

DATA AFIȘĂRII: 20.02.2025

EX. NR. 2

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	46.93	0.02727	0.00	0.00	15.00	156.55	0.00	26.86			5.26	0.00	1.06	0.27	42.24	10.69	242.93			0.00	242.93	242.93	1	
2	4	56.69	0.03294	0.00	0.00	7.00	73.07	0.00	107.42			6.36	0.00	1.28	0.32	51.03	12.91	252.39			0.00	252.39	252.39	2	
3	4	48.27	0.02805	0.00	0.00	4.00	41.76	0.00	107.42			5.41	0.00	1.09	0.28	43.45	10.99	210.40	231.93		231.93	210.40	442.33	3	
4	1	51.01	0.02964	8.50	88.71	0.00	0.00	0.00	26.86			5.72	0.00	1.15	0.29	45.92	11.62	180.27	173.77		173.77	180.27	354.04	4	
5	0	53.51	0.03109	0.00	0.00	0.00	0.00	0.00	0.00			6.00	0.00	1.21	0.31	48.17	12.19	67.87			0.00	67.87	67.87	5	
6	1	31.81	0.01848	0.00	0.00	3.00	31.31	0.00	26.86			3.57	0.00	0.72	0.18	28.63	7.24	98.51	108.76	0.04	108.80	98.51	207.31	6	
7	0	41.63	0.02419	0.00	0.00	0.00	0.00	0.00	0.00			4.67	10.03	0.94	0.24	37.47	9.48	62.83	294.16	22.93	317.09	62.83	379.92	7	
8	1	53.15	0.03088	8.50	88.71	0.00	0.00	0.00	26.86			5.96	12.81	1.20	0.30	47.84	12.11	195.79	781.80	45.32	827.12	195.79	1022.91	8	
9	3	47.52	0.02761	0.00	0.00	9.00	93.94	0.00	80.57			5.33	11.45	1.07	0.27	42.78	10.82	246.23			0.00	246.23	246.23	9	
10	4	53.05	0.03082	0.00	0.00	14.00	146.12	0.00	107.42			5.95	12.79	1.20	0.30	47.75	12.08	333.62			0.00	333.62	333.62	10	
11	3	42.60	0.02475	0.00	0.00	10.00	104.37	0.00	80.57			4.78	10.27	0.96	0.24	38.35	9.70	249.24			0.00	249.24	249.24	11	
12	1	32.22	0.01872	0.00	0.00	5.00	52.19	0.00	26.86			3.61	7.77	0.73	0.18	29.00	7.34	127.67			0.00	127.67	127.67	12	
13	1	34.79	0.02021	8.50	88.71	0.00	0.00	0.00	26.86	45.29		3.90	8.39	0.78	0.20	31.32	7.92	168.08			0.00	168.08	122.79	13	
14	0	41.75	0.02426	0.00	0.00	0.00	0.00	0.00	0.00			4.68	10.06	0.94	0.24	37.58	9.51	63.02	344.66	5.07	349.73	63.02	412.75	14	
15	2	52.98	0.03078	0.00	0.00	14.00	146.12	0.00	53.71			5.94	12.77	1.19	0.30	47.69	12.07	279.79			0.00	279.79	279.79	15	
16	1	47.54	0.02762	8.50	88.71	0.00	0.00	0.00	26.86	4.54		5.33	11.46	1.07	0.27	42.79	10.83	187.32			0.00	187.32	182.78	16	
17	4	53.25	0.03094	0.00	0.00	15.00	156.56	0.00	107.42			5.97	12.83	1.20	0.30	47.93	12.13	344.35			0.00	344.35	344.35	17	
18	1	42.52	0.02471	0.00	0.00	5.00	52.19	0.00	26.86			4.77	10.25	0.96	0.24	38.28	9.68	143.22	193.63	0.01	193.64	143.22	336.86	18	
19	1	32.27	0.01875	8.50	88.71	0.00	0.00	0.00	26.86			3.62	7.78	0.73	0.18	29.05	7.35	164.28	157.77		157.77	164.28	322.05	19	
20	0	34.59	0.02010	0.00	0.00	0.00	0.00	0.00	0.00			3.88	8.34	0.78	0.20	31.14	7.88	52.21			0.00	52.21	52.21	20	
21	1	41.84	0.02431	0.00	0.00	1.00	10.44	0.00	26.86	49.75		4.69	10.08	0.94	0.24	37.66	9.53	100.45			0.00	100.45	50.70	21	
