

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	0	34.39	0.12042	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.65	0.56	30.95	10.21	43.37	43.43			43.43	43.37	86.80	1
2	1	39.41	0.13799	7.26	75.79	0.00	0.00	0.00	26.86		36.37	0.00	0.00	1.89	0.65	35.47	11.70	152.35			0.00	152.35	115.98	2	
3	1	39.34	0.13775	7.26	75.79	0.00	0.00	0.00	26.86			0.00	0.00	1.89	0.64	35.41	11.68	152.26			0.00	152.26	152.26	3	
4	0	24.12	0.08446	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.16	0.40	21.71	7.16	30.42	30.42			30.42	30.42	60.84	4
5	1	22.75	0.07966	7.26	75.79	0.00	0.00	0.00	26.86		1352.31	0.00	0.00	1.09	0.37	20.47	6.75	131.34			0.00	131.34	-1220.97	5	
6	1	35.18	0.12318	7.26	75.79	0.00	0.00	0.00	26.86			0.00	0.00	1.69	0.58	31.66	10.44	147.01	155.93			155.93	147.01	302.94	6
7	2	62.56	0.21905	0.00	0.00	6.00	62.62	0.00	53.71			0.00	0.00	3.00	1.03	56.30	18.57	195.23	129.02	1.16		130.18	64.51	194.69	7
8	0	51.15	0.17910	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	2.45	0.84	46.03	15.18	64.51			0.00	137.06	137.06	9	
9	1	27.29	0.09556	7.26	75.79	0.00	0.00	0.00	26.86			0.00	0.00	1.31	0.45	24.56	8.10	137.06			0.00	137.06	137.06	10	
10	1	26.19	0.09170	7.26	75.79	0.00	0.00	0.00	26.86			0.00	0.00	1.26	0.43	23.57	7.77	135.68			0.00	135.68	135.68	9	
11	1	29.93	0.10480	7.26	75.79	0.00	0.00	0.00	26.86			0.00	0.00	1.43	0.49	26.94	8.88	140.39			0.00	140.39	140.39	11	
12	2	40.06	0.14027	0.00	0.00	11.00	114.81	0.00	53.71			0.00	0.00	1.92	0.66	36.05	11.89	219.04	276.77			276.77	219.04	495.81	12
13	2	40.80	0.14286	0.00	0.00	10.00	104.37	0.00	53.71			0.00	0.00	1.96	0.67	36.72	12.11	209.53			0.00	209.53	209.53	13	
14	1	24.44	0.08558	0.00	0.00	1.00	10.44	0.00	26.86		1.39	0.00	0.00	1.17	0.40	22.00	7.25	68.12			0.00	68.12	66.73	14	
15	1	23.29	0.08155	0.00	0.00	14.00	146.11	0.00	26.86		6.21	0.00	0.00	1.12	0.38	20.96	6.91	202.34			0.00	202.34	196.13	15	
16	1	35.06	0.12276	7.26	75.79	0.00	0.00	0.00	26.86		25.16	0.00	0.00	1.68	0.57	31.55	10.41	146.86			0.00	146.86	121.70	16	
17	0	66.14	0.23159	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	3.17	1.08	59.53	19.63	83.41	34.62			34.62	83.41	118.03	17
18	2	58.76	0.20575	0.00	0.00	12.00	125.24	0.00	53.71			0.00	0.00	2.82	0.96	52.88	17.44	253.06	204.58			204.58	253.06	457.64	18
19	2	40.71	0.14254	0.00	0.00	0.00	0.01	0.00	53.71		0.78	0.00	0.00	1.95	0.67	36.64	12.08	105.06			0.00	105.06	104.28	19	
20	1	34.66	0.12136	0.00	0.00	9.00	93.93	0.00	26.86		1.55	0.00	5.47	1.66	0.57	31.19	10.29	169.97			0.00	169.97	168.42	20	
21	0	39.90	0.13971	0.00	0.00	0.00	0.00	0.00	0.00		60.01	0.00	6.30	1.91	0.65	35.91	11.84	56.62			0.00	56.62	-3.40	21	
22	3	39.96	0.13992	0.00	0.00	11.00	114.81	0.00	80.57			0.00	6.31	1.92	0.65	35.96	11.86	252.08			0.00	252.08	252.08	22	
23	1	24.68	0.08642	0.00	0.00	7.00	73.06	0.00	26.86			0.00	3.89	1.18	0.40	22.21	7.33	134.93			0.00	134.93	134.93	23	
24	1	22.91	0.08022	0.00	0.00	3.00	31.31	0.00	26.86			0.00	3.62	1.10	0.38	20.62	6.80	90.68			0.00	90.68	90.68	24	
25	1	34.98	0.12248	0.00	0.00	3.00	31.31	0.00	26.86			0.00	5.52	1.68	0.57	31.48	10.38	107.80			0.00	107.80	107.80	25	
26	3	65.26	0.22851	0.00	0.00	8.00	83.50	0.00	80.57			0.00	10.30	3.13	1.07	58.73	19.37	256.67	315.24			315.24	256.67	571.91	26
