

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	43.64	0.02536	0.00	0.00	12.00	125.24	0.00	53.71			0.00	0.00	0.98	0.25	39.28	9.17	228.64	213.32			213.32	228.64	441.96	1
2	0	58.68	0.03409	0.00	0.00	0.00	0.00	0.00	0.00		229.39	0.00	0.00	1.32	0.33	52.82	12.33	66.81			0.00	66.81	-162.58	2	
3	1	40.68	0.02364	0.00	0.00	3.00	31.31	0.00	26.86			0.00	0.00	0.92	0.23	36.62	8.55	104.48			0.00	104.48	104.48	3	
4	2	48.44	0.02815	0.00	0.00	8.00	83.50	0.00	53.71			0.00	0.00	1.09	0.28	43.60	10.18	192.36			0.00	192.36	192.36	4	
5	3	49.51	0.02877	0.00	0.00	15.00	156.56	0.00	80.57			0.00	0.00	1.12	0.28	44.57	10.40	293.49			0.00	293.49	293.49	5	
6	1	47.74	0.02774	0.00	0.00	9.00	93.93	0.00	26.86			0.00	0.00	1.08	0.27	42.97	10.03	175.14	150.22		150.22	175.14	325.36	6	
7	0	44.99	0.02614	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.01	0.26	40.50	9.45	51.22			0.00	51.22	51.22	7	
8	1	31.51	0.01831	7.50	78.28	0.00	0.00	0.00	26.86		41.16	0.00	0.00	0.71	0.18	28.36	6.62	141.01			0.00	141.01	99.85	8	
9	3	53.59	0.03114	0.00	0.00	12.00	125.25	0.00	80.57		0.68	0.00	11.81	1.21	0.31	48.24	11.26	278.63			0.00	278.63	277.95	9	
10	3	59.17	0.03438	0.00	0.00	18.00	187.86	0.00	80.57			0.00	13.04	1.33	0.34	53.26	12.43	348.84			0.00	348.84	348.84	10	
11	0	40.67	0.02363	0.00	0.00	0.00	0.00	0.00	0.00			0.00	8.96	0.92	0.23	36.61	8.55	55.27	7921.01	4927.95	12848.96	55.27	12904.23	11	
12	1	48.25	0.02803	7.50	78.28	0.00	0.00	0.00	26.86			0.00	10.63	1.09	0.28	43.43	10.14	170.70	174.00		174.00	170.70	344.70	12	
13	3	49.52	0.02877	0.00	0.00	14.00	146.12	0.00	80.57			0.00	10.91	1.12	0.28	44.58	10.41	293.98	297.08		297.08	293.98	591.06	13	
14	2	48.33	0.02808	0.00	0.00	9.00	93.93	0.00	53.71			0.00	10.65	1.09	0.28	43.51	10.16	213.32			0.00	213.32	213.32	14	
15	1	44.40	0.02580	7.50	78.28	0.00	0.00	0.00	26.86			0.00	9.78	1.00	0.25	39.97	9.33	165.47	168.76		168.76	165.47	334.23	15	
16	0	42.43	0.02465	0.00	0.00	0.00	0.00	0.00	0.00			0.00	9.35	0.96	0.24	38.19	8.92	57.66	57.66		57.66	57.66	115.32	16	
17	3	53.59	0.03114	0.00	0.00	13.00	135.68	0.00	80.57		4.95	0.00	11.81	1.21	0.31	48.24	11.26	289.07			0.00	289.07	284.12	17	
18	1	59.17	0.03438	0.00	0.00	7.00	73.06	0.00	26.86			0.00	13.04	1.33	0.34	53.26	12.43	180.32			0.00	180.32	180.32	18	
19	0	40.67	0.02363	0.00	0.00	0.00	0.00	0.00	0.00			0.00	8.96	0.92	0.23	36.61	8.55	55.27	278.61	24.25	302.86	55.27	358.13	19	
