

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 FĂRĂ 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	45.92	0.02668	0.00	0.00	4.00	41.75	0.00	26.86		65.63	0.00	0.00	1.03	0.26	41.33	10.18	121.41				0.00	121.41	55.78	1
2	2	57.60	0.03347	17.53	182.99	0.00	0.00	0.00	53.71			0.00	0.00	1.30	0.33	51.85	12.77	302.94	430.94	2.65		433.59	302.94	736.53	2
3	1	43.72	0.02540	0.00	0.00	4.00	41.75	0.00	26.86			0.00	0.00	0.99	0.25	39.35	9.69	118.88				0.00	118.88	118.88	3
4	1	32.10	0.01865	8.77	91.50	0.00	0.00	0.00	26.86		6.18	0.00	0.00	0.72	0.18	28.89	7.11	155.27				0.00	155.27	149.09	4
5	1	31.68	0.01841	8.77	91.50	0.00	0.00	0.00	26.86			0.00	0.00	0.71	0.18	28.52	7.02	154.78	143.86			143.86	154.78	298.64	5
6	0	24.34	0.01414	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.55	0.14	21.91	5.39	27.99	249.47	50.36		299.83	27.99	327.82	6
7	1	46.21	0.02685	8.77	91.50	0.00	0.00	0.00	26.86			0.00	0.00	1.04	0.26	41.60	10.24	171.49				0.00	171.49	171.49	7
8	4	69.05	0.04012	0.00	0.00	10.00	104.38	0.00	107.42			0.00	0.00	1.56	0.39	62.15	15.30	291.21				0.00	291.21	291.21	8
9	2	38.53	0.02239	17.53	182.99	0.00	0.00	0.00	53.71			0.00	0.00	0.87	0.22	34.68	8.54	281.01	1397.97	125.46		1523.43	281.01	1804.44	9
10	1	45.68	0.02654	0.00	0.00	9.00	93.93	0.00	26.86		0.09	0.00	8.21	1.03	0.26	41.12	10.12	181.53				0.00	181.53	181.44	10
11	0	58.20	0.03382	0.00	0.00	0.00	0.00	0.00	0.00		0.91	0.00	10.46	1.31	0.33	52.39	12.90	77.39				0.00	77.39	76.48	11
12	0	43.72	0.02540	0.00	0.00	0.00	0.00	0.00	0.00			0.00	7.86	0.99	0.25	39.35	9.69	58.14	465.12	81.05		546.17	58.14	604.31	12
13	1	33.37	0.01939	8.77	91.50	0.00	0.00	0.00	26.86			0.00	6.00	0.75	0.19	30.04	7.40	162.73				0.00	162.73	162.73	13
14	1	38.54	0.02239	8.77	91.50	0.00	0.00	0.00	26.86			0.00	6.93	0.87	0.22	34.69	8.54	169.60	5469.34	3301.98	25.07	8796.39	169.60	8965.99	14
15	1	32.26	0.01874	8.77	91.50	0.00	0.00	0.00	26.86			0.00	5.80	0.73	0.18	29.04	7.15	161.25	544.46	24.52		568.98	161.25	730.23	15
16	2	49.51	0.02877	0.00	0.00	10.00	104.37	0.00	53.71		0.23	0.00	8.90	1.12	0.28	44.57	10.97	223.92				0.00	223.92	223.69	16
17	3	66.77	0.03880	26.30	274.49	0.00	0.00	0.00	80.57			0.00	12.00	1.50	0.38	60.10	14.80	443.84	337.54			337.54	443.84	781.38	17
18	1	38.69	0.02248	0.00	0.00	4.00	41.75	0.00	26.86			0.00	6.95	0.87	0.22	34.83	8.58	120.05	418.81	10.22		429.03	120.05	549.09	18
19	2	45.80	0.02661	0.00	0.00	16.00	166.99	0.00	53.71			0.00	8.23	1.03	0.26	41.23	10.15	281.60	265.05			265.05	281.60	546.65	19
20	3	58.16	0.03379	0.00	0.00	21.00	219.17	0.00	80.57			0.00	10.45	1.31	0.33	52.35	12.89	377.08	1215.62	31.02		1246.64	377.08	1623.72	20
21	2	43.93	0.02552	0.00	0.00	8.00	83.50	0.00	53.71			0.00	7.90	0.99	0.25	39.54	9.74	195.63				0.00	195.63	195.63	21
22	1	33.35	0.01938	0.00	0.00	1.00	10.44	0.00	26.86			0.00	6.00	0.75	0.19	30.02	7.39	81.64				0.00	81.64	81.64	22
