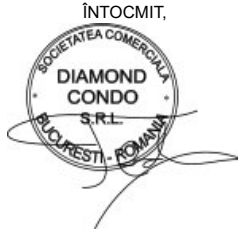


Apt	Cota parte indiv. %	Nr Pers Prezente	Chelt. pe index contor				Cheltuieli / nr. persoane			Cheltuieli / cota indiv. Chelt. admin	Interfon / service camere video	Comis. banca	Serv. calcul repartizare	Servicii curatenie Ana si Florin Cleaning	verif. gz 4/6	Total Întreținere	Fond Reparații	Restanțe Întreținere	Restanțe Fond Reparații	Rest. Repar. Terasa / detector	Sold penalit. vechi	Penalit. (0.2%/zi)	Total Restanțe	Total General	Apt	
			Apă Rece		Apa	Apa Caldă	Salubritate	Gaze	Electrica iluminat																	
			11.12 Lei/mc	Meteo	18.20 Lei/mc	19.73 Lei / pers	9.82Lei / pers	3.043 Lei / mc	0.541 Lei / pers																	
1	2	3	mc 4	5	mc 6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
1	1.7673	3	15.69	174.47	0.55		0.00	59.19	0.00	1.62	43.39	10.25	1.67	3.02	15.89	31.67	341.72	10.00	313.54	10.00			323.54	675.00	1	
2	3.1244	3	25.78	286.74	0.98		0.00	59.19	0.00	1.62	76.72	10.25	2.95	3.02	28.12	31.67	501.26	10.00	447.34	10.00			457.34	969.00	2	
3	3.1244	2	0.40	4.43	0.98		0.00	39.46	0.00	1.08	76.72	10.25	2.95	3.02	28.12	31.67	198.68	10.00	-9.31				-9.31	199.00	3	
4	1.7673	0	0.00	0.00	0.55	0.00	0.00	0.00	0.00	0.00	43.39	10.25	1.67	0.00	15.89	31.67	103.42	10.00	3348.06	285.00	994.79	68.71	2541.29	7237.85	7351.00	4
5	3.1244	1	9.66	107.41	0.98		0.00	19.73	0.00	0.54	76.72	10.25	6.91	3.02	28.12	31.67	285.35	10.00	-0.29				-0.29	295.00	5	
6	1.7673	0	0.00	0.00	0.55	0.00	0.00	0.00	0.00	0.00	43.39	10.25	1.67	6.05	15.91	31.67	109.49	10.00	-0.26				-0.26	119.00	6	
7	2.153	2	5.16	57.36	0.67	3.79	68.96	39.46	19.64	1.08	52.86	10.25	2.03	6.05	19.38	31.67	309.41	10.00	-0.33				-0.33	319.00	7	
8	3.1244	0	5.69	63.26	0.98	11.28	205.31	0.00	0.00	0.00	76.72	10.25	2.95	6.05	28.12	31.67	425.31	10.00					0.00	435.00	8	
9	3.1244	0	0.00	0.00	0.98	0.00	0.00	0.00	0.00	0.00	76.72	10.25	2.95	6.05	28.12	31.67	156.74	10.00	-7.22				-7.22	160.00	9	
10	1.7673	2	4.73	52.56	0.55	2.16	39.26	39.46	19.64	1.08	43.39	10.25	1.67	6.05	15.91	31.67	261.49	10.00	-0.49				-0.49	271.00	10	
11	2.153	4	12.41	138.07	0.67	6.01	109.42	78.92	39.28	2.16	52.86	10.25	6.03	6.05	19.38	31.67	494.76	10.00	0.33				0.33	505.00	11	
12	3.1244	3	2.40	26.69	0.98		0.00	59.19	0.00	1.62	76.72	10.25	2.95	3.02	28.12	31.67	241.21	10.00	0.32				0.32	252.00	12	
13	3.1244	1	2.42	26.94	0.98	1.05	19.06	19.73	0.00	0.54	76.72	10.25	6.95	6.05	28.12	31.67	227.01	10.00					0.00	237.00	13	
14	1.7673	1	3.68	40.92	0.55	4.49	81.63	19.73	9.82	0.54	43.39	10.25	1.67	6.05	15.91	31.67	262.13	10.00	0.17				0.17	272.00	14	
15	2.153	3	16.14	179.52	0.67	6.23	113.33	59.19	29.46	1.62	52.86	10.25	2.03	7.56	19.38	31.67	507.54	10.00	-0.05				-0.05	517.00	15	
16	3.1244	2	9.10	101.23	0.98		0.00	39.46	0.00	1.08	76.72	10.25	2.95	3.02	28.12	31.67	295.48	10.00	0.22				0.22	306.00	16	
17	3.1244	2	5.41	60.14	0.98	4.94	90.00	39.46	19.64	1.08	76.72	10.25	2.95	6.05	28.12	31.67	367.06	10.00	0.08				0.08	377.00	17	
18	1.7673	3	8.12	90.37	0.55	4.69	85.32	59.19	29.46	1.62	43.39	10.25	1.67	6.05	15.91	31.67	375.45	10.00	1528.33	40.00			80.61	1648.94	2034.00	18
19	1.6933	2	10.83	120.44	0.53		0.00	39.46	0.00	1.08	41.58	10.25	5.6	3.02	15.24	31.67	268.87	10.00	0.14				0.14	279.00	19	
20	3.1244	5	10.48	116.52	0.98	5.95	108.34	98.66	49.1	2.7	76.72	10.25	2.95	6.05	28.12	31.67	532.06	10.00	-0.02				-0.02	542.00	20	
Tot:	50	39	148.09 1647.07	15.64	50.58	920.63	769.48	216.04	21.06	1227.70	205.00	63.17	95.25	450.00	633.40	6264.44	200.00	5620.56	345.00	994.79	68.71	2621.90	9650.96	16115.00		

