

DATA AFIȘĂRII: 20.02.2025

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 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	3	43.19	0.02509	0.00	0.00	14.00	146.12	0.00	80.57			4.93	0.00	0.97	0.25	38.87	9.84	281.55					0.00	281.55	281.55	1	
2	3	56.55	0.03286	26.19	273.36	0.00	0.00	0.00	80.57			6.45	0.00	1.27	0.32	50.90	12.88	425.76	881.33	12.44				893.77	425.76	1319.53	2
3	2	48.83	0.02837	17.46	182.24	0.00	0.00	0.00	53.71			5.57	0.00	1.10	0.28	43.95	11.12	297.98	7.43				7.43	297.98	305.41	3	
4	2	51.27	0.02979	0.00	0.00	4.00	41.75	0.00	53.71			5.85	0.00	1.16	0.29	46.15	11.68	160.59					0.00	160.59	160.59	4	
5	1	51.41	0.02987	8.73	91.12	0.00	0.00	0.00	26.86			5.87	0.00	1.16	0.29	46.27	11.71	183.28	176.42				176.42	183.28	359.70	5	
6	4	36.81	0.02139	0.00	0.00	16.00	166.99	0.00	107.42			4.20	0.00	0.83	0.21	33.13	8.39	321.17					0.00	321.17	321.17	6	
7	2	41.85	0.02432	0.00	0.00	10.00	104.37	0.00	53.71			4.78	10.09	0.94	0.24	37.67	9.53	221.33	237.32				237.32	221.33	458.65	7	
8	3	53.14	0.03088	0.00	0.00	3.00	31.32	0.00	80.57		18.58	6.06	12.81	1.20	0.30	47.83	12.11	192.20					0.00	192.20	173.62	8	
9	2	47.64	0.02768	17.46	182.24	0.00	0.00	0.00	53.71			5.44	11.49	1.07	0.27	42.88	10.85	307.95	225.19				225.19	307.95	533.14	9	
10	3	53.29	0.03096	0.00	0.00	15.00	156.56	0.00	80.57			6.08	12.85	1.20	0.30	47.96	12.14	317.66					0.00	317.66	317.66	10	
11	1	42.52	0.02471	0.00	0.00	12.00	125.24	0.00	26.86			4.85	10.25	0.96	0.24	38.27	9.69	216.36					0.00	216.36	216.36	11	
12	1	32.89	0.01911	8.73	91.12	0.00	0.00	0.00	26.86			3.75	7.93	0.74	0.19	29.60	7.49	167.68	160.83				160.83	167.68	328.51	12	
13	1	34.40	0.01999	8.73	91.12	0.00	0.00	0.00	26.86		120.44	3.93	8.29	0.78	0.20	30.96	7.84	169.97					0.00	169.97	49.53	13	
14	2	41.91	0.02435	0.00	0.00	22.00	229.61	0.00	53.71		0.56	4.78	10.10	0.94	0.24	37.72	9.55	346.66					0.00	346.66	346.10	14	
15	1	54.00	0.03138	8.73	91.12	0.00	0.00	0.00	26.86	416.5		6.16	13.02	1.22	0.31	48.60	12.30	616.09	1859.16	417.07			2276.23	616.09	2892.32	15	
16	2	46.64	0.02710	0.00	0.00	10.00	104.37	0.00	53.71			5.32	11.24	1.05	0.27	41.98	10.63	228.57					0.00	228.57	228.57	16	
17	1	53.55	0.03111	0.00	0.00	4.00	41.75	0.00	26.86			6.11	12.91	1.21	0.31	48.20	12.20	149.54					0.00	149.54	149.54	17	
18	2	42.53	0.02471	17.46	182.24	0.00	0.00	0.00	53.71			4.85	10.25	0.96	0.24	38.28	9.69	300.23	304.13	0.32			304.45	300.23	604.68	18	
19	1	32.89	0.01911	0.00	0.00	2.00	20.88	0.00	26.86			3.75	7.93	0.74	0.19	29.60	7.49	97.44					0.00	97.44	97.44	19	
20	0	34.36	0.01996	0.00	0.00	0.00	0.00	0.00	0.00			3.92	8.28	0.77	0.20	30.93	7.83	51.93	103.86	0.93			104.79	51.93	156.72	20	
21	1	42.51	0.02470	0.00	0.00	13.00	135.68	0.00	26.86		0.28	4.85	10.25	0.96	0.24	38.26	9.68	226.78					0.00	226.78	226.50	21	
22	3	54.14	0.03146	0.00	0.00	13.00	135.68	0.00	80.57			6.18	13.05	1.22	0.31	48.73	12.33	298.07					0.00	298.07	298.07	22	
23	1	46.52	0.02703	0.00	0.00	10.00	104.37	0.00	26.86		0.04	5.31	11.22	1.05	0.27	41.87	10.60	201.53					0.00	201.53	201.49	23	
24	2	53.55	0.03111	0.00	0.00	3.00	31.31	0.00	53.71			6.11	12.91	1.21	0.31	48.20	12.20	165.96					0.00	165.96	165.96	24	
25	1	42.53	0.02471	0.00	0.00	5.00	52.19	0.00	26.86			4.85	10.25	0.96	0.24	38.28	9.69	143.32					0.00	143.32	143.32	25	
26	1	32.89	0.01911	0.00	0.00	4.00	41.75	0.00	26.86			3.75	7.93	0.74	0.19	29.60	7.49	118.31					0.00	118.31	118.31	26	
27	0	33.85	0.01967	0.00	0.00	0.00	0.00	0.00	0.00			3.86	8.16	0.76	0.19	30.47	7.71	51.16	51.16				51.16	51.16	102.32	27	
28	3	42.51	0.02470	0.00	0.00	9.00	93.94	0.00	80.57		0.35	4.85	10.25	0.96	0.24	38.26	9.68	238.75					0.00	238.75	238.40	28	
29	4	54.14	0.03146	0.00	0.00	14.00	146.12	0.00	107.42		45.80	6.18	13.05	1.22	0.31	48.73	12.33	335.37					0.00	335.37	289.57	29	
30	1	46.52	0.02703	0.00	0.00	7.00	73.06	0.00	26.86			5.31	11.22	1.05	0.27	41.87	10.60	170.22	167.61				167.61	170.22	337.83	30	
31	4	53.55	0.03111	34.92	364.49	0.00	0.00	0.00	107.42			6.11	12.91	1.21	0.31	48.20	12.20	552.84	1137.31	15.71			1153.02	552.84	1705.86	31	
32	1	42.53	0.02471	8.73	91.12	0.00	0.00	0.00	26.86			4.85	10.25	0.96	0.24	38.28	9.69	182.25	175.34				175.34	182.25	357.59	32	
33	1	32.89	0.01911	8.73	91.12	0.00	0.00	0.00	26.86			3.75	7.93	0.74	0.19	29.60	7.49	167.68	163.58	0.05			163.63	167.68	331.31	33	
34	1	33.85	0.01967	8.73	91.12	0.00	0.00	0.00	26.86			3.86	8.16	0.76	0.19	30.47	7.71	169.13					0.00	169.13	169.13	34	
35	1	42.51	0.02470	0.00	0.00	2.00	20.88	0.00	26.86			4.85	10.25	0.96	0.24	38.26	9.68	111.98					0.00	111.98	111.98	35	
36	4	54.14	0.03146	0.00	0.00	20.00	208.74	0.00	107.42			6.18	13.05	1.22	0.31	48.73	12.33	397.99	409.09				409.09	397.99	807.08	36	
37	3	46.52	0.02703	0.00	0.00	10.00	104.37	0.00	80.57		2.73	5.31	11.22	1.05	0.27	41.87	10.60	255.25					0.00	255.25	252.52	37	
38	2	53.55	0.03111	0.00	0.00	15.00	156.55	0.00	53.71			6.11	12.91	1.21	0.31	48.20	12.20	291.19					0.00	291.19	291.19	38	
39	1	42.53	0.02471	8.73	91.12	0.00	0.00	0.00	26.86			4.85	10.25	0.96	0.24	38.28	9.69	182.25	175.40				175.40	182.25	357.65	39	
40	1	32.89	0.01911	0.00	0.00	3.00	31.31	0.00	26.86			3.75	7.93	0.74	0.19	29.60	7.49	107.88					0.00	107.88	107.88	40	
41	0	33.85	0.01967	0.00	0.00	0.00	0.00	0.00	0.00			3.86	8.16	0.76	0.19	30.47	7.71	51.16	358.12	51.77			409.89	51.16	461.05	41	
42	3	42.51	0.02470	0.00	0.00	12.00	125.25	0.00	80.57			4.85	10.25	0.96	0.24	38.26	9.68	270.06					0.00	270.06	270.06	42	
43	3	54.14	0.03146	0.00	0.00	15.00	156.56	0.00	80.57		31.61	6.18	13.05	1.22	0.31	48.73	12.33	318.94					0.00	318.94	287.33	43	