22	1	53.31	0.03097	0.00	0.00	14.00	146.11	0.00	26.86			5.98	12.85	1.20	0.30	47.99	12.14	253.43			0.00	253.43	253.43	22	
23	0	47.26	0.02746	0.00	0.00	0.00	0.00	0.00	0.00			5.30	11.39	1.07	0.27	42.54	10.76	71.33	507.26	75.22	582.48	71.33	653.81	23	
24	3	53.39	0.03102	0.00	0.00	10.00	104.37	0.00	80.57	10.50		5.99	12.87	1.20	0.30	48.06	12.16	265.53			0.00	265.53	255.03	24	
25	1	42.52	0.02471	8.50	88.71	0.00	0.00	0.00	26.86			4.77	10.25	0.96	0.24	38.28	9.68	179.75			0.00	179.75	179.75	25	
26	1	32.27	0.01875	0.00	0.00	6.00	62.62	0.00	26.86			3.62	7.78	0.73	0.18	29.05	7.35	138.18			0.00	138.18	138.18	26	
27	0	34.54	0.02007	0.00	0.00	0.00	0.00	0.00	0.00			3.87	8.33	0.78	0.20	31.09	7.87	52.13	1223.90	421.88	1645.78	52.13	1697.92	27	
28	2	41.76	0.02426	0.00	0.00	5.00	52.19	0.00	53.71	3.94		4.68	10.07	0.94	0.24	37.59	9.51	168.93			0.00	168.93	164.99	28	
29	2	54.07	0.03142	17.00	177.43	0.00	0.00	0.00	53.71			6.07	13.03	1.22	0.31	48.67	12.31	312.75	1494.72	57.46	1552.18	312.75	1864.93	29	
30	1	46.34	0.02692	8.50	88.71	0.00	0.00	0.00	26.86			5.20	11.17	1.04	0.26	41.71	10.55	185.51	746.12	43.69	789.81	185.51	975.32	30	
31	1	53.41	0.03103	0.00	0.00	3.00	31.31	0.00	26.86			5.99	12.87	1.20	0.30	48.08	12.16	138.78			0.00	138.78	138.78	31	
32	1	42.52	0.02471	8.50	88.71	0.00	0.00	0.00	26.86			4.77	10.25	0.96	0.24	38.28	9.68	179.75	168.73		168.73	179.75	348.48	32	
33	1	32.27	0.01875	0.00	0.00	5.00	52.19	0.00	26.86			3.62	7.78	0.73	0.18	29.05	7.35	127.75	125.30		125.30	127.75	253.05	33	
34	0	34.58	0.02009	0.00	0.00	0.00	0.00	0.00	0.00			3.88	8.33	0.78	0.20	31.13	7.88	52.19	213.19	12.88	226.07	52.19	278.26	34	
35	2	41.76	0.02426	0.00	0.00	19.00	198.30	0.00	53.71			4.68	10.07	0.94	0.24	37.59	9.51	315.04			0.00	315.04	315.04	35	
36	3	54.07	0.03142	0.00	0.00	10.00	104.37	0.00	80.57			6.07	13.03	1.22	0.31	48.67	12.31	266.55	1359.96	111.77	1471.73	266.55	1738.28	36	
37	0	46.79	0.02719	0.00	0.00	0.00	0.00	0.00	0.00	67.77		5.25	11.28	1.05	0.27	42.12	10.66	70.62			0.00	70.62	2.85	37	
38	1	53.01	0.03080	0.00	0.00	1.00	10.44	0.00	26.86			5.95	12.78	1.19	0.30	47.72	12.07	117.31			0.00	117.31	117.31	38	
39	3	42.52	0.02471	0.00	0.00	20.00	208.74	0.00	80.57			4.77	10.25	0.96	0.24	38.28	9.68	353.48			0.00	353.48	353.48	39	
40	1	32.27	0.01875	8.50	88.71	0.00	0.00	0.00	26.86	22.18		3.62	7.78	0.73	0.18	29.05	7.35	164.28			0.00	164.28	142.10	40	
41	1	34.58	0.02009	0.00	0.00	9.00	93.93	0.00	26.86			3.88	8.33	0.78	0.20	31.13	7.88	172.98			0.00	172.98	172.98	41	
42	3	41.76	0.02426	0.00	0.00	10.00	104.37	0.00	80.57	408.38		4.68	10.07	0.94	0.24	37.59	9.51	247.97			0.00	247.97	-160.41	42	
43	2	54.07	0.03142	0.00	0.00	10.00	104.37	0.00	53.71			6.07	13.03	1.22	0.31	48.67	12.31	239.69			0.00	239.69	239.69	43	