27	1	51.94	0.18187	0.00	0.00	2.00	20.88	0.00	26.86			0.00	8.20	2.49	0.85	46.75	15.42	121.43			0.00	121.43	121.43	27	
28	1	27.16	0.09510	0.00	0.00	4.00	41.75	0.00	26.86			0.00	4.29	1.30	0.45	24.44	8.06	107.14			0.00	107.14	107.14	28	
29	1	26.42	0.09251	0.00	0.00	8.00	83.49	0.00	26.86		0.33	0.00	4.17	1.27	0.43	23.78	7.84	147.84			0.00	147.84	147.51	29	
30	2	34.96	0.12241	14.52	151.58	0.00	0.00	0.00	53.71			0.00	5.52	1.68	0.57	31.46	10.38	254.90	272.73			272.73	254.90	527.63	30
31	2	40.39	0.14142	0.00	0.00	10.00	104.37	0.00	53.71		11.82	0.00	6.37	1.94	0.66	36.35	11.99	215.39			0.00	215.39	203.57	31	
32	1	40.02	0.14013	7.26	75.79	0.00	0.00	0.00	26.86			0.00	6.32	1.92	0.66	36.02	11.88	159.43			0.00	159.43	159.43	32	
33	1	24.62	0.08621	0.00	0.00	9.00	93.93	0.00	26.86			0.00	3.89	1.18	0.40	22.16	7.31	155.72			0.00	155.72	155.72	33	
34	1	23.56	0.08249	0.00	0.00	4.00	41.75	0.00	26.86			0.00	3.72	1.13	0.39	21.20	6.99	102.03	89.15			89.15	102.03	191.18	34
35	1	35.17	0.12315	0.00	0.00	5.00	52.19	0.00	26.86		16.55	0.00	5.55	1.69	0.58	31.65	10.44	128.94			0.00	128.94	112.39	35	
36	0	65.24	0.22844	0.00	0.00	0.00	0.00	0.00	0.00			0.00	10.30	3.13	1.07	58.72	19.36	92.57			0.00	92.57	92.57	36	
37	0	51.67	0.18092	0.00	0.00	0.00	0.00	0.00	0.00			0.00	8.15	2.48	0.85	46.50	15.34	73.32			0.00	73.32	73.32	37	
38	1	27.35	0.09577	0.00	0.00	5.00	52.19	0.00	26.86		0.77	0.00	4.32	1.31	0.45	24.61	8.12	117.85			0.00	117.85	117.08	38	
39	1	26.31	0.09212	7.26	75.79	0.00	0.00	0.00	26.86		34.99	0.00	4.15	1.26	0.43	23.68	7.81	139.98			0.00	139.98	104.99	39	
40	2	35.03	0.12266	0.00	0.00	10.00	104.37	0.00	53.71			0.00	5.53	1.68	0.57	31.53	10.40	207.79			0.00	207.79	207.79	40	
41	2	40.09	0.14037	0.00	0.00	11.00	114.81	0.00	53.71		3.37	0.00	6.33	1.92	0.66	36.08	11.90	225.40			0.00	225.40	222.03	41	
42	0	39.96	0.13992	0.00	0.00	0.00	0.00	0.00	0.00			0.00	6.31	1.92	0.65	35.96	11.86	56.70	232.41	14.15		246.56	56.70	303.26	42
43	1	24.67	0.08638	7.26	75.79	0.00	0.00	0.00	26.86			0.00	3.89	1.18	0.40	22.20	7.32	137.65	462.09	15.57		477.66	137.65	615.31	43
44	1	23.29	0.08155	0.00	0.00	8.00	83.49	0.00	26.86			0.00	3.68	1.12	0.38	20.96	6.91	143.40			0.00	143.40	143.40	44	
45	1	35.12	0.12297	7.26	75.79	0.00	0.00	0.00	26.86			0.00	5.54	1.68	0.58	31.61	10.42	152.48	364.90	6.20		371.10	152.48	523.58	45
46	2	65.26	0.22851	0.00	0.00	1.00	10.44	0.00	53.71		0.58	0.00	10.30	3.13	1.07	58.73	19.37	156.75			0.00	156.75	156.17	46	
47	2	52.05	0.18225	0.00	0.00	6.00	62.62	0.00	53.71			0.00	8.21	2.49	0.85	46.84	15.45	190.19			0.00	190.19	190.19	47	
48	1	27.40	0.09594	7.26	75.79	0.00	0.00	0.00	26.86			0.00	4.32	1.31	0.45	24.66	8.13	141.53	620.35	35.88		656.23	141.53	797.76	48
49	1	26.26	0.09195	7.26	75.79	0.00	0.00	0.00	26.86			0.00	4.14	1.26	0.43	23.63	7.79	139.91	186.08	0.67		186.75	139.91	326.66	49
50	3	34.85	0.12203	21.79	227.37	0.00	0.00	0.00	80.57		0.58	0.00	5.50	1.67	0.57	31.36	10.34	357.39			0.00	357.39	356.81	50	
51	1	40.06	0.14027	7.26	75.79	0.00	0.00	0.00	26.86			0.00	6.32	1.92	0.66	36.05	11.89	159.49	56.84			56.84	159.49	216.33	51
52	2	40.12	0.14048	0.00	0.00	11.00	114.81																		

