

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	Salariu presedinte + taxe stat	Bariere	Prestări servicii de administrare	Fond reparații		Cota de contribuție	Penalizări	Fond rulment	Total restanțe			
				[m.c.]	LEI	[m.c.]	LEI																		
S1	1	98.35	0.22767	8.80	91.83	0.00	0.00	0.00	26.86			0.00	0.00	4.11	1.30	88.52	26.40	239.00	4715.46	2273.71	100.00	7089.17	239.00	7328.17	S1
S2	0	69.32	0.16047	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	2.89	0.92	62.39	18.60	84.80	401.00			401.00	84.80	485.80	S2
S3	1	77.29	0.17892	0.00	0.00	2.00	20.87	0.00	26.86		246.15	0.00	0.00	3.23	1.02	69.56	20.74	142.28				0.00	142.28	-103.87	S3
S4	1	62.85	0.14549	8.80	91.83	0.00	0.00	0.00	26.86			0.00	0.00	2.62	0.83	56.57	16.87	195.57	1568.07	276.24		1844.31	195.57	2039.88	S4
S5	1	64.54	0.14940	8.80	91.83	0.00	0.00	0.00	26.86			0.00	0.00	2.69	0.85	58.09	17.32	197.64	1646.00	306.38		1952.38	197.64	2150.02	S5
S6	1	69.81	0.16160	8.80	91.83	0.00	0.00	0.00	26.86			0.00	0.00	2.91	0.92	62.83	18.74	204.09	1706.96	319.54		2026.50	204.09	2230.59	S6
S7	0	71.32	0.16510	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	2.98	0.94	64.19	19.14	87.25	352.40	20.74		373.14	87.25	460.39	S7
S8	1	61.95	0.14341	8.80	91.83	0.00	0.00	0.00	26.86			0.00	0.00	2.59	0.82	55.76	16.63	194.47	196.14			196.14	194.47	390.61	S8
S9	1	69.95	0.16192	0.00	0.00	4.00	41.75	0.00	26.86			0.00	0.00	2.92	0.93	62.96	18.77	154.18				0.00	154.18	154.18	S9
D1	2	44.38	0.10273	17.60	183.65	0.00	0.00	0.00	53.71			0.00	0.00	1.85	0.59	39.94	11.91	291.66	294.99			294.99	291.66	586.65	D1
D2	3	38.12	0.08824	26.40	275.48	0.00	0.00	0.00	80.57			0.00	0.00	1.59	0.50	34.31	10.23	402.68	407.70			407.70	402.68	810.38	D2
D3	2	32.96	0.07630	17.60	183.65	0.00	0.00	0.00	53.71			0.00	0.00	1.38	0.44	29.66	8.85	277.69				0.00	277.69	277.69	D3
D4	1	39.42	0.09125	8.80	91.83	0.00	0.00	0.00	26.86			0.00	0.00	1.65	0.52	35.48	10.58	166.91	512.23	16.83		529.06	166.91	695.97	D4
D5	1	53.04	0.12278	0.00	0.00	3.00	31.31	0.00	26.86			0.00	0.00	2.21	0.70	47.74	14.24	123.05	1267.96	180.39		1448.35	123.05	1571.40	D5
D6	1	42.10	0.09746	8.80	91.83	0.00	0.00	0.00	26.86			0.00	0.00	1.76	0.56	37.89	11.30	170.19	3896.18	1624.90		5521.08	170.19	5691.26	D6
D7	1	39.41	0.09123	8.80	91.83	0.00	0.00	0.00	26.86			0.00	0.00	1.64	0.52	35.47	10.58	166.90				0.00	166.90	166.90	D7
D8	2	43.57	0.10086	17.60	183.65	0.00	0.00	0.00	53.71			0.00	0.00	1.82	0.58	39.21	11.69	290.67				0.00	290.67	290.67	D8
D9	0	42.46	0.09829	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.77	0.56	38.21	11.40	51.94	261.82	22.78		284.60	51.94	336.54	D9
D10	0	33.25	0.07697	0.00	0.00	0.00	0.00	0.00	0.00		115.45	0.00	0.00	1.39	0.44	29.93	8.92	40.68				0.00	40.68	-74.78	D10
D11	2	38.82	0.08986	17.60	183.65	0.00	0.00	0.00	53.71			0.00	0.00	1.62	0.51	34.94	10.42	284.86				0.00	284.86	284.86	D11
D12	0	43.91	0.10165	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.83	0.58	39.52	11.78	53.72	7.92			7.92	53.72	61.64	D12
P1	0	44.88	0.10389	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.87	0.59	40.39	12.05	54.90	166.46	5.40		171.86	54.90	226.76	P1
P2	2	39.10	0.09051	17.60	183.65	0.00	0.00	0.00	53.71			0.00	0.00	1.63	0.52	35.19	10.49	285.20	288.54			288.54	285.20	573.74	P2
P3	2	34.04	0.07880	0.00	0.00	9.00	93.93	0.00	53.71			0.00	0.00	1.42	0.45	30.64	9.14	189.28				0.00	189.28	189.28	P3
P4	2	40.55	0.09387	17.60	183.65	0.00	0.00	0.00	53.71			0.00	0.00	1.69	0.54	36.50	10.88	286.97				0.00	286.97	286.97	P4
P5	0	53.58	0.12403	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	2.24	0.71	48.22	14.38	65.55	905.03	168.76		1073.79	65.55	1139.34	P5
P6	0	42.70	0.09884	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.78	0.57	38.43	11.46	52.24	2002.69	1164.96	100.00	3267.65	52.24	3319.89	P6
P7	1	28.19	0.06526	8.80	91.83	0.00	0.00	0.00	26.86			0.00	0.00	1.18	0.37	25.37	7.57	153.17	154.84			154.84	153.17	308.01	P7