44	3	46.79	0.02719	0.00	0.00	16.00	166.99	0.00	80.57			5.25	11.28	1.05	0.27	42.12	10.66	318.18
45	1	53.01	0.03080	8.50	88.71	0.00	0.00	0.00	26.86			5.95	12.78	1.19	0.30	47.72	12.07	195.58
46	0	42.52	0.02471	0.00	0.00	0.00	0.00	0.00	0.00	218.46		4.77	10.25	0.96	0.24	38.28	9.68	64.18
47	1	32.27	0.01875	0.00	0.00	1.00	10.44	0.00	26.86	0.13		3.62	7.78	0.73	0.18	29.05	7.35	86.00
48	1	34.58	0.02009	8.50	88.71	0.00	0.00	0.00	26.86			3.88	8.33	0.78	0.20	31.13	7.88	167.76
49	3	41.76	0.02426	0.00	0.00	11.00	114.81	0.00	80.57			4.68	10.07	0.94	0.24	37.59	9.51	258.41
50	3	54.07	0.03142	0.00	0.00	13.00	135.68	0.00	80.57			6.07	13.03	1.22	0.31	48.67	12.31	297.86
51	0	46.79	0.02719	0.00	0.00	0.00	0.00	0.00	0.00			5.25	11.28	1.05	0.27	42.12	10.66	70.62
52	0	53.01	0.03080	0.00	0.00	0.00	0.00	0.00	0.00	32.22		5.95	12.78	1.19	0.30	47.72	12.07	80.01
53	0	42.52	0.02471	0.00	0.00	0.00	0.00	0.00	0.00			4.77	10.25	0.96	0.24	38.28	9.68	64.18
54	2	32.27	0.01875	0.00	0.00	2.00	20.88	0.00	53.71			3.62	7.78	0.73	0.18	29.05	7.35	123.30
55	1	34.58	0.02009	8.50	88.71	0.00	0.00	0.00	26.86			3.88	8.33	0.78	0.20	31.13	7.88	167.76
56	2	49.00	0.02847	0.00	0.00	6.00	62.62	0.00	53.71	14.59		5.50	11.81	1.10	0.28	44.11	11.16	190.29
57	2	52.84	0.03070	0.00	0.00	5.00	52.19	0.00	53.71			5.93	12.74	1.19	0.30	47.56	12.03	185.65
58	2	53.06	0.03083	0.00	0.00	5.00	52.19	0.00	53.71			5.95	12.79	1.20	0.30	47.76	12.08	185.99
59	1	51.71	0.03004	0.00	0.00	5.00	52.19	0.00	26.86	0.76		5.80	12.46	1.17	0.30	46.55	11.78	157.09
g1		19.87	0.01155											0.45	0.11	17.89	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											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

518.75	4.71	523.46	318.18	841.64	44
		0.00	195.58	195.58	45
		0.00	64.18	-154.28	46
		0.00	86.00	85.87	47
5.12		5.12	167.76	172.88	48
		0.00	258.41	258.41	49
		0.00	297.86	297.86	50
		0.00	70.62	70.62	51
		0.00	80.01	47.79	52
		0.00	64.18	64.18	53
205.92	0.82	206.74	123.30	330.04	54
		0.00	167.76	167.76	55
		0.00	190.29	175.70	56
214.81	0.24	215.05	185.65	400.71	57
		0.00	185.99	185.99	58
		0.00	157.09	156.33	59
22.97		22.97	22.97	45.94	g1
		0.00	21.84	21.84	g2
		0.00	21.67	21.67	g3
		0.00	22.19	22.19	g4
		0.00	21.90	21.90	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

86 2849.59 1.65569 119.00 1241.98 288.02 3005.90 0.00 2309.59 0.0 878.50 295 564.37 64.21 16.26 2565 649 10711.43 9093.23 802.04 9895.27 10711.43 19728.21
2341.55 2629.77
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		2309.59	341658.16	12722	26.855696	Întreținere Ascensor	564.37	
Apă rece		4247.88	597696.20	Cantitate[MC]	Lei / MC	Fond de reparații	649.00	
				57270.00	10.436462	Prestări servicii	2565.11	
Contoar de bloc Bl. 7, REZERVELOR NR. 89	Total MC	T. Pers.	Categorie	MC	Nr pers	MC / Pers.	Salarii asociație + taxe stat	64.21
	407	86	Necontorizați	119	14	8.50	Bariere	16.26
			Ap. Contorizate	288	-	-	Fond rulment	0.00
Total 1		6557.47	Udat spații verzi: 0 lei / pers (0 MC / pers)			Total 2	4153.95	