

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 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	3	48.20	0.02801	0.00	0.00	14.00	146.12	0.00	80.57				0.00	1.09	1.34	43.38	11.31	283.80			0.00	283.80	283.80	1	
2	2	51.02	0.02964	0.00	0.00	19.00	198.30	0.00	53.71				0.00	1.15	1.42	45.92	11.98	312.47			0.00	312.47	312.47	2	
3	2	45.01	0.02615	0.00	0.00	8.00	83.50	0.00	53.71		18.87		0.00	1.01	1.25	40.51	10.57	190.54			0.00	190.54	171.67	3	
4	4	53.50	0.03109	0.00	0.00	7.00	73.07	0.00	107.42				0.00	1.21	1.48	48.15	12.56	243.89			0.00	243.89	243.89	4	
5	0	51.24	0.02977	0.00	0.00	0.00	0.00	0.00	0.00		0.08		0.00	1.15	1.42	46.11	12.03	60.72			0.00	60.72	60.64	5	
6	1	40.91	0.02377	8.55	89.19	0.00	0.00	0.00	26.86		3.18		0.00	0.92	1.13	36.82	9.60	164.52			0.00	164.52	161.34	6	
7	1	48.16	0.02798	0.00	0.00	9.00	93.93	0.00	26.86				9.40	1.09	1.34	43.34	11.31	187.26			0.00	187.26	187.26	7	
8	2	48.52	0.02819	0.00	0.00	0.00	0.01	0.00	53.71				9.47	1.09	1.35	43.67	11.39	120.68			0.00	120.68	120.68	8	
9	2	45.51	0.02644	0.00	0.00	15.00	156.55	0.00	53.71				8.88	1.03	1.26	40.96	10.68	273.07			0.00	273.07	273.07	9	
10	2	54.24	0.03151	0.00	0.00	5.00	52.19	0.00	53.71		0.51		10.59	1.22	1.50	48.81	12.73	180.76			0.00	180.76	180.25	10	
11	0	41.57	0.02415	0.00	0.00	0.00	0.00	0.00	0.00				8.11	0.94	1.15	37.41	9.76	57.37			0.00	57.37	57.37	11	
12	1	29.71	0.01726	8.55	89.19	0.00	0.00	0.00	26.86		0.63		5.80	0.67	0.82	26.74	6.97	157.05			0.00	157.05	156.42	12	
13	0	34.99	0.02033	0.00	0.00	0.00	0.00	0.00	0.00				6.83	0.79	0.97	31.49	8.21	48.29			0.00	48.29	48.29	13	
14	1	47.99	0.02788	0.00	0.00	7.00	73.06	0.00	26.86				9.37	1.08	1.33	43.19	11.27	166.15	111.00		111.00	166.15	277.15	14	
15	1	48.58	0.02823	8.55	89.19	0.00	0.00	0.00	26.86				9.48	1.09	1.35	43.72	11.40	183.09	360.22	3.22	363.44	183.09	546.53	15	
16	2	45.51	0.02644	0.00	0.00	18.00	187.86	0.00	53.71				8.88	1.03	1.26	40.96	10.68	304.38	330.81		330.81	304.38	635.19	16	
17	1	54.25	0.03152	0.00	0.00	16.00	166.99	0.00	26.86		101.69		10.59	1.22	1.51	48.82	12.73	268.72			0.00	268.72	167.02	17	
18	2	41.69	0.02422	17.09	178.37	0.00	0.00	0.00	53.71				8.14	0.94	1.16	37.52	9.79	289.62	4530.09	1395.12	5925.21	289.62	6214.84	18	
19	1	29.36	0.01706	0.00	0.00	7.00	73.06	0.00	26.86				5.73	0.66	0.81	26.42	6.89	140.44			0.00	140.44	140.44	19	
20	1	34.65	0.02013	0.00	0.00	6.00	62.62	0.00	26.86				6.76	0.78	0.96	31.18	8.13	137.30			0.00	137.30	137.30	20	
21	1	47.89	0.02783	8.55	89.19	0.00	0.00	0.00	26.86				9.35	1.08	1.33	43.10	11.24	182.14			0.00	182.14	182.14	21	