P8	0	37.87	0.08766	0.00	0.00	1.00	10.44	0.00	0.00			0.00	0.00	1.58	0.50	34.08	10.16	56.77				0.00	56.77	56.77	P8
P9	1	30.75	0.07118	0.00	0.00	8.00	83.49	0.00	26.86			0.00	0.00	1.28	0.41	27.68	8.25	147.97				0.00	147.97	147.97	P9
P10	1	33.54	0.07764	8.80	91.83	0.00	0.00	0.00	26.86			0.00	0.00	1.40	0.44	30.19	9.00	159.71				0.00	159.71	159.71	P10
P11	2	53.75	0.12442	0.00	0.00	20.00	208.73	0.00	53.71			0.00	0.00	2.24	0.71	48.38	14.43	328.20				0.00	328.20	328.20	P11
P12	2	40.52	0.09380	17.60	183.65	0.00	0.00	0.00	53.71		1.59	0.00	0.00	1.69	0.54	36.47	10.87	286.94				0.00	286.94	286.94	P12
P13	0	33.59	0.07776	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.40	0.44	30.23	9.02	41.09	1651.54	916.42	100.00	2667.96	41.09	2709.05	P13
P14	1	39.70	0.09190	8.80	91.83	0.00	0.00	0.00	26.86			0.00	0.00	1.66	0.53	35.73	10.65	167.25	1354.78	242.66		1597.44	167.25	1764.69	P14
P15	0	45.20	0.10463	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.89	0.60	40.68	12.13	55.30	2099.11	1233.22	100.00	3432.33	55.30	3487.63	P15
P16	1	44.55	0.10313	8.80	91.83	0.00	0.00	0.00	26.86			0.00	0.00	1.86	0.59	40.10	11.96	173.18	861.88	72.66		934.54	173.18	1107.72	P16
P17	0	39.74	0.09199	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.66	0.53	35.77	10.67	48.62				0.00	48.62	48.62	P17
P18	1	33.62	0.07783	8.80	91.83	0.00	0.00	0.00	26.86			0.00	0.00	1.40	0.44	30.26	9.02	159.81				0.00	159.81	159.81	P18
P19	1	44.50	0.10301	8.80	91.83	0.00	0.00	0.00	26.86			0.00	0.00	1.86	0.59	40.05	11.94	173.12				0.00	173.12	173.12	P19
P20	2	39.07	0.09044	17.60	183.65	0.00	0.00	0.00	53.71			0.00	0.00	1.63	0.52	35.16	10.49	285.16	0.01			0.01	285.16	285.17	P20
P21	1	34.68	0.08028	8.80	91.83	0.00	0.00	0.00	26.86			0.00	0.00	1.45	0.46	31.21	9.31	161.11				0.00	161.11	161.11	P21
P22	1	39.99	0.09257	8.80	91.83	0.00	0.00	0.00	26.86			0.00	0.00	1.67	0.53	35.99	10.73	167.61				0.00	167.61	167.61	P22
P23	1	30.18	0.06986	8.80	91.83	0.00	0.00	0.00	26.86			0.00	0.00	1.26	0.40	27.16	8.10	155.60	157.27			157.27	155.60	312.87	P23
P24	1	34.22	0.07921	8.80	91.83	0.00	0.00	0.00	26.86			0.00	0.00	1.43	0.45	30.80	9.18	160.55				0.00	160.55	160.55	P24
P25	1	39.21	0.09077	8.80	91.83	0.00	0.00	0.00	26.86			0.00	0.00	1.64	0.52	35.29	10.52	166.65	328.15	2.88		331.03	166.65	497.68	P25
P26	1	44.36	0.10269	8.80	91.83	0.00	0.00	0.00	26.86			0.00	0.00	1.85	0.59	39.92	11.91	172.95	908.71	85.04		993.75	172.95	1166.71	P26
101	0	45.29	0.10484	0.00	0.00	0.00	0.00	0.00	0.00			0.00	7.00	1.89	0.60	40.76	12.16	62.40	112.01	0.89		112.90	62.40	175.30	101
102	2	39.21	0.09077	17.60	183.65	0.00	0.00	0.00	53.71		5.28	0.00	6.06	1.64	0.52	35.29	10.52	291.39				0.00	291.39	286.11	102
103	1	33.74	0.07810	8.80	91.83	0.00	0.00	0.00	26.86			0.00	5.21	1.41	0.45	30.37	9.06	165.17				0.00	165.17	165.17	103
104	1	40.36	0.0934																						

106	1	42.88	0.09926	0.00	0.00	3.00	31.31	0.00	26.86		0.00	6.62	1.79	0.57	38.59	11.51	117.25			0.00	117.25	117.25	106	
107	1	39.65	0.09178	0.00	0.00	6.00	62.62	0.00	26.86		0.00	6.13	1.65	0.52	35.69	10.64	144.11			0.00	144.11	144.11	107	
108	1	39.15	0.09063	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.05	1.63	0.52	35.24	10.51	172.63	174.29			174.29	172.63	346.92	108
109	0	31.17	0.07215	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4.82	1.30	0.41	28.05	8.37	42.95	162.93	2.16		165.09	42.95	208.04	109
110	2	33.53	0.07762	0.00	0.00	6.00	62.62	0.00	53.71		0.00	5.18	1.40	0.44	30.18	9.00	162.53			0.00	162.53	162.53	110	
111	0	54.10	0.12523	0.00	0.00	0.00	0.00	0.00	0.00		0.00	8.36	2.26	0.72	48.69	14.52	74.54	149.08	1.34		150.42	74.54	224.96	111
112	0	40.43	0.09359	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.25	1.69	0.54	36.39	10.85	55.71	2077.30	1206.71	100.00	3384.01	55.71	3439.72	112