APROBAT PREȘEDINTE
 GRIGORESCU SEVER-
 NICOLAE

Cenzor
 Bordei Elena Roxana
 PFA

ÎNTOCMIT,



Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 11.12 Lei/mc	ANB241253981	1647.08	0.00
Apa Caldă: 18.20 Lei /mc	0180884	920.62	0.00
Gaze 3.043 Lei/mc	11901070095	216.04	9.82
Salubritate	3212885	769.51	19.73
Electrica iluminat	13924498	21.09	0.54
Total 1	Total 1	3574.34	30.09

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Chelt. admin	1227.70	
Apa Meteo	15.64	
Rotunjire liste	-0.06	Apa Meteo
Total 2	1243.28	
Cheltuieli / apt	Valoare	
Comision Banca	63.17	
Taxa apometre	95.25	extras banca
Interfon / camere video:10.25 Lei/apt	205	0875_113422
verif. gz 4/6	633.40	
Servicii curatenie Ana si Florin Cleaning	450.00	
Total 3	1446.82	

Apt	Cota parte indiv. %	Nr Pers Prezente	Chelt. pe index contor			Cheltuieli / nr. persoane			Cheltuieli / cota indiv. Chelt. admin	Interfon / service camere video	Comis. banca	Serv. calcul repartizare	Servicii curatenie Ana si Florin Cleaning	Subv. CMTEB	Total întreținere	Fond Reparații	Restanțe întreținere	Restanțe Fond Reparații	Penalit. (0.2%/zi)	Total Restanțe	Total General	Apt
			Apă Rece	Apa Meteo	Apa Caldă	Salubritate	Gaze	Electrica iluminat														
			11.12 Lei/mc	17.25 Lei/mc	19.73 Lei / pers	5.31Lei / pers	0.768 Lei / pers															
1	2	3	mc 4	5	mc 6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
21	1.7673	1	5.22	58.04	0.55	3.05	52.56	19.73	5.31	0.77	43.39	10.25	1.67	6.05	15.89					0.46	225.00	21
22	3.1244	3	6.00	66.73	0.98	6.00	103.5	59.19	15.93	2.3	76.72	10.25	6.92	0.00	28.12					-85.59	295.00	22
23	3.1244	1	1.70	18.94	0.98	1.96	33.83	19.73	5.31	0.77	76.72	10.25	2.95	6.05	28.12					-0.42	213.00	23
24	1.7673	1	0.61	6.82	0.55	1.43	24.74	19.73	5.31	0.77	43.39	10.25	1.67	0.00	15.89					0.00	139.00	24
25	3.1244	4	13.73	152.66	0.98		0.00	78.92	0.00	3.07	76.72	10.25	2.95	3.02	28.12					-0.17	367.00	25
26	1.7673	0	0.00	0.00	0.55	0.00	0.00	0.00	0.00	0.00	43.39	10.25	1.67	0.00	15.91					51.84	134.00	26
27	2.153	1	2.44	27.12	0.67	1.61	27.77	19.73	5.31	0.77	52.86	10.25	2.03	6.05	19.38					-6.19	176.00	27
