

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	2	49.36	0.02868	17.19	179.45	0.00	0.00	0.00	53.71				0.00	1.11	1.10	44.43	11.69	291.49	286.11	0.04		286.15	291.49	577.65	1
2	1	48.66	0.02827	8.60	89.73	0.00	0.00	0.00	26.86				0.00	1.10	1.08	43.80	11.53	174.08				0.00	174.08	174.08	2
3	4	45.40	0.02638	34.39	358.90	0.00	0.00	0.00	107.42				0.00	1.02	1.01	40.86	10.75	519.97				0.00	519.97	519.97	3
4	1	28.66	0.01665	8.60	89.73	0.00	0.00	0.00	26.86				0.00	0.65	0.64	25.80	6.79	150.45	4142.28	2048.49		6190.77	150.45	6341.22	4
5	0	47.30	0.02748	0.00	0.00	0.00	0.00	0.00	0.00				0.00	1.07	1.05	42.57	11.20	55.90	188.50	8.08		196.58	55.90	252.48	5
6	1	49.35	0.02867	8.60	89.73	0.00	0.00	0.00	26.86				0.00	1.11	1.10	44.42	11.69	174.90	307.60	2.46		310.06	174.90	484.96	6
7	0	32.58	0.01893	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.73	0.73	29.32	7.72	38.50	862.25	40.53		902.78	38.50	941.28	7
8	1	41.07	0.02386	8.60	89.73	0.00	0.00	0.00	26.86				0.00	0.93	0.92	36.97	9.73	165.12	2822.08	937.90		3759.98	165.12	3925.09	8
9	1	50.08	0.02910	8.60	89.73	0.00	0.00	0.00	26.86	416.5			0.00	1.13	1.12	45.08	11.86	592.26	1694.23	386.03		2080.26	592.26	2672.52	9
10	1	48.68	0.02828	8.60	89.73	0.00	0.00	0.00	26.86		47.79		0.00	1.10	1.08	43.82	11.53	174.11				0.00	174.11	126.32	10
11	4	50.08	0.02910	34.39	358.90	0.00	0.00	0.00	107.42				0.00	1.13	1.12	45.08	11.86	525.50				0.00	525.50	525.50	11
12	3	50.20	0.02917	0.00	0.00	7.00	73.06	0.00	80.57				0.00	1.13	1.12	45.18	11.89	212.95				0.00	212.95	212.95	12
13	3	58.52	0.03400	25.79	269.18	0.00	0.00	0.00	80.57				0.00	1.32	1.30	52.67	13.86	418.90	4069.29	753.10		4822.39	418.90	5241.29	13
14	1	46.77	0.02717	0.00	0.00	6.00	62.62	0.00	26.86		3.15		0.00	1.05	1.04	42.10	11.08	144.75				0.00	144.75	141.60	14
15	2	29.87	0.01736	0.00	0.00	12.00	125.24	0.00	53.71		1.28		0.00	0.67	0.67	26.89	7.07	214.25				0.00	214.25	212.97	15
16	1	48.55	0.02821	8.60	89.73	0.00	0.00	0.00	26.86				0.00	1.09	1.08	43.70	11.50	173.95	2222.96	593.59		2816.55	173.95	2990.50	16
17	1	48.89	0.02841	8.60	89.73	0.00	0.00	0.00	26.86				0.00	1.10	1.09	44.00	11.58	174.36				0.00	174.36	174.36	17
18	1	33.14	0.01926	0.00	0.00	10.00	104.37	0.00	26.86				0.00	0.75	0.74	29.83	7.85	170.39	179.74	0.02		179.76	170.39	350.15	18
19	1	43.33	0.02518	0.00	0.00	0.00	0.00	0.00	26.86				0.00	0.98	0.97	39.00	10.26	78.06	96.61			96.61	78.06	174.67	19
20	1	50.93	0.02959	8.60	89.73	0.00	0.00	0.00	26.86				0.00	1.15	1.13	45.84	12.06	176.77	535.88	17.48		553.36	176.77	730.13	20
21	3	49.96	0.02903	25.79	269.18	0.00	0.00	0.00	80.57				0.00	1.13	1.11	44.97	11.83	408.78	236.00			236.00	408.78	644.78	21
22	1	32.62	0.01895	0.00	0.00	0.00	0.00	0.00	26.86		4.16		0.00	0.74	0.73	29.36	7.73	65.41				0.00	65.41	61.25	22
23	1	49.97	0.02903	8.60	89.73	0.00	0.00	0.00	26.86		820.84		6.15	1.13	1.11	44.98	11.84	181.78				0.00	181.78	-639.07	23
24	2	58.78	0.03415	17.19	179.45	0.00	0.00	0.00	53.71				7.23	1.32	1.31	52.91	13.92	309.85				0.00	309.85	309.85	24
25	1	47.06	0.02734	8.60	89.73	0.00	0.00	0.00	26.86				5.79	1.06	1.05	42.36	11.15	177.98	189.34	0.27		189.61	177.98	367.59	25
26	1	29.86	0.01735	0.00	0.00	2.00	20.88	0.00	26.86				3.67	0.67	0.67	26.88	7.07	86.69				0.00	86.69	86.69	26
27	2	48.80	0.02835	17.19	179.45	0.00	0.00	0.00	53.71				6.00	1.10	1.09	43.92	11.56	296.83	289.17			289.17	296.83	586.00	27
28	2	49.18	0.02857	17.19	179.45	0.00	0.00	0.00	53.71				6.05	1.11	1.10	44.27	11.65	297.33				0.00	297.33	297.33	28
29	0	33.47	0.01945	0.00	0.00	0.00	0.00	0.00	0.00				4.12	0.75	0.75	30.13	7.93	43.67				0.00	43.67	43.67	29
30	1	43.85	0.02548	8.60	89.73	0.00	0.00	0.00	26.86				5.39	0.99	0.98	39.47	10.39	173.79				0.00	173.79	173.79	30
31	2	51.17	0.02973	0.00	0.00	10.00	104.37	0.00	53.71		0.92		6.29	1.15	1.14	46.06	12.12	224.84				0.00	224.84	223.92	31
32	2	49.93	0.02901	0.00	0.00	19.00	198.30	0.00	53.71				6.14	1.13	1.11	44.94	11.83	317.15	343.58			343.58	317.15	660.73	32
33	0	50.04	0.02907	0.00	0.00	0.00	0.00	0.00	0.00				6.15	1.13	1.12	45.04	11.85	65.29	3.18			3.18	65.29	68.47	33
34	0	50.09	0.02910	0.00	0.00	0.00	0.00	0.00	0.00				6.16	1.13	1.12	45.08	11.86	65.35	7.62			7.62	65.35	72.97	34
35	2	58.66	0.03408	0.00	0.00	12.00	125.24	0.00	53.71				7.21	1.32	1.31	52.80	13.89	255.49				0.00	255.49	255.49	35
36	3	46.72	0.02715	0.00	0.00	8.00	83.50	0.00	80.57				5.75	1.05	1.04	42.05	11.07	225.02	238.56			238.56	225.02	463.58	36
37	1	29.91	0.01738	0.00	0.00	3.00	31.31	0.00	26.86				3.68	0.67	0.67	26.92	7.08	97.19	75.06	0.02		75.08	97.19	172.27	37
38	1	48.95	0.02844	8.60	89.73	0.00	0.00	0.00	26.86				6.02	1.10	1.09	44.06	11.59	180.45	176.61			176.61	180.45	357.06	38
39	0	49.18	0.02857	0.00	0.00	0.00	0.00	0.00	0.00				6.05	1.11	1.10	44.27	11.65	64.17	64.17			64.17	64.17	128.34	39
40	0	33.56	0.01950	0.00	0.00	0.00	0.00	0.00	0.00				4.13	0.76	0.75	30.21	7.95	43.79	1803.29	1020.07		2823.36	43.79	2867.15	40
41	1	43.15	0.02507	0.00	0.00	0.00	0.00	0.00	26.86		3.61		5.31	0.97	0.96	38.84	10.22	83.16				0.00	83.16	79.55	41
42	1	51.22	0.02976	0.00	0.00	1.00	10.44	0.00	26.86				6.30	1.15	1.14	46.10	12.13	104.12				0.00	104.12	104.12	42
43	1	49.93	0.02901	0.00	0.00	1.00	10.44	0.00	26.86		100.01		6.14	1.13	1.11	44.94	11.83	102.44				0.00	102.44	2.43	43

