

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	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	2	46.55	0.02705	0.00	0.00	6.00	62.62	0.00	53.71				0.00	1.05	0.27	41.89	10.37	169.92	468.41		0.00	169.92	169.92	1	
2	1	57.20	0.03323	8.50	88.71	0.00	0.00	0.00	26.86		1.21		0.00	1.29	0.33	51.48	12.74	181.41			0.00	181.41	180.20	2	
3	0	48.84	0.02838	0.00	0.00	0.00	0.00	0.00	0.00				0.00	1.10	0.28	43.95	10.88	56.22			484.80	56.22	541.02	3	
4	0	51.94	0.03018	0.00	0.00	0.00	0.00	0.00	0.00		118.12		0.00	1.17	0.30	46.74	11.57	59.78				0.00	59.78	-58.34	4
5	0	53.76	0.03124	0.00	0.00	2.00	20.87	0.00	0.00		6.84		0.00	1.21	0.31	48.38	11.98	82.75				0.00	82.75	75.91	5
6	1	32.14	0.01867	8.50	88.71	0.00	0.00	0.00	26.86				0.00	0.72	0.18	28.93	7.16	152.56				0.00	152.56	152.56	6
7	2	41.72	0.02424	0.00	0.00	7.00	73.06	0.00	53.71				10.01	0.94	0.24	37.55	9.30	184.80				0.00	184.80	184.80	7
8	1	54.24	0.03151	0.00	0.00	5.00	52.19	0.00	26.86				13.01	1.22	0.31	48.81	12.08	154.48				0.00	154.48	154.48	8
9	1	47.57	0.02764	0.00	0.00	7.00	73.06	0.00	26.86				11.41	1.07	0.27	42.81	10.60	166.08				0.00	166.08	166.08	9
10	1	56.20	0.03265	0.00	0.00	4.00	41.75	0.00	26.86				13.48	1.27	0.32	50.58	12.52	146.77				0.00	146.77	146.77	10
11	4	40.68	0.02364	0.00	0.00	22.00	229.61	0.00	107.42				9.76	0.92	0.23	36.61	9.06	393.62	42.87			42.87	393.62	436.49	11
12	1	33.23	0.01931	8.50	88.71	0.00	0.00	0.00	26.86				7.97	0.75	0.19	29.91	7.40	161.79				0.00	161.79	161.79	12
13	1	34.71	0.02017	0.00	0.00	4.00	41.75	0.00	26.86				8.32	0.78	0.20	31.24	7.73	116.88				0.00	116.88	116.88	13
14	3	41.72	0.02424	25.50	266.14	0.00	0.00	0.00	80.57				10.01	0.94	0.24	37.55	9.30	404.73	282.19			282.19	404.73	686.92	14
15	3	54.24	0.03151	25.50	266.14	0.00	0.00	0.00	80.57				13.01	1.22	0.31	48.81	12.08	422.14	403.87			403.87	422.14	826.01	15
16	3	47.57	0.02764	0.00	0.00	13.00	135.68	0.00	80.57				11.41	1.07	0.27	42.81	10.60	282.41				0.00	282.41	282.41	16
17	0	56.20	0.03265	0.00	0.00	0.00	0.00	0.00	0.00				13.48	1.27	0.32	50.58	12.52	78.17				0.00	78.17	78.17	17
18	0	41.28	0.02398	0.00	0.00	0.00	0.00	0.00	0.00				9.90	0.93	0.24	37.15	9.20	57.41	640.82	160.63		801.45	57.41	858.86	18
19	1	32.62	0.01895	0.00	0.00	1.00	10.44	0.00	26.86		0.69		7.82	0.74	0.19	29.36	7.27	82.66				0.00	82.66	81.97	19
20	1	34.71	0.02017	0.00	0.00	9.00	93.93	0.00	26.86				8.32	0.78	0.20	31.24	7.73	169.06	83.13			83.13	169.06	252.19	20
21	3	76.43	0.04441	25.50	266.14	0.00	0.00	0.00	80.57				18.33	1.72	0.44	68.79	17.03	453.01	822.51	6.84		829.35	453.01	1282.36	21
22	0	54.44	0.03163	0.00	0.00	0.00	0.00	0.00	0.00				13.06	1.23	0.31	48.99	12.13	75.72	75.72			75.72	75.72	151.44	22
23	1	47.57	0.02764	0.00	0.00	3.00	31.31	0.00	26.86				11.41	1.07	0.27	42.81	10.60	124.33				0.00	124.33	124.33	23
24	1	55.99	0.03253	0.00	0.00	0.00	0.00	0.00	26.86		2.43		13.43	1.26	0.32	50.39	12.47	104.73				0.00	104.73	102.30	24
25	3	41.25	0.02397	0.00	0.00	8.00	83.50	0.00	80.57		11.50		9.89	0.93	0.24	37.12	9.19	221.44				0.00	221.44	209.94	25
26	1	32.65	0.01897	0.00	0.00	0.00	0.00	0.00	26.86				7.83	0.74	0.19	29.38	7.27	72.27				0.00	72.27	72.27	26
27	0	0.00	0.00000	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	27
28	3	41.72	0.02424	0.00	0.00	81.00	845.36	0.00	80.57				10.01	0.94	0.24	37.55	9.30	983.95				0.00	983.95	983.95	28
29	3	54.44	0.03163	0.00	0.00	10.00	104.37	0.00	80.57				13.06	1.23	0.31	48.99	12.13	260.66				0.00	260.66	260.66	29
30	4	47.57	0.02764	0.00	0.00	15.00	156.56	0.00	107.42				11.41	1.07	0.27	42.81	10.60	330.14				0.00	330.14	330.14	30
31	0	55.99	0.03253	0.00	0.00	0.00	0.00	0.00	0.00				13.43	1.26	0.32	50.39	12.47	77.87	0.01			0.01	77.87	77.88	31
32	1	41.25	0.02397	8.50	88.71	0.00	0.00	0.00	26.86				9.89	0.93	0.24	37.12	9.19	172.94	169.45			169.45	172.94	342.39	32
33	0	32.65	0.01897	0.00	0.00	0.00	0.00	0.00	0.00				7.83	0.74	0.19	29.38	7.27	45.41				0.00	45.41	45.41	33
34	1	34.71	0.02017	0.00	0.00	6.00	62.62	0.00	26.86		0.94		8.32	0.78	0.20	31.24	7.73	137.75				0.00	137.75	136.81	34
35	1	41.72	0.02424	0.00	0.00	2.00	20.88	0.00	26.86		0.81		10.01	0.94	0.24	37.55	9.30	105.76				0.00	105.76	104.95	35
36	3	54.44	0.03163	0.00	0.00	16.00	166.99	0.00	80.57				13.06	1.23	0.31	48.99	12.13	323.28				0.00	323.28	323.28	36
37	1	47.57	0.02764	0.00	0.00	3.00	31.31	0.00	26.86				11.41	1.07	0.27	42.81	10.60	124.33				0.00	124.33	124.33	37
38	0	55.99	0.03253	0.00	0.00	0.00	0.00	0.00	0.00				13.43	1.26	0.32	50.39	12.47	77.87	77.87			77.87	77.87	155.74	38
39	1	41.25	0.02397	0.00	0.00	3.00	31.31	0.00	26.86				9.89	0.93	0.24	37.12	9.19	115.54	238.34			238.34	115.54	353.88	39
40	0	32.65	0.01897	0.00	0.00	0.00	0.00	0.00	0.00				7.83	0.74	0.19	29.38	7.27	45.41				0.00	45.41	45.41	40
41	2	34.71	0.02017	0.00	0.00	10.00	104.37	0.00	53.71				8.32	0.78	0.20	31.24	7.73	206.36				0.00	206.36	206.36	41
42	1	41.72	0.02424	0.00	0.00	1.00	10.44	0.00	26.86				10.01	0.94	0.24	37.55	9.30	95.32				0.00	95.32	95.32	42
43	2	54.44	0.03163	0.00	0.00	17.00	177.43	0.00	53.71				13.06	1.23	0.31	48.99	12.13	306.85				0.00	306.85	306.85	43

