

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 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	0	48.79	0.02835	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.10	1.86	43.91	11.81	58.68				0.00	58.68	58.68	1
2	1	56.10	0.03260	0.00	0.00	0.00	0.00	0.00	26.86			0.00	0.00	1.26	2.14	50.49	13.58	94.33	418.98	18.86		437.84	94.33	532.17	2
3	1	46.96	0.02729	0.00	0.00	4.00	41.75	0.00	26.86			0.00	0.00	1.06	1.79	42.26	11.36	125.08				0.00	125.08	125.08	3
4	1	27.41	0.01593	9.24	96.48	0.00	0.00	0.00	26.86			0.00	0.00	0.62	1.05	24.67	6.63	156.30	289.16	2.62		291.78	156.30	448.08	4
5	1	45.63	0.02651	9.24	96.48	0.00	0.00	0.00	26.86			0.00	0.00	1.03	1.74	41.07	11.04	178.21	909.03	70.02		979.05	178.21	1157.26	5
6	0	45.81	0.02662	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.03	1.75	41.23	11.09	55.09				0.00	55.09	55.09	6
7	0	31.05	0.01804	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.70	1.19	27.94	7.51	37.34	2756.67	1699.53		4456.20	37.34	4493.54	7
8	1	45.18	0.02625	0.00	0.00	7.00	73.06	0.00	26.86			0.00	0.00	1.02	1.72	40.66	10.93	154.25	460.58	14.22		474.80	154.25	629.05	8
9	2	50.57	0.02938	18.49	192.95	0.00	0.00	0.00	53.71			0.00	0.00	1.14	1.93	45.51	12.24	307.48	283.11	0.02		283.13	307.48	590.61	9
10	1	48.37	0.02810	9.24	96.48	0.00	0.00	0.00	26.86			0.00	0.00	1.09	1.85	43.53	11.71	181.51	4969.90	2730.55		7700.45	181.51	7881.96	10
11	1	31.12	0.01808	9.24	96.48	0.00	0.00	0.00	26.86			0.00	0.00	0.70	1.19	28.01	7.53	160.76				0.00	160.76	160.76	11
12	1	48.28	0.02805	9.24	96.48	0.00	0.00	0.00	26.86			0.00	7.84	1.09	1.84	43.45	11.68	189.23	731.64	42.43		774.07	189.23	963.30	12
13	2	56.33	0.03273	0.00	0.00	8.00	83.50	0.00	53.71		41.92	0.00	9.14	1.27	2.15	50.70	13.63	214.10				0.00	214.10	172.18	13
14	0	45.69	0.02655	0.00	0.00	0.00	0.00	0.00	0.00			0.00	7.41	1.03	1.74	41.12	11.06	62.37	2117.29	921.75		3039.04	62.37	3101.40	14
15	0	28.91	0.01680	0.00	0.00	0.00	0.00	0.00	0.00			0.00	4.69	0.65	1.10	26.02	7.00	39.46	110.20	3.09		113.29	39.46	152.75	15
16	1	46.98	0.02730	9.24	96.48	0.00	0.00	0.00	26.86			0.00	7.62	1.06	1.79	42.28	11.37	187.46				0.00	187.46	187.46	16
17	1	47.29	0.02748	9.24	96.48	0.00	0.00	0.00	26.86			0.00	7.67	1.07	1.81	42.56	11.44	187.88	1426.37	291.94		1718.31	187.88	1906.19	17
18	1	32.13	0.01867	0.00	0.00	4.00	41.75	0.00	26.86			0.00	5.21	0.72	1.23	28.92	7.78	112.46				0.00	112.46	112.46	18
19	1	41.80	0.02429	0.00	0.00	3.00	31.31	0.00	26.86			0.00	6.78	0.94	1.60	37.62	10.12	115.22				0.00	115.22	115.22	19
20	0	50.26	0.02920	0.00	0.00	0.00	0.00	0.00	0.00			0.00	8.16	1.13	1.92	45.23	12.16	68.60	1341.44	709.09		2050.53	68.60	2119.14	20
21	1	48.27	0.02805	9.24	96.48	0.00	0.00	0.00	26.86			0.00	7.83	1.09	1.84	43.44	11.68	189.22	1133.59	141.48		1275.07	189.22	1464.29	21
22	0	48.61	0.02824	0.00	0.00	2.00	20.87	0.00	0.00			0.00	7.89	1.10	1.86	43.75	11.76	87.22	59.05			59.05	87.22	146.27	22
23	1	47.91	0.02784	9.24	96.48	0.00	0.00	0.00	26.86			0.00	7.78	1.08	1.83	43.12	11.59	188.73	203.99	0.50		204.49	188.73	393.22	23
24	2	56.64	0.03291	0.00	0.00	20.00	208.73	0.00	53.71			0.00	9.19	1.28	2.16	50.98	13.71	339.76				0.00	339.76	339.76	24
