

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	3	34.34	0.12024	21.92	228.81	0.00	0.00	0.00	80.57			0.00	0.00	1.65	0.56	30.91	10.15	352.64			0.00	352.64	352.64	1	
2	2	39.17	0.13715	14.62	152.54	0.00	0.00	0.00	53.71			0.00	0.00	1.88	0.64	35.25	11.57	255.60			0.00	255.60	255.60	2	
3	1	39.11	0.13694	7.31	76.27	0.00	0.00	0.00	26.86			0.00	0.00	1.87	0.64	35.20	11.56	152.40			0.00	152.40	152.40	3	
4	1	24.17	0.08463	0.00	0.00	2.00	20.88	0.00	26.86			0.00	0.00	1.16	0.40	21.75	7.14	78.18			0.00	78.18	78.18	4	
5	0	22.70	0.07948	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.09	0.37	20.43	6.71	28.60	114.40	6.58	120.98	28.60	149.58	5	
6	1	34.83	0.12196	7.31	76.27	0.00	0.00	0.00	26.86			0.00	0.00	1.67	0.57	31.35	10.29	147.01	961.34	217.58	1178.92	147.01	1325.93	6	
7	0	62.14	0.21758	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	2.98	1.02	55.93	18.36	78.29	1115.02	171.32	1286.34	78.29	1364.63	7	
8	3	51.18	0.17921	21.92	228.81	0.00	0.00	0.00	80.57			0.00	0.00	2.45	0.84	46.06	15.12	373.85	404.51		404.51	373.85	778.36	8	
9	1	27.30	0.09559	7.31	76.27	0.00	0.00	0.00	26.86			0.00	0.00	1.31	0.45	24.57	8.07	137.52	147.74		147.74	137.52	285.26	9	
10	1	26.10	0.09139	0.00	0.00	14.00	146.11	0.00	26.86			0.00	0.00	1.25	0.43	23.49	7.71	205.85	172.10		172.10	205.85	377.95	10	
11	0	34.86	0.12206	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.67	0.57	31.38	10.30	43.92	219.60	18.80	238.40	43.92	282.32	11	
12	2	39.95	0.13988	14.62	152.54	0.00	0.00	0.00	53.71			0.00	0.00	1.91	0.65	35.96	11.80	256.58	1033.89	49.27	1083.16	256.58	1339.74	12	
13	1	40.29	0.14107	0.00	0.00	7.00	73.06	0.00	26.86	1.71		0.00	0.00	1.93	0.66	36.26	11.90	150.67			0.00	150.67	148.96	13	
14	1	24.98	0.08747	7.31	76.27	0.00	0.00	0.00	26.86			0.00	0.00	1.20	0.41	22.48	7.38	134.60	144.81		144.81	134.60	279.41	14	
15	1	23.29	0.08155	7.31	76.27	0.00	0.00	0.00	26.86			0.00	0.00	1.12	0.38	20.96	6.88	132.47	927.75	114.35	1042.10	132.47	1174.57	15	
16	1	35.39	0.12392	0.00	0.00	4.00	41.75	0.00	26.86			0.00	0.00	1.70	0.58	31.85	10.46	113.19	4.29		4.29	113.19	117.48	16	
17	1	66.63	0.23330	0.00	0.00	0.00	0.00	0.00	26.86			0.00	0.00	3.19	1.09	59.97	19.69	110.80	300.54	2.71	303.25	110.80	414.05	17	
18	3	58.36	0.20435	0.00	0.00	12.00	125.25	0.00	80.57			0.00	0.00	2.80	0.96	52.53	17.24	279.34			0.00	279.34	279.34	18	
19	0	36.12	0.12647	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.73	0.59	32.51	10.67	45.50	136.50	4.28	140.78	45.50	186.28	19	
20	1	34.59	0.12112	7.31	76.27	0.00	0.00	0.00	26.86			0.00	5.43	1.66	0.57	31.13	10.22	152.13	162.35		162.35	152.13	314.48	20	