22	1	48.69	0.02829	8.55	89.19	0.00	0.00	0.00	26.86				9.50	1.10	1.35	43.82	11.43	183.24			0.00	183.24	183.24	22	
23	1	45.43	0.02640	0.00	0.00	3.00	31.31	0.00	26.86				8.87	1.02	1.26	40.89	10.66	120.87			0.00	120.87	120.87	23	
24	1	54.28	0.03154	0.00	0.00	4.00	41.75	0.00	26.86				10.59	1.22	1.51	48.85	12.74	143.52			0.00	143.52	143.52	24	
25	2	41.68	0.02422	0.00	0.00	9.00	93.93	0.00	53.71		0.45		8.13	0.94	1.16	37.51	9.78	205.17			0.00	205.17	204.72	25	
26	1	29.32	0.01704	8.55	89.19	0.00	0.00	0.00	26.86				5.72	0.66	0.81	26.39	6.88	156.51	154.64		154.64	156.51	311.15	26	
27	1	34.75	0.02019	0.00	0.00	3.00	31.31	0.00	26.86				6.78	0.78	0.96	31.27	8.16	106.13	93.25		93.25	106.13	199.38	27	
28	2	47.77	0.02776	0.00	0.00	11.00	114.81	0.00	53.71		2.66		9.32	1.08	1.33	42.99	11.21	234.45			0.00	234.45	231.79	28	
29	1	48.73	0.02831	8.55	89.19	0.00	0.00	0.00	26.86				9.51	1.10	1.35	43.85	11.44	183.30	196.26	0.27	196.53	183.30	379.83	29	
30	0	45.45	0.02641	0.00	0.00	0.00	0.00	0.00	0.00		27.47		8.87	1.02	1.26	40.90	10.67	62.73			0.00	62.73	35.26	30	
31	2	54.27	0.03153	0.00	0.00	8.00	83.50	0.00	53.71				10.59	1.22	1.51	48.84	12.74	212.11			0.00	212.11	212.11	31	
32	1	41.33	0.02401	8.55	89.19	0.00	0.00	0.00	26.86				8.07	0.93	1.15	37.20	9.70	173.08			0.00	173.08	173.08	32	
33	0	29.47	0.01712	0.00	0.00	0.00	0.00	0.00	0.00				5.75	0.66	0.82	26.52	6.92	40.67	81.95	0.78	82.73	40.67	123.40	33	
34	1	34.84	0.02024	0.00	0.00	11.00	114.80	0.00	26.86				6.80	0.79	0.97	31.35	8.18	189.74			0.00	189.74	189.74	34	
35	1	47.13	0.02738	0.00	0.00	2.00	20.88	0.00	26.86				9.20	1.06	1.31	42.42	11.06	112.78	103.84	0.07	103.91	112.78	216.69	35	
36	1	48.89	0.02841	0.00	0.00	3.00	31.31	0.00	26.86		0.57		9.54	1.10	1.36	44.00	11.48	125.64			0.00	125.64	125.07	36	
37	1	45.45	0.02641	0.00	0.00	5.00	52.19	0.00	26.86				8.87	1.02	1.26	40.90	10.67	141.77	149.76		149.76	141.77	291.53	37	
38	2	54.21	0.03150	0.00	0.00	4.00	41.75	0.00	53.71				10.58	1.22	1.50	48.79	12.73	170.28	251.33		251.33	170.28	421.61	38	
39	1	40.32	0.02343	0.00	0.00	10.00	104.37	0.00	26.86				7.87	0.91	1.12	36.29	9.46	186.87			0.00	186.87	186.87	39	
40	1	30.21	0.01755	0.00	0.00	2.00	20.88	0.00	26.86				5.90	0.68	0.84	27.19	7.09	89.43	262.98	8.31	271.29	89.43	360.72	40	
41	0	35.27	0.02049	0.00	0.00	0.00	0.00	0.00	0.00		0.72		6.88	0.79	0.98	31.74	8.28	48.68			0.00	48.68	47.96	41	
42	0	37.93	0.02204	0.00	0.00	0.00	0.00	0.00	0.00				7.40	0.85	1.05	34.14	8.90	52.35	699.02	238.10	937.12	52.35	989.47	42	
43	1	38.79	0.02254	0.00	0.00	8.00	83.49	0.00	26.86				7.57	0.87	1.08	34.91	9.11	163.89			0.00	163.89	163.89	43	