113	2	33.89	0.07845	17.60	183.65	0.00	0.00	0.00	53.71		0.00	5.24	1.41	0.45	30.50	9.10	284.06	287.39			287.39	284.06	571.45	113
114	2	39.41	0.09123	17.60	183.65	0.00	0.00	0.00	53.71		0.00	6.09	1.64	0.52	35.47	10.58	291.67			0.00	291.67	291.67	114	
115	1	45.19	0.10461	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.98	1.89	0.60	40.67	12.13	180.95	484.02	12.81		496.83	180.95	677.78	115
116	0	45.06	0.10431	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.96	1.88	0.60	40.55	12.09	62.09	898.13	337.59	100.00	1335.72	62.09	1397.81	116
117	1	39.44	0.09130	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.09	1.65	0.52	35.50	10.59	173.03			0.00	173.03	173.03	117	
118	1	33.77	0.07817	8.80	91.83	0.00	0.00	0.00	26.86		0.00	5.22	1.41	0.45	30.39	9.06	165.21			0.00	165.21	165.21	118	
119	1	44.71	0.10350	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.91	1.87	0.59	40.24	12.00	180.29	956.80	91.14		1047.94	180.29	1228.23	119
120	1	39.10	0.09051	0.00	0.00	14.00	146.11	0.00	26.86		0.00	6.04	1.63	0.52	35.19	10.49	226.84	417.87	3.67		421.54	226.84	648.38	120
121	1	34.76	0.08046	0.00	0.00	8.00	83.49	0.00	26.86		0.00	5.37	1.45	0.46	31.28	9.33	158.24			0.00	158.24	158.24	121	
122	1	39.68	0.09185	0.00	0.00	13.00	135.67	0.00	26.86		0.00	6.13	1.66	0.53	35.71	10.65	217.20	294.21	2.93		297.14	217.20	514.34	122
123	1	30.29	0.07012	8.80	91.83	0.00	0.00	0.00	26.86		0.00	4.68	1.26	0.40	27.26	8.13	160.42			0.00	160.42	160.42	123	
124	1	33.87	0.07840	8.80	91.83	0.00	0.00	0.00	26.86		0.00	5.23	1.41	0.45	30.48	9.09	165.35			0.00	165.35	165.35	124	
125	1	39.40	0.09121	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.09	1.64	0.52	35.46	10.57	172.97			0.00	172.97	172.97	125	
126	0	44.42	0.10283	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.86	1.85	0.59	39.98	11.92	61.20	2247.04	1325.79	100.00	3672.83	61.20	3734.03	126
201	0	44.95	0.10405	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.94	1.88	0.59	40.46	12.06	61.93	309.66	26.51		336.17	61.93	398.10	201
202	1	39.33	0.09104	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.08	1.64	0.52	35.40	10.56	172.87	174.54			174.54	172.87	347.41	202
203	0	33.84	0.07833	0.00	0.00	0.00	0.00	0.00	0.00		0.00	5.23	1.41	0.45	30.46	9.08	46.63			0.00	46.63	46.63	203	
204	2	40.06	0.09273	0.00	0.00	10.00	104.36	0.00	53.71		0.00	6.19	1.67	0.53	36.05	10.75	213.27			0.00	213.27	213.27	204	
205	2	53.76	0.12445	0.00	0.00	10.00	104.36	0.00	53.71		0.00	8.30	2.24	0.71	48.38	14.43	232.15			0.00	232.15	232.15	205	
206	1	42.62	0.09866	0.00	0.00	3.00	31.31	0.00	26.86	0.04	0.00	6.58	1.78	0.56	38.36	11.44	116.89			0.00	116.89	116.85	206	
207	1	39.67	0.09183	0.00	0.00	12.00	125.24	0.00	26.86		0.00	6.13	1.66	0.53	35.70	10.65	206.75			0.00	206.75	206.75	207	
208	5	39.05	0.09040	0.00	0.00	9.00	93.93	0.00	134.28		0.00	6.03	1.63	0.52	35.15	10.48	282.01			0.00	282.01	282.01	208	
209	0	31.30	0.07246	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4.84	1.31	0.41	28.17	8.40	43.13		43.08		43.08	43.13	86.21	209
210	1	33.49	0.07752	8.80	91.83	0.00	0.00	0.00	26.86	3.51	0.00	5.17	1.40	0.44	30.14	8.99	164.83			0.00	164.83	161.32	210	
211	1	53.72	0.12435	8.80	91.83	0.00	0.00	0.00	26.86	0.92	0.00	8.30	2.24	0.71	48.35	14.42	192.70			0.00	192.70	191.78	211	
212	1	40.40	0.09352	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.24	1.69	0.53	36.36	10.84	174.35	175.53			175.53	174.35	349.88	212
213	1	33.89	0.07845	8.80	91.83	0.00	0.00	0.00	26.86		0.00	5.24	1.41	0.45	30.50	9.10	165.38			0.00	165.38	165.38	213	
214	0	39.60	0.09167	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.12	1.65	0.52	35.64	10.63	54.56	2041.97	1181.94	100.00	3323.91	54.56	3378.47	214
215	0	45.54	0.10542	0.00	0.00	0.00	0.00	0.00	0.00		0.00	7.04	1.90	0.60	40.99	12.22	62.75	125.49	1.13		126.62	62.75	189.37	215
216	2	44.81	0.10373	0.00	0.00	10.00	104.36	0.00	53.71		0.00	6.92	1.87	0.59	40.33	12.03	219.82			0.00	219.82	219.82	216	
