

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	Cota de contribuție	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			Penalizări	Fond rulment	Total restanțe			
				[m.c.]	LEI	[m.c.]	LEI																		
1	0	46.54	0.02704	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.05	0.27	41.89	10.59	53.80	0.01			0.01	53.80	53.81	1
2	1	56.54	0.03285	0.00	0.00	3.00	31.31	0.00	26.86			0.00	0.00	1.27	0.32	50.89	12.87	123.53	142.00			142.00	123.53	265.53	2
3	2	49.06	0.02851	16.50	172.21	0.00	0.00	0.00	53.71			0.00	0.00	1.11	0.28	44.16	11.16	282.63				0.00	282.63	282.63	3
4	0	51.45	0.02989	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.16	0.29	46.31	11.71	59.47	1005.08		217.90	1222.98	59.47	1282.45	4
5	1	53.64	0.03117	0.00	0.00	3.00	31.31	0.00	26.86			0.00	0.00	1.21	0.31	48.28	12.21	120.17				0.00	120.17	120.17	5
6	2	32.10	0.01865	16.50	172.21	0.00	0.00	0.00	53.71			0.00	0.00	0.72	0.18	28.89	7.30	263.02	260.65			260.65	263.02	523.67	6
7	2	42.08	0.02445	16.50	172.21	0.00	0.00	0.00	53.71			0.00	10.14	0.95	0.24	37.88	9.58	284.70	1057.95		52.56	1110.51	284.70	1395.21	7
8	3	53.48	0.03107	0.00	0.00	11.00	114.81	0.00	80.57			0.00	12.88	1.21	0.31	48.14	12.17	270.08				0.00	270.08	270.08	8
9	0	47.69	0.02771	0.00	0.00	0.00	0.00	0.00	0.00		83.53	0.00	11.49	1.07	0.27	42.93	10.85	66.62				0.00	66.62	-16.92	9
10	1	54.94	0.03192	8.25	86.10	0.00	0.00	0.00	26.86			0.00	13.24	1.24	0.31	49.45	12.50	189.70				0.00	189.70	189.70	10
11	1	40.51	0.02354	0.00	0.00	18.00	187.86	0.00	26.86			0.00	9.76	0.91	0.23	36.46	9.22	271.30				0.00	271.30	271.30	11
12	2	33.31	0.01935	0.00	0.00	16.00	166.99	0.00	53.71			0.00	8.02	0.75	0.19	29.98	7.58	267.23				0.00	267.23	267.23	12
13	0	34.61	0.02011	0.00	0.00	0.00	0.00	0.00	0.00			0.00	8.34	0.78	0.20	31.15	7.88	48.34				0.00	48.34	48.34	13
14	1	42.08	0.02445	0.00	0.00	6.00	62.62	0.00	26.86			0.00	10.14	0.95	0.24	37.88	9.58	148.26				0.00	148.26	148.26	14
15	0	53.91	0.03132	0.00	0.00	0.00	0.00	0.00	0.00			0.00	12.99	1.21	0.31	48.53	12.27	75.30	209.80		5.85	215.65	75.30	290.95	15
16	1	46.95	0.02728	0.00	0.00	12.00	125.24	0.00	26.86			0.00	11.31	1.06	0.27	42.26	10.68	217.68				0.00	217.68	217.68	16
17	1	55.26	0.03211	8.25	86.10	0.00	0.00	0.00	26.86			0.00	13.31	1.25	0.32	49.74	12.58	190.15				0.00	190.15	190.15	17
18	0	40.99	0.02382	0.00	0.00	0.00	0.00	0.00	0.00			0.00	9.87	0.92	0.23	36.90	9.33	57.26	916.69		205.45	1122.14	57.26	1179.40	18
19	1	32.75	0.01903	0.00	0.00	3.00	31.31	0.00	26.86			0.00	7.89	0.74	0.19	29.48	7.45	103.91	111.91			111.91	103.91	215.82	19
20	1	34.61	0.02011	0.00	0.00	8.00	83.49	0.00	26.86			0.00	8.34	0.78	0.20	31.15	7.88	158.70				0.00	158.70	158.70	20
21	2	42.08	0.02445	16.50	172.21	0.00	0.00	0.00	53.71			0.00	10.14	0.95	0.24	37.88	9.58	284.70				0.00	284.70	284.70	21
22	3	53.91	0.03132	0.00	0.00	12.00	125.25	0.00	80.57			0.00	12.99	1.21	0.31	48.53	12.27	281.12				0.00	281.12	281.12	22
23	2	47.34	0.02751	0.00	0.00	24.00	250.48	0.00	53.71			0.00	11.40	1.07	0.27	42.61	10.77	370.32				0.00	370.32	370.32	23
24	0	54.88	0.03189	0.00	0.00	0.00	0.00	0.00	0.00			0.00	13.22	1.24	0.31	49.40	12.49	76.66	1356.37		99.98	1456.35	76.66	1533.01	24
25	2	40.99	0.02382	16.50	172.21	0.00	0.00	0.00	53.71			0.00	9.87	0.92	0.23	36.90	9.33	283.17	1264.53		81.14	1345.67	283.17	1628.84	25
26	1	32.75	0.01903	0.00	0.00	6.00	62.62	0.00	26.86			0.00	7.89	0.74	0.19	29.48	7.45	135.22				0.00	135.22	135.22	26
27	2	34.61	0.02011	16.50	172.21	0.00	0.00	0.00	53.71			0.00	8.34	0.78	0.20	31.15	7.88	274.26	255.48			255.48	274.26	529.74	27
28	2	42.08	0.02445	16.50	172.21	0.00	0.00	0.00	53.71			0.00	10.14	0.95	0.24	37.88	9.58	284.70				0.00	284.70	284.70	28
29	2	53.91	0.03132	0.00	0.00	16.00	166.99	0.00	53.71			0.00	12.99	1.21	0.31	48.53	12.27	296.00				0.00	296.00	296.00	29
30	1	47.34	0.02751	8.25	86.10	0.00	0.00	0.00	26.86			0.00	11.40	1.07	0.27	42.61	10.77	179.09				0.00	179.09	179.09	30
31	1	54.88	0.03189	8.25	86.10	0.00	0.00	0.00	26.86			0.00	13.22	1.24	0.31	49.40	12.49	189.62	932.64		68.20	1000.84	189.62	1190.46	31
32	2	40.99	0.02382	16.50	172.21	0.00	0.00	0.00	53.71		361.18	0.00	9.87	0.92	0.23	36.90	9.33	283.17				0.00	283.17	-78.00	32
33	2	32.75	0.01903	0.00	0.00	10.00	104.37	0.00	53.71			0.00	7.89	0.74	0.19	29.48	7.45	203.83				0.00	203.83	203.83	33
34	1	34.61	0.02011	0.00	0.00	3.00	31.31	0.00	26.86			0.00	8.34	0.78	0.20	31.15	7.88	106.51	160.12			160.12	106.51	266.63	34
35	2	42.08	0.02445	0.00	0.00	4.00	41.75	0.00	53.71			0.00	10.14	0.95	0.24	37.88	9.58	154.24	200.87			200.87	154.24	355.11	35
36	2	53.91	0.03132	0.00	0.00	1.00	10.44	0.00	53.71			0.00	12.99	1.21	0.31	48.53	12.27	139.46				0.00	139.46	139.46	36
37	0	47.34	0.02751	0.00	0.00	0.00	0.00	0.00	0.00			0.00	11.40	1.07	0.27	42.61	10.77	66.13	92.54		0.48	93.02	66.13	159.15	37
38	1	54.88	0.03189	8.25	86.10	0.00	0.00	0.00	26.86			0.00	13.22	1.24	0.31	49.40	12.49	189.62	2484.52		431.11	2915.63	189.62	3105.25	38
39	1	40.99	0.02382	0.00	0.00	2.00	20.88	0.00	26.86			0.00	9.87	0.92	0.23	36.90	9.33	104.99	25.66			25.66	104.99	130.65	39
40	1	32.75	0.01903	8.25	86.10	0.00	0.00	0.00	26.86		0.93	0.00	7.89	0.74	0.19	29.48	7.45	158.71				0.00	158.71	157.78	40
41	1	34.61	0.02011	0.00	0.00	4.00	41.75	0.00	26.86			0.00	8.34	0.78	0.20	31.15	7.88	116.95	0.01			0.01	116.95	116.96	41
42	3	42.08	0.02445	0.00	0.00	12.00	125.25	0.00	80.57			0.00	10.14	0.95	0.24	37.88	9.58	264.59				0.00	264.59	264.59	42
43	2	53.91	0.03132	0.00	0.00	5.00	52.19	0.00	53.71			0.00	12.99	1.21	0.31	48.53	12.27	181.20				0.00	181.20	181.20	43

