52	53.17	13.99	281.66	582.67	4.47		587.14	281.66	868.80	49
50	2	41.70	0.06413	0.00	0.00	5.00	52.19	0.00	53.71		1.76	0.00	7.97	0.94	0.37	37.53	9.87	162.58				0.00	162.58	160.82	50
51	1	48.65	0.07481	8.74	91.20																				

117	0	59.34	0.09125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.34	1.34	0.52	53.41	14.05	80.65
118	1	40.60	0.06243	0.00	0.00	1.00	10.44	0.00	26.86	0.42	0.00	7.76	0.91	0.36	36.54	9.61	92.48
119	2	48.62	0.07477	0.00	0.00	2.00	20.88	0.00	53.71	0.00	0.00	9.29	1.10	0.43	43.76	11.51	140.67
120	1	50.39	0.07749	0.00	0.00	2.00	20.88	0.00	26.86	3.20	0.00	9.63	1.14	0.44	45.35	11.93	116.22
121	1	48.78	0.07501	8.74	91.20	0.00	0.00	0.00	26.86	0.00	0.00	9.32	1.10	0.43	43.90	11.55	184.36
122	2	49.19	0.07564	17.48	182.41	0.00	0.00	0.00	53.71	0.00	0.00	9.40	1.11	0.43	44.27	11.65	302.97
123	0	40.16	0.06176	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.00	7.67	0.91	0.35	36.14	9.51	54.58
124	2	59.44	0.09141	0.00	0.00	14.00	146.12	0.00	53.71	0.00	0.00	11.36	1.34	0.52	53.50	14.07	280.61
125	2	59.63	0.09170	0.00	0.00	7.00	73.06	0.00	53.71	0.00	0.00	11.39	1.34	0.52	53.67	14.12	207.82
126	2	44.09	0.06780	0.00	0.00	6.00	62.62	0.00	53.71	0.00	0.00	8.42	0.99	0.39	39.68	10.44	176.26
127	4	49.41	0.07598	0.00	0.00	16.00	166.99	0.00	107.42	0.00	0.00	9.44	1.11	0.43	44.47	11.70	341.57
128	2	39.48	0.06071	17.48	182.41	0.00	0.00	0.00	53.71	0.00	0.00	7.54	0.89	0.35	35.53	9.35	289.78
129	0	35.07	0.05393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70	0.79	0.31	31.56	8.30	47.67
130	1	49.32	0.07584	8.74	91.20	0.00	0.00	0.00	26.86	0.00	0.00	9.42	1.11	0.43	44.39	11.68	185.09
131	0	38.95	0.05990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44	0.88	0.34	35.06	9.22	52.94
132	1	29.45	0.04529	8.74	91.20	0.00	0.00	0.00	26.86	0.00	0.00	5.63	0.66	0.26	26.51	6.97	158.09
133	2	60.52	0.09307	17.48	182.41	0.00	0.00	0.00	53.71	5.34	0.00	11.56	1.36	0.53	54.47	14.33	318.37
134	0	59.23	0.09108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.32	1.33	0.52	53.31	14.02	80.50
135	1	40.60	0.06243	8.74	91.20	0.00	0.00	0.00	26.86	0.00	0.00	7.76	0.91	0.36	36.54	9.61	173.24
136	2	49.39	0.07595	0.00	0.00	12.00	125.24	0.00	53.71	0.00	0.00	9.44	1.11	0.43	44.45	11.69	246.08
137	1	50.44	0.07757	8.74	91.20	0.00	0.00	0.00	26.86	0.00	0.00	9.64	1.14	0.44	45.40	11.94	186.61
138	1	49.25	0.07574	0.00	0.00	7.00	73.06	0.00	26.86	6.89	0.00	9.41	1.11	0.43	44.33	11.66	166.85
139	2	47.97	0.07377	0.00	0.00	0.00	0.01	0.00	53.71	0.00	0.00	9.16	1.08	0.42	43.17	11.36	118.91
140	1	42.42	0.06523	8.74	91.20	0.00	0.00	0.00	26.86	0.16	0.00	8.10	0.96	0.37	38.18	10.04	175.71
141	0	55.32	0.08507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.57	1.25	0.49	49.79	13.10	75.19
142	1	55.32	0.08507	8.74	91.20	0.00	0.00	0.00	26.86	0.00	0.00	10.57	1.25	0.49	49.79	13.10	193.25
143	1	42.85	0.06589	8.74	91.20	0.00	0.00	0.00	26.86	0.00	0.00	8.19	0.97	0.38	38.57	10.15	176.30
144	0	47.39	0.07288	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.05	1.07	0.42	42.65	11.22	64.41
145	1	47.66	0.07329	8.74	91.20	0.00	0.00	0.00	26.86	0.77	0.00	9.11	1.07	0.42	42.89	11.28	182.84
146	1	48.96	0.07529	0.00	0.00	10.00	104.37	0.00	26.86	0.00	0.00	9.35	1.10	0.43	44.06	11.59	197.77
147	1	47.46	0.07298	8.74	91.20	0.00	0.00	0.00	26.86	0.00	0.00	9.07	1.07	0.42	42.71	11.24	182.56
148	0	43.15	0.06636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.24	0.97	0.38	38.84	10.22	58.65
149	1	56.93	0.08755	8.74	91.20	0.00	0.00	0.00	26.86	0.00	0.00	10.88	1.28	0.50	51.24	13.48	195.43
150	1	57.63	0.08862	8.74	91.20	0.00	0.00	0.00	26.86	0.00	0.00	11.01	1.30	0.51	51.87	13.64	196.39
151	1	43.23	0.06648	0.00	0.00	11.00	114.80	0.00	26.86	448.29	0.00	8.26	0.97	0.38	38.91	10.24	200.42
152	1	47.62	0.07323	8.74	91.20	0.00	0.00	0.00	26.86	0.00	0.00	9.10	1.07	0.42	42.86	11.27	182.78
153	0	48.42	0.07446	0.00	0.00	10.00	104.36	0.00	0.00	0.00	0.00	9.25	1.09	0.43	43.58	11.46	170.17
154	1	47.64	0.07326	0.00	0.00	16.00	166.99	0.00	26.86	46.15	0.00	9.10	1.07	0.42	42.88	11.28	258.59

