

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	1	46.57	0.02706	8.37	87.32	0.00	0.00	0.00	26.86			0.00	0.00	1.05	0.27	41.91	10.65	168.06			0.00	168.06	168.06	1		
2	2	56.54	0.03285	16.73	174.64	0.00	0.00	0.00	53.71			0.00	0.00	1.27	0.32	50.89	12.93	293.77	2865.36		531.75		3397.11	293.77	3690.88	2
3	3	48.42	0.02813	0.00	0.00	25.00	260.92	0.00	80.57			0.00	0.00	1.09	0.28	43.58	11.07	397.51				0.00	397.51	397.51	3	
4	1	51.26	0.02978	8.37	87.32	0.00	0.00	0.00	26.86			0.00	0.00	1.16	0.29	46.14	11.72	173.48				0.00	173.48	173.48	4	
5	2	53.57	0.03113	0.00	0.00	0.00	0.01	0.00	53.71		0.01	0.00	0.00	1.21	0.31	48.21	12.25	115.70				0.00	115.70	115.69	5	
6	1	31.89	0.01853	0.00	0.00	7.00	73.06	0.00	26.86			0.00	0.00	0.72	0.18	28.70	7.29	136.81				0.00	136.81	136.81	6	
7	3	41.93	0.02436	25.10	261.96	0.00	0.00	0.00	80.57		28.80	0.00	10.16	0.94	0.24	37.74	9.59	401.20				0.00	401.20	372.40	7	
8	2	53.30	0.03097	0.00	0.00	11.00	114.81	0.00	53.71			0.00	12.91	1.20	0.30	47.97	12.19	243.10	238.21			238.21	243.10	481.31	8	
9	3	47.45	0.02757	25.10	261.96	0.00	0.00	0.00	80.57			0.00	11.49	1.07	0.27	42.71	10.85	408.92	818.19		9.05		827.24	408.92	1236.16	9
10	1	53.59	0.03114	0.00	0.00	15.00	156.55	0.00	26.86			0.00	12.98	1.21	0.31	48.23	12.26	258.39				0.00	258.39	258.39	10	
11	2	42.36	0.02461	0.00	0.00	5.00	52.19	0.00	53.71		3.76	0.00	10.26	0.95	0.24	38.13	9.69	165.17				0.00	165.17	161.41	11	
12	0	32.51	0.01889	0.00	0.00	0.00	0.00	0.00	0.00			0.00	7.88	0.73	0.19	29.26	7.43	45.49				0.00	45.49	45.49	12	
13	1	34.55	0.02007	8.37	87.32	0.00	0.00	0.00	26.86			0.00	8.37	0.78	0.20	31.10	7.90	162.52	168.93		0.19		169.12	162.52	331.64	13
14	3	41.93	0.02436	0.00	0.00	10.00	104.37	0.00	80.57			0.00	10.16	0.94	0.24	37.74	9.59	243.61				0.00	243.61	243.61	14	
15	1	54.07	0.03142	0.00	0.00	1.00	10.44	0.00	26.86		5.99	0.00	13.10	1.22	0.31	48.66	12.37	112.95				0.00	112.95	106.96	15	
16	1	47.06	0.02734	0.00	0.00	3.00	31.31	0.00	26.86			0.00	11.40	1.06	0.27	42.36	10.76	124.02				0.00	124.02	124.02	16	
17	2	53.21	0.03092	0.00	0.00	11.00	114.81	0.00	53.71		1.98	0.00	12.89	1.20	0.30	47.89	12.17	242.97				0.00	242.97	240.99	17	
18	2	42.52	0.02471	16.73	174.64	0.00	0.00	0.00	53.71			0.00	10.30	0.96	0.24	38.27	9.72	287.85				0.00	287.85	287.85	18	
19	1	32.35	0.01880	8.37	87.32	0.00	0.00	0.00	26.86			0.00	7.84	0.73	0.18	29.12	7.40	159.44	1010.69		132.24		1142.93	159.44	1302.37	19