44	1	47.34	0.02751	8.25	86.10	0.00	0.00	0.00	26.86			0.00	11.40	1.07	0.27	42.61	10.77	179.09
45	3	54.88	0.03189	24.75	258.31	0.00	0.00	0.00	80.57			0.00	13.22	1.24	0.31	49.40	12.49	415.54
46	0	40.99	0.02382	0.00	0.00	1.00	10.44	0.00	0.00			0.00	9.87	0.92	0.23	36.90	9.33	67.69
47	1	32.75	0.01903	0.00	0.00	5.00	52.19	0.00	26.86			0.00	7.89	0.74	0.19	29.48	7.45	124.79
48	1	34.61	0.02011	0.00	0.00	2.00	20.88	0.00	26.86			0.00	8.34	0.78	0.20	31.15	7.88	96.08
49	1	42.08	0.02445	0.00	0.00	2.00	20.88	0.00	26.86	0.64		0.00	10.14	0.95	0.24	37.88	9.58	106.51
50	2	53.91	0.03132	0.00	0.00	9.00	93.93	0.00	53.71			0.00	12.99	1.21	0.31	48.53	12.27	222.95
51	1	47.34	0.02751	0.00	0.00	6.00	62.62	0.00	26.86			0.00	11.40	1.07	0.27	42.61	10.77	155.60
52	3	54.88	0.03189	0.00	0.00	12.00	125.25	0.00	80.57			0.00	13.22	1.24	0.31	49.40	12.49	282.47
53	1	40.99	0.02382	8.25	86.10	0.00	0.00	0.00	26.86			0.00	9.87	0.92	0.23	36.90	9.33	170.22
54	3	32.75	0.01903	0.00	0.00	12.00	125.25	0.00	80.57			0.00	7.89	0.74	0.19	29.48	7.45	251.56
55	1	34.61	0.02011	0.00	0.00	8.00	83.49	0.00	26.86			0.00	8.34	0.78	0.20	31.15	7.88	158.70
56	0	44.49	0.02585	0.00	0.00	0.00	0.00	0.00	0.00	33.91		0.00	10.72	1.00	0.25	40.05	10.12	62.15
57	1	53.17	0.03089	8.25	86.10	0.00	0.00	0.00	26.86			0.00	12.81	1.20	0.30	47.86	12.10	187.23
58	1	53.17	0.03089	0.00	0.00	7.00	73.06	0.00	26.86			0.00	12.81	1.20	0.30	47.86	12.10	174.18
59	2	45.96	0.02670	0.00	0.00	9.00	93.93	0.00	53.71			0.00	11.07	1.04	0.26	41.37	10.46	211.84
g1		19.87	0.01155											0.45	0.11	17.89	4.52	22.97
g2		18.89	0.01098											0.43	0.11	17.00	4.30	21.84
g3		18.74	0.01089											0.42	0.11	16.87	4.26	21.66
g4		19.19	0.01115											0.43	0.11	17.27	4.37	22.18
g5		18.94	0.01100											0.43	0.11	17.05	4.31	21.89
g6		13.92	0.00809											0.31	0.08	12.53	3.17	16.09
g7		16.46	0.00956											0.37	0.09	14.82	3.75	19.03
g8		10.19	0.00592											0.23	0.06	9.17	2.32	11.78
g9		15.22	0.00884											0.34	0.09	13.70	3.46	17.59
g10		11.18	0.00650											0.25	0.06	10.06	2.54	12.92
g11		10.23	0.00594											0.23	0.06	9.21	2.33	11.83
g12		10.80	0.00628											0.24	0.06	9.72	2.46	12.48
g13		15.03	0.00873											0.34	0.09	13.53	3.42	17.37
g14		21.16	0.01229											0.48	0.12	19.05	4.82	24.46