44	1	34.52	0.02006	0.00	0.00	3.00	31.31	0.00	26.86				6.74	0.78	0.96	31.07	8.10	105.81	222.73	2.26	224.99	105.81	330.80	44
45	2	33.28	0.01934	0.00	0.00	15.00	156.55	0.00	53.71				6.50	0.75	0.92	29.95	7.81	256.19			0.00	256.19	256.19	45
46	1	33.86	0.01967	8.55	89.19	0.00	0.00	0.00	26.86				6.61	0.76	0.94	30.47	7.95	162.77	1786.12	298.96	2085.08	162.77	2247.86	46
47	0	33.66	0.01956	0.00	0.00	0.00	0.00	0.00	0.00				6.57	0.76	0.93	30.29	7.90	46.46	0.33		0.33	46.46	46.79	47
p1		18.61	0.01081											0.42	0.52	16.75	4.37	22.05	1868.77	1665.97	3534.74	22.05	3556.79	p1
p2		19.03	0.01106											0.43	0.53	17.13	4.47	22.55	1910.88	1703.48	3614.36	22.55	3636.91	p2
p3		18.88	0.01097											0.43	0.52	16.99	4.43	22.37	1895.80	1690.04	3585.84	22.37	3608.21	p3
p4		18.98	0.01103											0.43	0.53	17.08	4.46	22.49	1905.91	1699.07	3604.98	22.49	3627.47	p4
p5		20.43	0.01187											0.46	0.57	18.39	4.80	24.21	2051.69	1829.02	3880.71	24.21	3904.92	p5
p6		20.43	0.01187											0.46	0.57	18.39	4.80	24.21	2051.69	1829.02	3880.71	24.21	3904.92	p6
p7		18.98	0.01103											0.43	0.53	17.08	4.46	22.49	1905.91	1699.07	3604.98	22.49	3627.47	p7
p8		17.17	0.00998											0.39	0.48	15.45	4.03	20.35	1724.12	1536.97	3261.09	20.35	3281.44	p8
p9		19.03	0.01106											0.43	0.53	17.13	4.47	22.55	1910.88	1703.48	3614.36	22.55	3636.91	p9
p10		18.85	0.01095											0.42	0.52	16.96	4.42	22.34	1892.78	1687.33	3580.11	22.34	3602.45	p10

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

56 2202.42 1.28 94.00 981.06 232.01 2421.39 0.00 1503.92 0.0 156.83 0.00 336.12 49.63 61.10 1982 517 7852.30 28452.77 18990.54 47443.31 7852.30 55138.77  
1722.15

CENZORI,

PREȘEDINTE,

ADMINISTRATOR,

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		
<b>Factura / luna</b>	<b>Lei / Bloc</b>	<b>Lei / Complex</b>	<b>Nr. persoane / Calcul</b>	<b>Lei / Persoana</b>	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	336.12		
Evacuare gunoi menajer	1503.92	341658.16	12722	26.855696	Fond de reparații	517.00		
Apă rece	3402.45	597696.20	<b>Cantitate[MC]</b>	<b>Lei / MC</b>	Prestări servicii	1982.08		
			57270.00	10.436462	Fond Modernizare	0.00		
Contoar de bloc Bl. 4, REZERVELOR NR. 62	<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	49.63
	326	56	Necontorizați	94	11	8.55	Bariere	61.10
			Ap. Contorizate	232	-	-	Fond rulment	0.00
<b>Total 1</b>	<b>4906.36</b>	Udat spații verzi: 0 lei / pers (0 MC / pers)			<b>Total 2</b>	<b>2945.93</b>		