23	2	38.19	0.02219	0.00	0.00	7.00	73.06	0.00	53.71			0.00	6.87	0.86	0.22	34.38	8.46	177.56				0.00	177.56	177.56	23
24	1	32.02	0.01860	0.00	0.00	5.00	52.19	0.00	26.86			0.00	5.76	0.72	0.18	28.82	7.10	121.62				0.00	121.62	121.62	24
25	2	48.99	0.02846	0.00	0.00	20.00	208.73	0.00	53.71		5.73	0.00	8.81	1.10	0.28	44.10	10.86	327.59				0.00	327.59	321.86	25
26	2	66.99	0.03892	0.00	0.00	6.00	62.62	0.00	53.71			0.00	12.04	1.51	0.38	60.30	14.85	205.42				0.00	205.42	205.42	26
27	1	39.08	0.02271	0.00	0.00	9.00	93.93	0.00	26.86			0.00	7.03	0.88	0.22	35.18	8.66	172.75				0.00	172.75	172.75	27
28	1	45.81	0.02662	8.77	91.50	0.00	0.00	0.00	26.86			0.00	8.23	1.03	0.26	41.24	10.15	179.27	543.89	18.79		562.68	179.27	741.95	28
29	0	57.71	0.03353	0.00	0.00	0.00	0.00	0.00	0.00			0.00	10.37	1.30	0.33	51.95	12.79	76.74	76.74			76.74	76.74	153.48	29
30	2	43.96	0.02554	17.53	182.99	0.00	0.00	0.00	53.71			0.00	7.90	0.99	0.25	39.57	9.74	295.16				0.00	295.16	295.16	30
31	1	33.59	0.01952	0.00	0.00	7.00	73.06	0.00	26.86			0.00	6.04	0.76	0.19	30.24	7.45	144.58	142.14			142.14	144.58	286.72	31
32	2	38.25	0.02222	0.00	0.00	16.00	166.99	0.00	53.71			0.00	6.88	0.86	0.22	34.43	8.48	271.56	224.93			224.93	271.56	496.49	32
33	1	31.86	0.01851	0.00	0.00	2.00	20.88	0.00	26.86			0.00	5.73	0.72	0.18	28.68	7.06	90.10				0.00	90.10	90.10	33
34	1	48.84	0.02838	0.00	0.00	7.00	73.06	0.00	26.86			0.00	8.78	1.10	0.28	43.96	10.83	164.86	162.42			162.42	164.86	327.28	34
35	0	66.88	0.03886	0.00	0.00	0.00	0.00	0.00	0.00			0.00	12.02	1.51	0.38	60.20	14.82	88.94	444.67	38.06		482.73	88.94	571.67	35
36	0	38.82	0.02256	0.00	0.00	0.00	0.00	0.00	0.00			0.00	6.98	0.87	0.22	34.94	8.60	51.62				0.00	51.62	51.62	36
37	0	45.74	0.02658	0.00	0.00	0.00	0.00	0.00	0.00			0.00	8.22	1.03	0.26	41.17	10.14	60.82				0.00	60.82	60.82	37
38	3	58.07	0.03374	0.00	0.00	5.00	52.19	0.00	80.57			0.00	10.44	1.31	0.33	52.27	12.87	209.98	1.30			1.30	209.98	211.28	38
39	1	43.28	0.02515	8.77	91.50	0.00	0.00	0.00	26.86			0.00	7.78	0.98	0.25	38.96	9.59	175.90	422.36	9.67		432.03	175.90	607.93	39
40	0	33.31	0.01935	0.00	0.00	0.00	0.00	0.00	0.00			0.00	5.99	0.75	0.19	29.98	7.38	44.30	188.94	10.45		199.39	44.30	243.69	40
41	2	37.68	0.02189	17.53	182.99	0.00	0.00	0.00	53.71			0.00	6.77	0.85	0.22	33.92	8.35	286.81	293.15	0.46		293.61	286.81	580.42	41
42	1	32.74	0.01902	0.00	0.00	3.00	31.31	0.00	26.86			0.00	5.89	0.74	0.19	29.47	7.26	101.71				0.00	101.71	101.71	42
43	1	49.53	0.02878	8.77	91.50	0.00	0.00	0.00	26.86			0.00	8.90	1.12	0.28	44.58	10.98	184.22				0.00	184.22	184.22	43
44	1	67.28	0.03909	0.00	0.00	8.00	83.49	0.00	26.86		333.52	0.00	12.09	1.52	0.38	60.56	14.91	199.82				0.00	199.82	-133.70	44
45	1	38.99	0.02265	8.77	91.50	0.00	0.00	0.00	26.86			0.00	7.01	0.88	0.22	35.10	8.64	170.20	159.90			159.90	170.20	330.10	45

