

| Apt | Supraf. mp | Cota Ind | Nr Pers Prezente | Chelt. pe index contor | | | Cheltuieli / nr. persoane | | Cheltuieli / cota indiv. | | Interfon | Comis. banca | Serv. calcul repartizare | Servicii curatenie | Încălzire | Total întreținere | Fond Reparații | Restanțe întreținere | Restanțe Fond Reparații | Rest. fond rulment | Rest. Repar. Terasa / detector | Penalit. (0.2%/zi) | Total Restanțe | Total General | Apt | | |
|------|------------|----------|------------------|-------------------------|-----------------------|---------------------------|---------------------------------|---|--------------------------|-------------------|----------|--------------|--------------------------|--------------------|-----------|-------------------|----------------|----------------------|-------------------------|--------------------|--------------------------------|--------------------|----------------|---------------|---------|----------|----|
| | | | | Apă Rece 7.37 Lei/mc | Diferență AR (Lei) | Apă Caldă 19.77 Lei/mc | Salubritate 13.27 Lei / pers | Gaze 15.38Lei / pers 2.853 Lei / mc | Chelt. admin | Fond dezin sectie | | | | | | | | | | | | | | | | | |
| | | | | mc | 5 | 6 | mc | 7 | 8 | 9 | | | | | | | | | | | | | | | | 10 | 11 |
| 1 | 4.78 | 1.767 | 3 | 19.26 | 141.9 | 0.45 | | 0.00 | 39.8 | 0.00 | 23.79 | 3.00 | 3.75 | 0.00 | 2.69 | 13.80 | 8.15 | 237.33 | 5.00 | 393.00 | 5.00 | | | 6.00 | 404.00 | 646.00 | 1 |
| 2 | 8.45 | 3.124 | 3 | 28.46 | 209.63 | 0.79 | | 0.00 | 39.8 | 0.00 | 42.06 | 3.00 | 3.75 | 0.00 | 2.69 | 24.37 | 14.40 | 340.49 | 5.00 | 536.00 | 10.00 | | | 5.11 | 551.11 | 897.00 | 2 |
| 3 | 8.45 | 3.124 | 2 | 7.74 | 56.97 | 0.79 | | 0.00 | 26.53 | 0.00 | 42.06 | 3.00 | 3.75 | 0.00 | 2.69 | 24.37 | 14.40 | 174.56 | 5.00 | -17.00 | | | | | -17.00 | 163.00 | 3 |
| 4 | 4.78 | 1.767 | 0 | 0.00 | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 23.79 | 3.00 | 3.75 | 0.00 | 0.00 | 13.78 | 8.15 | 52.92 | 5.00 | 2654.00 | 175.00 | | 994.79 | 2114.03 | 5937.82 | 5996.00 | 4 |
| 5 | 8.45 | 3.124 | 1 | 10.49 | 77.28 | 0.79 | | 0.00 | 13.27 | 0.00 | 42.06 | 3.00 | 3.75 | 4.00 | 2.69 | 24.37 | 14.40 | 185.61 | 5.00 | -4.00 | | | | | -4.00 | 187.00 | 5 |
| 6 | 47.79 | 1.767 | 0 | 0.00 | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 23.79 | 3.00 | 3.75 | 0.00 | 5.38 | 13.78 | 81.43 | 131.58 | 5.00 | | | | | | 0.00 | 137.00 | 6 |
| 7 | 58.22 | 2.153 | 2 | 4.55 | 33.49 | 0.54 | 6.33 | 125.08 | 26.53 | 30.76 | 28.98 | 3.00 | 3.75 | 0.00 | 5.38 | 16.79 | 99.21 | 373.51 | 5.00 | -1.00 | | | | | -1.00 | 378.00 | 7 |
