

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																			TOTAL DE PLATĂ LUNA ÎN CURS
1	0	58.78	0.03415	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.32	2.24	52.90	12.80	69.28				0.00	69.28	69.28	1	
2	0	189.35	0.11002	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	4.27	7.23	170.42	41.24	223.16				0.00	223.16	223.16	2	
3	0	99.23	0.05766	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	2.24	3.79	89.31	21.61	116.95	1042.62			210.55	1253.17	116.95	1370.12	3
4	1	87.62	0.05091	9.10	94.96	0.00	0.00	0.00	26.86			0.00	0.00	1.97	3.34	78.86	19.09	225.08	438.42			4.66	443.08	225.08	668.16	4
5	1	102.94	0.05981	9.10	94.96	0.00	0.00	0.00	26.86			0.00	0.00	2.32	3.93	92.65	22.42	243.14				0.00	243.14	243.14	5	
6	0	73.95	0.04297	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.67	2.82	66.56	16.11	87.16	87.16				87.16	87.16	174.32	6
7	1	101.28	0.05885	0.00	0.00	1.00	10.44	0.00	26.86			0.00	0.00	2.28	3.87	91.16	22.06	156.66				0.00	156.66	156.66	156.66	7
8	1	35.90	0.02086	9.10	94.96	0.00	0.00	0.00	26.86			0.00	6.83	0.81	1.37	32.31	7.82	170.95	638.84			35.33	674.17	170.95	845.12	8
9	1	31.75	0.01845	0.00	0.00	9.00	93.93	0.00	26.86			0.00	6.04	0.72	1.21	28.58	6.92	164.24				0.00	164.24	164.24	164.24	9
10	1	52.26	0.03036	0.00	0.00	1.00	10.44	0.00	26.86			0.00	9.94	1.18	1.99	47.04	11.38	108.83	129.08			0.03	129.11	108.83	237.94	10
11	1	72.13	0.04191	9.10	94.96	0.00	0.00	0.00	26.86			0.00	13.72	1.63	2.75	64.92	15.71	220.54				0.00	220.54	220.54	220.54	11
12	1	35.07	0.02038	9.10	94.96	0.00	0.00	0.00	26.86			0.00	6.67	0.79	1.34	31.56	7.64	169.81				0.00	169.81	169.81	169.81	12
13	1	47.37	0.02752	9.10	94.96	0.00	0.00	0.00	26.86			0.00	9.01	1.07	1.81	42.64	10.32	186.65				0.00	186.65	186.65	186.65	13
14	1	49.62	0.02883	9.10	94.96	0.00	0.00	0.00	26.86			0.00	9.44	1.12	1.89	44.66	10.81	189.73	176.54				176.54	189.73	366.27	14
15	2	49.01	0.02848	18.20	189.92	0.00	0.00	0.00	53.71			0.00	9.32	1.10	1.87	44.11	10.68	310.71	286.03				286.03	310.71	596.74	15
16	0	39.06	0.02269	0.00	0.00	0.00	0.00	0.00	0.00			0.00	7.43	0.88	1.49	35.16	8.51	53.46				0.00	53.46	53.46	53.46	16
17	0	66.08	0.03839	0.00	0.00	1.00	10.44	0.00	0.00			0.00	12.57	1.49	2.52	59.48	14.39	100.88				0.00	100.88	100.88	100.88	17
18	1	51.24	0.02977	9.10	94.96	0.00	0.00	0.00	26.86			0.00	9.74	1.15	1.96	46.12	11.16	191.95				0.00	191.95	191.95	191.95	18
19	0	31.39	0.01824	0.00	0.00	0.00	0.00	0.00	0.00			0.00	5.97	0.71	1.20	28.25	6.84	42.96	1.90				1.90	42.96	44.86	19
20	1	37.88	0.02201	0.00	0.00	7.00	73.06	0.00	26.86			0.00	7.20	0.85	1.45	34.09	8.25	151.76				0.00	151.76	151.76	151.76	20
21	1	46.70	0.02713	9.10	94.96	0.00	0.00	0.00	26.86			0.00	8.88	1.05	1.78	42.03	10.17	185.73				0.00	185.73	185.73	185.73	21
