

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 Apt/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 FĂRĂ 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	76.54	0.04447	8.19	85.45	0.00	0.00	0.00	26.86			0.00	0.00	1.72	0.00	68.88	11.56	194.48			0.00	194.48	194.48	1	
2	3	75.31	0.04376	24.56	256.35	0.00	0.00	0.00	80.57			0.00	0.00	1.70	0.00	67.78	11.37	417.77			0.00	417.77	417.77	2	
3	0	33.28	0.01934	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.75	0.00	29.95	5.03	35.73	9.84		9.84	35.73	45.57	3	
4	0	77.11	0.04480	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.74	0.00	69.40	11.65	82.78	49.30		49.30	82.78	132.08	4	
5	1	73.76	0.04286	8.19	85.45	0.00	0.00	0.00	26.86	416.5		0.00	0.00	1.66	0.00	66.38	11.14	607.99			0.00	607.99	607.99	5	
6	4	53.41	0.03103	32.75	341.81	0.00	0.00	0.00	107.42			0.00	0.00	1.20	0.00	48.07	8.07	506.57	1047.27	11.75	1059.02	506.57	1565.59	6	
7	0	76.38	0.04438	0.00	0.00	0.00	0.00	0.00	0.00			0.00	11.78	1.72	0.00	68.74	11.54	93.77	2.99		2.99	93.77	96.76	7	
8	1	74.97	0.04356	0.00	0.00	50.00	521.83	0.00	26.86			0.00	11.56	1.69	0.00	67.47	11.32	640.72	296.43	1.66	298.09	640.72	938.81	8	
9	0	50.73	0.02948	0.00	0.00	0.00	0.00	0.00	0.00			0.00	7.82	1.14	0.00	45.66	7.66	62.28	1263.47	593.24	1856.71	62.28	1918.99	9	
10	0	77.21	0.04486	0.00	0.00	0.00	0.00	0.00	0.00			0.00	11.90	1.74	0.00	69.49	11.66	94.79			0.00	94.79	94.79	10	
11	1	73.98	0.04298	8.19	85.45	0.00	0.00	0.00	26.86			0.00	11.41	1.67	0.00	66.58	11.17	203.13	6.04		6.04	203.13	209.17	11	
12	1	53.08	0.03084	0.00	0.00	5.00	52.19	0.00	26.86			0.00	8.18	1.20	0.00	47.77	8.02	144.21			0.00	144.21	144.21	12	
13	2	77.40	0.04497	0.00	0.00	10.00	104.37	0.00	53.71			0.00	11.93	1.74	0.00	69.66	11.69	253.11			0.00	253.11	253.11	13	
14	0	75.10	0.04364	0.00	0.00	0.00	0.00	0.00	0.00		0.20	0.00	11.58	1.69	0.00	67.59	11.34	92.20			0.00	92.20	92.00	14	
15	2	50.45	0.02931	0.00	0.00	10.00	104.37	0.00	53.71			0.00	7.78	1.14	0.00	45.40	7.62	220.02			0.00	220.02	220.02	15	
16	1	77.06	0.04477	0.00	0.00	8.00	83.49	0.00	26.86			0.00	11.88	1.74	0.00	69.35	11.64	204.96			0.00	204.96	204.96	16	
17	2	74.16	0.04309	16.38	170.90	0.00	0.00	0.00	53.71			0.00	11.43	1.67	0.00	66.74	11.20	315.66	310.19		310.19	315.66	625.85	17	
18	0	53.20	0.03091	0.00	0.00	15.00	156.55	0.00	0.00			0.00	8.20	1.20	0.00	47.88	8.03	221.86			0.00	221.86	221.86	18	
19	0	77.08	0.04479	0.00	0.00	0.00	0.00	0.00	0.00			0.00	11.88	1.74	0.00	69.37	11.64	94.63			0.00	94.63	94.63	19	
20	2	74.97	0.04356	0.00	0.00	17.00	177.43	0.00	53.71			0.00	11.56	1.69	0.00	67.47	11.32	323.18			0.00	323.18	323.18	20	
21	1	50.66	0.02943	8.19	85.45	0.00	0.00	0.00	26.86	48.20		0.00	7.81	1.14	0.00	45.59	7.65	174.50			0.00	174.50	126.30	21	
22	0	77.43	0.04499	0.00	0.00	0.00	0.00	0.00	0.00			0.00	11.94	1.74	0.00	69.69	11.69	95.06	332.95	15.43	348.38	95.06	443.44	22	
