

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 FARA FOND RULMENT	Restanțe				TOTAL DE PLATĂ LUNA ÎN CURS	TOTAL GENERAL	Nr. Apt/Spațiu
				APA RECE		APA RECE						Fond Moderniz. Bloc	Întreținere ascensor	Salarii asociate + 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	44.40	0.02580	8.41	87.72	0.00	0.00	0.00	26.86			0.00	0.00	1.00	2.01	39.97	10.83	168.38	466.75	13		479.76	168.38	648.14	1
2	1	53.05	0.03082	8.41	87.72	0.00	0.00	0.00	26.86			0.00	0.00	1.20	2.40	47.75	12.94	178.86	314.34	2.45		316.79	178.86	495.65	2
3	4	49.27	0.02863	33.62	350.87	0.00	0.00	0.00	107.42			0.00	0.00	1.11	2.23	44.35	12.02	518.00	514.53			514.53	518.00	1032.53	3
4	1	31.85	0.01851	8.41	87.72	0.00	0.00	0.00	26.86			0.00	0.00	0.72	1.44	28.67	7.77	153.17	1191.05	198.53		1389.58	153.17	1542.75	4
5	1	24.31	0.01412	8.41	87.72	0.00	0.00	0.00	26.86			0.00	0.00	0.55	1.10	21.88	5.93	144.03				0.00	144.03	144.03	5
6	0	33.71	0.01959	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.76	1.53	30.34	8.22	40.85				0.00	40.85	40.85	6
7	3	55.24	0.03210	25.22	263.16	0.00	0.00	0.00	80.57			0.00	0.00	1.24	2.50	49.72	13.47	410.67				0.00	410.67	410.67	7
8	3	53.50	0.03109	25.22	263.16	0.00	0.00	0.00	80.57			0.00	0.00	1.21	2.42	48.16	13.05	408.56				0.00	408.56	408.56	8
9	1	44.96	0.02612	8.41	87.72	0.00	0.00	0.00	26.86			0.00	0.00	1.01	2.04	40.47	10.96	169.06	1021.92	115.74		1137.66	169.06	1306.72	9
10	1	68.37	0.03972	8.41	87.72	0.00	0.00	0.00	26.86			0.00	0.00	1.54	3.09	61.54	16.67	197.43	194.54			194.54	197.43	391.97	10
11	1	51.04	0.02966	0.00	0.00	3.00	31.31	0.00	26.86			0.00	0.00	1.15	2.31	45.94	12.45	120.02				0.00	120.02	120.02	11
12	1	28.53	0.01658	0.00	0.00	4.00	41.75	0.00	26.86		15.37	0.00	0.00	0.64	1.29	25.68	6.96	103.18				0.00	103.18	87.81	12
13	0	31.22	0.01814	0.00	0.00	0.00	0.00	0.00	0.00		2.68	0.00	0.00	0.70	1.41	28.10	7.61	37.83				0.00	37.83	35.15	13
14	1	29.26	0.01700	8.41	87.72	0.00	0.00	0.00	26.86			0.00	0.00	0.66	1.32	26.34	7.14	150.03				0.00	150.03	150.03	14
15	1	51.92	0.03017	8.41	87.72	0.00	0.00	0.00	26.86			0.00	0.00	1.17	2.35	46.74	12.66	177.49	179.05	0.04		179.09	177.49	356.58	15
16	2	55.87	0.03246	16.81	175.44	0.00	0.00	0.00	53.71			0.00	0.00	1.26	2.53	50.29	13.63	296.85	1220.57	70.87		1291.44	296.85	1588.29	16
17	0	66.28	0.03851	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.49	3.00	59.66	16.16	80.32	250.06	8.79		258.85	80.32	339.17	17