22	2	50.62	0.02941	18.20	189.92	0.00	0.00	0.00	53.71			0.00	9.63	1.14	1.93	45.56	11.03	312.91	2560.92			350.36	2911.28	312.91	3224.19	22
23	1	35.66	0.02072	9.10	94.96	0.00	0.00	0.00	26.86		1.87	0.00	6.78	0.80	1.36	32.10	7.77	170.62				0.00	170.62	168.75	23	
24	0	31.73	0.01844	0.00	0.00	0.00	0.00	0.00	0.00		9.51	0.00	6.03	0.72	1.21	28.56	6.91	43.43				0.00	43.43	33.92	33.92	24
25	2	51.98	0.03020	18.20	189.92	0.00	0.00	0.00	53.71			0.00	9.88	1.17	1.98	46.78	11.32	314.77				0.00	314.77	314.77	314.77	25
26	2	72.99	0.04241	0.00	0.00	4.00	41.75	0.00	53.71			0.00	13.88	1.64	2.79	65.69	15.90	195.37	202.92				202.92	195.37	398.29	26
27	2	34.75	0.02019	0.00	0.00	5.00	52.19	0.00	53.71			0.00	6.61	0.78	1.33	31.28	7.57	153.46				0.00	153.46	153.46	153.46	27
28	0	47.12	0.02738	0.00	0.00	0.00	0.00	0.00	0.00			0.00	8.96	1.06	1.80	42.41	10.26	64.49				0.00	64.49	64.49	64.49	28
29	0	49.51	0.02877	0.00	0.00	0.00	0.00	0.00	0.00			0.00	9.41	1.12	1.89	44.56	10.78	67.77	406.59			46.62	453.21	67.77	520.98	29
30	1	49.15	0.02856	9.10	94.96	0.00	0.00	0.00	26.86			0.00	9.35	1.11	1.88	44.24	10.71	189.09				0.00	189.09	189.09	189.09	30
31	1	33.78	0.01963	0.00	0.00	2.00	20.88	0.00	26.86			0.00	6.42	0.76	1.29	30.40	7.36	93.97				0.00	93.97	93.97	93.97	31
32	1	71.49	0.04154	9.10	94.96	0.00	0.00	0.00	26.86			0.00	13.59	1.61	2.73	64.34	15.57	219.66	1570.43			202.25	1772.68	219.66	1992.34	32
33	3	51.28	0.02980	27.30	284.87	0.00	0.00	0.00	80.57		1.39	0.00	9.75	1.16	1.96	46.15	11.17	435.63				0.00	435.63	434.24	434.24	33
34	1	31.35	0.01822	9.10	94.96	0.00	0.00	0.00	26.86			0.00	5.96	0.71	1.20	28.22	6.83	164.72	786.75			66.70	853.45	164.72	1018.17	34
35	1	38.17	0.02218	9.10	94.96	0.00	0.00	0.00	26.86			0.00	7.26	0.86	1.46	34.35	8.31	174.06	235.64			1.33	236.97	174.06	411.03	35
36	1	46.54	0.02704	9.10	94.96	0.00	0.00	0.00	26.86			0.00	8.85	1.05	1.78	41.89	10.14	185.51				0.00	185.51	185.51	185.51	36
37	2	50.23	0.02919	0.00	0.00	16.00	166.99	0.00	53.71			0.00	9.55	1.13	1.92	45.21	10.94	289.45				0.00	289.45	289.45	289.45	37
38	1	36.04	0.02094	0.00	0.00	8.00	83.49	0.00	26.86			0.00	6.85	0.81	1.38	32.44	7.85	159.68				0.00	159.68	159.68	159.68	38
39	1	31.36	0.01822	9.10	94.96	0.00	0.00	0.00	26.86			0.00	5.96	0.71	1.20	28.23	6.83	164.74	152.40				152.40	164.74	317.14	39
40	1	51.95	0.03018	9.10	94.96	0.00	0.00	0.00	26.86			0.00	9.88	1.17	1.98	46.76	11.32	192.92				0.00	192.92	192.92	192.92	40
41	3	73.96	0.04297	0.00	0.00	20.00	208.74	0.00	80.57		0.31	0.00	14.06	1.67	2.82	66.57	16.11	390.54				0.00	390.54	390.23	390.23	41
42	2	35.28	0.02050	18.20	189.92	0.00	0.00	0.00	53.71			0.00	6.71	0.80	1.35	31.75	7.68	291.92	6832.23			3680.93	10513.16	291.92	10805.08	42
