

SITUATIE SUME COLECTATE SI REPARTIZATE 2017 COPIE PRIVATA

ANEXA ACTIVITATEA DE COLECTOR

TOTAL REPARTIZAT	AUTORI OPERE MUZICALE	ARTISTI - INTERPRETI	PRODUCATO RI DE FONOGRAME	AUTORI OPERE AUDIO VIZUALE	PRODUCATO RI DE VIDEOGRAM E	AUTORI OPERE SCRISE SI ARTA VIZUALA	EDITORI OPERA SCRISA	TOTAL
IANUARIE	528,480.22	591,063.31	279,594.07	155,688.14	311,376.06	0.00	0.00	1,866,201.80
FEBRUARIE	428,737.83	479,374.83	226,905.80	126,196.79	252,393.47	0.00	0.00	1,513,608.72
MARTIE	372,675.40	416,857.25	197,135.48	109,828.12	219,656.01	0.00	0.00	1,316,152.26
APRILIE	438,657.38	490,627.13	232,058.79	129,245.63	258,491.03	0.00	0.00	1,549,079.95
MAI	430,253.31	480,715.21	227,920.36	126,359.57	252,719.07	0.00	0.00	1,517,967.52
IUNIE	462,415.70	516,931.38	244,788.96	136,030.47	272,060.84	0.00	0.00	1,632,227.35
IULIE	452,772.92	505,536.85	240,053.16	132,702.03	265,404.06	0.00	0.00	1,596,469.02
AUGUST	429,276.76	479,832.84	227,277.87	126,239.65	252,479.27	0.00	0.00	1,515,106.39
SEPTEMBRIE	475,462.44	530,817.70	252,114.41	139,309.92	278,619.80	0.00	0.00	1,676,324.27
OCTOMBRIE	495,534.84	553,342.09	262,688.85	145,283.03	290,566.08	0.00	0.00	1,747,414.89
NOIEMBRIE	733,767.78	818,850.64	389,288.23	214,716.78	429,433.58	0.00	0.00	2,586,057.01
DECEMBRIE	1,186,710.16	1,326,411.47	628,330.89	348,935.63	697,871.21	0.00	0.00	4,188,259.36
	6,434,744.73	7,190,360.69	3,408,156.87	1,890,535.77	3,781,070.49	0.00	0.00	22,704,868.54

CHELTUIELI	AUTORI OPERE MUZICALE	ARTISTI - INTERPRETI	PRODUCATO RI DE FONOGRAME	AUTORI OPERE AUDIO VIZUALE	PRODUCATO RI DE VIDEOGRAM E	AUTORI OPERE SCRISE SI ARTA VIZUALA	EDITORI OPERA SCRISA	TOTAL
IANUARIE	10,569.61	11,821.27	5,591.88	3,113.76	6,227.52	0.00	0.00	37,324.04
FEBRUARIE	8,574.75	9,587.49	4,538.11	2,523.93	5,047.86	0.00	0.00	30,272.14
MARTIE	7,453.51	8,337.15	3,942.71	2,196.56	4,393.12	0.00	0.00	26,323.05
APRILIE	8,773.16	9,812.55	4,641.18	2,584.92	5,169.83	0.00	0.00	30,981.63
MAI	8,605.07	9,614.30	4,558.41	2,527.19	5,054.38	0.00	0.00	30,359.35

IANUARIE	4.08	4.56	2.16	1.20	2.40	0.00	0.00	0.00	14.40
FEBRUARIE	8.88	9.93	4.70	2.61	5.23	0.00	0.00	0.00	31.35
MARTIE	72.45	81.04	38.32	21.35	42.70	0.00	0.00	0.00	255.86
APRILIE	273.45	305.85	144.66	80.57	161.14	0.00	0.00	0.00	965.67
MAI	65.07	72.70	34.47	19.11	38.22	0.00	0.00	0.00	229.57
IUNIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IULIE	32.02	35.75	16.97	9.38	18.77	0.00	0.00	0.00	112.89
AUGUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEPTEMBRIE	2.94	3.29	1.56	0.86	1.73	0.00	0.00	0.00	10.38
OCTOMBRIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOIEMBRIE	362.74	404.80	192.45	106.15	212.29	0.00	0.00	0.00	1,278.43
DECEMBRIE	159,469.65	178,242.66	84,434.86	46,889.84	93,779.67	0.00	0.00	0.00	562,816.68
	160,291.29	179,160.58	84,870.15	47,131.07	94,262.14	0.00	0.00	0.00	565,715.23

