

21.01.13
10.02.13

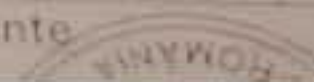
LISTA DE PLATA PE LUNA
DECEMBRIE 2012

Nr	Sup Utila	CPI	Apa rece	Dif apa rece	Apa caldă	Dif apa caldă	Valoare apa	Valoare apa caldă	Cheltuieli pe CPI	Iluminat	Valoare caldura	Subvenție caldura	Taxa reparare	Total cheltuieli	Total restante	Total general	Apartament
2	50.1	5.00	6.00	1.82	4	0.18	91.95	41.79	17.51	3.02	70.18		10.95	235.40	0.00	235.40	2
1	50.1	5.00	0.00	0.00	0	0.00	0.00	0.00	17.51	1.51	57.33		13.65	90.00	0.00	90.00	3
	50.1	5.00	2.00	0.61	2	0.09	35.99	20.90	17.51	1.51	272.49	272.49	10.95	86.85	0.00	86.85	4
	50.1	5.00	5.00	1.52	5	0.22	89.96	52.24	17.51	3.02	201.76	165.44	10.95	209.99	120.50	330.49	5
	50.1	5.00	7.00	2.13	6	0.26	117.95	62.69	17.51	4.52	81.32		13.65	297.63	0.00	297.63	6
	50.1	5.00	5.00	1.52	4	0.18	81.96	41.79	17.51	4.52	222.95	55.74	13.65	326.64	0.00	326.64	6
	50.1	5.00	6.00	1.82	1	0.04	67.95	10.45	17.51	1.51	100.40		13.65	211.46	0.00	211.46	7
	50.1	5.00	4.00	1.22	2	0.09	55.97	20.90	17.51	3.02	152.67		10.95	261.01	0.00	261.01	8
	50.1	5.00	4.00	1.22	3	0.13	63.97	31.34	17.51	6.03	268.91	155.97	10.95	242.74	0.00	242.74	10
	50.1	5.00	5.00	1.52	4	0.18	81.96	41.79	17.51	3.02	126.88		10.95	282.11	0.00	282.11	11
	50.1	5.00	7.00	2.13	3	0.13	93.94	31.34	17.51	4.52	105.71	42.29	10.95	221.69	0.00	221.69	12
	50.1	5.00	7.00	2.13	5	0.22	109.95	52.24	17.51	3.02	121.96		10.95	315.62	0.00	315.62	13
	50.1	5.00	4.00	1.22	6	0.26	87.97	62.69	17.51	3.02	284.34	164.92	10.95	301.55	0.00	301.55	14
	50.1	5.00	4.00	1.22	4	0.18	71.97	41.79	17.51	1.51	81.15		10.95	224.88	0.00	224.88	15
100.0	3.98	4.00	1.22	4	0.18	71.97	41.79	34.94	3.02	178.51			19.05	349.28	0.00	349.28	16
100.0	3.98	4.00	1.22	9	0.40	111.98	94.03	34.94	4.52	225.11			19.05	489.63	0.00	489.63	17
50.1	5.00	1.00	0.30	4	0.18	42.00	41.79	17.51	4.52	134.70			10.95	251.47	0.00	251.47	18
50.1	5.00	4.00	1.22	2	0.09	55.97	20.90	17.51	4.52	8.36			10.95	118.20	0.00	118.20	19
01.8	100	79.0	24.0	68	3.0	1.333.40	710.45	350.00	60.30	2.694.73	856.85	224.10	4.516.13	120.50	4.636.63		