43	1	47.10	0.02737	9.10	94.96	0.00	0.00	0.00	26.86			0.00	8.96	1.06	1.80	42.39	10.26	186.28	1532.50			300.48	1832.98	186.28	2019.26	43
44	1	49.79	0.02893	9.10	94.96	0.00	0.00	0.00	26.86			0.00	9.47	1.12	1.90	44.81	10.85	189.96				0.00	189.96	189.96	189.96	44
45	1	49.31	0.02865	0.00	0.00	4.00	41.75	0.00	26.86			0.00	9.38	1.11	1.88	44.38	10.74	136.10				0.00	136.10	136.10	136.10	45
46	0	33.78	0.01963	0.00	0.00	0.00	0.00	0.00	0.00			0.00	6.42	0.76	1.29	30.40	7.36	46.24	49.24			0.05	49.29	46.24	95.53	46
47	1	71.13	0.04133	9.10	94.96	0.00	0.00	0.00	26.86			0.00	13.53	1.60	2.71	64.02	15.49	219.17	1242.53			137.72	1380.25	219.17	1599.42	47
48	0	50.90	0.02957	0.00	0.00	0.00	0.00	0.00	0.00		60.66	0.00	9.68	1.15	1.94	45.81	11.09	69.67				0.00	69.67	69.67	69.67	48
49	1	30.98	0.01800	9.10	94.96	0.00	0.00	0.00	26.86			0.00	5.89	0.70	1.18	27.88	6.75	164.22				0.00	1			

56	2	72.19	0.04194	18.20	189.92	0.00	0.00	0.00	53.71			0.00	13.73	1.63	2.76	64.97	15.72	342.44	317.76			317.76	342.44	660.20	56
57	1	35.44	0.02059	9.10	94.96	0.00	0.00	0.00	26.86		192.58	0.00	6.74	0.80	1.35	31.90	7.72	170.32				0.00	170.32	-22.26	57
58	0	47.25	0.02745	0.00	0.00	0.00	0.00	0.00	0.00			0.00	8.99	1.06	1.80	42.53	10.29	64.67	64.67			64.67	64.67	129.34	58
59	1	49.83	0.02895	9.10	94.96	0.00	0.00	0.00	26.86			0.00	9.48	1.12	1.90	44.85	10.85	190.02	177.68			177.68	190.02	367.70	59
60	1	49.14	0.02855	9.10	94.96	0.00	0.00	0.00	26.86			0.00	9.34	1.11	1.88	44.23	10.70	189.07	176.73			176.73	189.07	365.80	60
61	1	34.21	0.01988	9.10	94.96	0.00	0.00	0.00	26.86			0.00	6.51	0.77	1.31	30.79	7.45	168.64	315.17	2.86		318.03	168.64	486.67	61
62	1	71.35	0.04146	0.00	0.00	0.00	0.00	0.00	26.86			0.00	13.57	1.61	2.72	64.22	15.54	124.52	184.69			184.69	124.52	309.21	62
63	2	51.92	0.03017	0.00	0.00	14.00	146.12	0.00	53.71			0.00	9.87	1.17	1.98	46.73	11.31	270.89				0.00	270.89	270.89	63
64	2	31.69	0.01841	0.00	0.00	9.00	93.93	0.00	53.71			0.00	6.03	0.71	1.21	28.52	6.90	191.02				0.00	191.02	191.02	64
65	0	37.93	0.02204	0.00	0.00	0.00	0.00	0.00	0.00			0.00	7.21	0.85	1.45	34.14	8.26	51.92	8.72			8.72	51.92	60.64	65
66	1	46.86	0.02723	0.00	0.00	5.00	52.19	0.00	26.86			0.00	8.91	1.06	1.79	42.18	10.21	143.18				0.00	143.18	143.18	66
67	1	50.64	0.02942	9.10	94.96	0.00	0.00	0.00	26.86		1.21	0.00	9.63	1.14	1.93	45.58	11.03	191.13				0.00	191.13	189.92	67
68	2	35.92	0.02087	0.00	0.00	2.00	20.88	0.00	53.71			0.00	6.83	0.81	1.37	32.33	7.82	123.75				0.00	123.75	123.75	68
69	1	31.60	0.01836	9.10	94.96	0.00	0.00	0.00	26.86			0.00	6.01	0.71	1.21	28.44	6.88	165.06				0.00	165.06	165.06	69
70	1	52.16	0.03031	9.10	94.96	0.00	0.00	0.00	26.86		17.92	0.00	9.92	1.18	1.99	46.95	11.36	193.21				0.00	193.21	175.29	70
71	2	73.40	0.04265	0.00	0.00	12.00	125.24	0.00	53.71		20.43	0.00	13.96	1.65	2.80	66.06	15.99	279.42				0.00	279.42	258.99	71