557.82	18.67	576.49	179.09	755.57	44
7077.37	2349.43	9426.80	415.54	9842.33	45
		0.00	67.69	67.69	46
		0.00	124.79	124.79	47
		0.00	96.08	96.08	48
		0.00	106.51	105.87	49
		0.00	222.95	222.95	50
132.29		132.29	155.60	287.89	51
		0.00	282.47	282.47	52
		0.00	170.22	170.22	53
		0.00	251.56	251.56	54
		0.00	158.70	158.70	55
		0.00	62.15	28.23	56
298.33	2.02	300.35	187.23	487.58	57
559.08	14.42	573.50	174.18	747.68	58
		0.00	211.84	211.84	59
45.94	0.41	46.35	22.97	69.32	g1
722.51	521.78	1244.29	21.84	1266.13	g2
		0.00	21.66	21.66	g3
381.55	177.69	559.24	22.18	581.42	g4
		0.00	21.89	21.89	g5
128.72	22.43	151.15	16.09	167.24	g6
		0.00	19.03	19.03	g7
		0.00	11.78	11.78	g8
		0.00	17.59	17.59	g9
64.60	5.53	70.13	12.92	83.05	g10
		0.00	11.83	11.83	g11
37.44	1.17	38.61	12.48	51.09	g12
		0.00	17.37	17.37	g13
		0.00	24.46	24.46	g14