Administrator

Cenzor

Presedinte



ASOCIATIA DE PROPRIETARI 879 SC.A

LISTA DE PLATA A COTELOR DE CONTRIBUTIE LA INTRETINERE DECEMBRIE 2012

Afisat la 21.01.2013
Scadent la 10.02.2013

Nr. ap.	Cota parte indiviza	Cant. de caldura pe apartament	P. R. S.	CONSUM APA			Cost apa	Cost incalz. apa	Energie electr. pe Sc.	Fem. serv. caldura	coloana generala	Cota parte	Incalzire	suventii	Total chelt. intr. in luna	Restante	Total chelt. intret.	Pen. 0.2%/zi	FOND. Ruimer. datorat	Lucr. de achit.	FOND. lucr. de achitat	TOTAL DE ACHITAT		
				Index ap. rece	diferente calda	calda																		
1	0.015	0.00	65.5	3	8	6	0.06	-0.54	103.58	76.07	7.27	0.00	34.70	401.55		623.18	-2.06	621.12		0	0.00	0	621.12	
2	0.0115	0.00	50.1	2	5	5	0.06	-0.54	72.93	62.14	4.84	0.00	26.61	307.14	-76.77	396.90	-0.02	396.88		50	0.00	8.22	455.10	
3	0.0115	0.00	50.1	2	3	1	0.06	-0.54	26.95	6.43	4.84	0.00	26.61	307.14		371.97	0.00	371.97		0	0.00	0	371.97	
4	0.0115	0.00	50.1	2	4	8	0.06	-0.54	88.26	103.93	4.84	0.00	26.61	307.14	-190.40	530.78	-1.85	528.93		120	0.00	25	673.93	
5	0.0115	0.00	50.1	1	0	2	0.06	-0.54	11.63	20.36	2.42	0.00	26.61	307.14		177.75	-0.37	177.38		0	0.00	0	177.38	
6	0.0115	0.00	50.1	2	2	3	0.06	-0.54	34.62	34.29	4.84	0.00	26.61	307.14		407.49	-0.03	407.46		0	0.00	0	407.46	
7	0.0115	0.00	50.1	4	6	3	0.06	-0.54	65.27	34.29	9.69	0.00	26.61	307.14		442.99	-0.26	442.73		0	0.00	0	442.73	
8	0.0115	0.00	50.1	3	3	2	0.06	-0.54	34.62	20.36	7.27	0.00	26.61	307.14	-76.77	395.99	-23.63	372.36		0	0.00	0	372.36	
9	0.0115	0.00	50.1	3	6	5	0.06	-0.54	80.59	62.14	7.27	0.00	26.61	307.14	-138.19	406.98	91.10	498.08		129.8	0.00	11.44	639.29	
10	0.0115	0.00	50.1	3	11	4	0.06	-0.54	111.25	48.21	7.27	0.00	26.61	307.14		430.48	-15.34	415.14		0	0.00	25	440.14	
11	0.0115	0.00	50.1	2	5	3	0.06	-0.54	57.60	34.29	4.84	0.00	26.61	307.14	-293.27	362.29	-0.06	362.23		0	0.00	0	362.23	
12	0.0115	0.00	50.1	2	2	5	0.06	-0.54	49.94	62.14	4.84	0.00	26.61	307.14		430.48	-15.34	415.14		0	0.00	25	440.14	
13	0.0115	0.00	50.1	2	6	4	0.06	-0.54	72.93	48.21	4.84	0.00	26.61	307.14		459.74	-0.02	459.72		0	0.00	0	459.72	
14	0.0115	0.00	50.1	2	6	4	0.06	-0.54	72.93	48.21	4.84	0.00	26.61	307.14		272.44	-0.58	271.86		0	0.00	0	271.86	
15	0.0115	0.00	40.1	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	26.61	245.83		272.44	-0.58	271.86		0	0.00	0	271.86	
16	0.0115	0.00	50.1	3	5	4	0.06	-0.54	65.27	48.21	7.27	0.00	26.61	307.14	-92.13	362.37	376.85	739.22		0	0.00	0	739.22	
17	0.0185	0.00	81	3	10	4	0.06	-0.54	103.58	48.21	7.27	0.00	42.80	496.57		698.44	10236.37	10934.81	7954.70	0	96.10	25	19010.61	
18	0.0223	0.00	99.6	2	0	0	0.06	-0.54	-3.70	-7.50	4.84	0.00	51.59	610.30		655.53	309.82	965.35		150	0.00	25	1140.35	
19	0.0115	0.00	50.1	0	0	0	0.06	-0.54	-3.70	-7.50	0.00	0.00	26.61	307.14		322.55	-2.24	320.31		0	0.00	0	320.31	
20	0.0115	0.00	50.1	3	1	1	0.06	-0.54	11.63	6.43	7.27	0.00	26.61	307.14	-122.84	236.23	202.31	438.54		0	132.00	0	570.54	
TOTAL			1038	42	77	60	1	-9.69	983.25	700.72	101.74	0.00	0.00	554.81	6361.36	-990.37	7711.51	11169.62	18881.13	7954.70	450	360.10	120	27765.4

