

BI. 3, REZERVEI NR. 70

TABEL NR. 1

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 gunoii 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	1	43.25	0.02513	8.65	90.25	0.00	0.00	0.00	26.86			0.00	0.00	0.97	0.25	38.93	9.03	166.28	161.54	0.04		161.58	166.28	327.86	1
2	1	59.95	0.03483	8.65	90.25	0.00	0.00	0.00	26.86			0.00	0.00	1.35	0.34	53.96	12.51	185.27	178.85	0.01		178.86	185.27	364.13	2
3	1	40.15	0.02333	0.00	0.00	1.00	10.44	0.00	26.86			0.00	0.00	0.90	0.23	36.14	8.38	82.95				0.00	82.95	82.95	3
4	4	51.30	0.02981	0.00	0.00	23.00	240.05	0.00	107.42			0.00	0.00	1.16	0.29	46.17	10.71	405.80	437.78			437.78	405.80	843.58	4
5	3	46.73	0.02715	0.00	0.00	17.00	177.43	0.00	80.57			0.00	0.00	1.05	0.27	42.06	9.75	311.13				0.00	311.13	311.13	5
6	3	47.67	0.02770	0.00	0.00	17.00	177.43	0.00	80.57			0.00	0.00	1.07	0.27	42.91	9.95	312.20				0.00	312.20	312.20	6
7	0	45.35	0.02635	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.02	0.26	40.82	9.47	51.56				0.00	51.56	51.56	7
8	2	31.92	0.01855	0.00	0.00	8.00	83.50	0.00	53.71			0.00	0.00	0.72	0.18	28.73	6.66	173.50				0.00	173.50	173.50	8
9	0	53.56	0.03112	0.00	0.00	0.00	0.00	0.00	0.00			0.00	11.79	1.21	0.31	48.21	11.18	72.68	72.68			72.68	72.68	145.36	9
10	1	60.52	0.03516	8.65	90.25	0.00	0.00	0.00	26.86		0.22	0.00	13.32	1.36	0.35	54.47	12.63	199.23				0.00	199.23	199.01	10
11	1	39.66	0.02304	0.00	0.00	5.00	52.19	0.00	26.86			0.00	8.73	0.89	0.23	35.70	8.28	132.86				0.00	132.86	132.86	11
12	3	51.38	0.02985	0.00	0.00	18.00	187.86	0.00	80.57			0.00	11.31	1.16	0.29	46.24	10.72	338.16				0.00	338.16	338.16	12
13	2	46.04	0.02675	0.00	0.00	5.00	52.19	0.00	53.71			0.00	10.13	1.04	0.26	41.44	9.61	168.38	1321.12	118.99		1440.11	168.38	1608.49	13
14	3	47.70	0.02772	0.00	0.00	25.00	260.92	0.00	80.57		1.89	0.00	10.50	1.07	0.27	42.93	9.96	406.22				0.00	406.22	404.33	14
15	1	45.25	0.02629	0.00	0.00	4.00	41.75	0.00	26.86		0.71	0.00	9.96	1.02	0.26	40.73	9.44	130.01				0.00	130.01	129.30	15
16	0	42.72	0.02482	0.00	0.00	0.00	0.00	0.00	0.00			0.00	9.40	0.96	0.24	38.45	8.92	57.97				0.00	57.97	57.97	16
17	4	53.56	0.03112	0.00	0.00	13.00	135.69	0.00	107.42			0.00	11.79	1.21	0.31	48.21	11.18	315.79				0.00	315.79	315.79	17
18	2	60.52	0.03516	0.00	0.00	6.00	62.62	0.00	53.71			0.00	13.32	1.36	0.35	54.47	12.63	198.47				0.00	198.47	198.47	18
19	0	39.66	0.02304	0.00	0.00	0.00	0.00	0.00	0.00			0.00	8.73	0.89	0.23	35.70	8.28	53.82	30.48			30.48	53.82	84.30	19
20	1	51.38	0.02985	8.65	90.25	0.00	0.00	0.00	26.86			0.00	11.31	1.16	0.29	46.24	10.72	186.83	443.79	12.17		455.96	186.83	642.79	20
21	1	46.04	0.02675	8.65	90.25	0.00	0.00	0.00	26.86			0.00	10.13	1.04	0.26	41.44	9.61	179.58				0.00	179.58	179.58	21
22	1	47.70	0.02772	0.00	0.00	7.00	73.06	0.00	26.86			0.00	10.50	1.07	0.27	42.93	9.96	164.65				0.00	164.65	164.65	22
23	1	45.25	0.02629	0.00	0.00	5.00	52.19	0.00	26.86			0.00	9.96	1.02	0.26	40.73	9.44	140.45				0.00	140.45	140.45	23
24	1	42.72	0.02482	0.00	0.00	1.00	10.44	0.00	26.86		0.34	0.00	9.40	0.96	0.24	38.45	8.92	95.27				0.00	95.27	94.93	24
25	3	53.56	0.03112	0.00	0.00	2.00	20.88	0.00	80.57		4.30	0.00	11.79	1.21	0.31	48.21	11.18	174.13				0.00	174.13	169.83	25
26	1	60.52	0.03516	8.65	90.25	0.00	0.00	0.00	26.86		5.48	0.00	13.32	1.36	0.35	54.47	12.63	199.23				0.00	199.23	193.75	26
27	1	39.56	0.02299	0.00	0.00	9.00	93.93	0.00	26.86			0.00	8.71	0.89	0.23	35.61	8.26	174.47				0.00	174.47	174.47	27
28	1	51.38	0.02985	0.00	0.00	12.00	125.24	0.00	26.86		0.72	0.00	11.31	1.16	0.29	46.24	10.72	221.82				0.00	221.82	221.10	28
29	1	46.04	0.02675	8.65	90.25	0.00	0.00	0.00	26.86		155.56	0.00	10.13	1.04	0.26	41.44	9.61	179.58				0.00	179.58	24.02	29
30	0	47.70	0.02772	0.00	0.00	0.00	0.00	0.00	0.00			0.00	10.50	1.07	0.27	42.93	9.96	64.73	78.30			78.30	64.73	143.03	30
31	1	45.25	0.02629	0.00	0.00	5.00	52.19	0.00	26.86		89.04	0.00	9.96	1.02	0.26	40.73	9.44	140.45				0.00	140.45	51.41	31
32	1	42.72	0.02482	0.00	0.00	6.00	62.62	0.00	26.86			0.00	9.40	0.96	0.24	38.45	8.92	147.45				0.00	147.45	147.45	32
33	0	53.56	0.03112	0.00	0.00	0.00	0.00	0.00	0.00			0.00	11.79	1.21	0.31	48.21	11.18	72.68	72.68			72.68	72.68	145.36	33
34	2	60.52	0.03516	0.00	0.00	18.00	187.86	0.00	53.71			0.00	13.32	1.36	0.35	54.47	12.63	323.70				0.00	323.70	323.70	34
35	1	39.66	0.02304	0.00	0.00	4.00	41.75	0.00	26.86			0.00	8.73	0.89	0.23	35.70	8.28	122.43				0.00	122.43	122.43	35
36	2	51.38	0.02985	0.00	0.00	11.00	114.81	0.00	53.71		0.56	0.00	11.31	1.16	0.29	46.24	10.72	238.24				0.00	238.24	237.68	36
37	1	46.04	0.02675	8.65	90.25	0.00	0.00	0.00	26.86			0.00	10.13	1.04	0.26	41.44	9.61	179.58				0.00	179.58	179.58	37
38	1	47.70	0.02772	0.00	0.00	0.00	0.00	0.00	26.86			0.00	10.50	1.07	0.27	42.93	9.96	91.59	468.71	32.33		501.04	91.59	592.63	38
39	1	45.25	0.02629	8.65	90.25	0.00	0.00	0.00	26.86			0.00	9.96	1.02	0.26	40.73	9.44	178.51	250.88	1.43		252.31	178.51	430.82	39
40	1	42.72	0.02482	0.00	0.00	10.00	104.37	0.00	26.86			0.00	9.40	0.96	0.24	38.45	8.92	189.20	167.97			167.97	189.20	357.17	40
41	1	53.56	0.03112	0.00	0.00	14.00	146.11	0.00	26.86			0.00	11.79	1.21	0.31	48.21	11.18	245.65				0.00	245.65	245.65	41
42	0	60.52	0.03516	0.00	0.00	0.00	0.00	0.00	0.00			0.00	13.32	1.36	0.35	54.47	12.63	82.13				0.00	82.13	82.13	42
43	1	39.66	0.02304	8.65	90.25	0.00	0.00	0.00	26.86			0.00	8.73	0.89	0.23	35.70	8.28	170.92	330.16	2.99		333.15	170.92	504.07	43