98	3	49.94	0.02902	0.00	0.00	23.00	240.05	0.00	80.57	0.98	6.14	1.13	1.11	44.95	11.83	385.77
99	1	49.69	0.02887	8.60	89.73	0.00	0.00	0.00	26.86	22.42	6.11	1.12	1.11	44.72	11.77	181.41
100	0	49.77	0.02892	0.00	0.00	0.00	0.00	0.00	0.00		6.12	1.12	1.11	44.80	11.79	64.94
101	1	57.97	0.03368	8.60	89.73	0.00	0.00	0.00	26.86	13.95	7.13	1.31	1.29	52.18	13.73	192.22
102	2	47.88	0.02782	0.00	0.00	14.00	146.12	0.00	53.71		5.89	1.08	1.07	43.10	11.34	262.30
103	1	29.14	0.01693	8.60	89.73	0.00	0.00	0.00	26.86		3.58	0.66	0.65	26.23	6.90	154.60
104	1	48.91	0.02842	8.60	89.73	0.00	0.00	0.00	26.86	0.69	6.02	1.10	1.09	44.02	11.58	180.39
105	2	49.25	0.02862	17.19	179.45	0.00	0.00	0.00	53.71		6.06	1.11	1.10	44.33	11.66	297.42
106	1	33.44	0.01943	0.00	0.00	2.00	20.88	0.00	26.86		4.11	0.75	0.75	30.10	7.92	91.36
107	2	44.16	0.02566	0.00	0.00	5.00	52.19	0.00	53.71		5.43	1.00	0.98	39.75	10.46	163.52
108	2	51.42	0.02988	17.19	179.45	0.00	0.00	0.00	53.71		6.32	1.16	1.15	46.28	12.18	300.25
109	2	49.90	0.02899	0.00	0.00	7.00	73.06	0.00	53.71	0.74	6.14	1.12	1.11	44.91	11.82	191.88
110	1	49.73	0.02889	0.00	0.00	4.00	41.75	0.00	26.86		6.12	1.12	1.11	44.76	11.78	133.49
111	1	48.74	0.02832	0.00	0.00	6.00	62.62	0.00	26.86	9.09	5.99	1.10	1.09	43.87	11.54	153.07
112	1	55.93	0.03250	8.60	89.73	0.00	0.00	0.00	26.86	4.47	6.88	1.26	1.25	50.34	13.25	189.55
113	1	49.93	0.02901	0.00	0.00	4.00	41.75	0.00	26.86		6.14	1.13	1.11	44.94	11.83	133.75
114	1	49.48	0.02875	0.00	0.00	4.00	41.75	0.00	26.86		6.09	1.12	1.10	44.54	11.72	133.16
115	0	49.08	0.02852	0.00	0.00	0.00	0.00	0.00	0.00		6.04	1.11	1.09	44.18	11.62	64.04
116	2	48.79	0.02835	17.19	179.45	0.00	0.00	0.00	53.71		6.00	1.10	1.09	43.91	11.56	296.82
117	2	51.39	0.02986	17.19	179.45	0.00	0.00	0.00	53.71		6.32	1.16	1.15	46.25	12.17	300.21
118	1	48.97	0.02845	8.60	89.73	0.00	0.00	0.00	26.86		6.02	1.10	1.09	44.08	11.60	180.47
119	1	48.37	0.02810	8.60	89.73	0.00	0.00	0.00	26.86	8.89	5.95	1.09	1.08	43.54	11.46	179.69
120	1	48.19	0.02800	8.60	89.73	0.00	0.00	0.00	26.86		5.93	1.09	1.07	43.37	11.41	179.46

