

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	34.40	0.12045	14.35	149.72	0.00	0.00	0.00	53.71			0.00	0.00	1.65	0.56	30.96	10.15	246.75				0.00	246.75	246.75	1
2	1	39.46	0.13817	7.17	74.86	0.00	0.00	0.00	26.86			0.00	0.00	1.89	0.65	35.52	11.65	151.41	8.59			8.59	151.41	160.00	2
3	2	39.28	0.13754	14.35	149.72	0.00	0.00	0.00	53.71			0.00	0.00	1.88	0.64	35.35	11.59	252.90				0.00	252.90	252.90	3
4	1	23.99	0.08400	7.17	74.86	0.00	0.00	0.00	26.86			0.00	0.00	1.15	0.39	21.59	7.08	131.93	13.94			13.94	131.93	145.87	4
5	1	22.96	0.08039	7.17	74.86	0.00	0.00	0.00	26.86			0.00	0.00	1.10	0.38	20.66	6.78	130.63	343.65	3.66		347.31	130.63	477.94	5
6	2	34.66	0.12136	14.35	149.72	0.00	0.00	0.00	53.71		600.00	0.00	0.00	1.66	0.57	31.20	10.23	247.08				0.00	247.08	-352.92	6
7	4	64.04	0.22423	28.69	299.43	0.00	0.00	0.00	107.42			0.00	0.00	3.07	1.05	57.64	18.90	487.51				0.00	487.51	487.51	7
8	1	51.79	0.18134	7.17	74.86	0.00	0.00	0.00	26.86			0.00	0.00	2.48	0.85	46.61	15.29	166.94	17.02			17.02	166.94	183.96	8
9	3	26.01	0.09107	21.52	224.57	0.00	0.00	0.00	80.57			0.00	0.00	1.25	0.43	23.41	7.68	337.90	366.37			366.37	337.90	704.27	9
10	1	25.99	0.09100	7.17	74.86	0.00	0.00	0.00	26.86			0.00	0.00	1.25	0.43	23.39	7.67	134.45				0.00	134.45	134.45	10
11	1	35.27	0.12350	7.17	74.86	0.00	0.00	0.00	26.86			0.00	0.00	1.69	0.58	31.74	10.41	146.14	155.63			155.63	146.14	301.77	11
12	1	40.34	0.14125	0.00	0.00	15.00	156.55	0.00	26.86			0.00	0.00	1.93	0.66	36.31	11.91	234.21				0.00	234.21	234.21	12
13	1	40.18	0.14069	7.17	74.86	0.00	0.00	0.00	26.86			0.00	0.00	1.93	0.66	36.16	11.86	152.32				0.00	152.32	152.32	13
14	0	25.76	0.09020	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.23	0.42	23.18	7.60	32.45				0.00	32.45	32.45	14
15	1	23.11	0.08092	7.17	74.86	0.00	0.00	0.00	26.86			0.00	0.00	1.11	0.38	20.80	6.82	130.82				0.00	130.82	130.82	15
16	1	34.62	0.12122	7.17	74.86	0.00	0.00	0.00	26.86			0.00	0.00	1.66	0.57	31.16	10.22	145.32				0.00	145.32	145.32	16
17	0	65.20	0.22830	0.00	0.00	0.00	0.00	0.00	0.00	416.5		0.00	0.00	3.12	1.07	58.68	19.25	498.62	1610.74	789.19		2399.93	498.62	2898.55	17
18	0	53.64	0.18782	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	2.57	0.88	48.28	15.83	67.56				0.00	67.56	67.56	18
19	2	40.88	0.14314	14.35	149.72	0.00	0.00	0.00	53.71			0.00	0.00	1.96	0.67	36.79	12.07	254.92	1062.60	13.42		1076.02	254.92	1330.94	19