20	2	48.25	0.02803	0.00	0.00	18.00	187.86	0.00	53.71			0.00	10.63	1.09	0.28	43.43	10.14	307.14			0.00	307.14	307.14	20	
21	1	49.52	0.02877	7.50	78.28	0.00	0.00	0.00	26.86			0.00	10.91	1.12	0.28	44.58	10.41	172.42	597.83	23.95	621.78	172.42	794.20	21	
22	1	48.33	0.02808	0.00	0.00	9.00	93.93	0.00	26.86			0.00	10.65	1.09	0.28	43.51	10.16	186.46			0.00	186.46	186.46	22	
23	0	44.40	0.02580	0.00	0.00	1.00	10.44	0.00	0.00			0.00	9.78	1.00	0.25	39.97	9.33	70.77	131.11	1.27	132.38	70.77	203.15	23	
24	1	42.43	0.02465	7.50	78.28	0.00	0.00	0.00	26.86			0.00	9.35	0.96	0.24	38.19	8.92	162.79	1516.82	151.88	1668.70	162.79	1831.49	24	
25	2	53.59	0.03114	15.00	156.55	0.00	0.00	0.00	53.71			0.00	11.81	1.21	0.31	48.24	11.26	283.09			0.00	283.09	283.09	25	
26	1	59.17	0.03438	0.00	0.00	4.00	41.75	0.00	26.86			0.00	13.04	1.33	0.34	53.26	12.43	149.01			0.00	149.01	149.01	26	
27	2	40.67	0.02363	0.00	0.00	14.00	146.12	0.00	53.71			0.00	8.96	0.92	0.23	36.61	8.55	255.09			0.00	255.09	255.09	27	
28	0	48.25	0.02803	0.00	0.00	0.00	0.00	0.00	0.00			0.00	10.63	1.09	0.28	43.43	10.14	65.57	65.57		65.57	65.57	131.14	28	
29	1	49.52	0.02877	7.50	78.28	0.00	0.00	0.00	26.86			0.00	10.91	1.12	0.28	44.58	10.41	172.42			0.00	172.42	172.42	29	
30	2	48.33	0.02808	0.00	0.00	12.00	125.24	0.00	53.71			0.00	10.65	1.09	0.28	43.51	10.16	244.63			0.00	244.63	244.63	30	
31	2	44.40	0.02580	0.00	0.00	6.00	62.62	0.00	53.71		0.14	0.00	9.78	1.00	0.25	39.97	9.33	176.67			0.00	176.67	176.53	31	
32	3	42.43	0.02465	0.00	0.00	10.00	104.37	0.00	80.57		2.99	0.00	9.35	0.96	0.24	38.19	8.92	242.60			0.00	242.60	239.61	32	
33	1	53.59	0.03114	7.50	78.28	0.00	0.00	0.00	26.86			0.00	11.81	1.21	0.31	48.24	11.26	177.95	671.93	32.29	704.22	177.95	882.17	33	
34	3	59.17	0.03438	0.00	0.00	10.00	104.37	0.00	80.57			0.00	13.04	1.33	0.34	53.26	12.43	265.34	280.22	0.02	280.24	265.34	545.58	34	
35	1	40.67	0.02363	7.50	78.28	0.00	0.00	0.00	26.86			0.00	8.96	0.92	0.23	36.61	8.55	160.40			0.00	160.40	160.40	35	
36	1	48.25	0.02803	7.50	78.28	0.00	0.00	0.00	26.86			0.00	10.63	1.09	0.28	43.43	10.14	170.70	0.01		0.01	170.70	170.71	36	
37	1	49.52	0.02877	0.00	0.00	3.00	31.31	0.00	26.86			0.00	10.91	1.12	0.28	44.58	10.41	125.46			0.00	125.46	125.46	37	
38	2	48.33	0.02808	0.00	0.00	19.00	198.30	0.00	53.71			0.00	10.65	1.09	0.28	43.51	10.16	317.68			0.00	317.68	317.68	38	