21	1	40.39	0.14142	0.00	0.00	6.00	62.62	0.00	26.86	103.11		0.00	6.34	1.94	0.66	36.35	11.93	146.70			0.00	146.70	43.59	21	
22	1	40.31	0.14114	7.31	76.27	0.00	0.00	0.00	26.86			0.00	6.32	1.93	0.66	36.28	11.91	160.23			0.00	160.23	160.23	22	
23	0	24.59	0.08610	0.00	0.00	0.00	0.00	0.00	0.00			0.00	3.86	1.18	0.40	22.13	7.27	34.84	1557.64	878.91	2436.55	34.84	2471.39	23	
24	1	23.51	0.08232	7.31	76.27	0.00	0.00	0.00	26.86			0.00	3.69	1.13	0.39	21.16	6.95	136.43			0.00	136.43	136.43	24	
25	2	35.21	0.12329	0.00	0.00	3.00	31.31	0.00	53.71			0.00	5.52	1.69	0.58	31.69	10.40	134.91	13198.49	8634.30	21832.79	134.91	21967.69	25	
26	1	61.98	0.21702	7.31	76.27	0.00	0.00	0.00	26.86			0.00	9.72	2.97	1.02	55.78	18.31	190.93			0.00	190.93	190.93	26	
27	2	45.01	0.15760	14.62	152.54	0.00	0.00	0.00	53.71			0.00	7.06	2.16	0.74	40.51	13.30	270.02	258.28		258.28	270.02	528.30	27	
28	2	39.15	0.13708	0.00	0.00	5.00	52.19	0.00	53.71			0.00	6.14	1.88	0.64	35.24	11.57	161.36			0.00	161.36	161.36	28	
29	1	26.44	0.09258	0.00	0.00	6.00	62.62	0.00	26.86			0.00	4.15	1.27	0.43	23.80	7.81	126.94			0.00	126.94	126.94	29	
30	1	34.82	0.12192	7.31	76.27	0.00	0.00	0.00	26.86			0.00	5.46	1.67	0.57	31.34	10.29	152.46	778.24	58.72	836.96	152.46	989.41	30	
31	1	40.44	0.14160	0.00	0.00	3.00	31.31	0.00	26.86			0.00	6.35	1.94	0.66	36.40	11.95	115.46	266.80	2.58	269.38	115.46	384.84	31	
32	2	40.12	0.14048	14.62	152.54	0.00	0.00	0.00	53.71			0.00	6.30	1.92	0.66	36.11	11.85	263.09	41.90		41.90	263.09	304.99	32	
33	1	24.56	0.08600	0.00	0.00	3.00	31.31	0.00	26.86			0.00	3.85	1.18	0.40	22.10	7.26	92.96			0.00	92.96	92.96	33	
34	1	23.55	0.08246	0.00	0.00	0.00	0.00	0.00	26.86			0.00	3.70	1.13	0.39	21.20	6.96	60.22	67.09		67.09	60.22	127.31	34	
35	0	35.31	0.12364	0.00	0.00	0.00	0.00	0.00	0.00			0.00	5.54	1.69	0.58	31.78	10.43	50.02			0.00	50.02	50.02	35	
36	1	61.81	0.21643	7.31	76.27	0.00	0.00	0.00	26.86			0.00	9.70	2.96	1.01	55.63	18.26	190.69	200.91		200.91	190.69	391.60	36	
37	1	44.87	0.15711	0.00	0.00	6.00	62.62	0.00	26.86			0.00	7.04	2.15	0.74	40.38	13.26	153.05			0.00	153.05	153.05	37	
38	1	39.25	0.13743	0.00	0.00	6.00	62.62	0.00	26.86			0.00	6.16	1.88	0.64	35.33	11.60	145.08			0.00	145.08	145.08	38	
39	0	26.61	0.09317	0.00	0.00	0.00	0.00	0.00	0.00			0.00	4.18	1.28	0.44	23.95	7.86	37.70	37.70		37.70	37.70	75.40	39	
40	2	34.90	0.12220	0.00	0.00	9.00	93.93	0.00	53.71	1.67		0.00	5.48	1.67	0.57	31.41	10.31	197.09			0.00	197.09	195.42	40	
41	2	40.09	0.14037	0.00	0.00	14.00	146.12	0.00	53.71	2.42		0.00	6.29	1.92	0.66	36.08	11.85	256.62			0.00	256.62	254.20	41	