23	1	73.98	0.04298	0.00	0.00	7.00	73.06	0.00	26.86			0.00	11.41	1.67	0.00	66.58	11.17	190.74			0.00	190.74	190.74	23	
24	1	53.02	0.03081	8.19	85.45	0.00	0.00	0.00	26.86	29.16		0.00	8.17	1.19	0.00	47.72	8.01	177.40			0.00	177.40	148.24	24	
25	1	76.15	0.04425	8.19	85.45	0.00	0.00	0.00	26.86			0.00	11.74	1.72	0.00	68.53	11.50	205.80	205.84		205.84	205.80	411.64	25	
26	1	75.88	0.04409	0.00	0.00	2.00	20.88	0.00	26.86	0.45		0.00	11.70	1.71	0.00	68.29	11.46	140.89			0.00	140.89	140.44	26	
27	3	50.49	0.02934	24.56	256.35	0.00	0.00	0.00	80.57			0.00	7.78	1.14	0.00	45.44	7.63	398.91			0.00	398.91	398.91	27	
28	4	77.77	0.04519	0.00	0.00	11.00	114.81	0.00	107.42			0.00	11.99	1.75	0.00	69.99	11.74	317.71			0.00	317.71	317.71	28	
29	2	74.16	0.04309	0.00	0.00	10.00	104.37	0.00	53.71			0.00	11.43	1.67	0.00	66.74	11.20	249.13	285.99		285.99	249.13	535.12	29	
30	1	53.16	0.03089	8.19	85.45	0.00	0.00	0.00	26.86			0.00	8.20	1.20	0.00	47.84	8.03	177.57	498.22	14.08	512.30	177.57	689.87	30	
31	0	76.37	0.04437	0.00	0.00	0.00	0.00	0.00	0.00			0.00	11.77	1.72	0.00	68.73	11.53	93.76	560.32	58.25	618.57	93.76	712.33	31	
32	3	75.28	0.04374	24.56	256.35	0.00	0.00	0.00	80.57			0.00	11.61	1.70	0.00	67.75	11.37	429.34	429.47		429.47	429.34	858.81	32	
33	1	50.37	0.02927	8.19	85.45	0.00	0.00	0.00	26.86			0.00	7.77	1.14	0.00	45.33	7.61	174.15			0.00	174.15	174.15	33	
34	3	77.69	0.04514	24.56	256.35	0.00	0.00	0.00	80.57			0.00	11.98	1.75	0.00	69.92	11.73	432.30	432.43		432.43	432.30	864.73	34	
35	1	74.27	0.04315	8.19	85.45	0.00	0.00	0.00	26.86			0.00	11.45	1.67	0.00	66.84	11.22	203.49			0.00	203.49	203.49	35	
36	1	53.00	0.03079	8.19	85.45	0.00	0.00	0.00	26.86			0.00	8.17	1.19	0.00	47.70	8.00	177.38	954.84	77.87	1032.71	177.38	1210.09	36	
37	2	76.67	0.04455	0.00	0.00	3.00	31.31	0.00	53.71			0.00	11.82	1.73	0.00	69.00	11.58	179.15	612.08		612.08	179.15	791.23	37	
38	2	75.31	0.04376	16.38	170.90	0.00	0.00	0.00	53.71			0.00	11.61	1.70	0.00	67.78	11.37	317.07	587.45	4.87	592.32	317.07	909.39	38	
39	2	50.86	0.02955	0.00	0.00	4.00	41.75	0.00	53.71	20.25		0.00	7.84	1.15	0.00	45.77	7.68	157.90			0.00	157.90	137.65	39	
40	2	78.09	0.04537	0.00	0.00	12.00	125.24	0.00	53.71			0.00	12.04	1.76	0.00	70.28	11.79	274.83			0.00	274.83	274.83	40	
41	2	74.96	0.04355	16.38	170.90	0.00	0.00	0.00	53.71			0.00	11.56	1.69	0.00	67.46	11.32	316.64	316.73		316.73	316.64	633.37	41	
42	0	52.94	0.03076	0.00	0.00	0.00	0.00	0.00	0.00			0.00	8.16	1.19	0.00	47.65	8.00	64.99			0.00	64.99	64.99	42	
43	2	76.37	0.04437	16.38	170.90	0.00	0.00	0.00	53.71			0.00	11.77	1.72	0.00	68.73	11.53	318.37			0.00	318.37	318.37	43	
44	0	75.31	0.04376	0.00	0.00	0.00	0.00	0.00	0.00			0.00	11.61	1.70	0.00	67.78	11.37	92.46			0.00	92.46	92.46	44	