20	1	34.55	0.02007	0.00	0.00	3.00	31.31	0.00	26.86			0.00	8.37	0.78	0.20	31.10	7.90	106.51				0.00	106.51	106.51	20	
21	1	41.93	0.02436	0.00	0.00	5.00	52.19	0.00	26.86		3.86	0.00	10.16	0.94	0.24	37.74	9.59	137.71				0.00	137.71	133.85	21	
22	1	54.09	0.03143	0.00	0.00	4.00	41.75	0.00	26.86			0.00	13.10	1.22	0.31	48.68	12.37	144.29				0.00	144.29	144.29	22	
23	1	46.61	0.02708	8.37	87.32	0.00	0.00	0.00	26.86		44.42	0.00	11.29	1.05	0.27	41.95	10.66	179.39				0.00	179.39	134.97	23	
24	0	53.54	0.03111	0.00	0.00	0.00	0.00	0.00	0.00			0.00	12.97	1.21	0.31	48.19	12.24	74.91	2127.16		1078.59		3205.75	74.91	3280.66	24
25	1	42.52	0.02471	8.37	87.32	0.00	0.00	0.00	26.86			0.00	10.30	0.96	0.24	38.27	9.72	173.67	32.94			32.94	173.67	206.61	25	
26	2	32.32	0.01878	16.73	174.64	0.00	0.00	0.00	53.71			0.00	7.83	0.73	0.18	29.09	7.39	273.58	50.32			50.32	273.58	323.90	26	
27	1	34.55	0.02007	8.37	87.32	0.00	0.00	0.00	26.86			0.00	8.37	0.78	0.20	31.10	7.90	162.52				0.00	162.52	162.52	27	
28	3	41.93	0.02436	0.00	0.00	7.00	73.06	0.00	80.57			0.00	10.16	0.94	0.24	37.74	9.59	212.30				0.00	212.30	212.30	28	
29	1	54.09	0.03143	8.37	87.32	0.00	0.00	0.00	26.86			0.00	13.10	1.22	0.31	48.68	12.37	189.86				0.00	189.86	189.86	29	
30	1	46.61	0.02708	0.00	0.00	4.00	41.75	0.00	26.86			0.00	11.29	1.05	0.27	41.95	10.66	133.82				0.00	133.82	133.82	30	
31	2	53.54	0.03111	0.00	0.00	3.00	31.31	0.00	53.71			0.00	12.97	1.21	0.31	48.19	12.24	159.94				0.00	159.94	159.94	31	
32	1	42.52	0.02471	0.00	0.00	5.00	52.19	0.00	26.86			0.00	10.30	0.96	0.24	38.27	9.72	138.54	81.17			81.17	138.54	219.71	32	
33	1	32.32	0.01878	0.00	0.00	2.00	20.88	0.00	26.86			0.00	7.83	0.73	0.18	29.09	7.39	92.95				0.00	92.95	92.95	33	
34	1	34.55	0.02007	0.00	0.00	7.00	73.06	0.00	26.86		2.00	0.00	8.37	0.78	0.20	31.10	7.90	148.26				0.00	148.26	146.26	34	
35	0	41.93	0.02436	0.00	0.00	0.00	0.00	0.00	0.00			0.00	10.16	0.94	0.24	37.74	9.59	58.67	410.69		59.37		470.06	58.67	528.73	35
36	1	54.09	0.03143	8.37	87.32	0.00	0.00	0.00	26.86			0.00	13.10	1.22	0.31	48.68	12.37	189.86				0.00	189.86	189.86	36	
37	1	46.61	0.02708	0.00	0.00	3.00	31.31	0.00	26.86			0.00	11.29	1.05	0.27	41.95	10.66	123.39				0.00	123.39	123.39	37	
38	3	53.53	0.03110	0.00	0.00	13.00	135.68	0.00	80.57			0.00	12.97	1.21	0.31	48.18	12.24	291.15				0.00	291.15	291.15	38	
39	1	42.52	0.02471	8.37	87.32	0.00	0.00	0.00	26.86			0.00	10.30	0.96	0.24	38.27	9.72	173.67				0.00	173.67	173.67	39	