42	1	40.03	0.14016	7.31	76.27	0.00	0.00	0.00	26.86			0.00	6.28	1.92	0.66	36.03	11.83	159.84	341.71	3.09	344.80	159.84	504.64	42	
43	1	24.69	0.08645	7.31	76.27	0.00	0.00	0.00	26.86			0.00	3.87	1.18	0.40	22.22	7.30	138.10			0.00	138.10	138.10	43	
44	1	23.43	0.08204	0.00	0.00	6.00	62.62	0.00	26.86			0.00	3.68	1.12	0.38	21.09	6.92	122.67			0.00	122.67	122.67	44	
45	2	34.96	0.12241	0.00	0.00	11.00	114.81	0.00	53.71			0.00	5.49	1.68	0.57	31.47	10.33	218.05	214.64	0.03	214.67	218.05	432.72	45	
46	1	62.27	0.21804	0.00	0.00	15.00	156.55	0.00	26.86	3.54		0.00	9.77	2.98	1.02	56.05	18.40	271.63			0.00	271.63	268.09	46	
47	0	44.63	0.15627	0.00	0.00	0.00	0.00	0.00	0.00			0.00	7.00	2.14	0.73	40.17	13.19	63.23	63.23		63.23	63.23	126.46	47	
48	1	39.21	0.13729	7.31	76.27	0.00	0.00	0.00	26.86	0.52		0.00	6.15	1.88	0.64	35.29	11.59	158.68			0.00	158.68	158.68	48	
49	1	26.48	0.09272	0.00	0.00	8.00	83.49	0.00	26.86			0.00	4.15	1.27	0.43	23.83	7.82	147.87	5405.59	3192.52	8598.11	147.87	8745.98	49	
50	2	34.89	0.12217	0.00	0.00	3.00	31.31	0.00	53.71	0.62		0.00	5.47	1.67	0.57	31.40	10.31	134.46			0.00	134.46	133.84	50	
51	0	40.01	0.14009	0.00	0.00	0.00	0.00	0.00	0.00			0.00	6.28	1.92	0.66	36.01	11.82	56.68	56.68		56.68	56.68	113.36	51	
52	1</																								

53	0	24.71	0.08652	0.00	0.00	0.00	0.00	0.00	0.00	295.13	0.00	3.88	1.18	0.40	22.24	7.30	35.01			0.00	35.01	-260.12	53	
54	1	23.14	0.08102	0.00	0.00	1.00	10.44	0.00	26.86	1.99	0.00	3.63	1.11	0.38	20.83	6.84	70.08			0.00	70.08	68.09	54	
55	2	34.88	0.12213	0.00	0.00	11.00	114.81	0.00	53.71		0.00	5.47	1.67	0.57	31.39	10.31	217.93	405.90	3.47	409.37	217.93	627.30	55	
56	2	62.14	0.21758	0.00	0.00	9.00	93.93	0.00	53.71		0.00	9.75	2.98	1.02	55.93	18.36	235.68			0.00	235.68	235.68	56	
57	2	44.53	0.15592	0.00	0.00	9.00	93.93	0.00	53.71		0.00	6.99	2.13	0.73	40.08	13.16	210.73			0.00	210.73	210.73	57	
58	1	38.82	0.13593	7.31	76.27	0.00	0.00	0.00	26.86		0.00	6.09	1.86	0.64	34.94	11.47	158.12			0.00	158.12	158.12	58	
59	1	26.52	0.09286	0.00	0.00	3.00	31.31	0.00	26.86		0.00	4.16	1.27	0.43	23.87	7.84	95.74			0.00	95.74	95.74	59	
60	1	34.86	0.12206	0.00	0.00	3.00	31.31	0.00	26.86		0.00	5.47	1.67	0.57	31.38	10.30	107.56			0.00	107.56	107.56	60	
61	1	40.28	0.14104	7.31	76.27	0.00	0.00	0.00	26.86	3.83	0.00	6.32	1.93	0.66	36.25	11.90	160.19			0.00	160.19	156.36	61	
62	1	40.04	0.14020	7.31	76.27	0.00	0.00	0.00	26.86		0.00	6.28	1.92	0.66	36.04	11.83	159.85	127.83		127.83	159.85	287.68	62	
63	0	24.64	0.08628	0.00	0.00	0.00	0.00	0.00	0.00		0.00	3.87	1.18	0.40	22.18	7.28	34.91	33.63		33.63	34.91	68.54	63	
64	1	23.52	0.08235	7.31	76.27	0.00	0.00	0.00	26.86		0.00	3.69	1.13	0.39	21.17	6.95	136.45			0.00	136.45	136.45	64	