39	1	44.40	0.02580	0.00	0.00	6.00	62.62	0.00	26.86			0.00	9.78	1.00	0.25	39.97	9.33	149.81	126.49		126.49	149.81	276.30	39	
40	1	42.43	0.02465	7.50	78.28	0.00	0.00	0.00	26.86			0.00	9.35	0.96	0.24	38.19	8.92	162.79	3.96		3.96	162.79	166.75	40	
41	2	53.59	0.03114	0.00	0.00	12.00	125.24	0.00	53.71			0.00	11.81	1.21	0.31	48.24	11.26	251.78			0.00	251.78	251.78	41	
42	2	59.17	0.03438	0.00	0.00	6.00	62.62	0.00	53.71		0.08	0.00	13.04	1.33	0.34	53.26	12.43	196.74			0.00	196.74	196.66	42	
43	0	40.67	0.02363	0.00	0.00	0.00	0.00	0.00	0.00			0.00	8.96	0.92	0.23	36.61	8.55	55.27	752.97	262.66	1015.63	55.27	1070.89	43	

44	1	48.25	0.02803	0.00	0.00	8.00	83.49	0.00	26.86			0.00	10.63	1.09	0.28	43.43	10.14	175.92
45	1	49.52	0.02877	0.00	0.00	4.00	41.75	0.00	26.86			0.00	10.91	1.12	0.28	44.58	10.41	135.90
46	2	48.33	0.02808	0.00	0.00	7.00	73.06	0.00	53.71			0.00	10.65	1.09	0.28	43.51	10.16	192.45
47	2	44.40	0.02580	15.00	156.55	0.00	0.00	0.00	53.71			0.00	9.78	1.00	0.25	39.97	9.33	270.60
48	1	42.43	0.02465	0.00	0.00	30.00	313.10	0.00	26.86			0.00	9.35	0.96	0.24	38.19	8.92	397.61
49	3	53.59	0.03114	22.50	234.83	0.00	0.00	0.00	80.57			0.00	11.81	1.21	0.31	48.24	11.26	388.22
50	2	59.17	0.03438	15.00	156.55	0.00	0.00	0.00	53.71			0.00	13.04	1.33	0.34	53.26	12.43	290.67
51	1	40.67	0.02363	0.00	0.00	1.00	10.44	0.00	26.86			0.00	8.96	0.92	0.23	36.61	8.55	92.56
52	0	48.25	0.02803	0.00	0.00	0.00	0.00	0.00	0.00			0.00	10.63	1.09	0.28	43.43	10.14	65.57
53	2	49.52	0.02877	15.00	156.55	0.00	0.00	0.00	53.71			0.00	10.91	1.12	0.28	44.58	10.41	277.56
54	2	48.33	0.02808	0.00	0.00	16.00	166.99	0.00	53.71			0.00	10.65	1.09	0.28	43.51	10.16	286.37
55	2	44.40	0.02580	0.00	0.00	5.00	52.19	0.00	53.71		6.45	0.00	9.78	1.00	0.25	39.97	9.33	166.23
56	0	42.43	0.02465	0.00	0.00	0.00	0.00	0.00	0.00		0.24	0.00	9.35	0.96	0.24	38.19	8.92	57.66
57	2	61.58	0.03578	0.00	0.00	6.00	62.62	0.00	53.71		3.39	0.00	13.57	1.39	0.35	55.43	12.94	200.01
58	1	58.57	0.03403	7.50	78.28	0.00	0.00	0.00	26.86		19.65	0.00	12.90	1.32	0.33	52.72	12.31	184.72
59	0	62.70	0.03643	0.00	0.00	0.00	0.00	0.00	0.00			0.00	13.81	1.41	0.36	56.44	13.18	85.20
60	1	60.56	0.03519	0.00	0.00	2.00	20.88	0.00	26.86			0.00	13.34	1.36	0.35	54.51	12.73	130.03
g1		11.51	0.00669											0.26	0.07	10.36	2.42	13.10
g2		20.21	0.01174											0.46	0.12	18.19	4.25	23.01
g3		14.21	0.00826											0.32	0.08	12.79	2.99	16.18