28	3.1244	4	8.33	92.63	0.98	7.17	123.72	78.92	21.23	3.07	76.72	10.25	2.95	6.05	28.12					407.66	862.00	28
29	3.1244	2	8.70	96.8	0.98		0.00	39.46	0.00	1.54	76.72	10.25	2.95	3.02	28.12					-0.23	270.00	29
30	1.7673	0	1.62	18.07	0.55	0.83	14.3	0.00	0.00	0.00	43.39	10.25	1.67	6.05	15.91				2.53	0.22	120.00	30
31	2.153	1	3.44	38.24	0.67	5.02	86.53	19.73	5.31	0.77	52.86	10.25	4.03	7.46	19.38					0.00	255.00	31
32	3.1244	2	0.29	3.21	0.98	0.00	0.00	39.46	10.62	1.54	76.72	10.25	4.95	6.05	28.12					-0.63	191.00	32
33	3.1244	0	0.05	0.52	0.98	0.00	0.00	0.00	0.00	0.00	76.72	10.25	6.91	6.05	28.12					0.00	140.00	33
34	1.7673	0	0.00	0.00	0.55	0.00	0.00	0.00	0.00	0.00	43.39	10.25	1.67	6.05	15.91					-38.13	50.00	34
35	2.153	2	4.55	50.65	0.67	2.16	37.21	39.46	10.62	1.54	52.86	10.25	6.03	6.05	19.38					0.00	245.00	35
36	3.1244	3	4.00	44.49	0.98	6.20	106.95	59.19	15.93	2.3	76.72	10.25	2.95	0.00	28.12					-21.81	336.00	36
37	3.1244	3	8.26	91.85	0.98	11.13	192.05	59.19	15.93	2.3	76.72	10.25	6.91	6.05	28.12					0.34	501.00	37
38	1.7673	1	0.76	8.51	0.55	2.37	40.85	19.73	5.31	0.77	43.39	10.25	5.67	6.05	15.91	-10.00				-48.05	109.00	38
39	1.6933	1	3.95	43.89	0.53	4.12	71.02	19.73	5.31	0.77	41.58	10.25	1.6	6.05	15.24					0.32	226.00	39
40	3.1244	1	4.68	52.05	0.98	2.73	47.16	19.73	5.31	0.77	76.72	10.25	2.95	6.05	28.12					0.17	260.00	40
Tot:	50	31	78.33	871.22	15.64	55.78	962.19	611.63	132.74	23.82	1227.70	205.00	71.10	92.15	450.00	-10.00				259.79	5113.00	

APROBAT PREȘEDINTE
GRIGORESCU SEVER-
NICOLAE

Cenzor
Bordei Elena Roxana
PFA

ÎNTOCMIT,



Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 11.12 Lei/mc	ANB241253981	871.22	0.00
Apa Caldă: 17.25 Lei /mc	0180885	962.20	0.00
Gaze 2.176 Lei/mc	11901070096	132.71	5.31
Salubritate	3212885	611.66	19.73
Electrica iluminat	13687808	23.81	0.77
Total 1	Total 1	2601.60	25.81

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Subv. CMTEB	-10	borderou
Chelt. admin	1227.70	
Apa Meteo	15.64	
Rotunjire liste	0.00	Apa Meteo
Total 2	1233.34	
Cheltuieli / apt	Valoare	
Comision Banca	71.10	
Taxa apometre	92.15	extras banca
Interfon / camere video:10.25 Lei/apt	205	0875_113422
Servicii curatenie Ana si Florin Cleaning	450.00	
Total 3	818.25	