65	1	34.89	0.12217	7.31	76.27	0.00	0.00	0.00	26.86		0.00	5.47	1.67	0.57	31.40	10.31	152.56			0.00	152.56	152.56	65	
66	2	62.08	0.21737	0.00	0.00	8.00	83.50	0.00	53.71		0.00	9.74	2.98	1.02	55.87	18.34	225.16			0.00	225.16	225.16	66	
67	2	58.06	0.20330	0.00	0.00	2.00	20.88	0.00	53.71		0.00	9.11	2.78	0.95	52.26	17.16	156.84			0.00	156.84	156.84	67	
68	1	25.60	0.08964	0.00	0.00	1.00	10.44	0.00	26.86	0.34	0.00	4.02	1.23	0.42	23.04	7.56	73.56			0.00	73.56	73.22	68	
69	1	26.63	0.09324	0.00	0.00	7.00	73.06	0.00	26.86	1.76	0.00	4.18	1.28	0.44	23.97	7.87	137.64			0.00	137.64	135.88	69	
70	1	34.94	0.12234	7.31	76.27	0.00	0.00	0.00	26.86		0.00	5.48	1.67	0.57	31.45	10.32	152.63			0.00	152.63	152.63	70	
71	0	40.16	0.14062	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.30	1.92	0.66	36.15	11.87	56.90			0.00	56.90	56.90	71	
72	1	40.25	0.14093	7.31	76.27	0.00	0.00	0.00	26.86		0.00	6.32	1.93	0.66	36.23	11.89	160.15			0.00	160.15	160.15	72	
73	1	24.50	0.08579	7.31	76.27	0.00	0.00	0.00	26.86		0.00	3.84	1.17	0.40	22.05	7.24	137.84			0.00	137.84	137.84	73	
74	1	23.57	0.08253	0.00	0.00	5.00	52.19	0.00	26.86		0.00	3.70	1.13	0.39	21.21	6.96	112.43			0.00	112.43	112.43	74	
75	1	35.09	0.12287	7.31	76.27	0.00	0.00	0.00	26.86		0.00	5.51	1.68	0.58	31.58	10.37	152.84			0.00	152.84	152.84	75	
76	2	62.01	0.21713	0.00	0.00	0.00	0.01	0.00	53.71	18.62	0.00	9.73	2.97	1.02	55.81	18.32	141.57			0.00	141.57	122.95	76	
77	1	44.63	0.15627	7.31	76.27	0.00	0.00	0.00	26.86	246.66	0.00	7.00	2.14	0.73	40.17	13.19	166.35			0.00	166.35	-80.30	77	
78	1	39.05	0.13673	7.31	76.27	0.00	0.00	0.00	26.86	0.82	0.00	6.13	1.87	0.64	35.15	11.54	158.45			0.00	158.45	157.63	78	
79	1	26.64	0.09328	0.00	0.00	2.00	20.88	0.00	26.86	0.81	0.00	4.18	1.28	0.44	23.98	7.87	85.47			0.00	85.47	84.66	79	
80	1	34.81	0.12189	0.00	0.00	0.00	0.00	0.00	26.86	1.69	0.00	5.46	1.67	0.57	31.33	10.29	76.17			0.00	76.17	74.48	80	
81	2	40.14	0.14055	0.00	0.00	9.00	93.93	0.00	53.71		0.00	6.30	1.92	0.66	36.13	11.86	204.51			0.00	204.51	204.51	81	
82	1	40.08	0.14034	0.00	0.00	5.00	52.19	0.00	26.86		0.00	6.29	1.92	0.66	36.07	11.84	135.82			0.00	135.82	135.82	82	
83	1	24.40	0.08544	0.00	0.00	5.00	52.19	0.00	26.86		0.00	3.83	1.17	0.40	21.96	7.21	113.61	110.92		110.92	113.61	224.53	83	
84	1	23.73	0.08309	7.31	76.27	0.00	0.00	0.00	26.86		0.00	3.72	1.14	0.39	21.36	7.01	136.74			0.00	136.74	136.74	84	
85	2	35.08	0.12283	14.62	152.54	0.00	0.00	0.00	53.71	5.26	0.00	5.50	1.68	0.57	31.57	10.37	255.95			0.00	255.95	250.69	85	
86	2	61.72	0.21611	0.00	0.00	8.00	83.50	0.00	53.71	6.75	0.00	9.68	2.96	1.01	55.55	18.24	224.65			0.00	224.65	217.90	86	