45	1	50.96	0.02961	0.00	0.00	7.00	73.06	0.00	26.86	0.28	0.00	7.86	1.15	0.00	45.86	7.70	162.48
46	2	78.23	0.04545	0.00	0.00	10.00	104.37	0.00	53.71	0.00	0.00	12.06	1.76	0.00	70.41	11.81	254.12
47	1	74.26	0.04315	8.19	85.45	0.00	0.00	0.00	26.86	0.00	0.00	11.45	1.67	0.00	66.83	11.21	203.48
48	0	52.68	0.03061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.12	1.19	0.00	47.41	7.96	64.68
49	2	76.37	0.04437	0.00	0.00	15.00	156.55	0.00	53.71	0.00	0.00	11.77	1.72	0.00	68.73	11.53	304.02
50	1	75.43	0.04383	0.00	0.00	8.00	83.49	0.00	26.86	0.00	0.00	11.63	1.70	0.00	67.89	11.39	202.96
51	2	51.10	0.02969	16.38	170.90	0.00	0.00	0.00	53.71	0.99	0.00	7.88	1.15	0.00	45.99	7.72	287.35
52	3	77.99	0.04531	0.00	0.00	18.00	187.86	0.00	80.57	3.93	0.00	12.02	1.76	0.00	70.19	11.78	364.18
53	2	74.39	0.04322	16.38	170.90	0.00	0.00	0.00	53.71	0.00	0.00	11.47	1.68	0.00	66.95	11.23	315.94
54	2	52.83	0.03070	16.38	170.90	0.00	0.00	0.00	53.71	0.00	0.00	8.14	1.19	0.00	47.55	7.98	289.47
55	3	71.87	0.04176	0.00	0.00	11.00	114.81	0.00	80.57	0.69	0.00	11.08	1.62	0.00	64.68	10.85	283.61
56	3	75.09	0.04363	0.00	0.00	10.00	104.37	0.00	80.57	0.00	0.00	11.58	1.69	0.00	67.58	11.34	277.13
57	3	52.16	0.03031	24.56	256.35	0.00	0.00	0.00	80.57	384.29	0.00	8.04	1.18	0.00	46.94	7.88	400.96
58	2	75.91	0.04411	16.38	170.90	0.00	0.00	0.00	53.71	0.00	0.00	11.70	1.71	0.00	68.32	11.46	317.81
59	2	74.01	0.04300	16.38	170.90	0.00	0.00	0.00	53.71	0.00	0.00	11.41	1.67	0.00	66.61	11.18	315.48
60	1	51.51	0.02993	0.00	0.00	12.00	125.24	0.00	26.86	0.00	0.00	7.94	1.16	0.00	46.36	7.78	215.34
p1		21.45	0.01246							23.03			0.48	0.00	19.30	3.24	23.03
p2		21.40	0.01243										0.48	0.00	19.26	3.23	22.97
p3		20.50	0.01191										0.46	0.00	18.45	3.10	22.01
p4		21.39	0.01243										0.48	0.00	19.25	3.23	22.96
p5		21.39	0.01243										0.48	0.00	19.25	3.23	22.96
p6		20.46	0.01189										0.46	0.00	18.41	3.09	21.96
p7		21.37	0.01242										0.48	0.00	19.23	3.23	22.94
p8		21.29	0.01237										0.48	0.00	19.16	3.22	22.86
p9		21.19	0.01231										0.48	0.00	19.07	3.20	22.75
p10		21.27	0.01236										0.48	0.00	19.14	3.21	22.83
p11		20.25	0.01177										0.46	0.00	18.22	3.06	21.74
p12		25.39	0.01475										0.57	0.00	22.85	3.83	27.26
p13	1	62.75	0.03646	0.00	0.00	0.00	0.00	0.00	26.86				1.41	0.00	56.47	9.48	94.22