217	1	39.69	0.09188	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.13	1.66	0.53	35.72	10.65	173.37	464.74	12.36		477.10	173.37	650.47	217
218	1	33.47	0.07748	0.00	0.00	12.00	125.24	0.00	26.86		0.00	5.17	1.40	0.44	30.12	8.98	198.21			0.00	198.21	198.21	218	
219	1	44.46	0.10292	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.87	1.86	0.59	40.01	11.93	179.94	667.35	33.84		701.19	179.94	881.13	219
220	1	39.66	0.09181	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.13	1.66	0.52	35.69	10.64	173.33	531.48	17.44		548.92	173.33	722.25	220
221	0	34.77	0.08049	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	5.37	1.45	0.46	31.29	9.33	47.91			0.00	47.91	47.39	221	
222	0	39.66	0.09181	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.13	1.66	0.52	35.69	10.64	54.65	73.55	0.34		73.89	54.65	128.54	222
223	1	30.31	0.07016	8.80	91.83	0.00	0.00	0.00	26.86		0.00	4.68	1.27	0.40	27.28	8.13	160.45	315.73	2.77		318.50	160.45	478.95	223
224	1	33.65	0.07790	8.80	91.83	0.00	0.00	0.00	26.86		0.00	5.20	1.40	0.45	30.29	9.03	165.05			0.00	165.05	165.05	224	
225	0	39.38	0.09116	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.08	1.64	0.52	35.44	10.57	54.26	54.26			54.26	54.26	108.52	225
226	1	44.78	0.10366	8.80	91.83	0.00	0.00	0.00	26.86	19.43	0.00	6.92	1.87	0.59	40.30	12.02	180.38			0.00	180.38	160.95	226	
301	2	45.24	0.10472	0.00	0.00	4.00	41.75	0.00	53.71		0.00	6.99	1.89	0.60	40.72	12.14	157.79	589.08	5.15		594.23	157.79	752.02	301
302	1	39.53	0.09151	0.00	0.00	0.00	0.00	0.00	26.86		0.00	6.11	1.65	0.52	35.58	10.61	81.32			0.00	81.32	81.32	302	
303	1	33.77	0.07817	0.00	0.00	12.00	125.24	0.00	26.86		0.00	5.22	1.41	0.45	30.39	9.06	198.62			0.00	198.62	198.62	303	
304	1	40.40	0.09352	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.24	1.69	0.53	36.36	10.84	174.35	179.67	0.07		179.74	174.35	354.09	304
305	1	53.86	0.12468	8.80	91.83	0.00	0.00	0.00	26.86		0.00	8.32	2.25	0.71	48.47	14.46	192.89	194.56			194.56	192.89	387.45	305
306	0	42.34	0.09801	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.54	1.77	0.56	38.11	11.36	58.34	1.07			1.07	58.34	59.41	306
307	2	39.54	0.09153	0.00	0.00	20.00	208.73	0.00	53.71		0.00	6.11	1.65	0.52	35.59	10.61	316.92			0.00	316.92	316.92	307	
308	1	39.42	0.09125	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.09	1.65	0.52	35.48	10.58	173.00	1149.56	164.34		1313.90	173.00	1486.90	308
309	1	30.98	0.07171																					

318	1	33.68	0.07796	8.80	91.83	0.00	0.00	0.00	26.86		0.00	5.20	1.41	0.45	30.31	9.04	165.09			0.00	165.09	165.09	318	
319	3	44.69	0.10345	26.40	275.48	0.00	0.00	0.00	80.57		0.00	6.90	1.87	0.59	40.22	11.99	417.63	364.16		364.16	417.63	781.79	319	
320	0	39.40	0.09121	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.09	1.64	0.52	35.46	10.57	54.29	685.32	217.40	902.72	54.29	957.01	320	
321	1	35.01	0.08104	0.00	0.00	17.00	177.42	0.00	26.86		0.00	5.41	1.46	0.46	31.51	9.40	252.51			0.00	252.51	252.51	321	
322	2	39.75	0.09202	17.60	183.65	0.00	0.00	0.00	53.71		0.00	6.14	1.66	0.53	35.78	10.67	292.14			0.00	292.14	292.14	322	
323	1	30.16	0.06982	8.80	91.83	0.00	0.00	0.00	26.86	0.24	0.00	4.66	1.26	0.40	27.14	8.09	160.24			0.00	160.24	160.00	323	
324	1	33.76	0.07815	0.00	0.00	7.00	73.06	0.00	26.86		0.00	5.22	1.41	0.45	30.38	9.06	146.43	133.55		133.55	146.43	279.98	324	
325	2	39.95	0.09248	0.00	0.00	19.00	198.29	0.00	53.71		0.00	6.17	1.67	0.53	35.96	10.72	307.05	224.84		224.84	307.05	531.89	325	
326	0	44.65	0.10336	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.90	1.86	0.59	40.19	11.98	61.52	2256.85	1332.66	100.00	3689.51	61.52	3751.03	326
401	0	45.11	0.10442	0.00	0.00	0.00	0.00	0.00	0.00	2.85	0.00	6.97	1.88	0.60	40.60	12.11	62.15			0.00	62.15	59.30	401	
402	1	39.78	0.09209	8.80	91.83	0.00	0.00	0.00	26.86	0.14	0.00	6.15	1.66	0.53	35.80	10.68	173.49			0.00	173.49	173.35	402	