72	1	34.41	0.01999	9.10	94.96	0.00	0.00	0.00	26.86			0.00	6.54	0.78	1.31	30.97	7.50	168.91				0.00	168.91	168.91	72
73	0	47.13	0.02738	0.00	0.00	0.00	0.00	0.00	0.00			0.00	8.96	1.06	1.80	42.42	10.27	64.51				0.00	64.51	64.51	73
74	1	49.41	0.02871	9.10	94.96	0.00	0.00	0.00	26.86			0.00	9.40	1.11	1.89	44.47	10.76	189.44	145.09			145.09	189.44	334.53	74
75	1	49.00	0.02847	9.10	94.96	0.00	0.00	0.00	26.86			0.00	9.32	1.10	1.87	44.10	10.67	188.88				0.00	188.88	188.88	75
76	0	33.90	0.01970	0.00	0.00	0.00	0.00	0.00	0.00			0.00	6.45	0.76	1.29	30.51	7.38	46.40	46.40			46.40	46.40	92.80	76
77	1	71.37	0.04147	9.10	94.96	0.00	0.00	0.00	26.86		3.84	0.00	13.57	1.61	2.72	64.24	15.55	219.50				0.00	219.50	215.66	77
78	0	51.24	0.02977	0.00	0.00	0.00	0.00	0.00	0.00			0.00	9.74	1.15	1.96	46.12	11.16	70.13	292.45	18.49		310.94	70.13	381.07	78
79	1	31.39	0.01824	0.00	0.00	5.00	52.19	0.00	26.86			0.00	5.97	0.71	1.20	28.25	6.84	122.01				0.00	122.01	122.01	79
80	1	37.93	0.02204	9.10	94.96	0.00	0.00	0.00	26.86			0.00	7.21	0.85	1.45	34.14	8.26	173.73				0.00	173.73	173.73	80
81	0	46.88	0.02724	0.00	0.00	0.00	0.00	0.00	0.00			0.00	8.91	1.06	1.79	42.19	10.21	64.17				0.00	64.17	64.17	81
82	1	50.50	0.02934	9.10	94.96	0.00	0.00	0.00	26.86			0.00	9.60	1.14	1.93	45.45	11.00	190.93	417.09	7.62		424.71	190.93	615.64	82
83	1	35.96	0.02089	9.10	94.96	0.00	0.00	0.00	26.86		161.31	0.00	6.84	0.81	1.37	32.37	7.83	171.03				0.00	171.03	9.72	83
84	1	31.54	0.01833	9.10	94.96	0.00	0.00	0.00	26.86			0.00	6.00	0.71	1.20	28.39	6.87	164.98	104.50			104.50	164.98	269.48	84
85	1	52.16	0.03031	0.00	0.00	3.00	31.31	0.00	26.86			0.00	9.92	1.18	1.99	46.95	11.36	129.56				0.00	129.56	129.56	85
86	3	73.40	0.04265	27.30	284.87	0.00	0.00	0.00	80.57			0.00	13.96	1.65	2.80	66.06	15.99	465.90	428.89			428.89	465.90	894.79	86
87	1	34.72	0.02017	0.00	0.00	5.00	52.19	0.00	26.86			0.00	6.60	0.78	1.33	31.25	7.56	126.56	900.82	75.89		976.71	126.56	1103.27	87
88	1	47.26	0.02746	9.10	94.96	0.00	0.00	0.00	26.86		1.83	0.00	8.99	1.07	1.80	42.54	10.29	186.50				0.00	186.50	184.67	88
89	2	49.60	0.02882	0.00	0.00	7.00	73.06	0.00	53.71			0.00	9.43	1.12	1.89	44.64	10.80	194.66				0.00	194.66	194.66	89
90	1	49.17	0.02857	0.00	0.00	4.00	41.75	0.00	26.86			0.00	9.35	1.11	1.88	44.26	10.71	135.91	0.56			0.56	135.91	136.47	90
91	0	34.10	0.01981	0.00	0.00	0.00	0.00	0.00	0.00			0.00	6.48	0.77	1.30	30.69	7.43	46.67	93.34	0.84		94.18	46.67	140.85	91
92	2	70.99	0.04125	0.00	0.00	9.00	93.93	0.00	53.71			0.00	13.50	1.60	2.71	63.89	15.46	244.81	250.36			250.36	244.81	495.17	92
93	2	51.47	0.02991	0.00	0.00	7.00	73.06	0.00	53.71			0.00	9.79	1.16	1.96	46.33	11.21	197.22				0.00	197.22	197.22	93