46	1	45.34	0.02634	8.77	91.50	0.00	0.00	0.00	26.86		0.00	8.15	1.02	0.26	40.81	10.05	178.64
47	0	57.88	0.03363	0.00	0.00	0.00	0.00	0.00	0.00		0.00	10.40	1.30	0.33	52.10	12.83	76.97
48	2	44.09	0.02562	0.00	0.00	9.00	93.93	0.00	53.71		0.00	7.93	0.99	0.25	39.69	9.77	206.27
49	1	33.32	0.01936	0.00	0.00	9.00	93.93	0.00	26.86		0.00	5.99	0.75	0.19	29.99	7.39	165.10
50	1	37.84	0.02199	0.00	0.00	4.00	41.75	0.00	26.86		0.00	6.80	0.85	0.22	34.06	8.39	118.92
51	3	32.45	0.01885	0.00	0.00	10.00	104.37	0.00	80.57		0.00	5.83	0.73	0.19	29.21	7.19	228.09
52	1	49.39	0.02870	0.00	0.00	5.00	52.19	0.00	26.86	0.71	0.00	8.88	1.11	0.28	44.46	10.95	144.72
53	1	67.98	0.03950	8.77	91.50	0.00	0.00	0.00	26.86		0.00	12.22	1.53	0.39	61.19	15.07	208.75
54	2	38.93	0.02262	0.00	0.00	9.00	93.93	0.00	53.71		0.00	7.00	0.88	0.22	35.04	8.63	199.41
55	2	45.70	0.02655	0.00	0.00	10.00	104.37	0.00	53.71	13.39	0.00	8.22	1.03	0.26	41.14	10.13	218.85
56	1	57.71	0.03353	0.00	0.00	9.00	93.93	0.00	26.86		0.00	10.37	1.30	0.33	51.95	12.79	197.53
57	0	43.40	0.02522	0.00	0.00	0.00	0.00	0.00	0.00		0.00	7.80	0.98	0.25	39.07	9.62	57.71
58	0	33.94	0.01972	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.10	0.76	0.19	30.55	7.52	45.13
59	1	37.95	0.02205	0.00	0.00	2.00	20.88	0.00	26.86		0.00	6.82	0.86	0.22	34.16	8.41	98.20
60	1	32.74	0.01902	0.00	0.00	1.00	10.44	0.00	26.86		0.00	5.89	0.74	0.19	29.47	7.26	80.83
61	2	49.72	0.02889	17.53	182.99	0.00	0.00	0.00	53.71		0.00	8.94	1.12	0.28	44.75	11.02	302.82
62	0	66.92	0.03888	0.00	0.00	0.00	0.00	0.00	0.00		0.00	12.03	1.51	0.38	60.24	14.83	88.99
63	1	38.50	0.02237	8.77	91.50	0.00	0.00	0.00	26.86		0.00	6.92	0.87	0.22	34.66	8.53	169.55
64	2	45.48	0.02643	0.00	0.00	10.00	104.37	0.00	53.71	34.69	0.00	8.18	1.02	0.26	40.94	10.08	218.56
65	3	57.56	0.03344	0.00	0.00	17.00	177.43	0.00	80.57	0.71	0.00	10.35	1.30	0.33	51.81	12.76	334.54
66	2	43.79	0.02544	17.53	182.99	0.00	0.00	0.00	53.71		0.00	7.87	0.99	0.25	39.42	9.71	294.93
67	1	33.83	0.01966	8.77	91.50	0.00	0.00	0.00	26.86		0.00	6.08	0.76	0.19	30.45	7.50	163.34
68	1	37.81	0.02197	0.00	0.00	7.00	73.06	0.00	26.86		0.00	6.80	0.85	0.22	34.03	8.38	150.19
69	1	32.38	0.01881	0.00	0.00	0.00	0.00	0.00	26.86		0.00	5.82	0.73	0.18	29.15	7.18	69.92
70	1	50.05	0.02908	0.00	0.00	4.00	41.75	0.00	26.86		0.00	9.00	1.13	0.29	45.05	11.09	135.16
71	2	67.07	0.03897	0.00	0.00	11.00	114.81	0.00	53.71		0.00	12.06	1.51	0.38	60.37	14.87	257.71
72	1	39.35	0.02286	0.00	0.00	3.00	31.31	0.00	26.86	1.08	0.00	7.07	0.89	0.22	35.42	8.72	110.50
73	0	71.23	0.04139	0.00	0.00	0.00	0.00	0.00	0.00	357.36	0.00	12.80	1.61	0.41	64.12	15.79	94.72
74	1	71.23	0.04139	8.77	91.50	0.00	0.00	0.00	26.86	0.60	0.00	12.80	1.61	0.41	64.12	15.79	213.07
75	1	75.00	0.04358	0.00	0.00	0.00	0.00	0.00	26.86		0.00	13.48	1.69	0.43	67.51	16.62	126.59