403	1	33.70	0.07801	0.00	0.00	3.00	31.31	0.00	26.86		0.00	5.21	1.41	0.45	30.33	9.04	104.60			0.00	104.60	104.60	403	
404	1	39.38	0.09116	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.08	1.64	0.52	35.44	10.57	172.94			0.00	172.94	172.94	404	
405	1	54.03	0.12507	8.80	91.83	0.00	0.00	0.00	26.86		0.00	8.35	2.26	0.72	48.63	14.50	193.13			0.00	193.13	193.13	405	
406	1	42.93	0.09938	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.63	1.79	0.57	38.64	11.52	177.83	2748.16	827.65	3575.81	177.83	3753.64	406	
407	1	39.43	0.09127	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.09	1.65	0.52	35.49	10.58	173.01	140.89		140.89	173.01	313.90	407	
408	1	39.61	0.09169	0.00	0.00	4.00	41.75	0.00	26.86		0.00	6.12	1.65	0.52	35.65	10.63	123.18			0.00	123.18	123.18	408	
409	1	31.27	0.07239	0.00	0.00	5.00	52.18	0.00	26.86		0.00	4.83	1.31	0.41	28.14	8.39	122.12			0.00	122.12	122.12	409	
410	1	33.80	0.07824	8.80	91.83	0.00	0.00	0.00	26.86		0.00	5.22	1.41	0.45	30.42	9.07	165.25	174.35	0.13	174.48	165.25	339.73	410	
411	1	53.78	0.12449	0.00	0.00	2.00	20.87	0.00	26.86		0.00	8.31	2.24	0.71	48.40	14.43	121.83	161.13		161.13	121.83	282.96	411	
412	1	40.46	0.09366	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.25	1.69	0.54	36.41	10.86	174.43	179.46	0.06	179.52	174.43	353.95	412	
413	0	33.84	0.07833	0.00	0.00	0.00	0.00	0.00	0.00		0.00	5.23	1.41	0.45	30.46	9.08	46.63	561.85	157.87	719.72	46.63	766.35	413	
414	1	39.68	0.09185	0.00	0.00	6.00	62.62	0.00	26.86		0.00	6.13	1.66	0.53	35.71	10.65	144.15			0.00	144.15	144.15	414	
415	2	45.11	0.10442	17.60	183.65	0.00	0.00	0.00	53.71		0.00	6.97	1.88	0.60	40.60	12.11	299.52			0.00	299.52	299.52	415	
416	2	45.03	0.10424	0.00	0.00	14.00	146.11	0.00	53.71		0.00	6.96	1.88	0.60	40.53	12.09	261.87	358.25	2.95	361.20	261.87	623.07	416	
417	1	39.24	0.09084	0.00	0.00	2.00	20.87	0.00	26.86		0.00	6.06	1.64	0.52	35.32	10.53	101.80			0.00	101.80	101.80	417	
418	1	33.95	0.07859	0.00	0.00	1.00	10.44	0.00	26.86		0.00	5.24	1.42	0.45	30.56	9.11	84.07			0.00	84.07	84.07	418	
419	1	44.42	0.10283	0.00	0.00	8.00	83.49	0.00	26.86		0.00	6.86	1.85	0.59	39.98	11.92	171.55	189.98		189.98	171.55	361.53	419	
420	1	39.13	0.09058	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.04	1.63	0.52	35.22	10.50	172.60	174.84	0.01	174.85	172.60	347.45	420	
421	1	34.87	0.08072	8.80	91.83	0.00	0.00	0.00	26.86		0.00	5.39	1.46	0.46	31.38	9.36	166.73	130.63		130.63	166.73	297.36	421	
422	1	39.79	0.09211	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.15	1.66	0.53	35.81	10.68	173.51			0.00	173.51	173.51	422	
423	0	30.48	0.07056	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4.71	1.27	0.40	27.43	8.18	42.00	41.99		41.99	42.00	83.99	423	
424	1	33.49	0.07752	8.80	91.83	0.00	0.00	0.00	26.86	0.51	0.00	5.17	1.40	0.44	30.14	8.99	164.83			0.00	164.83	164.32	424	
425	0	39.09	0.09049	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.04	1.63	0.52	35.18	10.49	53.86	161.58	5.06	166.64	53.86	220.50	425	
426	0	44.49	0.10299	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.87	1.86	0.59	40.04	11.94	61.30			0.00	61.30	61.30	426	
501	1	45.03	0.10424	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.96	1.88	0.60	40.53	12.09	180.73	182.39		182.39	180.73	363.12	501	
502	1	39.33	0.09104	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.08	1.64	0.52	35.40	10.56	172.87	177.89	0.06	177.95	172.87	350.82	502	
503	1	33.79	0.07822	0.00	0.00	7.00	73.06	0.00	26.86		0.00	5.22	1.41	0.45	30.41	9.07	146.47			0.00	146.47	146.47	503	
504	1	40.00	0.09259	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.18	1.67	0.53	36.00	10.74	173.80	181.61	0.11	181.72	173.80	355.52	504	
505	1	53.45	0.12373	8.80	91.83	0.00	0.00	0.00	26.86		0.00	8.26	2.23	0.71	48.11	14.35	192.33	3635.53	1516.21	5151.74	192.33	5344.07	505	