44	1	46.52	0.02703	8.73	91.12	0.00	0.00	0.00	26.86	0.21	5.31	11.22	1.05	0.27	41.87	10.60	188.28
45	2	53.55	0.03111	0.00	0.00	15.00	156.55	0.00	53.71		6.11	12.91	1.21	0.31	48.20	12.20	291.19
46	2	42.53	0.02471	17.46	182.24	0.00	0.00	0.00	53.71		4.85	10.25	0.96	0.24	38.28	9.69	300.23
47	1	32.89	0.01911	0.00	0.00	4.00	41.75	0.00	26.86		3.75	7.93	0.74	0.19	29.60	7.49	118.31
48	2	33.85	0.01967	0.00	0.00	11.00	114.81	0.00	53.71	0.16	3.86	8.16	0.76	0.19	30.47	7.71	219.68
49	3	42.51	0.02470	0.00	0.00	17.00	177.43	0.00	80.57		4.85	10.25	0.96	0.24	38.26	9.68	322.24
50	0	54.14	0.03146	0.00	0.00	0.00	0.00	0.00	0.00		6.18	13.05	1.22	0.31	48.73	12.33	81.82
51	3	46.52	0.02703	0.00	0.00	12.00	125.25	0.00	80.57		5.31	11.22	1.05	0.27	41.87	10.60	276.12
52	1	53.55	0.03111	0.00	0.00	1.00	10.44	0.00	26.86		6.11	12.91	1.21	0.31	48.20	12.20	118.23
53	2	42.53	0.02471	17.46	182.24	0.00	0.00	0.00	53.71		4.85	10.25	0.96	0.24	38.28	9.69	300.23
54	1	32.89	0.01911	0.00	0.00	6.00	62.62	0.00	26.86	0.08	3.75	7.93	0.74	0.19	29.60	7.49	139.18
55	1	33.85	0.01967	0.00	0.00	10.00	104.37	0.00	26.86		3.86	8.16	0.76	0.19	30.47	7.71	182.38
56	0	47.77	0.02776	0.00	0.00	0.00	0.00	0.00	0.00		5.45	11.52	1.08	0.27	43.00	10.88	72.20
57	1	51.92	0.03017	0.00	0.00	3.00	31.31	0.00	26.86	1.79	5.92	12.52	1.17	0.30	46.73	11.83	136.64
58	1	51.92	0.03017	0.00	0.00	0.00	0.00	0.00	26.86		5.92	12.52	1.17	0.30	46.73	11.83	105.33
59	2	47.77	0.02776	0.00	0.00	6.00	62.62	0.00	53.71	67.67	5.45	11.52	1.08	0.27	43.00	10.88	188.53
g1		19.87	0.01155										0.45	0.11	17.88	4.53	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	4.27	21.67
g4		19.19	0.01115							1.20			0.43	0.11	17.27	4.37	22.19
g5		18.94	0.01100										0.43	0.11	17.05	4.31	21.90
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	3.47	17.60
g10		11.18	0.00650										0.25	0.06	10.06	2.55	12.93
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	12.49
g13		15.03	0.00873										0.34	0.09	13.53	3.42	17.38
g14		21.16	0.01229										0.48	0.12	19.05	4.82	24.46