g4		16.96	0.00985											0.38	0.10	15.27	3.56	19.31
g5		15.16	0.00881											0.34	0.09	13.65	3.19	17.26
g6		16.96	0.00985											0.38	0.10	15.27	3.56	19.31
g7		15.77	0.00916											0.36	0.09	14.20	3.31	17.96
g8		16.75	0.00973											0.38	0.10	15.08	3.52	19.07
g9		18.41	0.01070											0.41	0.11	16.57	3.87	20.96
g10		12.01	0.00698											0.27	0.07	10.81	2.52	13.67
g11		11.98	0.00696											0.27	0.07	10.78	2.52	13.64
g12		11.93	0.00693											0.27	0.07	10.74	2.51	13.58
g13		12.03	0.00699											0.27	0.07	10.83	2.53	13.70
g14		20.02	0.01163											0.45	0.11	18.02	4.21	22.79

			0.00	175.92	175.92	44
			0.00	135.90	135.90	45
			0.00	192.45	192.45	46
243.33			243.33	270.60	513.93	47
1865.33	297.13		2162.46	397.61	2560.07	48
			0.00	388.22	388.22	49
318.47	0.38		318.85	290.67	609.52	50
163.17			163.17	92.56	255.73	51
196.71	6.16		202.87	65.57	268.44	52
			0.00	277.56	277.56	53
135.20			135.20	286.37	421.57	54
			0.00	166.23	159.78	55
			0.00	57.66	57.42	56
			0.00	200.01	196.62	57
			0.00	184.72	165.07	58
681.60	118.77		800.37	85.20	885.57	59
			0.00	130.03	130.03	60
			0.00	13.10	13.10	g1
23.01			23.01	23.01	46.02	g2
			0.00	16.18	16.18	g3
			0.00	19.31	19.31	g4
			0.00	17.26	17.26	g5
19.78	0.01		19.79	19.31	39.10	g6
			0.00	17.96	17.96	g7
26.96	0.14		27.10	19.07	46.17	g8
			0.00	20.96	20.96	g9
13.67			13.67	13.67	27.34	g10
			0.00	13.64	13.64	g11
			0.00	13.58	13.58	g12
			0.00	13.70	13.70	g13
			0.00	22.79	22.79	g14

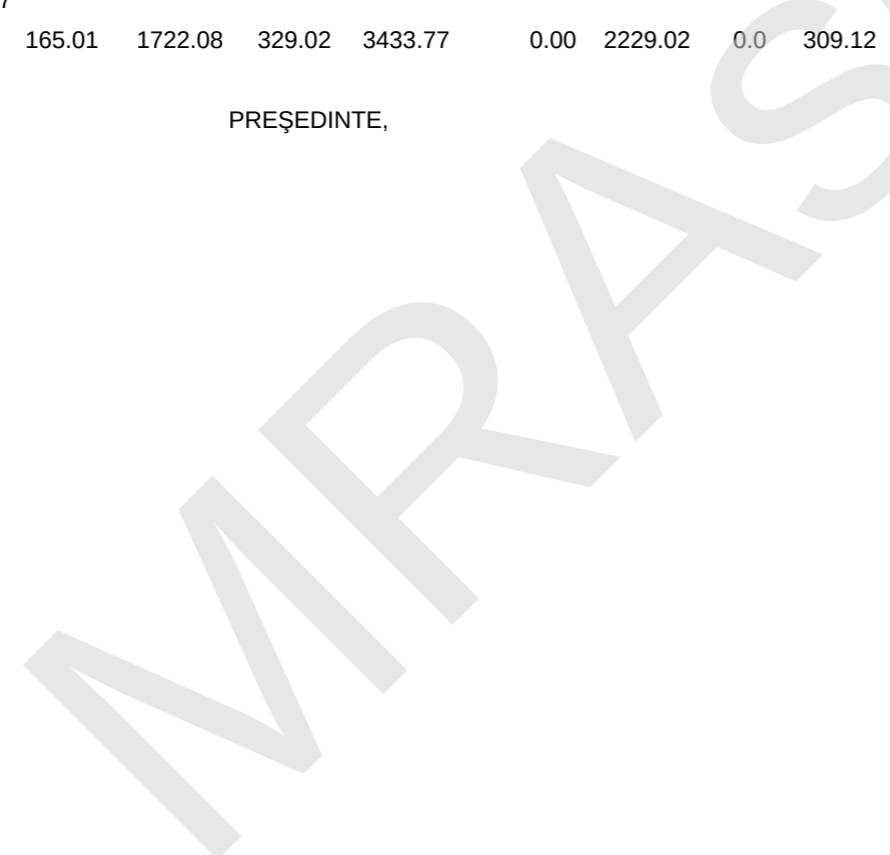
Conform O.M.F.P. nr. 1969/2007

83 3140.67 1.82482 165.01 1722.08 329.02 3433.77 0.00 2229.02 0.0 309.12 0 564.37 70.77 17.92 2827 660 11525.05 17094.78 5846.86 22941.64 11525.05 34157.58  
2561.57 2926.76

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	
<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		564.37	
Evacuare gunoi menajer	2229.02	341658.16	12722	26.855696	Fond de reparații		660.00	
Apă rece	5155.85	597696.20	<b>Cantitate[MC]</b>	<b>Lei / MC</b>	Prestări servicii		2827.12	
			57270.00	10.436462	Fond Modernizare		0.00	
Contoar de bloc Bl. 2, REZERVELO NR. 70	<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	70.77
	494	83	Necontorizați	165	22	7.50	Bariere	17.92
			Ap. Contorizate	329	-	-	Fond rulment	0.00
	<b>Total 1</b>	<b>7384.87</b>	Udat spații verzi: 0 lei / pers (0 MC / pers)				<b>Total 2</b>	<b>4140.18</b>