18	3	66.75	0.03878	0.00	0.00	16.00	166.99	0.00	80.57		20.00	0.00	13.97	1.50	3.02	60.09	16.28	342.42				0.00	342.42	322.42	18
19	3	48.35	0.02809	0.00	0.00	11.00	114.81	0.00	80.57			0.00	10.12	1.09	2.19	43.52	11.79	264.09				0.00	264.09	264.09	19
20	3	51.15	0.02972	0.00	0.00	12.00	125.25	0.00	80.57			0.00	10.71	1.15	2.32	46.04	12.47	278.51				0.00	278.51	278.51	20
21	1	28.78	0.01672	8.41	87.72	0.00	0.00	0.00	26.86			0.00	6.02	0.65	1.30	25.91	7.02	155.48				0.00	155.48	155.48	21
22	1	31.93	0.01855	0.00	0.00	3.00	31.31	0.00	26.86			0.00	6.68	0.72	1.45	28.74	7.79	103.55				0.00	103.55	103.55	22
23	1	29.11	0.01691	0.00	0.00	3.00	31.31	0.00	26.86			0.00	6.09	0.66	1.32	26.20	7.10	99.54				0.00	99.54	99.54	23
24	4	52.25	0.03036	0.00	0.00	20.00	208.74	0.00	107.42		0.04	0.00	10.94	1.18	2.37	47.03	12.74	390.42				0.00	390.42	390.38	24
25	1	52.04	0.03024	0.00	0.00	5.00	52.19	0.00	26.86			0.00	10.89	1.17	2.36	46.84	12.69	153.00				0.00	153.00	153.00	25
26	1	38.32	0.02227	8.41	87.72	0.00	0.00	0.00	26.86			0.00	8.02	0.86	1.73	34.49	9.35	169.03	158.90			158.90	169.03	327.93	26
27	3	66.84	0.03884	25.22	263.16	0.00	0.00	0.00	80.57			0.00	13.99	1.51	3.03	60.17	16.30	438.71	436.11			436.11	438.71	874.82	27
28	2	48.08	0.02794	0.00	0.00	4.00	41.75	0.00	53.71		180.44	0.00	10.06	1.08	2.18	43.28	11.73	163.79				0.00	163.79	-16.65	28
29	1	51.18	0.02974	8.41	87.72	0.00	0.00	0.00	26.86			0.00	10.71	1.15	2.32	46.07	12.48	187.31				0.00	187.31	187.31	29
30	1	28.60	0.01662	8.41	87.72	0.00	0.00	0.00	26.86			0.00	5.99	0.64	1.29	25.74	6.97	155.22				0.00	155.22	155.22	30
31	1	31.84	0.01850	0.00	0.00	6.00	62.62	0.00	26.86			0.00	6.67	0.72	1.44	28.66	7.76	134.73				0.00	134.73	134.73	31
32	0	29.03	0.01687	0.00	0.00	0.00	0.00	0.00	0.00			0.00	6.08	0.65	1.31	26.13	7.08	41.26	457.54	123.39		580.93	41.26	622.19	32
33	0	51.78	0.03009	0.00	0.00	1.00	10.44	0.00	0.00		278.95	0.00	10.84	1.17	2.34	46.61	12.63	84.02				0.00	84.02	-194.92	33
34	3	51.57	0.02996	0.00	0.00	9.00	93.94	0.00	80.57			0.00	10.80	1.16	2.33	46.42	12.58	247.79				0.00	247.79	247.79	34
35	0	38.38	0.02230	0.00	0.00	0.00	0.00	0.00	0.00			0.00	8.03	0.86	1.74	34.55	9.36	54.54	218.16	12.54		230.70	54.54	285.24	35
36	1	65.26	0.03792	0.00	0.00	7.00	73.06	0.00	26.86			0.00	13.66	1.47	2.95	58.74	15.92	192.66	0.42			0.42	192.66	193.08	36
37	1	48.24	0.02803	8.41	87.72	0.00	0.00	0.00	26.86			0.00	10.10	1.09	2.18	43.42	11.76	183.13	15.83			15.83	183.13	198.96	37
