

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	Salariu presedinte + taxe stat	Bariere	Prestări servicii de administrare	Fond reparații		Cota de contribuție	Penalizări	Fond rulment	Total restanțe			
				[m.c.]	LEI	[m.c.]	LEI																		
1	2	41.83	0.14960	0.00	0.00	13.00	144.68	0.00	53.71				0.00	0.94	0.86	37.65	11.13	248.97				0.00	248.97	248.97	1
2	1	43.49	0.15554	9.96	110.83	0.00	0.00	0.00	26.86				0.00	0.98	0.89	39.15	11.57	190.27	52.45			52.45	190.27	242.72	2
3	1	28.96	0.10357	9.96	110.83	0.00	0.00	0.00	26.86				0.00	0.65	0.59	26.07	7.70	172.70				0.00	172.70	172.70	3
4	2	58.21	0.20818	19.92	221.65	0.00	0.00	0.00	53.71				0.00	1.31	1.19	52.40	15.48	345.75	4720.77	1567.53		6288.30	345.75	6634.05	4
5	1	26.23	0.09381	9.96	110.83	0.00	0.00	0.00	26.86				0.00	0.59	0.54	23.61	6.98	169.40	587.34	33.23		620.57	169.40	789.97	5
6	2	60.69	0.21705	0.00	0.00	9.00	100.16	0.00	53.71				0.00	1.37	1.24	54.63	16.14	227.25				0.00	227.25	227.25	6
7	1	44.39	0.15875	9.96	110.83	0.00	0.00	0.00	26.86				0.00	1.00	0.91	39.96	11.81	191.35	174.70			174.70	191.35	366.05	7
8	1	30.06	0.10751	0.00	0.00	8.00	89.03	0.00	26.86				0.00	0.68	0.61	27.06	7.99	152.23				0.00	152.23	152.23	8
9	2	59.32	0.21215	19.92	221.65	0.00	0.00	0.00	53.71		11.41		0.00	1.34	1.21	53.40	15.78	347.09				0.00	347.09	335.68	9
10	1	42.69	0.15267	0.00	0.00	8.00	89.03	0.00	26.86				10.06	0.96	0.87	38.43	11.35	177.56				0.00	177.56	177.56	10
11	3	44.42	0.15886	29.88	332.48	0.00	0.00	0.00	80.57				10.47	1.00	0.91	39.98	11.81	477.22				0.00	477.22	477.22	11
12	1	29.81	0.10661	9.96	110.83	0.00	0.00	0.00	26.86				7.02	0.67	0.61	26.83	7.93	180.75	484.75	15.71		500.46	180.75	681.21	12
13	1	59.28	0.21201	0.00	0.00	12.00	133.55	0.00	26.86				13.97	1.34	1.21	53.36	15.77	246.05	226.63			226.63	246.05	472.68	13
14	1	27.19	0.09724	9.96	110.83	0.00	0.00	0.00	26.86				6.41	0.61	0.56	24.47	7.23	176.96	161.57			161.57	176.96	338.53	14
15	1	42.45	0.15182	0.00	0.00	10.00	111.29	0.00	26.86				10.00	0.96	0.87	38.21	11.29	199.47				0.00	199.47	199.47	15
16	1	44.32	0.15850	9.96	110.83	0.00	0.00	0.00	26.86				10.44	1.00	0.91	39.89	11.79	201.71				0.00	201.71	201.71	16
17	2	29.44	0.10529	0.00	0.00	10.00	111.29	0.00	53.71				6.94	0.66	0.60	26.50	7.83	207.53	1738.39	110.88		1849.27	207.53	2056.81	17
18	2	59.77	0.21376	0.00	0.00	16.00	178.07	0.00	53.71				14.08	1.35	1.22	53.80	15.90	318.13				0.00	318.13	318.13	18
19	1	27.31	0.09767	9.96	110.83	0.00	0.00	0.00	26.86				6.43	0.62	0.56	24.58	7.26	177.14	322.34	3.81		326.15	177.14	503.29	19
20	1	42.93	0.15353	9.96	110.83	0.00	0.00	0.00	26.86				10.11	0.97	0.88	38.64	11.42	199.70				0.00	199.70	199.70	20
21	1	44.15	0.15790	9.96	110.83	0.00	0.00	0.00	26.86		14.32		10.40	0.99	0.90	39.74	11.74	201.47				0.00	201.47	187.15	21
22	1	29.60	0.10586	0.00	0.00	2.00	22.26	0.00	26.86		109.45		6.97	0.67	0.61	26.64	7.87	91.88				0.00	91.88	-17.57	22
23	1	59.88	0.21415	9.96	110.83	0.00	0.00	0.00	26.86				14.11	1.35	1.22	53.90	15.93	224.19	208.80			208.80	224.19	432.99	23
24	1	27.28	0.09756	9.96	110.83	0.00	0.00	0.00	26.86				6.43	0.61	0.56	24.56	7.26	177.09				0.00	177.09	177.09	24
25	1	42.94	0.15357	9.96	110.83	0.00	0.00	0.00	26.86				10.12	0.97	0.88	38.65	11.42	199.72				0.00	199.72	199.72	25
26	1	44.42	0.15886	0.00	0.00	4.00	44.52	0.00	26.86				10.47	1.00	0.91	39.98	11.81	135.55				0.00	135.55	135.55	26
27	1	29.86	0.10679	0.00	0.00	13.00	144.68	0.00	26.86				7.04	0.67	0.61	26.88	7.94	214.67				0.00	214.67	214.67	27
28	2	59.65	0.21333	0.00	0.00	12.00	133.55	0.00	53.71				14.05	1.34	1.22	53.69	15.86	273.44				0.00	273.44	273.44	28
29	1	27.55	0.09853	9.96	110.83	0.00	0.00	0.00	26.86				6.49	0.62	0.56	24.80	7.33	177.48				0.00	177.48	177.48	29
30	0	42.94	0.15357	0.00	0.00	0.00	0.00	0.00	0.00				10.12	0.97	0.88	38.65	11.42	62.03				0.00	62.03	62.03	30
31	1	44.38	0.15872	0.00	0.00	4.00	44.52	0.00	26.86				10.46	1.00	0.91	39.95	11.80	135.49				0.00	135.49	135.49	31
32	1	29.77	0.10647	0.00	0.00	7.00	77.90	0.00	26.86				7.01	0.67	0.61	26.80	7.92	147.77				0.00	147.77	147.77	32
33	2	59.73	0.21362	0.00	0.00	8.00	89.03	0.00	53.71				14.07	1.35	1.22	53.77	15.89	229.04				0.00	229.04	229.04	33
34	1	27.49	0.09831	0.00	0.00	5.00	55.65	0.00	26.86				6.48	0.62	0.56	24.74	7.31	122.22				0.00	122.22	122.22	34
35	1	42.58	0.15228	0.00	0.00	5.00	55.65	0.00	26.86		96.36		10.03	0.96	0.87	38.33	11.32	144.02				0.00	144.02	47.66	35
36	1	44.29	0.15840	0.00	0.00	4.00	44.52	0.00	26.86				10.44	1.00	0.91	39.87	11.78	135.36	359.45	5.94		365.39	135.36	500.75	36
37	0	29.62	0.10593	0.00	0.00	0.00	0.00	0.00	0.00				6.98	0.67	0.61	26.66	7.88	42.79	44.13	0.02		44.15	42.79	86.94	37
38	2	59.75	0.21369	0.00	0.00	10.00	111.29	0.00	53.71				14.08	1.35	1.22	53.78	15.89	251.32	204.57			204.57	251.32	455.89	38
39	1	27.43	0.09810	0.00	0.00	3.00	33.39	0.00	26.86		106.32		6.46	0.62	0.56	24.69	7.30	99.87				0.00	99.87	-6.45	39
40	2	42.74	0.15285	19.92	221.65	0.00	0.00	0.00	53.71				10.07	0.96	0.87	38.47	11.37	337.11	1025.68	49.56		1075.24	337.11	1412.35	40
41	2	44.38	0.15872	0.00	0.00	6.00	66.77	0.00	53.71		1.80		10.46	1.00	0.91	39.95	11.80	184.60				0.00	184.60	182.80	41
42	0	29.73	0.10633	0.00	0.00	0.00	0.00	0.00	0.00		0.69		7.00	0.67	0.61	26.76	7.91	42.95				0.00	42.95	42.26	42
43	3	59.56	0.21301	0.00	0.00	25.00	278.23	0.00	80.57				14.03	1.34	1.22	53.61	15.84	444.84	190.59			190.59	444.84	635.43	43
44	1	27.29	0.09760	9.96	110.83	0.00	0.00	0.00	26.86		7.70		6.43	0.62	0.56	24.56	7.26	177.11				0.00	177.11	169.41	44

