

DATA AFIȘĂRII: 20.02.2025

EX. NR. 2

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 + 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	36.94	0.02146	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.83	0.82	33.24	9.27	44.17			0.00	44.17	44.17	1	
2	1	51.71	0.03004	0.00	0.00	6.00	62.62	0.00	26.86				0.00	1.17	1.15	46.53	12.98	151.31			0.00	151.31	151.31	2	
3	1	52.94	0.03076	8.74	91.25	0.00	0.00	0.00	26.86				0.00	1.19	1.18	47.64	13.29	181.41	499.22	14.13	513.35	181.41	694.76	3	
4	0	27.57	0.01602	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.62	0.61	24.81	6.92	32.97	2911.42	1894.13	4805.55	32.97	4838.52	4	
5	1	30.37	0.01765	0.00	0.00	3.00	31.31	0.00	26.86				0.00	0.68	0.68	27.33	7.62	94.48			0.00	94.48	94.48	5	
6	1	29.25	0.01700	8.74	91.25	0.00	0.00	0.00	26.86		3.96		0.00	0.66	0.65	26.32	7.34	153.08			0.00	153.08	149.12	6	
7	0	50.76	0.02949	0.00	0.00	0.00	0.00	0.00	0.00				0.00	1.14	1.13	45.68	12.74	60.70			0.00	60.70	60.70	7	
8	1	48.35	0.02809	0.00	0.00	5.00	52.19	0.00	26.86				0.00	1.09	1.08	43.51	12.14	136.86			0.00	136.86	136.86	8	
9	0	32.62	0.01895	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.74	0.73	29.36	8.19	39.01			0.00	39.01	39.01	9	
10	0	35.38	0.02056	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.80	0.79	31.84	8.88	42.31			0.00	42.31	42.31	10	
11	2	38.11	0.02214	0.00	0.00	7.00	73.06	0.00	53.71				0.00	0.86	0.85	34.30	9.57	172.34	186.81		186.81	172.34	359.15	11	
12	2	52.17	0.03031	0.00	0.00	16.00	166.99	0.00	53.71				0.00	1.18	1.16	46.95	13.10	283.08	246.26		246.26	283.08	529.34	12	
13	1	53.23	0.03093	8.74	91.25	0.00	0.00	0.00	26.86				0.00	1.20	1.19	47.90	13.36	181.75	555.02	18.32	573.34	181.75	755.09	13	
14	1	27.36	0.01590	0.00	0.00	2.00	20.88	0.00	26.86				0.00	0.62	0.61	24.62	6.87	80.45			0.00	80.45	80.45	14	
15	1	30.92	0.01797	0.00	0.00	3.00	31.31	0.00	26.86		0.62		0.00	0.70	0.69	27.83	7.76	95.14			0.00	95.14	94.52	15	
16	0	29.15	0.01694	0.00	0.00	0.00	0.00	0.00	0.00		0.05		0.00	0.66	0.65	26.23	7.32	34.86			0.00	34.86	34.81	16	
17	0	50.74	0.02948	0.00	0.00	2.00	20.87	0.00	0.00				0.00	1.14	1.13	45.66	12.74	81.55			0.00	81.55	81.55	17	
18	2	52.56	0.03054	17.49	182.50	0.00	0.00	0.00	53.71				0.00	1.18	1.17	47.30	13.19	299.06	0.01		0.01	299.06	299.07	18	
19	1	49.87	0.02898	0.00	0.00	7.00	73.06	0.00	26.86				0.00	1.12	1.11	44.88	12.52	159.55	2319.39	531.68	2851.07	159.55	3010.61	19	
20	1	38.00	0.02208	8.74	91.25	0.00	0.00	0.00	26.86				7.99	0.86	0.85	34.20	9.54	171.53	6439.67	2102.22	8541.89	171.53	8713.42	20	
21	1	52.30	0.03039	8.74	91.25	0.00	0.00	0.00	26.86				10.99	1.18	1.17	47.07	13.13	191.63	5974.95	3551.87	9526.82	191.63	9718.45	21	
22	1	51.97	0.03020	0.00	0.00	5.00	52.19	0.00	26.86				10.92	1.17	1.16	46.77	13.05	152.11			0.00	152.11	152.11	22	
23	0	28.86	0.01677	0.00	0.00	0.00	0.00	0.00	0.00		19.84		6.07	0.65	0.64	25.97	7.25	40.58			0.00	40.58	20.73	23	
24	1	30.85	0.01792	0.00	0.00	6.00	62.62	0.00	26.86				6.48	0.70	0.69	27.76	7.74	132.85			0.00	132.85	132.85	24	
25	1	29.18	0.01695	8.74	91.25	0.00	0.00	0.00	26.86				6.13	0.66	0.65	26.26	7.33	159.13	487.16	16.19	503.35	159.13	662.48	25	
26	3	51.37	0.02985	0.00	0.00	24.00	250.48	0.00	80.57				10.80	1.16	1.14	46.23	12.90	403.27			0.00	403.27	403.27	26	
27	3	48.00	0.02789	0.00	0.00	27.00	281.79	0.00	80.57		0.28		10.09	1.08	1.07	43.20	12.05	429.85			0.00	429.85	429.57	27	
28	0	66.93	0.03889	0.00	0.00	0.00	0.00	0.00	0.00				14.07	1.51	1.49	60.23	16.80	94.10	188.20	1.69	189.89	94.10	283.99	28	
29	1	38.01	0.02208	8.74	91.25	0.00	0.00	0.00	26.86				7.99	0.86	0.85	34.21	9.54	171.54	167.74		167.74	171.54	339.28	29	
30	2	52.56	0.03054	0.00	0.00	14.00	146.12	0.00	53.71				11.05	1.18	1.17	47.30	13.19	273.72	258.40		258.40	273.72	532.12	30	
31	1	52.58	0.03055	8.74	91.25	0.00	0.00	0.00	26.86				11.05	1.18	1.17	47.32	13.20	192.03			0.00	192.03	192.03	31	
32	0	29.12	0.01692	0.00	0.00	0.00	0.00	0.00	0.00				6.12	0.66	0.65	26.21	7.31	40.94			0.00	40.94	40.94	32	
33	1	31.17	0.01811	0.00	0.00	3.00	31.31	0.00	26.86				6.55	0.70	0.69	28.05	7.82	101.99			0.00	101.99	101.99	33	
34	0	29.18	0.01695	0.00	0.00	0.00	0.00	0.00	0.00		0.87		6.13	0.66	0.65	26.26	7.33	41.03			0.00	41.03	40.16	34	
35	1	51.41	0.02987	0.00	0.00	2.00	20.88	0.00	26.86				10.81	1.16	1.15	46.26	12.91	120.01			0.00	120.01	120.01	35	
36	3	47.69	0.02771	0.00	0.00	9.00	93.94	0.00	80.57				10.02	1.07	1.06	42.92	11.97	241.55			0.00	241.55	241.55	36	
37	2	67.41	0.03917	17.49	182.50	0.00	0.00	0.00	53.71		6.30		14.17	1.52	1.50	60.66	16.92	330.98			0.00	330.98	324.68	37	
38	1	38.22	0.02221	8.74	91.25	0.00	0.00	0.00	26.86				8.03	0.86	0.85	34.39	9.59	171.84			0.00	171.84	171.84	38	
39	1	52.84	0.03070	8.74	91.25	0.00	0.00	0.00	26.86		72.68		11.11	1.19	1.18	47.55	13.26	192.39			0.00	192.39	119.71	39	
40	2	52.37	0.03043	0.00	0.00	13.00	135.68	0.00	53.71		53.54		11.01	1.18	1.17	47.13	13.15	263.02			0.00	263.02	209.48	40	
41	1	29.35	0.01705	8.74	91.25	0.00	0.00	0.00	26.86				6.17	0.66	0.65	26.41	7.37	159.37			0.00	159.37	159.37	41	
42	1	31.25	0.01816	8.74	91.25	0.00	0.00	0.00	26.86				6.57	0.70	0.70	28.12	7.85	162.04	852.67	16.45	869.12	162.04	1031.16	42	
43	0	29.14	0.01693	0.00	0.00	0.00	0.00	0.00	0.00				6.13	0.66	0.65	26.22	7.32	40.97	986.46	608.16	1594.62	40.97	1635.59	43	