38	1	51.13	0.02971	0.00	0.00	4.00	41.75	0.00	26.86			0.00	10.70	1.15	2.31	46.02	12.47	141.27	155.24	0.11		155.35	141.27	296.62	38
39	1	28.51	0.01657	0.00	0.00	3.00	31.31	0.00	26.86		8.92	0.00	5.97	0.64	1.29	25.66	6.95	98.69				0.00	98.69	89.77	39
40	0	31.51	0.01831	0.00	0.00	0.00	0.00	0.00	0.00			0.00	6.60	0.71	1.43	28.36	7.68	44.78				0.00	44.78	44.78	40
41	1	28.95	0.01682	0.00	0.00	0.00	0.00	0.00	26.86			0.00	6.06	0.65	1.31	26.06	7.06	68.00	154.54			154.54	68.00	222.54	41
42	1	51.75	0.03007	0.00	0.00	20.00	208.73	0.00	26.86			0.00	10.83	1.17	2.34	46.58	12.62	309.13	187.46			187.46	309.13	496.59	42
43	1	52.08	0.03026	0.00	0.00	1.00	10.44	0.00	26.86			0.00	10.90	1.17	2.36	46.88	12.70	111.31				0.00	111.31	111.31	43

44	0	38.13	0.02215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98	0.86	1.73	34.32	9.30	54.19
45	2	66.65	0.03873	0.00	0.00	11.00	114.81	0.00	53.71	0.38	0.00	13.95	1.50	3.02	60.00	16.25	263.24
46	2	49.19	0.02858	16.81	175.44	0.00	0.00	0.00	53.71	0.00	0.00	10.30	1.11	2.23	44.28	12.00	299.06
47	0	50.02	0.02906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.47	1.13	2.26	45.03	12.20	71.09
48	1	28.92	0.01680	8.41	87.72	0.00	0.00	0.00	26.86	0.00	0.00	6.05	0.65	1.31	26.03	7.05	155.67
49	0	31.28	0.01817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55	0.70	1.42	28.16	7.63	44.45
50	1	28.91	0.01680	0.00	0.00	3.00	31.31	0.00	26.86	0.00	0.00	6.05	0.65	1.31	26.02	7.05	99.25
51	1	51.95	0.03018	0.00	0.00	3.00	31.31	0.00	26.86	5.12	0.00	10.88	1.17	2.35	46.76	12.67	132.00
52	1	51.62	0.02999	0.00	0.00	6.00	62.62	0.00	26.86	0.00	0.00	10.81	1.16	2.34	46.47	12.59	162.84
53	1	38.56	0.02240	8.41	87.72	0.00	0.00	0.00	26.86	0.00	0.00	8.07	0.87	1.75	34.71	9.40	169.37
54	1	66.20	0.03846	0.00	0.00	11.00	114.80	0.00	26.86	0.00	0.00	13.86	1.49	3.00	59.59	16.14	235.74
55	2	47.63	0.02767	16.81	175.44	0.00	0.00	0.00	53.71	0.00	0.00	9.97	1.07	2.16	42.87	11.62	296.84
56	2	51.46	0.02990	0.00	0.00	8.00	83.50	0.00	53.71	0.00	0.00	10.77	1.16	2.33	46.32	12.55	210.34
57	1	28.85	0.01676	0.00	0.00	4.00	41.75	0.00	26.86	0.00	0.00	6.04	0.65	1.31	25.97	7.04	109.61
58	1	31.48	0.01829	8.41	87.72	0.00	0.00	0.00	26.86	0.00	0.00	6.59	0.71	1.43	28.34	7.68	159.31
59	1	28.92	0.01680	8.41	87.72	0.00	0.00	0.00	26.86	0.00	0.00	6.05	0.65	1.31	26.03	7.05	155.67
60	1	52.12	0.03028	0.00	0.00	3.00	31.31	0.00	26.86	115.52	0.00	10.91	1.17	2.36	46.92	12.71	132.24
61	2	51.65	0.03001	16.81	175.44	0.00	0.00	0.00	53.71	0.00	0.00	10.81	1.16	2.34	46.49	12.60	302.55