53	1	24.56	0.08600	7.26	75.79	0.00	0.00	0.00	26.86	3.59	0.00	3.88	1.18	0.40	22.10	7.29	137.50			0.00	137.50	133.91	53
54	1	23.47	0.08218	7.26	75.79	0.00	0.00	0.00	26.86		0.00	3.70	1.12	0.38	21.12	6.97	135.95			0.00	135.95	135.95	54
55	1	35.04	0.12269	0.00	0.00	3.00	31.31	0.00	26.86		0.00	5.53	1.68	0.57	31.54	10.40	107.89			0.00	107.89	107.89	55
56	1	65.23	0.22840	0.00	0.00	4.00	41.75	0.00	26.86		0.00	10.29	3.13	1.07	58.71	19.36	161.16			0.00	161.16	161.16	56
57	0	52.58	0.18411	0.00	0.00	0.00	0.00	0.00	0.00		0.00	8.30	2.52	0.86	47.32	15.61	74.61			0.00	74.61	74.61	57
58	1	27.08	0.09482	7.26	75.79	0.00	0.00	0.00	26.86		0.00	4.27	1.30	0.44	24.37	8.04	141.07			0.00	141.07	141.07	58
59	1	26.25	0.09191	7.26	75.79	0.00	0.00	0.00	26.86		0.00	4.14	1.26	0.43	23.62	7.79	139.89	1013.41	138.21	1151.62	139.89	1291.51	59
60	1	34.66	0.12136	7.26	75.79	0.00	0.00	0.00	26.86		0.00	5.47	1.66	0.57	31.19	10.29	151.83	189.98		189.98	151.83	341.81	60
61	2	40.01	0.14009	0.00	0.00	5.00	52.19	0.00	53.71		0.00	6.31	1.92	0.66	36.01	11.88	162.67	199.53		199.53	162.67	362.20	61
62	0	40.16	0.14062	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.34	1.92	0.66	36.14	11.92	56.98	227.92	13.11	241.03	56.98	298.01	62
63	1	24.08	0.08432	0.00	0.00	2.00	20.88	0.00	26.86	9.16	0.00	3.80	1.15	0.39	21.67	7.15	81.90			0.00	81.90	72.74	63
64	1	23.95	0.08386	7.26	75.79	0.00	0.00	0.00	26.86		0.00	3.78	1.15	0.39	21.55	7.11	136.63	289.53	2.59	292.12	136.63	428.75	64
65	2	35.22	0.12332	0.00	0.00	10.00	104.37	0.00	53.71	0.01	0.00	5.56	1.69	0.58	31.70	10.45	208.06			0.00	208.06	208.05	65
66	1	65.28	0.22858	0.00	0.00	5.00	52.19	0.00	26.86		0.00	10.30	3.13	1.07	58.75	19.38	171.67	169.22		169.22	171.67	340.89	66
67	1	51.59	0.18064	0.00	0.00	12.00	125.24	0.00	26.86	0.73	0.00	8.14	2.47	0.85	46.43	15.31	225.30			0.00	225.30	224.57	67
68	2	27.23	0.09535	14.52	151.58	0.00	0.00	0.00	53.71		0.00	4.30	1.30	0.45	24.51	8.08	243.93	404.20	2.56	406.76	243.93	650.69	68
69	1	26.13	0.09149	0.00	0.00	9.00	93.93	0.00	26.86		0.00	4.12	1.25	0.43	23.52	7.76	157.86			0.00	157.86	157.86	69
70	1	34.86	0.12206	0.00	0.00	0.00	0.00	0.00	26.86	0.06	0.00	5.50	1.67	0.57	31.37	10.35	76.32			0.00	76.32	76.26	70
71	1	40.29	0.14107	0.00	0.00	6.00	62.62	0.00	26.86		0.00	6.36	1.93	0.66	36.26	11.96	146.65			0.00	146.65	146.65	71
72	3	39.90	0.13971	0.00	0.00	4.00	41.75	0.00	80.57	2.83	0.00	6.30	1.91	0.65	35.91	11.84	178.94			0.00	178.94	176.11	72
73	1	23.89	0.08365	0.00	0.00	0.00	0.00	0.00	26.86		0.00	3.77	1.14	0.39	21.50	7.09	60.76			0.00	60.76	60.76	73
74	2	24.14	0.08453	0.00	0.00	8.00	83.50	0.00	53.71	66.82	0.00	3.81	1.16	0.40	21.73	7.16	171.46			0.00	171.46	104.64	74
75	1	35.07	0.12280	7.26	75.79	0.00	0.00	0.00	26.86		0.00	5.53	1.68	0.57	31.56	10.41	152.41	1741.58	269.93	2011.51	152.41	2163.92	75