87	2	44.51	0.15585	14.62	152.54	0.00	0.00	0.00	53.71		0.00	6.98	2.13	0.73	40.06	13.15	269.31	306.44	0.12	306.56	269.31	575.87	87	
88	1	39.05	0.13673	7.31	76.27	0.00	0.00	0.00	26.86	47.28	0.00	6.13	1.87	0.64	35.15	11.54	158.45			0.00	158.45	111.17	88	
89	2	26.59	0.09310	0.00	0.00	0.00	0.01	0.00	53.71		0.00	4.17	1.27	0.44	23.93	7.86	91.39			0.00	91.39	91.39	89	
90	0	34.94	0.12234	0.00	0.00	0.00	0.00	0.00	0.00		0.00	5.48	1.67	0.57	31.45	10.32	49.50	3606.37	2313.02	82.64	6002.03	49.50	6051.53	90
91	0	39.97	0.13995	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6.27	1.92	0.66	35.97	11.81	56.63	3172.88	1935.95		5108.83	56.63	5165.46	91
92	0	40.24	0.14090	0.00	0.00	0.00	0.00	0.00	0.00	121.02	0.00	6.31	1.93	0.66	36.22	11.89	57.01			0.00	57.01	-64.01	92	
93	0	24.56	0.08600	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.00	3.85	1.18	0.40	22.10	7.26	34.79			0.00	34.79	34.58	93	
94	1	23.53	0.08239	7.31	76.27	0.00	0.00	0.00	26.86		0.00	3.69	1.13	0.39	21.18	6.95	136.46	418.50	11.66	430.16	136.46	566.62	94	
95	2	35.24	0.12339	0.00	0.00	15.00	156.55	0.00	53.71	0.57	0.00	5.53	1.69	0.58	31.72	10.41	260.19			0.00	260.19	259.62	95	
96	2	62.08	0.21737	14.62	152.54	0.00	0.00	0.00	53.71		0.00	9.74	2.98	1.02	55.87	18.34	294.20	2159.95	183.28	2343.23	294.20	2637.43	96	
97	2	44.45	0.15564	0.00	0.00	8.00	83.50	0.00	53.71		0.00	6.97	2.13	0.73	40.01	13.13	200.18			0.00	200.18	200.18	97	
98	1	38.98	0.13649	7.31	76.27	0.00	0.00	0.00	26.86		0.00	6.12	1.87	0.64	35.08	11.52	158.35			0.00	158.35	158.35	98	
99	3	26.41	0.09247	21.92	228.81	0.00	0.00	0.00	80.57		0.00	4.14	1.27	0.43	23.77	7.80	346.79	6154.19	2099.34		8253.53	346.79	8600.32	99

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

115 3685.57 12.90491 380.02 3966.01 255.02 2661.48 0.00 3088.41 0.0 866.33 0 465.17 176.62 60.40 3317 1089 14824.22 44962.53 19901.88 82.64 64947.05 14824.22 78904.95 2964.66

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.)	0.00		
Energia electrica parti comune	0.00	0	12226	0.000000	Întreținere Ascensor	465.17		
Evacuare gunoi menajer	3088.40	341658.16	12722	26.855696	Fond de reparații	1089.00		
Apă rece	6627.48	597696.20	Cantitate[MC] 57270.00	Lei / MC 10.436462	Prestări servicii	3317.14		
Contoar de bloc	Total MC	T. Pers.	Categorie	MC	Nr pers	MC / Pers.	Salariu presedinte + taxe stat	176.62
Bl. 5, TINERETULUI NR. 24	635	115	Necontorizați	380	52	7.31	Bariere	60.40
			Ap. Contorizate	255	-	-	Fond rulment	0.00
	Total 1	9715.89	Udat spații verzi: 0 lei / pers (0 MC / pers)			Total 2	5108.33	

MRRA SOCIETATE