20	2	34.81	0.12189	14.35	149.72	0.00	0.00	0.00	53.71			0.00	6.24	1.67	0.57	31.33	10.28	253.51				0.00	253.51	253.51	20
21	3	39.74	0.13915	0.00	0.00	24.00	250.48	0.00	80.57			0.00	7.12	1.90	0.65	35.77	11.73	388.23	344.70			344.70	388.23	732.93	21
22	1	39.87	0.13960	0.00	0.00	16.00	166.99	0.00	26.86			0.00	7.15	1.91	0.65	35.88	11.77	251.21	201.60	1.22		202.82	251.21	454.03	22
23	0	25.65	0.08981	0.00	0.00	0.00	0.00	0.00	0.00			0.00	4.60	1.23	0.42	23.09	7.57	36.90	362.28	27.66		389.94	36.90	426.84	23
24	0	23.13	0.08099	0.00	0.00	0.00	0.00	0.00	0.00			0.00	4.15	1.11	0.38	20.82	6.83	33.28	33.28			33.28	33.28	66.56	24
25	0	34.80	0.12185	0.00	0.00	0.00	0.00	0.00	0.00			0.00	6.24	1.67	0.57	31.32	10.27	50.07	52.30	0.04		52.34	50.07	102.41	25
26	2	65.36	0.22886	14.35	149.72	0.00	0.00	0.00	53.71		6.18	0.00	11.72	3.13	1.07	58.83	19.29	297.46				0.00	297.46	291.28	26
27	1	51.95	0.18190	7.17	74.86	0.00	0.00	0.00	26.86			0.00	9.31	2.49	0.85	46.76	15.33	176.46				0.00	176.46	176.46	27
28	1	27.34	0.09573	0.00	0.00	10.00	104.37	0.00	26.86			0.00	4.90	1.31	0.45	24.61	8.07	170.56				0.00	170.56	170.56	28
29	1	26.44	0.09258	7.17	74.86	0.00	0.00	0.00	26.86			0.00	4.74	1.27	0.43	23.80	7.80	139.75	149.24			149.24	139.75	288.99	29
30	1	34.81	0.12189	7.17	74.86	0.00	0.00	0.00	26.86		468.62	0.00	6.24	1.67	0.57	31.33	10.28	151.80				0.00	151.80	-316.83	30
31	3	40.75	0.14268	21.52	224.57	0.00	0.00	0.00	80.57			0.00	7.30	1.95	0.67	36.68	12.03	363.77				0.00	363.77	363.77	31
32	1	40.09	0.14037	7.17	74.86	0.00	0.00	0.00	26.86			0.00	7.19	1.92	0.66	36.08	11.83	159.39	556.66	20.87		577.53	159.39	736.93	32
33	1	25.53	0.08939	7.17	74.86	0.00	0.00	0.00	26.86		0.06	0.00	4.58	1.22	0.42	22.98	7.54	138.45				0.00	138.45	138.39	33
34	0	23.06	0.08074	0.00	0.00	0.00	0.00	0.00	0.00			0.00	4.13	1.11	0.38	20.75	6.81	33.18	792.37	420.71		1213.08	33.18	1246.26	34
35	1	35.13	0.12301	0.00	0.00	6.00	62.62	0.00	26.86		0.87	0.00	6.30	1.68	0.58	31.62	10.37	140.02				0.00	140.02	139.15	35
36	1	65.66	0.22991	7.17	74.86	0.00	0.00	0.00	26.86			0.00	11.77	3.15	1.08	59.10	19.38	196.18				0.00	196.18	196.18	36
37	2	51.91	0.18176	14.35	149.72	0.00	0.00	0.00	53.71			0.00	9.30	2.49	0.85	46.72	15.32	278.11	570.64	5.23		575.87	278.11	853.98	37
38	1	28.23	0.09885	0.00	0.00	8.00	83.49	0.00	26.86			0.00	5.06	1.35	0.46	25.41	8.33	150.97				0.00	150.97	150.97	38
39	0	26.21	0.09177	0.00	0.00	0.00	0.00	0.00	0.00			0.00	4.70	1.26	0.43	23.59	7.74	37.71				0.00	37.71	37.42	39