40	1	32.32	0.01878	0.00	0.00	9.00	93.93	0.00	26.86		20.10	0.00	7.83	0.73	0.18	29.09	7.39	166.01				0.00	166.01	145.91	40	
41	2	34.55	0.02007	0.00	0.00	14.00	146.12	0.00	53.71			0.00	8.37	0.78	0.20	31.10	7.90	248.17				0.00	248.17	248.17	41	
42	2	41.93	0.02436	0.00	0.00	5.00	52.19	0.00	53.71			0.00	10.16	0.94	0.24	37.74	9.59	164.57	180.55			180.55	164.57	345.12	42	
43	1	54.09	0.03143	0.00	0.00	0.00	0.00	0.00	26.86			0.00	13.10	1.22	0.31	48.68	12.37	102.54				0.00	102.54	102.54	43	

44	2	46.61	0.02708	0.00	0.00	11.00	114.81	0.00	53.71			0.00	11.29	1.05	0.27	41.95	10.66	233.73
45	4	53.53	0.03110	0.00	0.00	12.00	125.25	0.00	107.42			0.00	12.97	1.21	0.31	48.18	12.24	307.57
46	4	42.52	0.02471	0.00	0.00	13.00	135.69	0.00	107.42			0.00	10.30	0.96	0.24	38.27	9.72	302.60
47	1	32.32	0.01878	0.00	0.00	2.00	20.88	0.00	26.86			0.00	7.83	0.73	0.18	29.09	7.39	92.95
48	2	34.55	0.02007	16.73	174.64	0.00	0.00	0.00	53.71		0.13	0.00	8.37	0.78	0.20	31.10	7.90	276.70
49	2	41.93	0.02436	0.00	0.00	10.00	104.37	0.00	53.71		0.66	0.00	10.16	0.94	0.24	37.74	9.59	216.75
50	1	54.09	0.03143	0.00	0.00	3.00	31.31	0.00	26.86			0.00	13.10	1.22	0.31	48.68	12.37	133.85
51	2	46.61	0.02708	16.73	174.64	0.00	0.00	0.00	53.71			0.00	11.29	1.05	0.27	41.95	10.66	293.57
52	1	53.53	0.03110	8.37	87.32	0.00	0.00	0.00	26.86			0.00	12.97	1.21	0.31	48.18	12.24	189.08
53	2	42.52	0.02471	0.00	0.00	14.00	146.12	0.00	53.71			0.00	10.30	0.96	0.24	38.27	9.72	259.32
54	1	32.32	0.01878	0.00	0.00	3.00	31.31	0.00	26.86		5.45	0.00	7.83	0.73	0.18	29.09	7.39	103.39
55	2	34.55	0.02007	0.00	0.00	8.00	83.50	0.00	53.71			0.00	8.37	0.78	0.20	31.10	7.90	185.55
56	1	42.87	0.02491	8.37	87.32	0.00	0.00	0.00	26.86			0.00	10.39	0.97	0.24	38.58	9.80	174.16
57	2	42.87	0.02491	0.00	0.00	8.00	83.50	0.00	53.71			0.00	10.39	0.97	0.24	38.58	9.80	197.19
58	1	52.43	0.03046	8.37	87.32	0.00	0.00	0.00	26.86			0.00	12.70	1.18	0.30	47.19	11.99	187.54
59	1	52.43	0.03046	8.37	87.32	0.00	0.00	0.00	26.86			0.00	12.70	1.18	0.30	47.19	11.99	187.54
g1		19.87	0.01155											0.45	0.11	17.88	4.54	22.99
g2		18.89	0.01098											0.43	0.11	17.00	4.32	21.86
g3		18.74	0.01089											0.42	0.11	16.87	4.29	21.68
g4		19.19	0.01115											0.43	0.11	17.27	4.39	22.20
g5		18.94	0.01100											0.43	0.11	17.05	4.33	21.91
g6		13.92	0.00809											0.31	0.08	12.53	3.18	16.10
g7		16.46	0.00956											0.37	0.09	14.81	3.76	19.04
g8		10.19	0.00592											0.23	0.06	9.17	2.33	11.79