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

56 1819.80 6.50825 239.00 2659.85 194.00 2159.04 0.00 1503.92 0.0 348.05 0.00 336.12 41.01 37.21 1638 484 8859.22 10502.17 1786.68 12288.85 8859.22 20800.02  
1426.62

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	
						Cheltuieli pe beneficiari (revizii reluare furnizare gaze, c/v somatii executor etc.)	0.00	
Energia electrică părți comune	0.00	0.00	12226	0.000000		Întreținere Ascensor	336.12	
Evacuare gunoi menajer	1503.92	341658.16	12722	26.855696		Fond de reparații	484.00	
Apă rece	4818.89	76890.84	<b>Cantitate[MC]</b>	<b>Lei / MC</b>		Prestări servicii	1638.07	
			6909.00	11.129084		Fond Modernizare	0.00	
Contoar de bloc Bl. 6, TINERETULUI NR. 19	<b>Total MC</b>	<b>T. Pers.</b>	<b>Categorie</b>	<b>MC</b>	<b>Nr pers</b>	<b>MC / Pers.</b>	Salariu presedinte + taxe stat	41.01
	433	56	Necontorizați	239	24	9.96	Bariere	37.21
			Ap. Contorizate	194	-	-	Fond rulment	0.00
	<b>Total 1</b>	<b>6322.81</b>	Udat spații verzi: 0 lei / pers (0 MC / pers)				<b>Total 2</b>	<b>2536.41</b>

CENZORI,

PREȘEDINTE,

ADMINISTRATOR,

MIRA ASOCIATIE