40	0	34.89	0.12217	0.00	0.00	0.00	0.00	0.00	0.00			0.00	6.25	1.67	0.57	31.40	10.30	50.20	317.34	22.68		340.02	50.20	390.22	40
41	1	40.72	0.14258	7.17	74.86	0.00	0.00	0.00	26.86			0.00	7.30	1.95	0.67	36.65	12.02	160.30				0.00	160.30	160.30	41
42	0	40.01	0.14009	0.00	0.00	0.00	0.00	0.00	0.00			0.00	7.17	1.92	0.66	36.01	11.81	57.57	514.43	74.07		588.50	57.57	646.07	42
43	1	25.35	0.08876	7.17	74.86	0.00	0.00	0.00	26.86			0.00	4.54	1.21	0.42	22.82	7.48	138.19				0.00	138.19	138.19	43
44	0	22.67	0.07938	0.00	0.00	0.00	0.00	0.00	0.00			0.00	4.06	1.09	0.37	20.40	6.69	32.62				0.00	32.62	32.62	44
45	2	35.13	0.12301	14.35	149.72	0.00	0.00	0.00	53.71			0.00	6.30	1.68	0.58	31.62	10.37	253.97				0.00	253.97	253.97	45
46	0	65.45	0.22917	0.00	0.00	0.00	0.00	0.00	0.00		568.73	0.00	11.73	3.14	1.07	58.91	19.32	94.17				0.00	94.17	-474.56	46
47	1	52.12	0.18250	0.00	0.00	9.00	93.93	0.00	26.86			0.00	9.34	2.50	0.85	46.91	15.38	195.78				0.00	195.78	195.78	47
48	1	27.11	0.09492	0.00	0.00	4.00	41.75	0.00	26.86			0.00	4.86	1.30	0.44	24.40	8.00	107.61				0.00	107.61	107.61	48
49	1	26.21	0.09177	0.00	0.00	1.00	10.44	0.00	26.86		2.63	0.00	4.70	1.26	0.43	23.59	7.74	75.01				0.00	75.01	72.38	49
50	1	34.92	0.12227	0.00	0.00	5.00	52.19	0.00	26.86			0.00	6.26	1.67	0.57	31.43	10.31	129.28				0.00	129.28	128.65	50
51	1	39.80	0.13936	7.17	74.86	0.00	0.00	0.00	26.86			0.00	7.13	1.91											

53	1	24.78	0.08677	7.17	74.86	0.00	0.00	0.00	26.86			0.00	4.44	1.19	0.41	22.30	7.31	137.37
54	1	22.92	0.08025	0.00	0.00	2.00	20.88	0.00	26.86			0.00	4.11	1.10	0.38	20.63	6.77	80.71
55	1	34.81	0.12189	0.00	0.00	0.00	0.00	0.00	26.86			0.00	6.24	1.67	0.57	31.33	10.28	76.94
56	2	65.63	0.22980	0.00	0.00	5.00	52.19	0.00	53.71			0.00	11.76	3.15	1.08	59.07	19.37	200.33
57	2	52.16	0.18264	0.00	0.00	16.00	166.99	0.00	53.71	11.22		0.00	9.35	2.50	0.85	46.95	15.40	295.75
58	1	27.41	0.09598	7.17	74.86	0.00	0.00	0.00	26.86	85.31		0.00	4.91	1.31	0.45	24.67	8.09	141.15
59	1	26.26	0.09195	7.17	74.86	0.00	0.00	0.00	26.86			0.00	4.71	1.26	0.43	23.63	7.75	139.50
60	1	34.88	0.12213	0.00	0.00	3.00	31.31	0.00	26.86			0.00	6.25	1.67	0.57	31.39	10.30	108.35
61	0	40.03	0.14016	0.00	0.00	0.00	0.00	0.00	0.00			0.00	7.18	1.92	0.66	36.03	11.82	57.59
62	2	40.10	0.14041	0.00	0.00	14.00	146.12	0.00	53.71			0.00	7.19	1.92	0.66	36.09	11.84	257.52
63	1	25.32	0.08866	7.17	74.86	0.00	0.00	0.00	26.86	0.39		0.00	4.54	1.21	0.41	22.79	7.47	138.14