Penalizari se aplica dupa termenul scadent 1 mc.de canalizare 3.6084 1 m.c. de apa rece 4.0548 7.6632

NEPLATA LA TERMEN, DUCE LA CUMULAREA DE PENALIZARI INDIFERENT DE NATURA DATORIEI

Apa rece.Apomertul general/t 78 Index apom. 77 Diferente ap: ce/ap. 0.06 Persoane in asociatie 181

Apa cald.Apomertul general/b 101 Index apom. 122 Diferente ap: calda/ap. -0.54 Supr.utila /asociatie 4367.9

Factura RADET incalzire. 13297.45 Incalzire.Un m.p de de S.utila.lei 6.13 Supr.utila /bloc 2169

Factura RADET apa calda mc 1406.8 Incalzirea unui metru cub de apa.lei 13.929 Nr.de pers in bloc 42

Factura pt.chirie containere gr 0 Chirie cont.gunoi.Lei pe persoana. 0.00 sal.adm,pres.cen 1346

Factura pt.energie el./c.scarik 101.74 Energie electr. Lei pe persoana. 2.42 impozit/venit 943

Salariu net pt. Femeia de ser. Materiale curatenie 0.00 regularizare 1.99

Impozit si asig.sociale pt F.de 0 Plata F.de servicii.Lei/per.si mat.cur. 0.00 comisbanca 9

Administrator Cenzor Presedinte rechizite 13.66

SECUIU PERSIDA Vanut Ana Cutul R.M. cartus imprimanta

Total pentru cota parte 2313.65

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Data afisarii: 01.01.2013
 Data scadentei de plata: 04.02.2013

LISTA DE PLATA A CHELTUIELILOR DE INTRETINERE

luna decembrie 2012

Supr.	Consum apa		Valoare		Termoficare	0.00	penalitati riza	Paralizari protocol 499	Iluminare scara	Salarii	Penaliz Asoc. 0,2% (zi)	Cheltuieli administr.	alte cheltuieli	Total plata luna in curs	subvenții ralet termoficare	Fond de rulumant	Restante	TOTAL GENERAL	nr. ap
	rece	apa calda	apa rece	incalzire apa															
														437.62	-68.64	0.00	0.00	368.98	1
9.03	4.00	4.00	61.62	39.31	306.01	0.00	0.00	0.00	5.43	24.21	0.00	1.03	0.00	537.70	0.00	0.00	516.90	1,054.60	2
12.00	3.00	4.00	53.92	39.31	406.66	0.00	0.00	0.00	5.43	24.21	7.13	1.03	0.00	1,263.58	0.00	0.00	81,978.96	83,242.56	3
7.35	13.00	12.40	195.66	121.88	249.08	0.00	0.00	666.29	5.43	24.21	0.00	1.03	0.00	546.70	-293.97	0.00	0.00	252.73	4
15.00	1.00	0.00	7.70	0.00	508.33	0.00	0.00	0.00	5.43	24.21	0.00	1.03	0.00	890.98	-403.66	0.00	3,217.63	3,704.95	5
15.27	8.00	10.00	138.66	98.29	517.48	0.00	0.00	105.89	5.43	24.21	0.00	1.03	0.00	668.06	-284.18	0.00	0.00	383.88	6
16.12	5.00	3.00	61.62	29.49	546.28	0.00	0.00	0.00	5.43	24.21	0.00	1.03	0.00	697.32	0.00	0.00	0.00	697.32	7
12.10	6.00	12.00	138.66	117.94	410.05	0.00	0.00	0.00	5.43	24.21	0.00	1.03	0.00	828.49	0.00	0.00	0.00	828.49	8
18.33	7.00	7.00	107.84	68.80	621.17	0.00	0.00	0.00	5.43	24.21	0.00	1.03	0.00	598.41	-87.85	0.00	242.55	753.11	9
13.61	7.00	3.00	77.03	29.49	461.22	0.00	0.00	0.00	5.43	24.21	0.00	1.03	0.00	748.06	-243.10	0.00	0.00	504.96	10
20.26	4.00	0.00	30.81	0.00	586.58	0.00	0.00	0.00	5.43	24.21	0.00	1.03	0.00	7,216.93	-1,381.40	0.00	85,958.06	91,791.59	
29.07	58.00	55.40	873.53	544.51	4,712.86	0.00	0.00	772.18	54.31	242.07	7.13	10.34	0.00						