																		0.00	80.65	80.65	117
																		0.00	92.48	92.06	118
249.67		0.55																250.22	140.67	390.89	119
																		0.00	116.22	113.02	120
193.91		0.04																193.95	184.36	378.31	121
																		0.00	302.97	302.97	122
																		0.00	54.58	54.16	123
956.47		27.54																984.01	280.61	1264.62	124
294.01		0.70																294.71	207.82	502.53	125
																		0.00	176.26	176.26	126
287.56																		287.56	341.57	629.13	127
304.01																		304.01	289.78	593.79	128
																		0.00	47.67	47.67	129
1098.98		121.13	65.04															1285.15	185.09	1470.24	130
52.94																		52.94	52.94	105.88	131
9705.11		5811.67	14.80															15531.58	158.09	15689.66	132
																		0.00	318.37	313.03	133
																		0.00	80.50	80.50	134
350.49		3.06																353.55	173.24	526.79	135
																		0.00	246.08	246.08	136
808.41		52.43																860.84	186.61	1047.45	137
																		0.00	166.85	159.96	138
559.87		30.22																590.09	118.91	709.00	139
																		0.00	175.71	175.55	140
																		0.00	75.19	75.19	141
194.80																		194.80	193.25	388.05	142
170.35																		170.35	176.30	346.65	143
64.41																		64.41	64.41	128.82	144
																		0.00	182.84	182.07	145
157.12		0.06																157.18	197.77	354.95	146
0.12																		0.12	182.56	182.68	147
																		0.00	58.65	58.65	148
576.51		17.27																593.78	195.43	789.21	149
																		0.00	196.39	196.39	150
																		0.00	200.42	-247.87	151
																		0.00	182.78	182.78	152
9.49																		9.49	170.17	179.66	153
																		0.00	258.59	212.44	154

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

193 7154.73 11.00254 769.02 8025.88 544.03 5677.73 0.00 5183.15 0.0 1040.19 0.00 1068.38 161.23 62.90 6439 1694 28312.55 57656.88 15056.44 107.36 72820.68 28312.55 100093.03
5592.27 7154.73
CENZORI, PRESEDINTE, 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.)		0.00	
Energia electrica parti comune	0.00	0.00	12226	0.000000	Întreținere Ascensor		1068.38	
Evacuare gunoi menajer	5183.15	341658.16	12722	26.855696	Fond de reparații		1694.00	
Apă rece	13703.62	597696.20	Cantitate[MC] 57270.00	Lei / MC 10.436462	Prestări servicii		6439.27	
Contoar de bloc	Total MC	T. Pers.	Categorie	MC	Nr pers	MC / Pers.	Salarii asociație + taxe stat	161.23
Bl. 6, REZERVELOR NR. 54	1313	193	Necontorizați	769	88	8.74	Bariere	62.90
			Ap. Contorizate	544	-	-	Fond rulment	0.00
	Total 1	18886.77	Udat spații verzi: 0 lei / pers (0 MC / pers)			Total 2	9425.79	