			0.00	162.48	162.20	45
969.28	55.46	1024.74	254.12	1278.86	46	
293.42	1.62	295.04	203.48	498.52	47	
699.94	32.27	732.21	64.68	796.89	48	
320.01		320.01	304.02	624.03	49	
		0.00	202.96	202.96	50	
		0.00	287.35	286.36	51	
		0.00	364.18	360.25	52	
316.03		316.03	315.94	631.97	53	
289.56		289.56	289.47	579.03	54	
		0.00	283.61	282.92	55	
		0.00	277.13	277.13	56	
		0.00	400.96	16.67	57	
640.28	6.09	646.37	317.81	964.18	58	
		0.00	315.48	315.48	59	
223.33		223.33	215.34	438.67	60	
		0.00	23.03	0.00	p1	
		0.00	22.97	22.97	p2	
22.01		22.01	22.01	44.02	p3	
		0.00	22.96	22.96	p4	
		0.00	22.96	22.96	p5	
		0.00	21.96	21.96	p6	
		0.00	22.94	22.94	p7	
		0.00	22.86	22.86	p8	
		0.00	22.75	22.75	p9	
		0.00	22.83	22.83	p10	
66.85	2.27	69.12	21.74	90.86	p11	
		0.00	27.26	27.26	p12	
179.71		179.71	94.22	273.93	p13	

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

88 4370.26 2.53925 393.01 4101.67 255.01 2661.41 0.00 2363.30 416.5 511.47 0 564.37 98.48 0.00 3933 660 14798.90 12222.27 874.86 13097.13 14798.90 27384.57  
3660.75 4050.16

CENZORI,

PREȘEDINTE,

ADMINISTRATOR,

91.521

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	
<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.)		416.50	
Energia electrica parti comune	0.00	0.00	12226	0.000000	Întreținere Ascensor		564.37	
Evacuare gunoi menajer	2363.30	341658.16	12722	26.855696	Fond de reparații		660.00	
Apă rece	6763.08	597696.20	<b>Cantitate[MC]</b>	<b>Lei / MC</b>	Prestări servicii		3933.17	
			57270.00	10.436462	Fond Modernizare		0.00	
Contoar de bloc Bl. 1, REZERVELO NR. 64B	<b>Total MC</b>	<b>T. Pers.</b>	<b>Categorie</b>	<b>MC</b>	<b>Nr pers</b>	<b>MC / Pers.</b>	Salarii asociatie + taxe stat	98.48
	648	88	Necontorizați	393	48	8.19	Bariere	0.00
			Ap. Contorizate	255	-	-	Fond rulment	0.00
	<b>Total 1</b>	<b>9126.38</b>	Udat spații verzi: 0 lei / pers (0 MC / pers)				<b>Total 2</b>	<b>5672.52</b>