g9		15.22	0.00884											0.34	0.09	13.70	3.48	17.61
g10		11.18	0.00650											0.25	0.06	10.06	2.56	12.93
g11		10.23	0.00594											0.23	0.06	9.21	2.34	11.84
g12		10.80	0.00628											0.24	0.06	9.72	2.47	12.50
g13		15.03	0.00873											0.34	0.09	13.53	3.44	17.39
g14		21.16	0.01229											0.48	0.12	19.04	4.84	24.48

																		0.00	233.73	233.73	44
351.34		0.02																351.36	307.57	658.93	45
																		0.00	302.60	302.60	46
																		0.00	92.95	92.95	47
																		0.00	276.70	276.57	48
																		0.00	216.75	216.09	49
																		0.00	133.85	133.85	50
285.80																		285.80	293.57	579.37	51
																		0.00	189.08	189.08	52
																		0.00	259.32	259.32	53
																		0.00	103.39	97.94	54
180.66																		180.66	185.55	366.21	55
880.36		79.77																960.13	174.16	1134.29	56
202.74																		202.74	197.19	399.93	57
196.00		0.22																196.22	187.54	383.76	58
																		0.00	187.54	187.54	59
																		0.00	22.99	22.99	g1
																		0.00	21.86	21.86	g2
																		0.00	21.68	21.68	g3
																		0.00	22.20	22.20	g4
																		0.00	21.91	21.91	g5
																		0.00	16.10	16.10	g6
																		0.00	19.04	19.04	g7
																		0.00	11.79	11.79	g8
																		0.00	17.61	17.61	g9
12.93																		12.93	12.93	25.86	g10
																		0.00	11.84	11.84	g11
																		0.00	12.50	12.50	g12
																		0.00	17.39	17.39	g13
																		0.00	24.48	24.48	g14

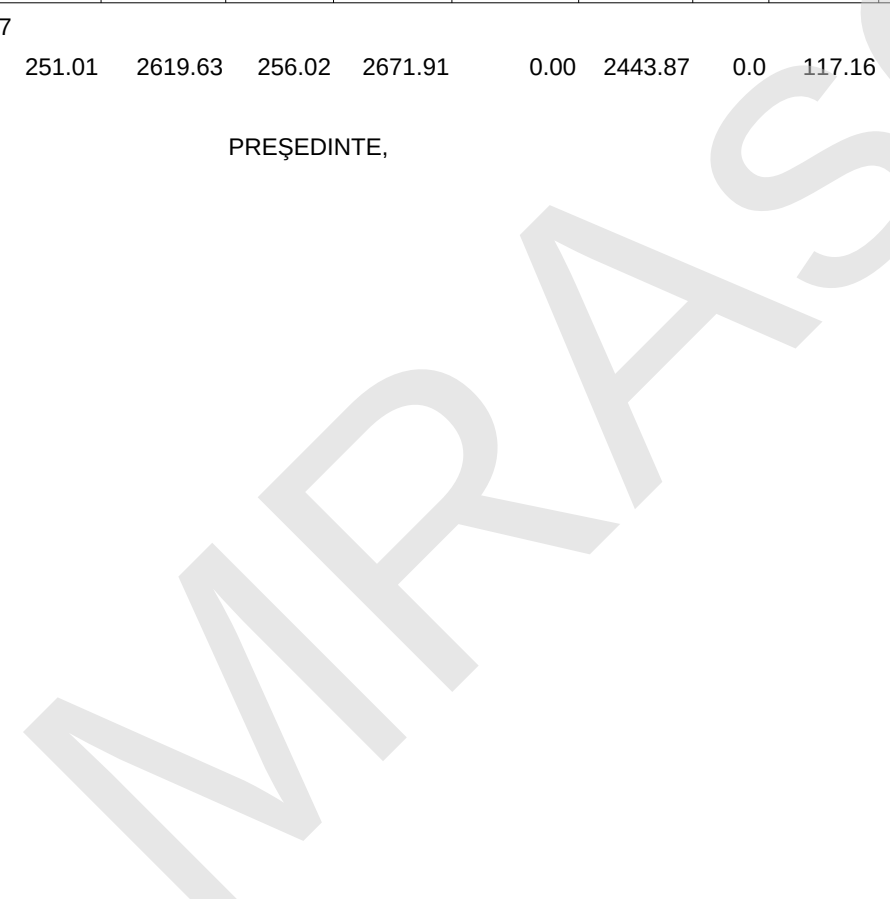
Conform O.M.F.P. nr. 1969/2007

91 2837.82 1.64885 251.01 2619.63 256.02 2671.91 0.00 2443.87 0.0 117.16 0 564.37 63.95 16.19 2554 649 11583.03 10094.03 1891.20 11985.23 11583.03 23451.10
2329.75 2618.00

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	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		2443.87	341658.16	12722	26.855696	Întreținere Ascensor	564.37	
Apă rece		5291.54	597696.20	Cantitate[MC]	Lei / MC	Fond de reparații	649.00	
				57270.00	10.436462	Prestări servicii	2554.11	
Contoar de bloc	Total MC	T. Pers.	Categorie	MC	Nr pers	MC / Pers.	Salarii asociație + taxe stat	63.95
Bl. 5, REZERVELOR NR. 89	507	91	Necontorizați	251	30	8.37	Bariere	16.19
			Ap. Contorizate	256	-	-	Fond rulment	0.00
Total 1		7735.41	Udat spații verzi: 0 lei / pers (0 MC / pers)			Total 2	3847.62	