506	1	43.45	0.10058	8.80	91.83	0.00	0.00	0.00	26.86	69.38	0.00	6.71	1.81	0.58	39.11	11.66	178.55			0.00	178.55	109.17	506	
507	2	39.97	0.09252	17.60	183.65	0.00	0.00	0.00	53.71		0.00	6.17	1.67	0.53	35.97	10.73	292.44	6424.64	3393.24	9817.88	292.44	10110.32	507	
508	1	39.26	0.09088	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.06	1.64	0.52	35.33	10.54	172.78	3748.38	1809.33	5557.71	172.78	5730.49	508	
509	0	31.29	0.07243	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4.83	1.31	0.41	28.16	8.40	43.11			0.00	43.11	43.11	509	
510	1	33.77	0.07817	8.80	91.83	0.00	0.00	0.00	26.86		0.00	5.22	1.41	0.45	30.39	9.06	165.21	507.14	16.67	523.81	165.21	689.02	510	
511	3	54.04	0.12510	0.00	0.00	13.00	135.67	0.00	80.57		0.00	8.35	2.26	0.72	48.64	14.50	290.70			0.00	290.70	290.70	511	
512	1	40.38	0.09347	0.00	0.00	0.00	0.00	0.00	26.86		0.00	6.24	1.69	0.53	36.34	10.84	82.49	424.24	27.01	451.25	82.49	533.74	512	
513	1	33.51	0.07757	8.80	91.83	0.00	0.00	0.00	26.86		0.00	5.18	1.40	0.44	30.16	8.99	164.85	3450.17	1584.15	100.00	5134.32	164.85	5299.17	513
514	0	39.61	0.09169	0.00	0.00	0.00	0.00	0.00	0.00	1.09	0.00	6.12	1.65	0.52	35.65	10.63	54.58			0.00	54.58	53.49	514	
515	1	45.17	0.10456	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.98	1.89	0.60	40.65	12.12	180.92	3335.48	1322.40	4657.88	180.92	4838.80	515	
516	0	45.07	0.10433	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.96	1.88	0.60	40.56	12.10	62.10	63.12	0.02	63.14	62.10	125.24	516	
517	0	39.54	0.09153	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.11	1.65	0.52	35.59	10.61	54.48	108.96	0.98	109.94	54.48	164.42	517	
518	2	33.50	0.07755	0.00	0.00	9.00	93.93	0.00	53.71		0.00	5.18	1.40	0.44	30.15	8.99	193.80			0.00	193.80	193.80	518	
519	2	44.81	0.10373	17.60	183.65	0.00	0.00	0.00	53.71	416.5	0.00	6.92	1.87	0.59	40.33	12.03	715.61			0.00	715.61	715.61	519	
520	0	39.38	0.09116	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.08	1.64	0.52	35.44	10.57	54.26	54.26		54.26	54.26	108.52	520	
521	0	34.90	0.08079	0.00	0.00	0.00	0.00	0.00	0.00		0.00	5												

604	1	40.04	0.09269	0.00	0.00	3.00	31.31	0.00	26.86		0.00	6.19	1.67	0.53	36.04	10.75	113.33	222.11	2.00	224.11	113.33	337.44	604
605	3	53.82	0.12459	26.40	275.48	0.00	0.00	0.00	80.57		0.00	8.31	2.25	0.71	48.44	14.44	430.20			0.00	430.20	430.20	605
606	1	42.88	0.09926	8.80	91.83	0.00	0.00	0.00	26.86	416.5	0.00	6.62	1.79	0.57	38.59	11.51	594.27	1747.36	404.46	2151.82	594.27	2746.09	606
607	2	39.87	0.09229	17.60	183.65	0.00	0.00	0.00	53.71		0.00	6.16	1.66	0.53	35.88	10.70	292.30			0.00	292.30	292.30	607
608	0	39.52	0.09148	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.11	1.65	0.52	35.57	10.61	54.45	169.59	5.97	175.56	54.45	230.01	608
609	1	30.94	0.07162	0.00	0.00	7.00	73.06	0.00	26.86		0.00	4.78	1.29	0.41	27.85	8.30	142.54			0.00	142.54	142.54	609
610	1	34.21	0.07919	0.00	0.00	2.00	20.87	0.00	26.86		0.00	5.28	1.43	0.45	30.79	9.18	94.86			0.00	94.86	94.86	610
611	0	54.06	0.12514	0.00	0.00	0.00	0.00	0.00	0.00		0.00	8.35	2.26	0.72	48.65	14.51	74.49			0.00	74.49	74.49	611
612	1	40.47	0.09368	8.80	91.83	0.00	0.00	0.00	26.86	277.00	0.00	6.25	1.69	0.54	36.42	10.86	174.44			0.00	174.44	-102.56	612
613	1	33.86	0.07838	8.80	91.83	0.00	0.00	0.00	26.86		0.00	5.23	1.41	0.45	30.47	9.09	165.34	167.00		167.00	165.34	332.34	613
614	0	39.77	0.09206	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.14	1.66	0.53	35.79	10.67	54.80	109.59	0.99	110.58	54.80	165.38	614
615	1	45.25	0.10475	0.00	0.00	0.00	0.00	0.00	26.86		0.00	6.99	1.89	0.60	40.73	12.14	89.20			0.00	89.20	89.20	615
616	1	45.06	0.10431	0.00	0.00	0.00	0.00	0.00	26.86		0.00	6.96	1.88	0.60	40.55	12.09	88.94	212.57		212.57	88.94	301.51	616
617	1	39.63	0.09174	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.12	1.65	0.52	35.67	10.64	173.29	1546.63	314.82	1861.45	173.29	2034.74	617
