

ANEXA 2

CENTALIZATORUL VENITURILOR DIN CHIRII PLANIFICATE PENTRU ANUL 2015

	ianuarie	februarie	Martie	Aprilie	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie	TOTAL AN
Depozite													
Suprafata mp	589.10	589.10	589.10	589.10	589.10	589.10	589.10	589.10	589.10	589.10	589.10	589.10	
Valoare euro	1,865.20	1,865.20	1,865.20	1,865.20	1,865.20	1,865.20	1,865.20	1,865.20	1,865.20	1,865.20	1,865.20	1,865.20	22,382
Parter													
Suprafata mp	1.438.05	1.438.05	1.684.35	1.684.35	1.684.35	1.684.35	1.684.35	1.684.35	1.684.35	1.684.35	1.684.35	1.684.35	
Valoare euro	13,622.38	13,622.38	14,607.58	14,882.25	14,882.25	14,882.25	14,882.25	14,882.25	15,005.40	15,005.40	15,005.40	15,005.40	176,285
Birouri corp vechi													
Suprafata mp	763.91	763.91	763.91	763.91	763.91	763.91	793.91	793.91	793.91	793.91	793.91	793.91	
Valoare euro	6,583.49	6,583.49	6,583.49	6,583.49	6,583.49	6,583.49	6,838.49	6,838.49	6,838.49	6,838.49	6,838.49	6,838.49	80,532
Birouri corp nou													
Suprafata mp	310.30	354.10	354.10	354.10	354.10	354.10	354.10	354.10	354.10	354.10	354.10	354.10	
Valoare euro	2,819.74	3,192.04	3,192.04	3,192.04	3,192.04	3,192.04	3,192.04	3,192.04	3,192.04	3,192.04	3,192.04	3,192.04	37,932
Total chirii euro	24,890.81	25,263.11	26,248.31	26,522.98	26,522.98	26,522.98	26,777.98	26,777.98	26,901.13	26,901.13	26,901.13	26,901.13	317,132
Curs lei/euro	4.44	4.44	4.44	4.44	4.44	4.44	4.44	4.44	4.44	4.44	4.44	4.44	
Total chirii lei	110,515.21	112,168.22	116,542.51	117,762.04	117,762.04	117,762.04	118,894.24	118,894.24	119,441.03	119,441.03	119,441.03	119,441.03	1,408,065
Parcare euro	765.9	765.9	765.9	765.9	765.9	765.9	765.9	765.9	765.9	765.9	765.9	765.9	
Parcare lei	3,400.60	3,400.60	3,400.60	3,400.60	3,400.60	3,400.60	3,400.60	3,400.60	3,400.60	3,400.60	3,400.60	3,400.60	40,807
TOTAL ITC lei	113,916	115,569	119,943	121,163	121,163	121,163	122,295	122,295	122,842	122,842	122,842	122,842	1,448,872