44	2	51.52	0.02993	0.00	0.00	6.00	62.62	0.00	53.71				10.83	1.16	1.15	46.36	12.93	188.77
45	1	48.06	0.02792	8.74	91.25	0.00	0.00	0.00	26.86				10.10	1.08	1.07	43.25	12.07	185.67
46	3	67.38	0.03915	0.00	0.00	25.00	260.92	0.00	80.57				14.16	1.52	1.50	60.64	16.92	436.22
47	1	38.43	0.02233	8.74	91.25	0.00	0.00	0.00	26.86				8.08	0.87	0.86	34.58	9.65	172.13
48	1	52.48	0.03049	0.00	0.00	9.00	93.93	0.00	26.86				11.03	1.18	1.17	47.23	13.17	194.57
49	2	52.12	0.03028	0.00	0.00	9.00	93.93	0.00	53.71				10.96	1.17	1.16	46.90	13.08	220.92
50	0	29.17	0.01695	0.00	0.00	0.00	0.00	0.00	0.00	18.98			6.13	0.66	0.65	26.25	7.32	41.01
51	1	31.18	0.01812	0.00	0.00	0.00	0.00	0.00	26.86				6.55	0.70	0.69	28.06	7.83	70.70
52	0	29.19	0.01696	0.00	0.00	0.00	0.00	0.00	0.00				6.14	0.66	0.65	26.27	7.33	41.04
53	0	51.63	0.03000	0.00	0.00	0.00	0.00	0.00	0.00				10.85	1.16	1.15	46.46	12.96	72.59
54	1	48.13	0.02796	0.00	0.00	5.00	52.19	0.00	26.86	12.91			10.12	1.08	1.07	43.31	12.08	146.71
55	3	67.07	0.03897	26.23	273.74	0.00	0.00	0.00	80.57	416.5			14.10	1.51	1.49	60.36	16.84	865.11
56	1	38.19	0.02219	0.00	0.00	2.00	20.88	0.00	26.86				8.03	0.86	0.85	34.37	9.59	101.43
57	2	52.43	0.03046	17.49	182.50	0.00	0.00	0.00	53.71	0.77			11.02	1.18	1.17	47.18	13.16	309.92
58	0	52.05	0.03024	0.00	0.00	0.00	0.00	0.00	0.00				10.94	1.17	1.16	46.84	13.07	73.18
59	1	28.99	0.01684	0.00	0.00	3.00	31.31	0.00	26.86				6.09	0.65	0.65	26.09	7.28	98.93
60	1	31.06	0.01805	0.00	0.00	3.00	31.31	0.00	26.86				6.53	0.70	0.69	27.95	7.80	101.84
61	1	29.11	0.01691	0.00	0.00	2.00	20.88	0.00	26.86	3.35			6.12	0.66	0.65	26.20	7.31	88.66
62	1	51.33	0.02982	8.74	91.25	0.00	0.00	0.00	26.86				10.79	1.16	1.14	46.19	12.89	190.27
63	1	47.99	0.02788	0.00	0.00	11.00	114.80	0.00	26.86				10.09	1.08	1.07	43.19	12.05	209.13
64	1	66.80	0.03881	8.74	91.25	0.00	0.00	0.00	26.86	0.75			14.04	1.51	1.49	60.11	16.77	212.02
65	0	34.29	0.01992	0.00	0.00	0.00	0.00	0.00	0.00				7.21	0.77	0.76	30.86	8.61	48.21
66	2	57.32	0.03330	0.00	0.00	8.00	83.50	0.00	53.71				12.05	1.29	1.28	51.58	14.39	217.80
67	3	56.31	0.03272	26.23	273.74	0.00	0.00	0.00	80.57				11.84	1.27	1.25	50.67	14.14	433.48
68	1	34.66	0.02014	0.00	0.00	6.00	62.62	0.00	26.86				7.29	0.78	0.77	31.19	8.70	138.21
69	2	51.14	0.02971	17.49	182.50	0.00	0.00	0.00	53.71	0.79			10.75	1.15	1.14	46.02	12.84	308.11
70	2	50.10	0.02911	17.49	182.50	0.00	0.00	0.00	53.71				10.53	1.13	1.12	45.09	12.58	306.65
71	1	61.75	0.03588	8.74	91.25	0.00	0.00	0.00	26.86				12.98	1.39	1.38	55.57	15.50	204.92
72	2	35.24	0.02048	17.49	182.50	0.00	0.00	0.00	53.71				7.41	0.79	0.79	31.71	8.85	285.75