44	1	51.38	0.02985	8.65	90.25	0.00	0.00	0.00	26.86			0.00	11.31	1.16	0.29	46.24	10.72	186.83
45	1	46.04	0.02675	8.65	90.25	0.00	0.00	0.00	26.86	229.56		0.00	10.13	1.04	0.26	41.44	9.61	179.58
46	1	47.70	0.02772	0.00	0.00	5.00	52.19	0.00	26.86			0.00	10.50	1.07	0.27	42.93	9.96	143.77
47	2	45.25	0.02629	0.00	0.00	15.00	156.55	0.00	53.71			0.00	9.96	1.02	0.26	40.73	9.44	271.67
48	0	42.72	0.02482	0.00	0.00	0.00	0.00	0.00	0.00			0.00	9.40	0.96	0.24	38.45	8.92	57.97
49	2	53.56	0.03112	0.00	0.00	12.00	125.24	0.00	53.71			0.00	11.79	1.21	0.31	48.21	11.18	251.64
50	2	60.52	0.03516	0.00	0.00	19.00	198.30	0.00	53.71			0.00	13.32	1.36	0.35	54.47	12.63	334.14
51	1	39.66	0.02304	0.00	0.00	6.00	62.62	0.00	26.86			0.00	8.73	0.89	0.23	35.70	8.28	143.30
52	1	51.38	0.02985	0.00	0.00	5.00	52.19	0.00	26.86	0.21		0.00	11.31	1.16	0.29	46.24	10.72	148.77
53	1	46.04	0.02675	8.65	90.25	0.00	0.00	0.00	26.86			0.00	10.13	1.04	0.26	41.44	9.61	179.58
54	1	47.70	0.02772	0.00	0.00	10.00	104.37	0.00	26.86			0.00	10.50	1.07	0.27	42.93	9.96	195.96
55	1	45.25	0.02629	0.00	0.00	5.00	52.19	0.00	26.86	137.03		0.00	9.96	1.02	0.26	40.73	9.44	140.45
56	1	42.72	0.02482	8.65	90.25	0.00	0.00	0.00	26.86			0.00	9.40	0.96	0.24	38.45	8.92	175.08
57	3	61.58	0.03578	0.00	0.00	14.00	146.12	0.00	80.57			0.00	13.55	1.39	0.35	55.42	12.85	310.25
58	1	58.75	0.03414	0.00	0.00	5.00	52.19	0.00	26.86	3.67		0.00	12.93	1.32	0.34	52.88	12.26	158.77
59	0	62.70	0.03643	0.00	0.00	0.00	0.00	0.00	0.00			0.00	13.80	1.41	0.36	56.43	13.09	85.09
60	3	60.56	0.03519	25.94	270.74	0.00	0.00	0.00	80.57			0.00	13.33	1.36	0.35	54.51	12.64	433.49
g1		49.17	0.02857											1.11	0.28	44.26	10.26	55.91
g2		14.16	0.00823											0.32	0.08	12.74	2.96	16.10
g3		16.76	0.00974											0.38	0.10	15.08	3.50	19.06
g4		15.21	0.00884											0.34	0.09	13.69	3.17	17.29
g5		16.86	0.00980											0.38	0.10	15.17	3.52	19.17
g6		15.87	0.00922											0.36	0.09	14.28	3.31	18.04
g7		16.55	0.00962											0.37	0.09	14.90	3.45	18.82
g8		18.36	0.01067											0.41	0.10	16.52	3.83	20.88
g9		11.88	0.00690											0.27	0.07	10.69	2.48	13.51
g10		11.88	0.00690											0.27	0.07	10.69	2.48	13.51
g11		12.03	0.00699											0.27	0.07	10.83	2.51	13.68
g12		12.03	0.00699											0.27	0.07	10.83	2.51	13.68
g13		20.64	0.01199											0.47	0.12	18.58	4.31	23.47