76	1	75.42	0.04382	0.00	0.00	3.00	31.31	0.00	26.86		0.00	13.56	1.70	0.43	67.89	16.72	158.46
g1		19.04	0.01106										0.43	0.11	17.14	4.22	21.90
g2		19.09	0.01109										0.43	0.11	17.18	4.23	21.95
g3		18.91	0.01099										0.43	0.11	17.02	4.19	21.75
g4		19.11	0.01110										0.43	0.11	17.20	4.24	21.98
g5		19.11	0.01110										0.43	0.11	17.20	4.24	21.98
g6		11.41	0.00663										0.26	0.07	10.27	2.53	13.12
g7		18.10	0.01052										0.41	0.10	16.29	4.01	20.82
g8		18.08	0.01050										0.41	0.10	16.27	4.01	20.79
g9		11.42	0.00664										0.26	0.07	10.28	2.53	13.13
g10		19.09	0.01109										0.43	0.11	17.18	4.23	21.95
g11		13.04	0.00758										0.29	0.07	11.74	2.89	15.00
g12		18.51	0.01075										0.42	0.11	16.66	4.10	21.29
g13		19.10	0.01110										0.43	0.11	17.19	4.23	21.97
g14		19.06	0.01107										0.43	0.11	17.16	4.22	21.92

169.02			169.02	178.64	347.66	46
429.00	44.42		473.42	76.97	550.39	47
			0.00	206.27	206.27	48
426.56	14.80		441.36	165.10	606.46	49
			0.00	118.92	118.92	50
638.33	4.84		643.17	228.09	871.26	51
			0.00	144.72	144.01	52
			0.00	208.75	208.75	53
163.22			163.22	199.41	362.63	54
			0.00	218.85	205.46	55
			0.00	197.53	197.53	56
57.71			57.71	57.71	115.42	57
1.08			1.08	45.13	46.21	58
			0.00	98.20	98.20	59
			0.00	80.83	80.83	60
572.20	5.20		577.40	302.82	880.22	61
			0.00	88.99	88.99	62
338.57	4.15		342.72	169.55	512.26	63
			0.00	218.56	183.87	64
			0.00	334.54	333.83	65
275.70			275.70	294.93	570.63	66
217.11	1.14		218.25	163.34	381.59	67
147.75			147.75	150.19	297.94	68
			0.00	69.92	69.92	69
			0.00	135.16	135.16	70
284.13			284.13	257.71	541.84	71
			0.00	110.50	109.42	72
			0.00	94.72	-262.64	73
			0.00	213.07	212.47	74
208.47			208.47	126.59	335.06	75
			0.00	158.46	158.46	76
			0.00	21.90	21.90	g1
			0.00	21.95	21.95	g2
			0.00	21.75	21.75	g3
			0.00	21.98	21.98	g4
			0.00	21.98	21.98	g5
			0.00	13.12	13.12	g6
			0.00	20.82	20.82	g7
			0.00	20.79	20.79	g8
			0.00	13.13	13.13	g9
			0.00	21.95	21.95	g10
			0.00	15.00	15.00	g11
			0.00	21.29	21.29	g12
			0.00	21.97	21.97	g13
			0.00	21.92	21.92	g14

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

94 3771.81 2.19153 263.01 2744.87 305.02 3183.30 0.00 2524.44 0.0 820.83 0 564.37 85.00 21.52 3395 836 13354.64 17527.47 3779.24 25.07 21331.78 13354.64 33865.59
3139.59 3528.74

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	2524.44	341658.16	12722	26.855696	Fond de reparații		836.00	
Apă rece	5928.18	597696.20	Cantitate[MC]	Lei / MC	Prestări servicii		3395.14	
			57270.00	10.436462	Fond Modernizare		0.00	
Contoar de bloc Bl. 8, REZERVELOR NR. 89	Total MC	T. Pers.	Categorie	MC	Nr pers	MC / Pers.	Salarii asociatie + taxe stat	85.00
	568	94	Necontorizați	263	30	8.77	Bariere	21.52
			Ap. Contorizate	305	-	-	Fond rulment	0.00
	Total 1	8452.61	Udat spații verzi: 0 lei / pers (0 MC / pers)			Total 2	4902.03	