		0.00	385.77	384.79	98
		0.00	181.41	158.99	99
		0.00	64.94	64.94	100
		0.00	192.22	178.27	101
		0.00	262.30	262.30	102
		0.00	154.60	154.60	103
		0.00	180.39	179.70	104
1175.60	65.94	1241.54	297.42	1538.96	105
99.35		99.35	91.36	190.71	106
		0.00	163.52	163.52	107
676.37	12.05	688.42	300.25	988.67	108
		0.00	191.88	191.14	109
		0.00	133.49	133.49	110
		0.00	153.07	143.98	111
		0.00	189.55	185.08	112
69.31		69.31	133.75	203.06	113
		0.00	133.16	133.16	114
5.28		5.28	64.04	69.32	115
		0.00	296.82	296.82	116
2459.22	307.28	2766.50	300.21	3066.72	117
178.95	0.04	178.99	180.47	359.46	118
		0.00	179.69	170.80	119
		0.00	179.46	179.46	120

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

162 5573.14 3.238153 576.02 6011.60 465.03 4853.22 0.00 4350.62 416.5 1370.19 0.00 564.37 125.59 124.18 5016 1320 22782.31 45491.60 14662.25 105.61 60259.46 22782.31 81671.58

4589.14

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		
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	564.37		
Evacuare gunoi menajer	4350.62	341658.16	12722	26.855696	Fond de reparații	1320.00		
Apă rece	10864.82	597696.20	Cantitate[MC]	Lei / MC	Prestări servicii	5016.21		
			57270.00	10.436462	Fond Modernizare	0.00		
Contoar de bloc Bl. 2, REZERVELOR NR. 64	Total MC	T. Pers.	Categorie	MC	Nr pers	MC / Pers.	Salarii asociatie + taxe stat	125.59
	1041	162	Necontorizați	576	67	8.60	Bariere	124.18
			Ap. Contorizate	465	-	-	Fond rulment	0.00
Total 1	15215.44	Udat spații verzi: 0 lei / pers (0 MC / pers)			Total 2	7566.86		