76	2	64.98	0.22753	14.52	151.58	0.00	0.00	0.00	53.71		0.00	10.25	3.11	1.06	58.48	19.29	297.50	1221.52	64.61	1286.13	297.50	1583.63	76
77	2	51.87	0.18162	0.00	0.00	15.00	156.55	0.00	53.71	7.77	0.00	8.19	2.49	0.85	46.68	15.40	283.86			0.00	283.86	276.09	77
78	1	27.33	0.09570	7.26	75.79	0.00	0.00	0.00	26.86		0.00	4.31	1.31	0.45	24.60	8.11	141.43			0.00	141.43	141.43	78
79	1	26.32	0.09216	7.26	75.79	0.00	0.00	0.00	26.86		0.00	4.15	1.26	0.43	23.69	7.81	139.99			0.00	139.99	139.99	79
80	2	34.63	0.12126	0.00	0.00	2.00	20.88	0.00	53.71		0.00	5.47	1.66	0.57	31.17	10.28	123.73	297.76	3.03	300.79	123.73	424.52	80
81	2	39.90	0.13971	0.00	0.00	4.00	41.75	0.00	53.71		0.00	6.30	1.91	0.65	35.91	11.84	152.08			0.00	152.08	152.08	81
82	1	39.77	0.13925	0.00	0.00	8.00	83.49	0.00	26.86		0.00	6.28	1.91	0.65	35.79	11.80	166.78			0.00	166.78	166.78	82
83	1	23.92	0.08376	0.00	0.00	1.00	10.44	0.00	26.86		0.00	3.78	1.15	0.39	21.53	7.10	71.24			0.00	71.24	71.24	83
84	1	24.03	0.08414	7.26	75.79	0.00	0.00	0.00	26.86		0.00	3.79	1.15	0.39	21.63	7.13	136.74	459.37	15.48	474.85	136.74	611.59	84
85	1	35.03	0.12266	7.26	75.79	0.00	0.00	0.00	26.86		0.00	5.53	1.68	0.57	31.53	10.40	152.35			0.00	152.35	152.35	85
86	1	64.82	0.22697	0.00	0.00	2.00	20.88	0.00	26.86	0.02	0.00	10.23	3.11	1.06	58.34	19.24	139.71			0.00	139.71	139.69	86
87	1	51.77	0.18127	0.00	0.00	14.00	146.11	0.00	26.86	1.97	0.00	8.17	2.48	0.85	46.59	15.37	246.43			0.00	246.43	244.46	87
88	1	27.06	0.09475	7.26	75.79	0.00	0.00	0.00	26.86		0.00	4.27	1.30	0.44	24.35	8.03	141.04	71.15		71.15	141.04	212.19	88
89	1	26.34	0.09223	0.00	0.00	4.00	41.75	0.00	26.86		0.00	4.16	1.26	0.43	23.71	7.82	105.98			0.00	105.98	105.98	89
90	1	34.98	0.12248	7.26	75.79	0.00	0.00	0.00	26.86		0.00	5.52	1.68	0.57	31.48	10.38	152.28	341.39	4.44	345.83	152.28	498.11	90
91	0	39.89	0.13967	0.00	0.00	0.00	0.00	0.00	0.00	114.59	0.00	6.30	1.91	0.65	35.90	11.84	56.60			0.00	56.60	-57.99	91
92	2	40.07	0.14030	14.52	151.58	0.00	0.00	0.00	53.71	302.91	0.00	6.32	1.92	0.66	36.06	11.89	262.15			0.00	262.15	-40.76	92
93	1	24.05	0.08421	7.26	75.79	0.00	0.00	0.00	26.86		0.00	3.80	1.15	0.39	21.64	7.14	136.77	145.69		145.69	136.77	282.46	93
94	1	23.95	0.08386	0.00	0.00	0.00	0.00	0.00	26.86		0.00	3.78	1.15	0.39	21.55	7.11	60.84	118.58		118.58	60.84	179.42	94
95	1	35.09	0.12287	0.00	0.00	11.00	114.80	0.00	26.86		0.00	5.54	1.68	0.58	31.58	10.41	191.45			0.00	191.45	191.45	95
96	2	64.51	0.22588	0.00	0.00	16.00	166.99	0.00	53.71		0.00	10.18	3.09	1.06	58.06	19.15	312.23			0.00	312.23	312.23	96
97	3	51.57	0.18057	0.00	0.00	11.00	114.81	0.00	80.57		0.00	8.14	2.47	0.85	46.41	15.31	268.55			0.00	268.55	268.55	97
98	1	27.28	0.09552	7.26	75.79	0.00	0.00	0.00	26.86		0.00	4.31	1.31	0.45	24.55	8.10	141.36	150.27		150.27	141.36	291.63	98
99	1	26.37	0.09233	7.26	75.79	0.00	0.00	0.00	26.86		0.00	4.16	1.26	0.43	23.73	7.83	140.06			0.00	140.06	140.06	99