44	1	47.57	0.02764	0.00	0.00	9.00	93.93	0.00	26.86		22.65		11.41	1.07	0.27	42.81	10.60	186.95
45	1	55.99	0.03253	0.00	0.00	0.00	0.00	0.00	26.86				13.43	1.26	0.32	50.39	12.47	104.73
46	2	41.25	0.02397	0.00	0.00	11.00	114.81	0.00	53.71		1.26		9.89	0.93	0.24	37.12	9.19	225.89
47	1	32.65	0.01897	0.00	0.00	7.00	73.06	0.00	26.86				7.83	0.74	0.19	29.38	7.27	145.33
48	1	34.71	0.02017	8.50	88.71	0.00	0.00	0.00	26.86		0.88		8.32	0.78	0.20	31.24	7.73	163.84
49	2	41.72	0.02424	0.00	0.00	5.00	52.19	0.00	53.71				10.01	0.94	0.24	37.55	9.30	163.92
50	1	54.44	0.03163	0.00	0.00	5.00	52.19	0.00	26.86		22.61		13.06	1.23	0.31	48.99	12.13	154.76
51	1	47.57	0.02764	8.50	88.71	0.00	0.00	0.00	26.86				11.41	1.07	0.27	42.81	10.60	181.73
52	3	55.99	0.03253	0.00	0.00	0.00	0.01	0.00	80.57		10.27		13.43	1.26	0.32	50.39	12.47	158.45
53	1	41.25	0.02397	0.00	0.00	5.00	52.19	0.00	26.86				9.89	0.93	0.24	37.12	9.19	136.41
54	1	32.65	0.01897	0.00	0.00	1.00	10.44	0.00	26.86				7.83	0.74	0.19	29.38	7.27	82.71
55	1	34.71	0.02017	8.50	88.71	0.00	0.00	0.00	26.86				8.32	0.78	0.20	31.24	7.73	163.84
56	2	44.88	0.02608	0.00	0.00	8.00	83.50	0.00	53.71				10.76	1.01	0.26	40.39	10.00	199.63
57	1	51.22	0.02976	0.00	0.00	7.00	73.06	0.00	26.86				12.28	1.15	0.29	46.10	11.41	171.15
58	0	52.80	0.03068	0.00	0.00	0.00	0.00	0.00	0.00				12.66	1.19	0.30	47.52	11.76	73.44
59	1	46.05	0.02676	0.00	0.00	11.00	114.80	0.00	26.86		2.17		11.04	1.04	0.26	41.44	10.26	205.71
g1		19.87	0.01155											0.45	0.11	17.88	4.43	22.87
g2		18.89	0.01098											0.43	0.11	17.00	4.21	21.74
g3		18.74	0.01089											0.42	0.11	16.87	4.18	21.57
g4		19.19	0.01115											0.43	0.11	17.27	4.28	22.09
g5		18.94	0.01100											0.43	0.11	17.05	4.22	21.80
g6		13.92	0.00809											0.31	0.08	12.53	3.10	16.02
g7		16.46	0.00956											0.37	0.09	14.81	3.67	18.95
g8		10.19	0.00592											0.23	0.06	9.17	2.27	11.73
g9		15.22	0.00884											0.34	0.09	13.70	3.39	17.52
g10		11.18	0.00650											0.25	0.06	10.06	2.49	12.87
g11		10.23	0.00594											0.23	0.06	9.21	2.28	11.77
g12		10.80	0.00628											0.24	0.06	9.72	2.41	12.43
g13		15.03	0.00873											0.34	0.09	13.53	3.35	17.30
g14		21.16	0.01229											0.48	0.12	19.04	4.71	24.36