25	1	45.50	0.02644	9.24	96.48	0.00	0.00	0.00	26.86			0.00	7.38	1.03	1.74	40.95	11.01	185.44	172.68			172.68	185.44	358.12	25
26	0	27.32	0.01587	0.00	0.00	0.00	0.00	0.00	0.00			0.00	4.43	0.62	1.04	24.59	6.61	37.29	187.24	2.70		189.94	37.29	227.23	26
27	1	47.79	0.02777	9.24	96.48	0.00	0.00	0.00	26.86			0.00	7.76	1.08	1.82	43.01	11.56	188.56				0.00	188.56	188.56	27
28	1	47.22	0.02744	0.00	0.00	8.00	83.49	0.00	26.86			0.00	7.66	1.06	1.80	42.50	11.43	174.80				0.00	174.80	174.80	28
29	1	31.28	0.01817	0.00	0.00	0.00	0.00	0.00	26.86			0.00	5.08	0.70	1.19	28.15	7.57	69.55				0.00	69.55	69.55	29
30	0	41.69	0.02422	0.00	0.00	0.00	0.00	0.00	0.00			0.00	6.77	0.94	1.59	37.52	10.09	56.91	11.32			11.32	56.91	68.23	30
31	2	49.97	0.02903	0.00	0.00	20.00	208.73	0.00	53.71		1.85	0.00	8.11	1.13	1.91	44.97	12.09	330.65				0.00	330.65	328.80	31
32	1	48.42	0.02813	0.00	0.00	3.00	31.31	0.00	26.86			0.00	7.86	1.09	1.85	43.58	11.72	124.26				0.00	124.26	124.26	32
33	0	48.38	0.02811	0.00	0.00	0.00	0.00	0.00	0.00		0.65	0.00	7.85	1.09	1.85	43.54	11.71	66.04				0.00	66.04	65.39	33
34	0	48.43	0.02814	0.00	0.00	0.00	0.00	0.00	0.00			0.00	7.86	1.09	1.85	43.59	11.72	66.10	311.29	24.49		335.78	66.10	401.89	34
35	1	56.18	0.03264	9.24	96.48	0.00	0.00	0.00	26.86			0.00	9.12	1.27	2.14	50.56	13.60	200.02	187.26			187.26	200.02	387.28	35
36	2	45.75	0.02658	0.00	0.00	9.00	93.93	0.00	53.71			0.00	7.42	1.03	1.75	41.17	11.07	210.09				0.00	210.09	210.09	36
37	1	27.57	0.01602	0.00	0.00	8.00	83.49	0.00	26.86			0.00	4.47	0.62	1.05	24.81	6.67	147.98				0.00	147.98	147.98	37
38	1	47.91	0.02784	9.24	96.48	0.00	0.00	0.00	26.86			0.00	7.78	1.08	1.83	43.12	11.59	188.73				0.00	188.73	188.73	38
39	2	47.06	0.02734	18.49	192.95	0.00	0.00	0.00	53.71			0.00	7.64	1.06	1.80	42.35	11.39	310.90	574.92	5.21		580.13	310.90	891.03	39
40	1	31.65	0.01839	0.00	0.00	2.00	20.88	0.00	26.86			0.00	5.14	0.71	1.21	28.48	7.66	90.93				0.00	90.93	90.93	40
41	1	41.84	0.02431	9.24	96.48	0.00	0.00	0.00	26.86			0.00	6.79	0.94	1.60	37.66	10.12	180.44				0.00	180.44	180.44	41
42	1	50.58	0.02939	9.24	96.48	0.00	0.00	0.00	26.86			0.00	8.21	1.14	1.93	45.52	12.24	192.37	1141.56	140.11		1281.67	192.37	1474.04	42
43	1	48.48	0.02817	9.24	96.48	0.00	0.00	0.00	26.86		184.50	0.00	7.87	1.09	1.85	43.63	11.73	189.51				0.00	189.51	5.01	43
44	2	48.54	0.02820	0.00	0.00	6.00	62.62	0.00	53.71			0.00	7.88	1.09	1.85	43.69	11.75	182.59				0.00	182.59	182.59	44
45	1	48.41	0.02813	0.00	0.00	7.00	73.06	0.00	26.86			0.00	7.86	1.09	1.85	43.57	11.71	165.99	153.11			153.11	165.99	319.10	45
46	2	56.85	0.03303	0.00	0.00	7.00	73.06	0.00	53.71			0.00	9.23	1.28	2.17	51.16	13.76	204.37				0.00	204.37	204.37	46
47	1	45.94	0.02669	9.24	96.48	0.00	0.00	0.00	26.86			0.00	7.46	1.04	1.75	41.35	11.12	186.04	3.47			3.47	186.04	189.51	47
48	0	27.72	0.01611	0.00	0.00	0.00	0.00	0.00	0.00			0.00	4.50	0.62	1.06	24.95	6.71	37.84				0.00	37.84	37.84	48
49	2	47.92	0.02784	0.00	0.00	28.00	292.23	0.00	53.71			0.00	7.78	1.08	1.83	43.13	11.60	411.35				0.00	411.35	411.35	49
50	1	47.38	0.02753	9.24	96.48	0.00	0.00	0.00	26.86		10.52	0.00	7.69	1.07	1.81	42.64	11.47	188.00				0.00	188.00	177.48	50
51	1	32.24	0.01873	0.00	0.00	7.00	73.0																		

