

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 FARA 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	1	34.47	0.12070	0.00	0.00	5.00	52.19	0.00	26.86			0.00	0.00	1.65	0.56	31.02	10.22	122.50	109.56			109.56	122.50	232.06	1
2	0	39.11	0.13694	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1.87	0.64	35.20	11.59	49.31	197.24	11.34		208.58	49.31	257.89	2
3	1	39.69	0.13897	0.00	0.00	7.00	73.06	0.00	26.86			0.00	0.00	1.90	0.65	35.72	11.77	149.95				0.00	149.95	149.95	3
4	1	24.32	0.08516	7.21	75.23	0.00	0.00	0.00	26.86			0.00	0.00	1.17	0.40	21.89	7.21	132.75				0.00	132.75	132.75	4
5	1	21.98	0.07696	7.21	75.23	0.00	0.00	0.00	26.86		9.06	0.00	0.00	1.05	0.36	19.78	6.52	129.80				0.00	129.80	120.74	5
6	2	35.83	0.12546	14.42	150.46	0.00	0.00	0.00	53.71			0.00	0.00	1.72	0.59	32.25	10.62	249.35				0.00	249.35	249.35	6
7	2	62.69	0.21951	14.42	150.46	0.00	0.00	0.00	53.71			0.00	0.00	3.00	1.03	56.42	18.58	283.21	600.64	5.31		605.95	283.21	889.16	7
8	1	52.38	0.18341	7.21	75.23	0.00	0.00	0.00	26.86			0.00	0.00	2.51	0.86	47.14	15.53	168.13	353.36	3.13		356.49	168.13	524.62	8
9	1	26.22	0.09181	7.21	75.23	0.00	0.00	0.00	26.86			0.00	0.00	1.26	0.43	23.60	7.77	135.15	146.64	0.01		146.65	135.15	281.80	9
10	1	25.90	0.09069	7.21	75.23	0.00	0.00	0.00	26.86			0.00	0.00	1.24	0.42	23.31	7.68	134.74				0.00	134.74	134.74	10
11	1	35.05	0.12273	7.21	75.23	0.00	0.00	0.00	26.86		2.32	0.00	0.00	1.68	0.57	31.55	10.39	146.28				0.00	146.28	143.96	11
12	3	41.18	0.14419	21.63	225.70	0.00	0.00	0.00	80.57			0.00	0.00	1.97	0.67	37.06	12.21	358.18				0.00	358.18	358.18	12
13	2	41.15	0.14409	14.42	150.46	0.00	0.00	0.00	53.71		0.26	0.00	0.00	1.97	0.67	37.04	12.20	256.06				0.00	256.06	255.80	13
14	1	24.71	0.08652	7.21	75.23	0.00	0.00	0.00	26.86			0.00	0.00	1.18	0.40	22.24	7.33	133.24				0.00	133.24	133.24	14
15	1	23.41	0.08197	0.00	0.00	1.00	10.44	0.00	26.86		43.89	0.00	0.00	1.12	0.38	21.07	6.94	66.81				0.00	66.81	22.92	15
16	1	35.24	0.12339	7.21	75.23	0.00	0.00	0.00	26.86			0.00	0.00	1.69	0.58	31.72	10.45	146.52	634.68	36.11		670.79	146.52	817.31	16
17	2	66.19	0.23176	0.00	0.00	15.00	156.55	0.00	53.71			0.00	0.00	3.17	1.08	59.57	19.62	293.71				0.00	293.71	293.71	17
18	4	58.59	0.20515	0.00	0.00	8.00	83.50	0.00	107.42		2.16	0.00	0.00	2.81	0.96	52.73	17.37	264.80				0.00	264.80	262.64	18
19	1	35.84	0.12549	7.21	75.23	0.00	0.00	0.00	26.86			0.00	0.00	1.72	0.59	32.26	10.62	147.27	158.42			158.42	147.27	305.69	19
20	2	34.82	0.12192	0.00	0.00	10.00	104.37	0.00	53.71			0.00	5.49	1.67	0.57	31.34	10.32	207.47				0.00	207.47	207.47	20
21	1	40.04	0.14020	7.21	75.23	0.00	0.00	0.00	26.86			0.00	6.31	1.92	0.66	36.04	11.87	158.88				0.00	158.88	158.88	21
22	0	40.27	0.14100	0.00	0.00	0.00	0.00	0.00	0.00			0.00	6.35	1.93	0.66	36.24	11.94	57.12				0.00	57.12	57.12	22
23	1	24.89	0.08715	7.21	75.23	0.00	0.00	0.00	26.86		1.46	0.00	3.93	1.19	0.41	22.40	7.38	137.39				0.00	137.39	135.93	23
24	1	22.98	0.08046	7.21	75.23	0.00	0.00	0.00	26.86			0.00	3.62	1.10	0.38	20.68	6.81	134.68				0.00	134.68	134.68	24
25	1	35.29	0.12357	7.21	75.23	0.00	0.00	0.00	26.86			0.00	5.57	1.69	0.58	31.76	10.46	152.15				0.00	152.15	152.15	25
26	3	61.88	0.21667	0.00	0.00	4.00	41.75	0.00	80.57			0.00	9.76	2.97	1.01	55.69	18.34	210.10				0.00	210.10	210.10	26
27	0	44.86	0.15708	0.00	0.00	9.00	93.93	0.00	0.00			0.00	7.07	2.15	0.74	40.37	13.30	157.56				0.00	157.56	157.56	27
28	1	38.94	0.13635	0.00	0.00	3.00	31.31	0.00	26.86			0.00	6.14	1.87	0.64	35.05	11.54	113.40	121.40			121.40	113.40	234.80	28