| 8 | 84.49 | 3.124 | 3 | 7.52 | 55.41 | 0.79 | 11.09 | 219.16 | 39.8 | 0.00 | 42.06 | 3.00 | 3.75 | 0.00 | 5.38 | 24.37 | 143.97 | 537.69 | 5.00 | | | | | | 0.00 | 543.00 | 8 |
| 9 | 84.49 | 3.124 | 2 | 0.70 | 5.18 | 0.79 | 0.34 | 6.64 | 26.53 | 30.76 | 42.06 | 3.00 | 3.75 | 0.00 | 5.38 | 24.37 | 143.97 | 292.43 | 5.00 | -146.00 | | | | | -146.00 | 151.00 | 9 |
| 10 | 47.79 | 1.767 | 2 | 5.32 | 39.19 | 0.45 | 3.12 | 61.78 | 26.53 | 30.76 | 23.79 | 3.00 | 3.75 | 0.00 | 5.38 | 13.78 | 81.43 | 289.84 | 5.00 | | | | | | 0.00 | 295.00 | 10 |
| 11 | 58.22 | 2.153 | 4 | 8.67 | 63.87 | 0.54 | 8.97 | 177.38 | 53.07 | 61.53 | 28.98 | 3.00 | 3.75 | 0.00 | 5.38 | 16.79 | 99.21 | 513.50 | 5.00 | | | | | | 0.00 | 518.00 | 11 |
| 12 | 8.449 | 3.124 | 3 | 2.40 | 17.68 | 0.79 | | 0.00 | 39.8 | 0.00 | 42.06 | 3.00 | 3.75 | 0.00 | 2.69 | 24.37 | 14.40 | 148.54 | 5.00 | 393.00 | 15.00 | | | 13.16 | 421.16 | 575.00 | 12 |
| 13 | 84.49 | 3.124 | 1 | 2.74 | 20.15 | 0.79 | 1.57 | 31.06 | 13.27 | 0.00 | 42.06 | 3.00 | 3.75 | 4.00 | 5.38 | 24.37 | 143.97 | 291.80 | 5.00 | | | | | | 0.00 | 297.00 | 13 |
| 14 | 47.79 | 1.767 | 2 | 2.67 | 19.68 | 0.45 | 5.23 | 103.47 | 26.53 | 30.76 | 23.79 | 3.00 | 3.75 | 0.00 | 5.38 | 13.80 | 81.43 | 312.04 | 5.00 | -1.00 | | | | | -1.00 | 316.00 | 14 |
| 15 | 58.22 | 2.153 | 3 | 12.86 | 94.71 | 0.54 | 6.22 | 122.94 | 39.8 | 46.15 | 28.98 | 3.00 | 3.75 | 0.00 | 6.72 | 16.79 | 99.21 | 462.59 | 5.00 | | | | | | 0.00 | 468.00 | 15 |
| 16 | 8.45 | 3.124 | 2 | 13.77 | 101.45 | 0.79 | | 0.00 | 26.53 | 0.00 | 42.06 | 3.00 | 3.75 | 0.00 | 2.69 | 24.37 | 14.40 | 219.04 | 5.00 | | | | | | 0.00 | 224.00 | 16 |
| 17 | 84.49 | 3.124 | 2 | 6.49 | 47.82 | 0.79 | 6.44 | 127.41 | 26.53 | 30.76 | 42.06 | 3.00 | 3.75 | 0.00 | 5.38 | 24.37 | 143.97 | 455.84 | 5.00 | -1.00 | | | | | -1.00 | 460.00 | 17 |
| 18 | 47.79 | 1.767 | 1 | 10.14 | 74.69 | 0.45 | 7.70 | 152.28 | 13.27 | 15.38 | 23.79 | 3.00 | 3.75 | 0.00 | 5.38 | 13.78 | 81.43 | 387.20 | 5.00 | 1682.00 | 15.00 | 100.00 | 182.00 | 173.29 | 2152.29 | 2544.00 | 18 |
| 19 | 4.58 | 1.693 | 1 | 4.73 | 34.82 | 0.43 | | 0.00 | 13.27 | 0.00 | 22.79 | 3.00 | 3.75 | 0.00 | 2.69 | 13.21 | 7.80 | 101.76 | 5.00 | -1.00 | | | | | -1.00 | 106.00 | 19 |
| 20 | 84.49 | 3.124 | 5 | 10.95 | 80.62 | 0.79 | 5.81 | 114.9 | 66.33 | 76.91 | 42.06 | 3.00 | 3.75 | 0.00 | 5.38 | 24.37 | 143.97 | 562.08 | 5.00 | -1.00 | | | | | -1.00 | 566.00 | 20 |
| Tot: | 844.7 | 50 | 42 | 159.46 | 1174.54 | 12.65 | 62.83 | 1242.10 | 557.19 | 353.77 | 673.07 | 60.00 | 75.00 | 8.00 | 84.73 | 390.00 | 1439.30 | 6070.35 | 100.00 | 5486.00 | 220.00 | 100.00 | 1176.79 | 2311.59 | 9294.38 | 15465.00 | |