			0.00	186.83	186.83	44
			0.00	179.58	-49.98	45
			0.00	143.77	143.77	46
			0.00	271.67	271.67	47
1058.79	362.38		1421.17	57.97	1479.14	48
			0.00	251.64	251.64	49
			0.00	334.14	334.14	50
			0.00	143.30	143.30	51
			0.00	148.77	148.56	52
172.48			172.48	179.58	352.06	53
			0.00	195.96	195.96	54
			0.00	140.45	3.42	55
3068.04	925.72		3993.76	175.08	4168.84	56
			0.00	310.25	310.25	57
			0.00	158.77	155.10	58
680.68	118.60		799.28	85.09	884.37	59
412.17			412.17	433.49	845.66	60
			0.00	55.91	55.91	g1
			0.00	16.10	16.10	g2
413.18	238.08		651.26	19.06	670.32	g3
51.87	1.63		53.50	17.29	70.79	g4
			0.00	19.17	19.17	g5
			0.00	18.04	18.04	g6
			0.00	18.82	18.82	g7
			0.00	20.88	20.88	g8
			0.00	13.51	13.51	g9
			0.00	13.51	13.51	g10
309.15	183.46		492.61	13.68	506.29	g11
			0.00	13.68	13.68	g12
			0.00	23.47	23.47	g13

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

79 3162.19 1.83732 147.00 1534.20 342.02 3569.45 0.00 2121.60 0.0 629.28 0 564.37 71.26 18.04 2846 660 11385.04 10181.30 1997.83 12179.13 11385.04 22934.89
2564.47 2930.79

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	Lei / Complex	Nr. persoane / Calcul	Lei / Persoana	Factura / luna	Lei / Bloc		
Energia electrica parti comune		0.00	0.00	12226	0.000000	Cheltuieli pe beneficiari (revizii reluare furnizare gaze, c/v somatii executor etc.)	0.00		
Evacuare gunoi menajer		2121.60	341658.16	12722	26.855696	Întreținere Ascensor	564.37		
Apă rece		5103.65	597696.20	Cantitate[MC]	Lei / MC	Fond de reparații	660.00		
				57270.00	10.436462	Prestări servicii	2846.12		
Contoar de bloc		Total MC	T. Pers.	Categorie	MC	Nr pers	MC / Pers.	Salarii asociație + taxe stat	71.26
Bl. 3, REZERVELO		489	79	Necontorizați	147	17	8.65	Bariere	18.04
NR. 70				Ap. Contorizate	342	-	-	Fond rulment	0.00
		Total 1	7225.25	Udat spații verzi: 0 lei / pers (0 MC / pers)			Total 2	4159.79	