64	1	23.17	0.08113	7.17	74.86	0.00	0.00	0.00	26.86	427.50		0.00	4.15	1.11	0.38	20.85	6.84	135.05
65	2	34.81	0.12189	0.00	0.00	8.00	83.50	0.00	53.71	1.13		0.00	6.24	1.67	0.57	31.33	10.28	187.29
66	2	66.20	0.23180	0.00	0.00	0.00	0.01	0.00	53.71			0.00	11.87	3.17	1.08	59.58	19.54	148.96
67	3	51.94	0.18187	0.00	0.00	10.00	104.37	0.00	80.57	2.66		0.00	9.31	2.49	0.85	46.75	15.33	259.67
68	1	27.30	0.09559	0.00	0.00	6.00	62.62	0.00	26.86			0.00	4.89	1.31	0.45	24.57	8.06	128.76
69	1	26.40	0.09244	0.00	0.00	4.00	41.75	0.00	26.86	0.12		0.00	4.73	1.27	0.43	23.76	7.79	106.59
70	2	35.11	0.12294	0.00	0.00	3.00	31.31	0.00	53.71			0.00	6.29	1.68	0.58	31.60	10.36	135.54
71	0	40.33	0.14121	0.00	0.00	0.00	0.00	0.00	0.00			0.00	7.23	1.93	0.66	36.30	11.90	58.03
72	2	41.28	0.14454	0.00	0.00	11.00	114.81	0.00	53.71			0.00	7.40	1.98	0.68	37.15	12.18	227.91
73	1	25.10	0.08789	7.17	74.86	0.00	0.00	0.00	26.86			0.00	4.50	1.20	0.41	22.59	7.41	137.83
74	0	23.42	0.08200	0.00	0.00	0.00	0.00	0.00	0.00			0.00	4.20	1.12	0.38	21.08	6.91	33.70
75	1	34.89	0.12217	7.17	74.86	0.00	0.00	0.00	26.86			0.00	6.25	1.67	0.57	31.40	10.30	151.91
76	2	66.71	0.23358	14.35	149.72	0.00	0.00	0.00	53.71			0.00	11.96	3.20	1.09	60.04	19.69	299.41
77	1	52.36	0.18334	7.17	74.86	0.00	0.00	0.00	26.86			0.00	9.39	2.51	0.86	47.13	15.46	177.05
78	1	27.67	0.09689	7.17	74.86	0.00	0.00	0.00	26.86			0.00	4.96	1.33	0.45	24.90	8.17	141.52
79	2	26.77	0.09373	0.00	0.00	11.00	114.81	0.00	53.71			0.00	4.80	1.28	0.44	24.09	7.90	207.03
80	1	35.61	0.12469	0.00	0.00	3.00	31.31	0.00	26.86			0.00	6.38	1.71	0.58	32.05	10.51	109.40
81	1	40.63	0.14226	0.00	0.00	11.00	114.80	0.00	26.86			0.00	7.28	1.95	0.67	36.57	11.99	200.12
82	2	40.44	0.14160	0.00	0.00	8.00	83.50	0.00	53.71	22.39		0.00	7.25	1.94	0.66	36.40	11.94	195.39
83	1	25.23	0.08834	0.00	0.00	2.00	20.88	0.00	26.86	0.98		0.00	4.52	1.21	0.41	22.71	7.45	84.03
84	1	23.32	0.08165	0.00	0.00	4.00	41.75	0.00	26.86			0.00	4.18	1.12	0.38	20.99	6.88	102.16
85	0	35.23	0.12336	0.00	0.00	0.00	0.00	0.00	0.00			0.00	6.31	1.69	0.58	31.71	10.40	50.69
86	2	65.31	0.22868	0.00	0.00	10.00	104.37	0.00	53.71	3.67		0.00	11.71	3.13	1.07	58.78	19.28	252.05
87	2	52.06	0.18229	14.35	149.72	0.00	0.00	0.00	53.71			0.00	9.33	2.49	0.85	46.86	15.37	278.33
88	2	27.49	0.09626	0.00	0.00	2.00	20.88	0.00	53.71			0.00	4.93	1.32	0.45	24.74	8.11	114.14
89	1	26.38	0.09237	0.00	0.00	6.00	62.62	0.00	26.86			0.00	4.73	1.26	0.43	23.74	7.79	127.43

																		0.00	137.37	137.37	53		