53	1	50.37	0.02927	9.24	96.48	0.00	0.00	0.00	26.86		0.00	8.17	1.14	1.92	45.33	12.19	192.09
54	1	48.49	0.02817	9.24	96.48	0.00	0.00	0.00	26.86	6.91	0.00	7.87	1.09	1.85	43.64	11.73	189.52
55	1	48.64	0.02826	0.00	0.00	4.00	41.75	0.00	26.86		0.00	7.89	1.10	1.86	43.78	11.77	135.00
56	1	49.09	0.02852	9.24	96.48	0.00	0.00	0.00	26.86		0.00	7.97	1.11	1.87	44.18	11.88	190.34
57	1	56.75	0.03297	0.00	0.00	3.00	31.31	0.00	26.86		0.00	9.21	1.28	2.17	51.07	13.73	135.63
58	1	45.59	0.02649	0.00	0.00	1.00	10.44	0.00	26.86		0.00	7.40	1.03	1.74	41.03	11.03	99.52
59	2	27.79	0.01615	18.49	192.95	0.00	0.00	0.00	53.71		0.00	4.51	0.63	1.06	25.01	6.72	284.60
60	1	47.18	0.02741	9.24	96.48	0.00	0.00	0.00	26.86		0.00	7.66	1.06	1.80	42.46	11.42	187.73
61	1	48.75	0.02833	9.24	96.48	0.00	0.00	0.00	26.86		0.00	7.91	1.10	1.86	43.87	11.80	189.87
62	1	31.86	0.01851	0.00	0.00	0.00	0.00	0.00	26.86		0.00	5.17	0.72	1.22	28.67	7.71	70.35
63	0	42.51	0.02470	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.90	0.96	1.62	38.26	10.29	58.02
64	1	50.74	0.02948	0.00	0.00	6.00	62.62	0.00	26.86		0.00	8.23	1.14	1.94	45.67	12.28	158.74
65	2	48.81	0.02836	0.00	0.00	5.00	52.19	0.00	53.71		0.00	7.92	1.10	1.86	43.93	11.81	172.52
66	1	48.85	0.02838	0.00	0.00	0.00	0.00	0.00	26.86		0.00	7.93	1.10	1.86	43.96	11.82	93.54
67	1	48.46	0.02816	0.00	0.00	8.00	83.49	0.00	26.86		0.00	7.86	1.09	1.85	43.61	11.73	176.50
68	1	56.43	0.03279	9.24	96.48	0.00	0.00	0.00	26.86	17.69	0.00	9.16	1.27	2.15	50.79	13.66	200.36
69	1	45.85	0.02664	0.00	0.00	9.00	93.93	0.00	26.86	3.15	0.00	7.44	1.03	1.75	41.26	11.10	183.37
70	1	27.77	0.01614	0.00	0.00	6.00	62.62	0.00	26.86		0.00	4.51	0.63	1.06	24.99	6.72	127.38
71	1	47.88	0.02782	9.24	96.48	0.00	0.00	0.00	26.86	0.81	0.00	7.77	1.08	1.83	43.09	11.59	188.69
72	1	47.44	0.02756	9.24	96.48	0.00	0.00	0.00	26.86		0.00	7.70	1.07	1.81	42.70	11.48	188.09
73	1	31.68	0.01841	9.24	96.48	0.00	0.00	0.00	26.86	1.41	0.00	5.14	0.71	1.21	28.51	7.67	166.57
74	2	41.92	0.02436	0.00	0.00	6.00	62.62	0.00	53.71		0.00	6.80	0.94	1.60	37.73	10.14	173.55
75	1	51.13	0.02971	9.24	96.48	0.00	0.00	0.00	26.86		0.00	8.30	1.15	1.95	46.02	12.37	193.12
76	1	48.94	0.02844	0.00	0.00	8.00	83.49	0.00	26.86		0.00	7.94	1.10	1.87	44.05	11.84	177.15
77	0	48.85	0.02838	0.00	0.00	0.00	0.00	0.00	0.00		0.00	7.93	1.10	1.86	43.96	11.82	66.68
78	2	49.15	0.02856	0.00	0.00	16.00	166.99	0.00	53.71	361.83	0.00	7.98	1.11	1.88	44.23	11.89	287.79
79	2	59.80	0.03475	0.00	0.00	5.00	52.19	0.00	53.71		0.00	9.70	1.35	2.28	53.82	14.47	187.52
80	0	51.65	0.03001	0.00	0.00	0.00	0.00	0.00	0.00	82.72	0.00	8.38	1.16	1.97	46.48	12.50	70.50
81	2	49.40	0.02870	18.49	192.95	0.00	0.00	0.00	53.71		0.00	8.02	1.11	1.89	44.46	11.95	314.09
82	1	47.54	0.02762	9.24	96.48	0.00	0.00	0.00	26.86		0.00	7.72	1.07	1.81	42.79	11.50	188.22
83	2	49.51	0.02877	18.49	192.95	0.00	0.00	0.00	53.71		0.00	8.03	1.12	1.89	44.56	11.98	314.24
84	2	52.61	0.03057	0.00	0.00	17.00	177.43	0.00	53.71		0.00	8.54	1.19	2.01	47.35	12.73	302.95
85	1	51.52	0.02993	9.24	96.48	0.00	0.00	0.00	26.86	1.71	0.00	8.36	1.16	1.97	46.37	12.47	193.66
86	0	48.51	0.02819	0.00	0.00	0.00	0.00	0.00	0.00		0.00	7.87	1.09	1.85	43.66	11.74	66.21
87	1	47.21	0.02743	9.24	96.48	0.00	0.00	0.00	26.86		0.00	7.66	1.06	1.80	42.49	11.42	187.77