618	0	33.55	0.07766	0.00	0.00	0.00	0.00	0.00	0.00		0.00	5.18	1.40	0.44	30.20	9.00	46.23	862.76	436.57	1299.33	46.23	1345.56	618
619	0	44.63	0.10331	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.89	1.86	0.59	40.17	11.98	61.49	107.46	0.83	108.29	61.49	169.78	619
620	0	39.36	0.09111	0.00	0.00	0.00	0.00	0.00	0.00	16.33	0.00	6.08	1.64	0.52	35.42	10.56	54.23			0.00	54.23	37.90	620
621	0	34.62	0.08014	0.00	0.00	0.00	0.00	0.00	0.00	4.32	0.00	5.35	1.45	0.46	31.16	9.29	47.70			0.00	47.70	43.38	621
622	1	39.50	0.09144	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.10	1.65	0.52	35.55	10.60	173.11	178.75	0.07	178.82	173.11	351.93	622
623	0	30.36	0.07028	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4.69	1.27	0.40	27.32	8.15	41.83	681.31	296.04	977.35	41.83	1019.18	623
624	0	33.73	0.07808	0.00	0.00	0.00	0.00	0.00	0.00		0.00	5.21	1.41	0.45	30.36	9.05	46.47			0.00	46.47	46.47	624
625	1	39.69	0.09188	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.13	1.66	0.53	35.72	10.65	173.37	3.35		3.35	173.37	176.72	625
626	1	45.00	0.10417	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.95	1.88	0.60	40.50	12.08	180.69			0.00	180.69	180.69	626
701	1	45.03	0.10424	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.96	1.88	0.60	40.53	12.09	180.73			0.00	180.73	180.73	701
702	1	39.43	0.09127	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.09	1.65	0.52	35.49	10.58	173.01			0.00	173.01	173.01	702
703	1	33.70	0.07801	0.00	0.00	3.00	31.31	0.00	26.86		0.00	5.21	1.41	0.45	30.33	9.04	104.60	112.59		112.59	104.60	217.19	703
704	1	40.36	0.09343	8.80	91.83	0.00	0.00	0.00	26.86	56.21	0.00	6.23	1.68	0.53	36.32	10.83	174.29			0.00	174.29	118.08	704
705	1	54.29	0.12567	8.80	91.83	0.00	0.00	0.00	26.86	0.09	0.00	8.39	2.27	0.72	48.86	14.57	193.49			0.00	193.49	193.40	705
706	1	42.68	0.09880	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.59	1.78	0.56	38.41	11.45	177.49	824.00	62.74	886.74	177.49	1064.23	706
707	2	39.72	0.09195	17.60	183.65	0.00	0.00	0.00	53.71		0.00	6.14	1.66	0.53	35.75	10.66	292.09	4826.76	1511.68	6338.44	292.09	6630.53	707
708	0	39.56	0.09158	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.11	1.65	0.52	35.60	10.62	54.51	54.50		54.50	54.51	109.01	708
709	1	30.97	0.07169	8.80	91.83	0.00	0.00	0.00	26.86		0.00	4.78	1.29	0.41	27.87	8.31	161.36			0.00	161.36	161.36	709
710	0	33.92	0.07852	0.00	0.00	0.00	0.00	0.00	0.00		0.00	5.24	1.42	0.45	30.53	9.10	46.74	460.56	106.32	566.88	46.74	613.62	710
711	3	53.96	0.12491	26.40	275.48	0.00	0.00	0.00	80.57	38.79	0.00	8.34	2.25	0.71	48.56	14.48	430.40			0.00	430.40	391.61	711
712	2	40.39	0.09350	0.00	0.00	10.00	104.36	0.00	53.71		0.00	6.24	1.69	0.53	36.35	10.84	213.73			0.00	213.73	213.73	712
713	1	33.78	0.07820	0.00	0.00	4.00	41.75	0.00	26.86		0.00	5.22	1.41	0.45	30.40	9.07	115.15	91.83		91.83	115.15	206.98	713
714	1	39.50	0.09144	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.10	1.65	0.52	35.55	10.60	173.11			0.00	173.11	173.11	714
715	1	45.35	0.10498	8.80	91.83	0.00	0.00	0.00	26.86		0.00	7.01	1.89	0.60	40.82	12.17	181.17	2837.12	393.98	3231.10	181.17	3412.27	715
716	0	44.68	0.10343	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.90	1.86	0.59	40.21	11.99	61.56			0.00	61.56	61.56	716
717	1	39.32	0.09102	8.80	91.83	0.00	0.00	0.00	26.86	0.92	0.00	6.07	1.64	0.52	35.39	10.55	172.86			0.00	172.86	171.94	717
718	2	33.76	0.07815	0.00	0.00	7.00	73.06	0.00	53.71		0.00	5.22	1.41	0.45	30.38	9.06	173.28			0.00	173.28	173.28	718
719	2	44.29	0.10253	17.60	183.65	0.00	0.00	0.00	53.71		0.00	6.84	1.85	0.59	39.86	11.89	298.39	1041.43	8.98	1050.41	298.39	1348.80	719
720	1	39.64	0.09176	8.80	91.83	0.00	0.00	0.00	26.86	67.45	0.00	6.12	1.65	0.52	35.68	10.64	173.30			0.00	173.30	105.85	720
721	2	34.50	0.07986	0.00	0.00	24.00	250.48	0.00	53.71		0.00	5.33	1.44	0.46	31.05	9.26	351.72	992.30	30.71	1023.01	351.72	1374.73	721