94	0	30.93	0.01797	0.00	0.00	0.00	0.00	0.00	0.00		5.33	0.00	5.88	0.70	1.18	27.84	6.74	42.33				0.00	42.33	37.00	94
95	1	38.03	0.02210	9.10	94.96	0.00	0.00	0.00	26.86	416.5		0.00	7.23	0.86	1.45	34.23	8.28	590.37	1058.52	133.26		1191.78	590.37	1782.14	95
96	0	47.04	0.02733	0.00	0.00	0.00	0.00	0.00	0.00			0.00	8.95	1.06	1.80	42.34	10.25	64.39	64.39			64.39	64.39	128.78	96
97	0	50.38	0.02927	0.00	0.00	0.00	0.00	0.00	0.00			0.00	9.58	1.14	1.92	45.34	10.97	68.96	276.32	15.96		292.28	68.96	361.24	97
98	1	49.66	0.02885	9.10	94.96	0.00	0.00	0.00	26.86			0.00	9.44	1.12	1.90	44.70	10.82	189.78	2300.77	517.77		2818.54	189.78	3008.33	98
99	0	46.75	0.02716	0.00	0.00	0.00	0.00	0.00	0.00			0.00	8.89	1.05	1.78	42.08	10.18	63.99	836.60	260.99		1097.59	63.99	1161.58	99
100	2	53.57	0.03113	0.00	0.00	8.00	83.50	0.00	53.71			0.00	10.19	1.21	2.04	48.22	11.67	210.53				0.00	210.53	210.53	100
101	2	63.62	0.03697	0.00	0.00	7.00	73.06	0.00	53.71			0.00	12.10	1.43	2.43	57.26	13.86	213.85				0.00	213.85	213.85	101
102	0	46.21	0.02685	0.00	0.00	0.00	0.00	0.00	0.00		0.06	0.00	8.79	1.04	1.76	41.59	10.07	63.25				0.00	63.25	63.19	102
103	1	49.30	0.02864	0.00	0.00	10.00	104.37	0.00	26.86			0.00	9.38	1.11	1.88	44.37	10.74	198.70				0.00	198.70	198.70	103
104	0	48.70	0.02830	0.00	0.00	0.00	0.00	0.00	0.00		548.77	0.00	9.26	1.10	1.86	43.83	10.61	66.66				0.00	66.66	-482.11	104
105	1	50.08	0.02910	9.10	94.96	0.00	0.00	0.00	26.86	416.5		0.00	9.52	1.13	1.91	45.07	10.91	606.86	1519.79	286.03		1805.82	606.86	2412.68	105
106	1	44.83	0.02605	9.10	94.96	0.00	0.00	0.00	26.86			0.00	8.52	1.01	1.71	40.35	9.77	183.17	539.07	17.93		557.00	183.17	740.17	106
107	2	61.88	0.03595	0.00	0.00	6.00	62.62	0.00	53.71			0.00	11.77	1.39	2.36	55.70	13.48	201.03	226.65			226.65	201.03	427.68	107
108	1	52.19	0.03032	9.10	94.96	0.00	0.00	0.00	26.86			0.00	9.92	1.18	1.99	46.97	11.37	193.25	65.49			65.49	193.25	258.74	108
109	0	45.71	0.02656	0.00	0.00	0.00	0.00	0.00	0.00			0.00	8.69	1.03	1.74	41.14	9.96	62.57	336.45	32.92		369.37	62.57	431.94	109
110	0	50.03	0.02907	0.00	0.00	31.00	323.53	0																	

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.)	833.00			
Energia electrică părți comune	0.00	0.00	12226	0.000000	Întreținere Ascensor	930.33			
Evacuare gunoi menajer	2819.85	341658.16	12722	26.855696	Fond de reparații	1221.00			
Apă rece	8119.87	597696.20	Cantitate[MC]	Lei / MC	Prestări servicii	5045.21			
			57270.00	10.436462	Fond Modernizare	0.00			
Contoar de bloc Bl. 1, REZERVELOR NR. 72	Total MC	T. Pers.	Categorie		MC / Pers.	Salarii asociație + taxe stat	126.32		
	778	105	Necontorizați		555	61	9.10	Bariere	213.95
			Ap. Contorizate		223	-	-	Fond rulment	0.00
	Total 1	10939.71	Udat spații verzi: 0 lei / pers (0 MC / pers)				Total 2	8369.82	