APROBAT PREȘEDINTE
GRIGORESCU SEVER

Cenzor
Bordei Elena Roxana PFA



| Cheltuieli / nr. persoane | | Nr. Factură | Valoare | |
|----------------------------------|--|--------------------|----------------|--------------|
| Apă Rece+Canalizare: 7.37 Lei/mc | | ANB221462625/16.12 | 1174.55 | 0.00 |
| Apă Caldă: 19.77 Lei /mc | | 0240793/13.12 | 1242.09 | 0.00 |
| Gaze 2.853 Lei/mc | | 11513140735/07.12 | 353.79 | 15.38 |
| Salubritate | | 0608/12.12 | 557.21 | 13.27 |
| Total 1 | | Total 1 | 3327.64 | 28.65 |

| Cheltuieli / cota indiv. | | Valoare | Nr. Factură |
|--------------------------|--|----------------|---------------|
| Încălzire/apt | | 1439.29 | 0240793/13.12 |
| Chelt. admin | | 673.01 | |
| Diferență AR | | 12.65 | |
| Rotunjire liste | | 0.01 | |
| Total 2 | | 2124.96 | |
| Cheltuieli / apt | | Valoare | |
| Comision Banca | | 8.00 | extras banca |
| Taxa apometre | | 84.73 | ISTA Romania |
| Interfon: 3.75 Lei/apt | | 75 | 111480/05.12 |
| Servicii curatenie | | 390.00 | |
| Fond dezin sectie | | 60.00 | |
| Total 3 | | 617.73 | |

| Apt | Supraf. mp | Cota Ind | Nr Pers Prezentate | Chelt. pe index contor | | | Cheltuieli / nr. persoane | | | Cheltuieli / cota indiv. | | Interfon | Comis. banca | Serv. calcul reparati-zare | Servicii curatenie | Încălzire | Total Întreținere | Fond Reparații | Restanțe Întreținere | Restanțe Fond Reparații | Total Restanțe | Total General | Apt | | |
|------|------------|----------|--------------------|------------------------|-----------|--------------|---------------------------|-----------------|--------------------|--------------------------|------------------|----------|--------------|----------------------------|--------------------|-----------|-------------------|----------------|----------------------|-------------------------|----------------|---------------|---------|---------|----|
| | | | | Apă Rece | Diferență | Apa Caldă | Salubritate | Gaze | Electrica iluminat | Chelt. admin | Fond dezinsectie | | | | | | | | | | | | | | |
| | | | | 7.37 Lei/mc | AR (Lei) | 19.39 Lei/mc | 13.27 Lei / pers | 30.62Lei / pers | 2.853 Lei / mc | 0.509 Lei / pers | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | mc 5 | 6 | mc 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | | |
| 21 | 47.79 | 1.767 | 1 | 4.27 | 31.47 | 0.45 | 4.59 | 88.93 | 13.27 | 30.62 | 0.51 | 23.79 | 3.00 | 3.75 | 0.00 | 5.38 | 13.80 | 106.35 | 321.32 | 5.00 | -1.00 | | -1.00 | 325.00 | 21 |