62	1	38.55	0.02240	8.41	87.72	0.00	0.00	0.00	26.86	0.00	0.00	8.07	0.87	1.75	34.70	9.40	169.36
63	1	35.24	0.02048	0.00	0.00	13.00	135.68	0.00	26.86	0.00	0.00	7.38	0.79	1.60	31.72	8.59	212.61
64	3	59.41	0.03452	0.00	0.00	2.00	20.88	0.00	80.57	0.00	0.00	12.44	1.34	2.69	53.48	14.49	185.88
65	1	55.25	0.03210	8.41	87.72	0.00	0.00	0.00	26.86	0.93	0.00	11.57	1.25	2.50	49.73	13.47	193.09
66	1	35.03	0.02035	0.00	0.00	0.00	0.00	0.00	26.86	0.00	0.00	7.33	0.79	1.59	31.53	8.54	76.64
67	1	50.28	0.02921	8.41	87.72	0.00	0.00	0.00	26.86	0.00	0.00	10.53	1.13	2.28	45.26	12.26	186.03
68	1	56.31	0.03272	0.00	0.00	6.00	62.62	0.00	26.86	0.00	0.00	11.79	1.27	2.55	50.69	13.73	169.50
69	0	57.32	0.03330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	1.29	2.59	51.60	13.98	81.46
70	1	50.25	0.02920	8.41	87.72	0.00	0.00	0.00	26.86	0.00	0.00	10.52	1.13	2.27	45.23	12.25	185.99

973.51	473.05	1446.56	54.19	1500.75	44
		0.00	263.24	262.86	45
		0.00	299.06	299.06	46
		0.00	71.09	71.09	47
35.38		35.38	155.67	191.05	48
45.23	0.01	45.24	44.45	89.69	49
108.84	0.03	108.87	99.25	208.12	50
		0.00	132.00	126.88	51
383.78	3.46	387.24	162.84	550.08	52
168.51		168.51	169.37	337.88	53
		0.00	235.74	235.74	54
		0.00	296.84	296.84	55
		0.00	210.34	210.34	56
		0.00	109.61	109.61	57
146.72		146.72	159.31	306.03	58
		0.00	155.67	155.67	59
		0.00	132.24	16.72	60
300.82		300.82	302.55	603.37	61
		0.00	169.36	169.36	62
		0.00	212.61	212.61	63
216.13		216.13	185.88	402.01	64
		0.00	193.09	192.16	65
		0.00	76.64	76.64	66
211.48	0.47	211.95	186.03	397.98	67
		0.00	169.50	169.50	68
80.85		80.85	81.46	162.31	69
		0.00	185.99	185.99	70

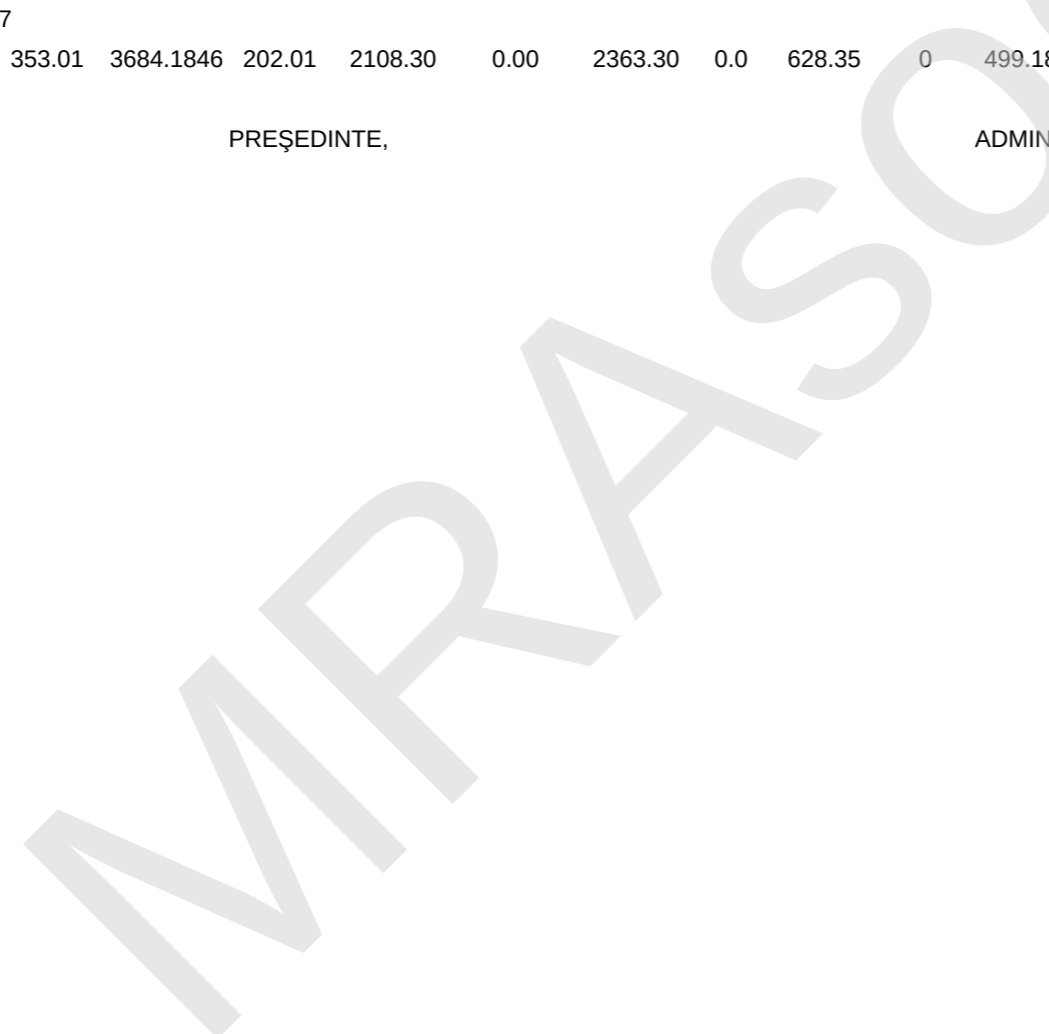
Conform O.M.F.P. nr. 1969/2007

88 3157.37 1.83452 353.01 3684.1846 202.01 2108.30 0.00 2363.30 0.0 628.35 0 499.18 71.1498 142.93 2842 770 12481.16 9808.25 1022.49 10830.74 12481.16 22683.55 2384.59

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		2363.30	341658.16	12722	26.855696	Întreținere Ascensor	499.18	
Apă rece		5792.49	597696.20	Cantitate[MC]	Lei / MC	Fond de reparații	770.00	
				57270.00	10.436462	Prestări servicii	2842.12	
Contoar de bloc Bl. 1, REZERVELO NR. 60	Total MC	T. Pers.	Categorie	MC	Nr pers	MC / Pers.	Salarii asociație + taxe stat	71.15
	555	88	Necontorizați	353	42	8.41	Bariere	142.93
			Ap. Contorizate	202	-	-	Fond rulment	0.00
	Total 1	8155.79	Udat spații verzi: 0 lei / pers (0 MC / pers)				Total 2	4325.38