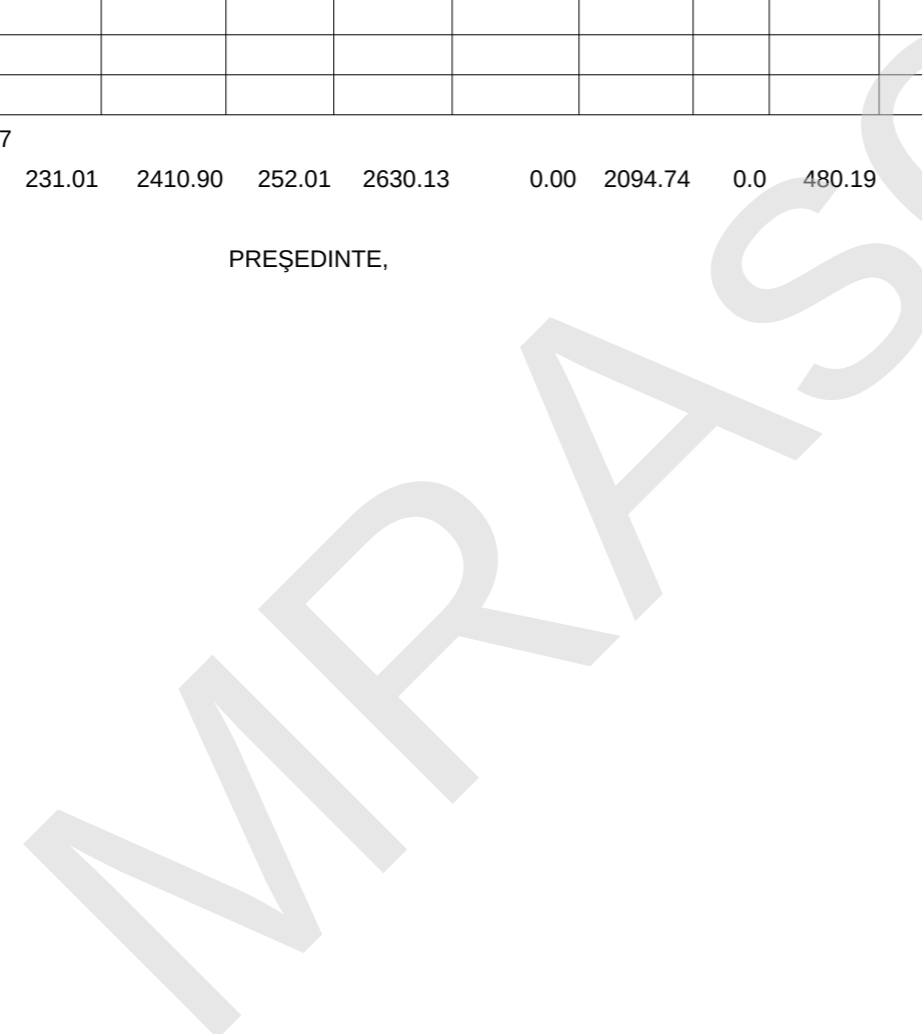
Conform O.M.F.P. nr. 1969/2007

78 2851.91 1.65704 231.01 2410.90 252.01 2630.13 0.00 2094.74 0.0 480.19 0.0 564.37 64.27 16.27 2567 649 10996.79 20482.48 4276.22 24758.70 10996.79 35275.30  
2342.76 2632.09

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 electrica parti comune	0.00	0.00	12226	0.000000	Întreținere Ascensor		564.37	
Evacuare gunoi menajer	2094.74	341658.16	12722	26.855696	Fond de reparatii		649.00	
Apă rece	5041.03	597696.20	Cantitate[MC]	Lei / MC	Prestări servicii		2567.11	
			57270.00	10.436462	Fond Modernizare		0.00	
Contoar de bloc Bl. 2, REZERVELOR NR. 89	Total MC	T. Pers.	Categorie	MC	Nr pers	MC / Pers.	Salarii asociatie + taxe stat	64.27
	483	78	Necontorizati	231	28	8.25	Bariere	16.27
			Ap. Contorizate	252	-	-	Fond rulment	0.00
<b>Total 1</b>		<b>7135.78</b>	Udat spatii verzi: 0 lei / pers (0 MC / pers)			<b>Total 2</b>	<b>3861.02</b>	

CENZORI,

PRESEDINTE,

ADMINISTRATOR,

MILITARI-R ASOCIATIE