																		0.00	188.77	188.77	44
228.14		0.83																228.97	185.67	414.64	45
																		0.00	436.22	436.22	46
526.17		17.42																543.59	172.13	715.72	47
																		0.00	194.57	194.57	48
																		0.00	220.92	220.92	49
																		0.00	41.01	22.03	50
																		0.00	70.70	70.70	51
46.24		0.09																46.33	41.04	87.37	52
73.03		0.01																73.04	72.59	145.63	53
																		0.00	146.71	133.80	54
1355.50		44.39																1399.89	865.11	2265.00	55
																		0.00	101.43	101.43	56
																		0.00	309.92	309.15	57
225.71		7.72																233.43	73.18	306.61	58
																		0.00	98.93	98.93	59
																		0.00	101.84	101.84	60
																		0.00	88.66	85.31	61
764.78		44.17																808.95	190.27	999.22	62
																		0.00	209.13	209.13	63
																		0.00	212.02	211.27	64
																		0.00	48.21	48.21	65
																		0.00	217.80	217.80	66
386.85																		386.85	433.48	820.33	67
																		0.00	138.21	138.21	68
																		0.00	308.11	307.32	69
																		0.00	306.65	306.65	70
2260.48		420.55																2681.03	204.92	2885.95	71
																		0.00	285.75	285.75	72

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

80 3154.88 1.83308 306.01 3193.65 243.01 2536.19 0.00 2148.46 416.5 195.69 0.00 499.18 71.09 70.30 2839 792 12566.49 27940.28 9290.02 37230.30 12566.49 49601.10
2374.88

CENZORI,

PREȘEDINTE,

ADMINISTRATOR,

MRASO

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	499.18		
Evacuare gunoi menajer	2148.46	341658.16	12722	26.855696	Fond de reparații	792.00		
Apă rece	5729.85	597696.20	Cantitate[MC]	Lei / MC	Prestări servicii	2839.12		
			57270.00	10.436462	Fond Modernizare	0.00		
Contoar de bloc Bl. 2, REZERVELOR NR. 60	Total MC	T. Pers.	Categorie	MC	Nr pers	MC / Pers.	Salarii asociație + taxe stat	71.09
	549	80	Necontorizați	306	35	8.74	Bariere	70.30
			Ap. Contorizate	243	-	-	Fond rulment	0.00
	Total 1	7878.30	Udat spații verzi: 0 lei / pers (0 MC / pers)			Total 2	4688.19	