			0.00	186.95	164.30	44
			0.00	104.73	104.73	45
			0.00	225.89	224.63	46
			0.00	145.33	145.33	47
			0.00	163.84	162.96	48
200.78			200.78	163.92	364.70	49
			0.00	154.76	132.15	50
278.80	1.81		280.61	181.73	462.34	51
			0.00	158.45	148.18	52
8.13			8.13	136.41	144.54	53
			0.00	82.71	82.71	54
331.74	3.71		335.45	163.84	499.29	55
			0.00	199.63	199.63	56
			0.00	171.15	171.15	57
			0.00	73.44	73.44	58
			0.00	205.71	203.54	59
			0.00	22.87	22.87	g1
			0.00	21.74	21.74	g2
			0.00	21.57	21.57	g3
			0.00	22.09	22.09	g4
			0.00	21.80	21.80	g5
121.67	19.85		141.52	16.02	157.54	g6
155.69	28.23		183.92	18.95	202.87	g7
			0.00	11.73	11.73	g8
			0.00	17.52	17.52	g9
143.74	39.19		182.93	12.87	195.80	g10
			0.00	11.77	11.77	g11
			0.00	12.43	12.43	g12
			0.00	17.30	17.30	g13
			0.00	24.36	24.36	g14

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

78 2863.54 1.66380 136.00 1419.41 324.02 3381.59 0.00 2094.74 0.0 202.38 0.00 564.37 64.53 16.34 2577 638 10756.09 4545.74 276.65 4822.39 10756.09 15376.11 2353.29

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		2094.74	341658.16	12722	26.855696	Întreținere Ascensor	564.37	
Apă rece		4800.99	597696.20	Cantitate[MC]	Lei / MC	Fond de reparații	638.00	
				57270.00	10.436462	Prestări servicii	2577.11	
Contoar de bloc	Total MC	T. Pers.	Categorie	MC	Nr pers	MC / Pers.	Salarii asociație + taxe stat	64.53
Bl. 4, REZERVELOR NR. 89	460	78	Necontorizați	136	16	8.50	Bariere	16.34
			Ap. Contorizate	324	-	-	Fond rulment	0.00
Total 1		6895.74	Udat spații verzi: 0 lei / pers (0 MC / pers)			Total 2	3860.35	