SOC. LOC

Nr. 304

SOC. LOC Nr. 304

SOC. LOC Nr. 304

Bl. F1 G SE 4

LISTA DE PLATA
LISTA DE PLATA

a cotelor de contributie la chelt. locale, abone si
pe luna 1000 la 31/2012

Nr. ap	Nr. Pers	Supraf.	CHERT. CONSUR	CHERT. PTE INCALZIRE	KITE CHERT.		TOTAL	FOND. RULM	ADUNA. PACH.2	TOTAL DE PLATA	REZERV			TOTAL RESTANDE
					TEMA. LIZAR						FOND. RULM	FOND. ACS	COTA DE COMUNIT.	
1	1	46,5	83,20	452,25					290,35					
2	1	46,5	54,20	452,25					226,10					
3	1	46,5	172,10	452,25				146,--	423,25					
4	1	46,5	116,40	452,25					532,20					
5	1	46,5	122,60	429,60					673,80					
6	2	46,5	128,10	545,70					633,30					
7	1	46,5	203,20	429,60				208,60	395,60					
8	3	46,5	124,60	429,60				241,25	210,00			CENTOR MARIA	433,35	
9	2	46,5	229,00	429,60					480,90					
10	2	46,5	259,00	429,60	6,--			306,60	191,40					
11	2	46,5	68,40	429,60				417,15	44,55			TIMU TAFE	3070,65	
12	1	46,5	32,10	429,60				287,80	345,50					
13	1	46,5	165,90	429,60	38,--			189,10	496,10					
14	3	56,4	139,50	545,70				187,70	383,20					
15	3	46,4	141,20	429,60				306,60	257,10					
16	1	46,5	134,10	429,60				104,30	451,90			SCURTU NICOLETA	677,30	
17	2	46,5	126,60	429,60				68,40	104,40					
18	2	46,5	92,50	312,25	17,0			146,--	423,90				26,45	
19	3	46,5	140,20	429,60					598,50					
20	1	46,5	168,90	429,60									4407,75	
ATENTIE!										3129,55	7807,55			

- TERMEN DE PLATA : 31.01.2013
- CITIT SI PREDIA INVIET : 05.02.2013
- ACUMPLA LA TERMEN INTRETINEREA SI URGENT REZERVARE
- DIFERENTE CONSUM FACTURAT - CONSUM RAPORTAT : AR = 12,90 LE/PP
AC = 150

21.01.2013

[Signature]

Nr. 304

APA RECE + CAN. LIZ. + METEO	7,70 LE/m ³
INCALZIRE APA	11,70
INCALZIRE	9,6761 LE/m ²
IND. ADM.	2,70 LE/PP
IND. F.S.	6,25
ILLUMINAT FOS & C	
ILLUMINAT SCURT	0,55 LE/PP
CHERT. MATERIE	