																		0.00	192.09	192.09	53
																		0.00	189.52	182.61	54
																		0.00	135.00	135.00	55
0.36																		0.36	190.34	190.70	56
																		0.00	135.63	135.63	57
107.52																		107.52	99.52	207.04	58
																		0.00	284.60	284.60	59
452.81																		10.85	463.66	187.73	60
1699.44																		215.30	1914.74	189.87	61
																		0.00	70.35	70.35	62
239.19																		14.75	253.94	58.02	63
																		0.00	158.74	158.74	64
178.07																		0.00	178.07	172.52	65
213.82																		2.02	215.84	93.54	66
																		0.00	176.50	176.50	67
																		0.00	200.36	182.67	68
																		0.00	183.37	180.22	69
																		0.00	127.38	127.38	70
																		0.00	188.69	187.88	71
175.33																		0.00	175.33	188.09	72
																		0.00	166.57	165.16	73
656.16																		20.05	676.21	173.55	74
179.72																		0.00	179.72	193.12	75
245.46																		3.62	249.08	177.15	76
66.68																		0.00	66.68	66.68	77
																		0.00	287.79	-74.04	78
																		0.00	187.52	187.52	79
																		0.00	70.50	-12.22	80
																		0.00	314.09	314.09	81
256.12																		1.45	257.57	188.22	82
645.29																		10.11	655.40	314.24	83
																		0.00	302.95	302.95	84
																		0.00	193.66	191.95	85
422.35																		46.42	468.77	66.21	86
																		0.00	187.77	187.77	87

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

88 3954.69 2.297788 379.01 3955.54 253.01 2640.56 0.00 2363.30 0.0 715.67 0 564.37 89.12 150.94 3559 957 14279.99 25492.17 7143.18 32635.35 14279.99 46199.66

3477.70

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.)		0.00	
Energia electrică părți 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		957.00	
Apă rece	6596.09	597696.20	Cantitate[MC]	Lei / MC	Prestări servicii		3559.15	
			57270.00	10.436462	Fond Modernizare		0.00	
Contoar de bloc Bl. 2, REZERVELO NR. 72	Total MC	T. Pers.	Categorie	MC	Nr pers	MC / Pers.	Salarii asociație + taxe stat	89.12
	632	88	Necontorizați	379	41	9.24	Bariere	150.94
			Ap. Contorizate	253	-	-	Fond rulment	0.00
Total 1		8959.40	Udat spații verzi: 0 lei / pers (0 MC / pers)			Total 2	5320.59	