		0.00	188.28	188.07	44
		0.00	291.19	291.19	45
286.52		286.52	300.23	586.75	46
126.30		126.30	118.31	244.61	47
		0.00	219.68	219.52	48
		0.00	322.24	322.24	49
163.10	1.46	164.56	81.82	246.38	50
		0.00	276.12	276.12	51
		0.00	118.23	118.23	52
552.05	4.78	556.83	300.23	857.06	53
		0.00	139.18	139.10	54
333.17	2.95	336.12	182.38	518.50	55
144.40	1.30	145.70	72.20	217.90	56
		0.00	136.64	134.85	57
254.73	1.17	255.90	105.33	361.23	58
		0.00	188.53	120.86	59
		0.00	22.97	22.97	g1
		0.00	21.84	21.84	g2
		0.00	21.67	21.67	g3
		0.00	22.19	20.99	g4
65.70	2.06	67.76	21.90	89.66	g5
		0.00	16.09	16.09	g6
		0.00	19.03	19.03	g7
		0.00	11.78	11.78	g8
		0.00	17.60	17.60	g9
		0.00	12.93	12.93	g10
		0.00	11.83	11.83	g11
		0.00	12.49	12.49	g12
		0.00	17.38	17.38	g13
		0.00	24.46	24.46	g14

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

102 2848.82 1.65525 227.01 2369.15 352.02 3673.85 0.00 2739.28 416.5 291.50 300 564.37 64.20 16.25 2564 649 13356.71 8519.25 512.01 9031.26 13356.71 22096.47
2340.94 2629.00
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		
Factura / luna	Lei / Bloc	Lei / Complex	Nr. persoane / Calcul	Lei / Persoana	Cheltuieli pe beneficiari (revizii reluare furnizare gaze, c/v somatii executor etc.)		416.50	
Energia electrica parti comune	0.00	0.00	12226	0.000000	Întreținere Ascensor		564.37	
Evacuare gunoi menajer	2739.28	341658.16	12722	26.855696	Fond de reparatii		649.00	
Apă rece	6043.00	597696.20	Cantitate[MC]	Lei / MC	Prestări servicii		2564.11	
			57270.00	10.436462	Fond Modernizare		300.00	
Contoar de bloc Bl. 3, REZERVELOR NR. 89	Total MC	T. Pers.	Categorie	MC	Nr pers	MC / Pers.	Salarii asociatie + taxe stat	64.20
	579	102	Necontorizati	227	26	8.73	Bariere	16.25
			Ap. Contorizate	352	-	-	Fond rulment	0.00
Total 1		8782.28	Udat spatii verzi: 0 lei / pers (0 MC / pers)			Total 2	4574.43	