29	1	26.42	0.09251	0.00	0.00	6.00	62.62	0.00	26.86			0.00	4.17	1.27	0.43	23.78	7.83	126.95	72.33			72.33	126.95	199.28	29
30	3	34.83	0.12196	21.63	225.70	0.00	0.00	0.00	80.57		715.47	0.00	5.49	1.67	0.57	31.35	10.33	355.67				0.00	355.67	-359.80	30
31	1	39.99	0.14002	7.21	75.23	0.00	0.00	0.00	26.86			0.00	6.31	1.92	0.66	35.99	11.86	158.81				0.00	158.81	158.81	31
32	1	40.13	0.14051	0.00	0.00	6.00	62.62	0.00	26.86			0.00	6.33	1.92	0.66	36.12	11.90	146.40				0.00	146.40	146.40	32
33	1	25.03	0.08764	0.00	0.00	4.00	41.75	0.00	26.86			0.00	3.95	1.20	0.41	22.53	7.42	104.11	112.10			112.10	104.11	216.21	33
34	1	23.20	0.08123	7.21	75.23	0.00	0.00	0.00	26.86			0.00	3.66	1.11	0.38	20.88	6.88	135.00	118.65			118.65	135.00	253.65	34
35	1	35.49	0.12427	0.00	0.00	12.00	125.24	0.00	26.86		6.55	0.00	5.60	1.70	0.58	31.94	10.52	202.44				0.00	202.44	195.89	35
36	2	61.85	0.21657	0.00	0.00	12.00	125.24	0.00	53.71		4.26	0.00	9.75	2.96	1.01	55.67	18.34	266.69				0.00	266.69	262.43	36
37	2	44.54	0.15596	0.00	0.00	9.00	93.93	0.00	53.71			0.00	7.02	2.13	0.73	40.09	13.20	210.82	198.57	0.06		198.63	210.82	409.45	37
38	1	38.89	0.13617	0.00	0.00	3.00	31.31	0.00	26.86			0.00	6.13	1.86	0.64	35.00	11.53	113.33				0.00	113.33	113.33	38
39	0	26.34	0.09223	0.00	0.00	0.00	0.00	0.00	0.00			0.00	4.15	1.26	0.43	23.71	7.81	37.36				0.00	37.36	0.71	39
40	1	34.87	0.12210	0.00	0.00	1.00	10.44	0.00	26.86		95.87	0.00	5.50	1.67	0.57	31.38	10.34	86.76				0.00	86.76	-9.11	40
41	2	39.94	0.13985	0.00	0.00	11.00	114.81	0.00	53.71			0.00	6.30	1.91	0.65	35.95	11.84	225.17	227.89			227.89	225.17	453.06	41
42	2	39.27	0.13750	0.00	0.00	16.00	166.99	0.00	53.71		3.50	0.00	6.19	1.88	0.64	35.34	11.64	276.40				0.00	276.40	272.90	42
43	1	24.45	0.08561	7.21	75.23	0.00	0.00	0.00	26.86		0.98	0.00	3.86	1.17	0.40	22.01	7.25	136.77				0.00	136.77	135.79	43
44	1	22.98	0.08046	0.00	0.00	10.00	104.37	0.00	26.86			0.00	3.62	1.10	0.38	20.68	6.81	163.82				0.00	163.82	163.82	44
45	1	35.11	0.12294	0.00	0.00	0.00	0.00	0.00	26.86			0.00	5.54	1.68	0.58	31.60	10.41	76.66	513.59	16.48		530.07	76.66	606.73	45
46	3	61.83	0.21650	0.00	0.00	5.00	52.19	0.00	80.57		84.21	0.00	9.75	2.96	1.01	55.65	18.33	220.46				0.00	220.46	136.25	46
47	1	44.56	0.15603	0.00	0.00	4.00	41.75	0.00	26.86			0.00	7.03	2.14	0.73	40.10	13.21	131.81				0.00	131.81	131.81	47
48	1	38.79	0.13582	7.21	75.23	0.00	0.00	0.00	26.86			0.00	6.12	1.86	0.64	34.91	11.50	157.11	168.26			168.26	157.11	325.37	48
49	2	26.42	0.09251	0.00	0.00	3.00	31.31	0.00	53.71			0.00	4.17	1.27	0.43	23.78	7.83	122.50				0.00	122.50	122.50	49
50	0	34.91	0.12224	0.00	0.00	0.00	0.00	0.00	0.00			0.00	5.51	1.67	0.57	31.42	10.35	49.52				0.00	49.52	49.52	50
51	3	39.84	0.13950	0.00	0.00	5.00	52.19	0.00	80.57			0.00	6.28	1.91	0.65	35.86	11.81								

PREȘEDINTE,

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	0.00	12226	0.000000		416.50		
Evacuare gunoi menajer	3706.09	341658.16	12722	26.855696	Întreținere Ascensor	465.17		
Apă rece	7952.98	597696.20	Cantitate[MC]	Lei / MC	Fond de reparații	1089.00		
			57270.00	10.436462	Prestări servicii	3306.14		
Contoar de bloc Bl. 6, TINERETULUI NR. 24	Total MC	T. Pers.	Categorie	MC	Nr pers	MC / Pers.	Salariu presedinte + taxe stat	176.04
	762	138	Necontorizați	346	48	7.21	Bariere	60.20
			Ap. Contorizate	416	-	-	Fond rulment	0.00
	Total 1	11659.06	Udat spații verzi: 0 lei / pers (0 MC / pers)			Total 2	5513.05	

MRRA SOCIETATE