722	1	39.90	0.09236	0.00	0.00	2.00	20.87	0.00	26.86		0.00	6.16	1.67	0.53	35.91	10.71	102.70	284.36	2.56	286.92	102.70	389.62	722
723	1	30.31	0.07016	8.80	91.83	0.00	0.00	0.00	26.86		0.00	4.68	1.27	0.40	27.28	8.13	160.45	2806.39	992.30	3798.69	160.45	3959.13	723
724	1	33.62	0.07783	0.00	0.00	8.00	83.49	0.00	26.86		0.00	5.19	1.40	0.44	30.26	9.02	156.67			0.00	156.67	156.67	724
725	0	39.61	0.09169	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.12	1.65	0.52	35.65	10.63	54.58	97.42	0.77	98.19	54.58	152.77	725
726	0	44.79	0.10368	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.92	1.87	0.59	40.31	12.02	61.71	2262.79	1336.84	3699.63	61.71	3761.34	726
M1	1	45.14	0.10449	0.00	0.00	5.00	52.18	0.00	26.86		0.00	6.97	1.88	0.60	40.63	12.11	141.23			0.00	141.23	141.23	M1
M2	1	39.72	0.09195	8.80	91.83	0.00	0.00	0.00	26.86		0.00	6.14	1.66	0.53	35.75	10.66	173.41			0.00	173.41	173.41	M2
M3	1	33.59	0.07776	0.00	0.00	4.00	41.75	0.00	26.86		0.00	5.19	1.40	0.44	30.23	9.02	114.88	287.85	2.59	290.44	114.88	405.32	M3
M4	0	40.20	0.09306	0.00	0.00	0.00	0.00	0.00	0.00	133.28	0.00	6.21	1.68	0.53	36.18	10.79	55.39			0.00	55.39	-77.89	M4
M5	3	53.80	0.12454	0.00	0.00	10.00	104.36	0.00	80.57		0.00	8.31	2.25	0.71	48.42	14.44	259.06	1303.58	26.67	1330.25	259.06	1589.31	M5
M6	4	42.74	0.09894	0.00	0.00	17.00	177.42	0.00	107.42		0.00	6.60	1.78	0.57	38.47	11.47	343.73	2137.47	252.69	2390.16	343.73	2733.89	M6
M7	1	39.45	0.09132	8.80	91.83	0.00	0.00	0.00	26.86	1.14	0.00	6.09	1.65	0.52	35.51								

M16	2	44.51	0.10303	17.60	183.65	0.00	0.00	0.00	53.71			0.00	6.88	1.86	0.59	40.06	11.95	298.69	919.08	30.36	949.44	298.69	1248.13	M16
M17	2	39.26	0.09088	17.60	183.65	0.00	0.00	0.00	53.71			0.00	6.06	1.64	0.52	35.33	10.54	291.46	1708.54	102.47	1811.01	291.46	2102.47	M17
M18	1	33.35	0.07720	0.00	0.00	5.00	52.18	0.00	26.86		0.74	0.00	5.15	1.39	0.44	30.02	8.95	124.99			0.00	124.99	124.25	M18
M19	0	44.02	0.10190	0.00	0.00	0.00	0.00	0.00	0.00			0.00	6.80	1.84	0.58	39.62	11.81	60.65			0.00	60.65	60.65	M19
M20	0	39.35	0.09109	0.00	0.00	0.00	0.00	0.00	0.00			0.00	6.08	1.64	0.52	35.42	10.56	54.22			0.00	54.22	54.22	M20
M21	1	34.83	0.08063	8.80	91.83	0.00	0.00	0.00	26.86			0.00	5.38	1.45	0.46	31.35	9.35	166.67			0.00	166.67	166.67	M21
M22	0	39.92	0.09241	0.00	0.00	0.00	0.00	0.00	0.00			0.00	6.17	1.67	0.53	35.93	10.71	55.00	1.02		1.02	55.00	56.02	M22
M23	1	30.03	0.06952	8.80	91.83	0.00	0.00	0.00	26.86			0.00	4.64	1.25	0.40	27.03	8.06	160.06	924.96	100.50	1025.46	160.06	1185.52	M23
M24	1	33.55	0.07766	8.80	91.83	0.00	0.00	0.00	26.86			0.00	5.18	1.40	0.44	30.20	9.00	164.91			0.00	164.91	164.91	M24
M25	1	39.40	0.09121	8.80	91.83	0.00	0.00	0.00	26.86			0.00	6.09	1.64	0.52	35.46	10.57	172.97	695.85	39.90	735.75	172.97	908.72	M25
M26	0	44.97	0.10410	0.00	0.00	0.00	0.00	0.00	0.00			0.00	6.95	1.88	0.60	40.47	12.07	61.96	127.36	1.38	128.74	61.96	190.70	M26

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

248	10451.4	24.1936	1355.00	14141.40	507.00	5291.29	0.00	6660.21	833.0	1895.81	0	1281.03	436.23	138.32	9406.4	2805.0	40992.88	117038.27	36896.30	1400	155334.57	40992.88	194431.63
		8292.53	9806.05																				

CENZORI,

MRRA SOCIETATE

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.)	833.00		
	Energia electrică părți comune	0.00	0.00	12226	0.000000	Întreținere Ascensor	1281.03		
	Evacuare gunoi menajer	6660.21	341658.16	12722	26.855696	Fond de reparații	2805.00		
	Apă rece	19432.69	597696.20	Cantitate[MC] 57270.00	Lei / MC 10.436462	Prestări servicii	9406.40		
	Contoar de bloc	Total MC	T. Pers.	Categorie	MC	Nr pers	MC / Pers.	Salariu presedinte + taxe stat	436.23
	Bl. 1, REZERVELOR NR. 56	1862	248	Necontorizați	1355	154	8.80	Bariere	138.32
				Ap. Contorizate	507	-	-	Fond rulment	0.00
		Total 1	26092.91					Total 2	14899.98

PREȘEDINTE,

ADMINISTRATOR,

MIRA ASOCIATIE