TOTAL GENERAL REPARTIZAT 2017	6,466,341.16	7,225,714.09	3,424,863.90	1,899,856.13	3,799,711.24	0.00	0.00	0.00	22,816,486.52
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REMUNERATIE	76,220.87	61,836.40	53,730.76	63,196.02	61,916.17	66,654.91	65,024.00	61,522.35	68,261.85	71,188.69	105,211.23	115,738.15	870,501.40
PENALITATI	0.60	1.31	10.68	40.28	9.55	0.00	4.69	0.00	0.43	0.00	53.07		120.61
DOBANDA													0.00
TOTAL DE PLAT	76,221.47	61,837.71	53,741.44	63,236.30	61,925.72	66,654.91	65,028.69	61,522.35	68,262.28	71,188.69	105,264.30	115,738.15	870,622.01
TOTAL DE PLAT	90,703.44	73,586.63	63,950.28	75,243.54	73,689.79	79,319.34	77,383.25	73,211.60	81,232.03	71,188.69	105,264.30	115,738.15	980,511.04
DATA COMUNI	2/28/2017	3/13/2017	4/14/2017	5/12/2017	6/16/2017	7/12/2017	8/11/2017	9/14/2017	10/18/2017	11/10/2017	12/8/2017	1/11/2018	
SUMA FACTURATA	90,703.44	73,586.63	63,950.28	75,243.54	73,689.79	79,319.34	77,383.25	73,211.60	81,232.03	71,188.69	105,264.30		864,772.89
DATA FACTURA	2/23/2017	3/10/2017	4/19/2017	5/17/2017	6/20/2017	7/13/2017	8/16/2017	9/18/2017	10/24/2017	11/21/2017	12/12/2017		
PLATIT	90,703.44	73,586.63	63,950.28	75,243.54	73,689.79	79,319.34	77,383.25	73,211.60	81,232.03	71,188.69	105,264.30		864,772.89
DATA PLATA	3/1/2017	3/21/2017	4/21/2017	5/18/2017	6/22/2017	7/14/2017	8/17/2017	9/20/2017	10/25/2017	11/22/2017	12/15/2017		
DIFERENTA DE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	115,738.2	115,738.2

DACIN SARA													
PERIOADA AFE	IANUARIE	FEBRUARIE	MARTIE	APRILIE	MAI	IUNIE	IULIE	AUGUST	SEPTEMBRIE	OCTOMBRIE	NOIEMBRIE	DECEMBRIE	TOTAL
REMUNERATIE	152,574.38	123,672.86	107,631.56	126,660.71	123,832.38	133,309.86	130,047.99	123,714.86	136,523.73	142,377.37	210,422.44	341,956.92	1,852,725.06
PENALITATI	1.20	2.61	21.35	80.57	19.11	0.00	9.38	0.00	0.86	0.00	106.15	46,896.70	47,137.93
DOBANDA													0.00
TOTAL DE PLAT	152,575.58	123,675.47	107,652.91	126,741.28	123,851.49	133,309.86	130,057.37	123,714.86	136,524.59	142,377.37	210,528.59	388,853.62	1,899,862.99
TOTAL DE PLATA CU TVA													
DATA COMUNI	2/28/2017	3/9/2017	4/14/2017	5/12/2017	6/12/2017	7/17/2017	8/8/2017	9/11/2017	10/19/2017	11/10/2017	12/8/2017	1/11/2018	
SUMA FACTURATA													
DATA PRIMIRE FACTURA													
PLATIT	152,575.58	123,675.47	106,152.91	126,741.28	123,851.49	133,309.86	130,057.37	122,214.86					1,018,578.82
DATA PLATA	5/16/2017	5/16/2017	5/16/2017	9/28/2017	9/28/2017	9/28/2017	9/28/2017	9/28/2017					
DIFERENTA DE	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	136,524.59	142,377.37	210,528.59	388,853.62	881,284.17

UPFAR ARGOA													
PERIOADA AFE	IANUARIE	FEBRUARIE	MARTIE	APRILIE	MAI	IUNIE	IULIE	AUGUST	SEPTEMBRIE	OCTOMBRIE	NOIEMBRIE	DECEMBRIE	TOTAL
REMUNERATIE	228,861.40	185,509.21	161,447.17	189,990.90	185,748.52	199,964.72	195,071.99	185,572.27	204,785.56	213,566.07	315,633.68	512,935.35	2,779,086.84
PENALITATI	1.80	3.92	32.03	120.85	28.66	0.00	14.08	0.00	1.29	0.00	159.22	70,345.05	70,706.90
DOBANDA													0.00
TOTAL DE PLAT	228,861.40	185,513.13	161,479.20	190,111.75	185,777.18	199,964.72	195,086.07	185,572.27	204,786.85	213,566.07	315,792.90	583,280.40	2,849,791.94
TOTAL DE PLAT	272,346.87	220,759.88	192,154.16	226,210.02	221,069.40	237,958.02	232,149.75	220,831.00	243,696.11	213,566.07	315,792.90	583,280.40	3,179,814.57
DATA COMUNI	2/28/2017	3/31/2017	4/29/2017	5/12/2017	6/16/2017	7/26/2017	8/11/2017	9/14/2017	10/18/2017	11/10/2017	12/8/2017	1/11/2018	
SUMA FACTURATA	272,346.87	220,759.88	192,154.16	226,210.02	221,069.40	237,958.02	232,149.75	220,831.00	243,696.11	254,143.62	375,763.30		2,697,082.12
DATA FACTURA			4/28/2017	5/15/2017	6/16/2017	7/26/2017	8/11/2017	9/14/2017	10/18/2017	10/25/2595	12/12/2017		597,767.62
PLATIT	272,346.87	220,759.88	192,154.16	226,210.02	221,069.40	237,958.02	232,149.75	220,831.00	243,696.11	213,566.07	315,792.90		2,596,534.17
DATA PLATA	4/10/2017	4/10/2017	5/5/2017	5/16/2017	6/22/2017	8/4/2017	9/14/2017	9/20/2017	10/20/2017	11/22/2017	12/12/2017		472,420.00
DIFERENTA DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,280.40	583,280.40