VALIZ. +
PA
SC C
KA
PC

DE PROPRIETARI BLOC FC27
ASOCIATIE

8.00 - 19.00

LISTA DE PLATA CHELTUIELI INTRETINERE
PENTRU LUNA DECEMBRIE 2012
BLOC FC 27 SCARA B
12.01.2013

SCADENT LA 30.01.2013

1 mc apa rece = 7.70 LEI
1 mc apa calda = 8.35 LEI
Ch/ fam = 16.70 LEI
Ch/ pers = 0.00 LEI
plus apa rece = 1.33 MC
plus apa calda = 0.00 MC
incalzire = 7.90 LEI/ MP

FAMILIA	F.RULMENT		INCAL- ZIRE	PLATA R.A.J.A.				INC APA CALDA	CHELT. PE FAM.	ILUMI- NAT SCARA	PENALI ZARI	PLATA LUNA CURENTA	TOTAL GENERAL PLATA	Ap
	RESTAN- TE	SUPR UTILA		AR MC	AC MC	TOTAL APA	VAL APA							
	0.00	50.10	395.75	4.33	1.00	5.33	41.04	8.35	16.70	2.45	0.00	464.29	464.29	11
IAN	0.00	50.10	395.75	4.33	1.00	5.33	41.04	8.35	16.70	2.45	0.00	464.29	464.29	11
	183.93	0.00	0.00	2.33	0.00	2.33	17.94	0.00	16.70	2.45	0.00	37.09	221.02	12
	0.00	50.10	395.75	2.33	0.00	2.33	17.94	0.00	16.70	2.45	0.00	432.84	432.84	13
	0.00	50.10	395.75	2.33	0.00	2.33	17.94	0.00	16.70	2.45	0.00	432.84	432.84	13
RA	0.00	50.10	395.75	3.33	1.00	4.33	33.34	8.35	16.70	2.45	0.00	456.59	456.59	14
FL	0.00	50.10	395.75	2.33	7.00	9.33	71.84	58.45	16.70	2.45	0.00	545.19	545.19	15
	0.00	50.10	395.75	2.33	7.00	9.33	71.84	58.45	16.70	2.45	0.00	545.19	545.19	15
	0.00	50.10	395.75	9.33	6.00	15.33	118.04	50.10	16.70	2.45	0.00	583.04	583.04	16
	932.70	50.10	395.75	0.00	0.00	0.00	0.00	0.00	16.70	2.45	0.00	414.90	1347.60	17
EA	0.00	50.10	395.75	3.33	3.00	6.33	48.74	25.05	16.70	2.45	0.00	488.69	488.69	18
	334.87	50.10	395.75	5.33	3.00	8.33	64.14	25.05	16.70	2.45	0.00	504.09	838.96	19
	0.00	50.10	395.75	3.33	1.00	4.33	33.34	8.35	16.70	2.45	0.00	456.59	456.59	20
	1079.37	50.10	395.75	5.33	2.00	7.33	56.44	16.70	16.70	2.45	0.00	488.04	1567.41	21
	0.00	50.10	395.75	13.33	7.00	20.33	156.54	58.45	16.70	2.45	0.00	629.89	629.89	22
	184.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70	2.45	0.00	19.15	203.77	23
	0.00	50.10	395.75	8.33	6.00	14.33	110.34	50.10	16.70	2.45	0.00	575.34	575.34	24
	620.06	50.10	395.75	5.33	2.00	7.33	56.44	16.70	16.70	2.45	0.00	488.04	1108.10	25
	0.00	50.10	395.75	4.33	3.00	7.33	56.44	25.05	16.70	2.45	0.00	496.39	496.39	26
	250.00	0.00	0.00	4.33	3.00	7.33	56.44	25.05	16.70	2.45	0.00	496.39	496.39	26
	0.00	50.10	395.75	6.33	5.00	11.33	87.24	41.75	16.70	2.45	0.00	100.64	350.64	27
	0.00	0.00	0.00	3.33	2.00	5.33	41.04	16.70	16.70	2.45	0.00	543.89	543.89	28
												76.89	76.89	29
	3585.55	751.50	5936.25	86.61	52.00	138.61	1067.30	434.20	317.30	46.55	0.00	7801.60	11387.15	

COMISIE CENZORI
CAITAS TEODOR

ADMINISTRATOR