																		0.00	80.71	80.71	54		
																		0.00	76.94	76.94	55		
																		0.00	200.33	200.33	56		
																		0.00	295.75	284.53	57		
																		0.00	141.15	55.84	58		
																		0.00	139.50	139.50	59		
																		0.96	108.35	109.31	60		
																		411.89	40.82	452.71	57.59	510.30	61
																		0.00	257.52	257.52	62		
																		0.00	138.14	137.75	63		
																		0.00	135.05	-292.45	64		
																		0.00	187.29	186.16	65		
																		0.00	148.96	148.96	66		
																		0.00	259.67	257.01	67		
																		0.00	128.76	128.76	68		
																		0.00	106.59	106.47	69		
																		0.00	135.54	135.54	70		
																		7.23	58.03	65.26	71		
																		0.00	227.91	227.91	72		
																		1473.36	315.79	1789.15	137.83	1926.98	73
																		0.00	33.70	33.70	74		
																		0.00	151.91	151.91	75		
																		420.89	1.84	422.73	299.41	722.13	76
																		186.54		186.54	177.05	363.59	77
																		162.06	0.20	162.26	141.52	303.78	78
																		0.00	207.03	207.03	79		
																		0.00	109.40	109.40	80		
																		197.90		197.90	200.12	398.02	81
																		0.00	195.39	173.00	82		
																		0.00	84.03	83.05	83		
																		0.00	102.16	102.16	84		
																		301.54	12.28	313.82	50.69	364.51	85
																		0.00	252.05	248.38	86		
																		2748.13	392.20	3140.33	278.33	3418.66	87
																		0.00	114.14	114.14	88		
																		0.00	127.43	127.43	89		

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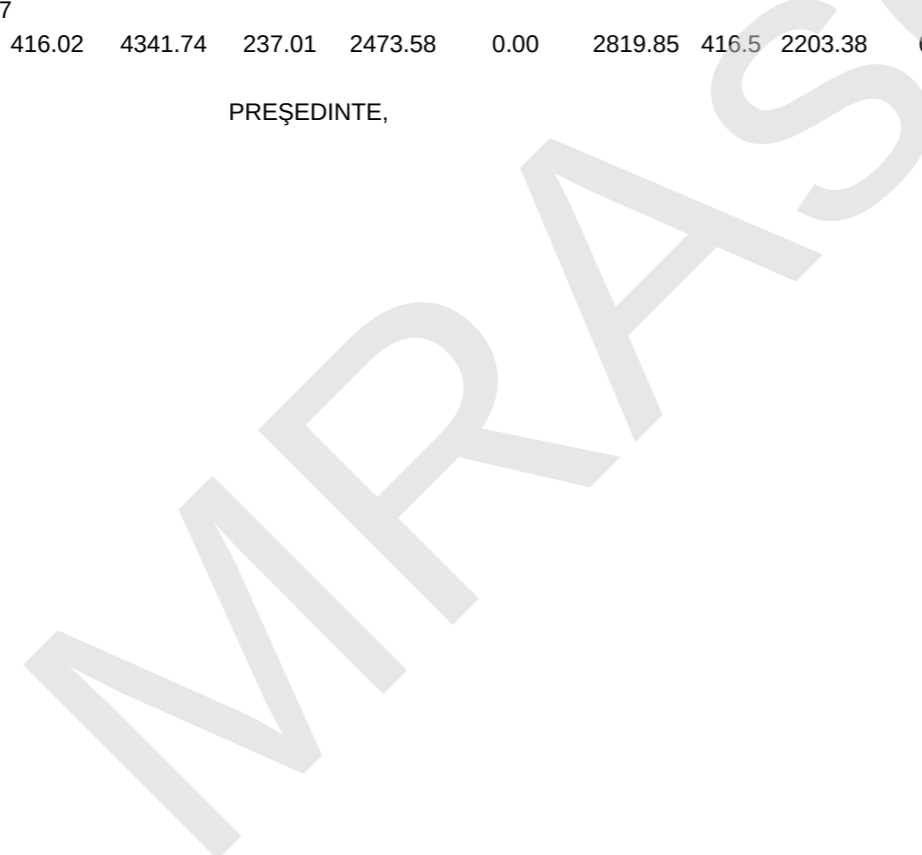
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2595.10

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.)		416.50	
Energia electrica parti comune	0.00	0	12226	0.000000	Întreținere Ascensor		465.17	
Evacuare gunoi menajer	2819.85	341658.16	12722	26.855696	Fond de reparații		979.00	
Apă rece	6815.31	597696.20	Cantitate[MC]	Lei / MC	Prestări servicii		2985.13	
			57270.00	10.436462	Fond Modernizare		0.00	
Contoar de bloc Bl. 3, TINERETULUI NR. 24	Total MC	T. Pers.	Categorie	MC	Nr pers	MC / Pers.	Salariu presedinte + taxe stat	158.94
	653	105	Necontorizați	416	58	7.17	Bariere	54.35
			Ap. Contorizate	237	-	-	Fond rulment	0.00
	Total 1	9635.16	Udat spații verzi: 0 lei / pers (0 MC / pers)				Total 2	5059.09