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

120 3669.09 12.84721 305.01 3183.25 345.02 3600.80 0.00 3222.68 0.0 2063.23 0 465.17 175.83 60.13 3302 1089 15099.00 10792.66 587.59 11380.25 15099.00 24416.02  
2947.52

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

ENZORI,

ȘEDINTE,

ADMINISTRATOR,

Factura / luna	Lei / Bloc	Lei / Complex	Nr. persoane / Calcul	Lei / Persoana	Cheltuieli pe beneficiari (revizii reluare furnizare gaze, c/v somatii executor etc.)			
Energia electrica parti comune	0.00	0	12226	0.000000		0.00		
Evacuare gunoi menajer	3222.68	341658.16	12722	26.855696	Întreținere Ascensor	465.17		
Apă rece	6784.04	597696.20	<b>Cantitate[MC]</b>	<b>Lei / MC</b>	Prestări servicii	3302.14		
			57270.00	10.436462	Fond Modernizare	0.00		
Contoar de bloc Bl. 4, TINERETULUI NR. 24	<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	175.83
	650	120	Necontorizați	305	42	7.26	Bariere	60.13
			Ap. Contorizate	345	-	-	Fond rulment	0.00
	<b>Total 1</b>	<b>10006.72</b>	Udat spații verzi: 0 lei / pers (0 MC / pers)			<b>Total 2</b>	<b>5092.27</b>	

MRRA SOCIETATE