| 22 | 84.49 | 3.124 | 3 | 6.00 | 44.19 | 0.79 | 5.00 | 96.96 | 39.8 | 91.85 | 1.53 | 42.06 | 3.00 | 3.75 | 4.00 | 0.00 | 24.37 | 188.01 | 540.31 | 5.00 | -143.00 | | -143.00 | 402.00 | 22 |
| 23 | 84.49 | 3.124 | 1 | 1.92 | 14.11 | 0.79 | 4.59 | 88.93 | 13.27 | 30.62 | 0.51 | 42.06 | 3.00 | 3.75 | 0.00 | 5.38 | 24.37 | 188.01 | 414.80 | 5.00 | | | 0.00 | 420.00 | 23 |
| 24 | 47.79 | 1.767 | 1 | 1.54 | 11.31 | 0.45 | 3.06 | 59.24 | 13.27 | 30.62 | 0.51 | 23.79 | 3.00 | 3.75 | 0.00 | 0.00 | 13.78 | 106.35 | 266.07 | 5.00 | | | 0.00 | 271.00 | 24 |
| 25 | 8.449 | 3.124 | 4 | 13.00 | 95.75 | 0.79 | | 0.00 | 53.07 | 0.00 | 2.04 | 42.06 | 3.00 | 3.75 | 0.00 | 2.69 | 24.37 | 18.80 | 246.32 | 5.00 | -1.00 | | -1.00 | 250.00 | 25 |
| 26 | 4.78 | 1.767 | 0 | 0.00 | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.79 | 3.00 | 3.75 | 0.00 | 0.00 | 13.78 | 10.64 | 55.41 | 5.00 | -1.00 | | -1.00 | 59.00 | 26 |
| 27 | 58.22 | 2.153 | 1 | 3.59 | 26.47 | 0.54 | 3.51 | 68.03 | 13.27 | 30.62 | 0.51 | 28.98 | 3.00 | 3.75 | 0.00 | 5.38 | 16.79 | 129.55 | 326.89 | 5.00 | -1.00 | | -1.00 | 331.00 | 27 |
| 28 | 84.49 | 3.124 | 4 | 12.92 | 95.18 | 0.79 | 9.11 | 176.66 | 53.07 | 122.47 | 2.04 | 42.06 | 3.00 | 3.75 | 4.00 | 5.38 | 24.37 | 188.01 | 720.78 | 5.00 | -3.00 | | -3.00 | 723.00 | 28 |
| 29 | 8.45 | 3.124 | 2 | 10.97 | 80.79 | 0.79 | | 0.00 | 26.53 | 0.00 | 1.02 | 42.06 | 3.00 | 3.75 | 0.00 | 2.69 | 24.37 | 18.80 | 203.80 | 5.00 | | | 0.00 | 209.00 | 29 |
| 30 | 47.79 | 1.767 | 0 | 1.55 | 11.39 | 0.45 | 1.12 | 21.82 | 0.00 | 0.00 | 0.00 | 23.79 | 3.00 | 3.75 | 0.00 | 5.38 | 13.80 | 106.35 | 189.73 | 5.00 | | | 0.00 | 195.00 | 30 |
| 31 | 58.22 | 2.153 | 1 | 5.66 | 41.72 | 0.54 | 8.81 | 170.9 | 13.27 | 30.62 | 0.51 | 28.98 | 3.00 | 3.75 | 2.00 | 6.70 | 16.79 | 129.55 | 448.33 | 5.00 | | | 0.00 | 453.00 | 31 |
| 32 | 84.49 | 3.124 | 2 | 2.12 | 15.59 | 0.79 | 1.45 | 28.18 | 26.53 | 61.23 | 1.02 | 42.06 | 3.00 | 3.75 | 2.00 | 5.38 | 24.37 | 188.01 | 401.91 | 5.00 | | | 0.00 | 407.00 | 32 |
| 33 | 84.49 | 3.124 | 0 | 0.09 | 0.64 | 0.79 | 0.04 | 0.76 | 0.00 | 0.00 | 0.00 | 42.06 | 3.00 | 3.75 | 0.00 | 5.38 | 24.37 | 188.01 | 268.76 | 5.00 | | | 0.00 | 274.00 | 33 |
| 34 | 47.79 | 1.767 | 1 | 0.76 | 5.63 | 0.45 | 0.38 | 7.27 | 13.27 | 30.62 | 0.51 | 23.79 | 3.00 | 3.75 | 0.00 | 5.38 | 13.78 | 106.35 | 213.80 | 5.00 | -19.00 | | -19.00 | 200.00 | 34 |
| 35 | 58.22 | 2.153 | 2 | 4.57 | 33.65 | 0.54 | 3.46 | 67.11 | 26.53 | 61.23 | 1.02 | 28.98 | 3.00 | 3.75 | 0.00 | 5.38 | 16.79 | 129.55 | 377.53 | 5.00 | | | 0.00 | 383.00 | 35 |
| 36 | 84.49 | 3.124 | 3 | 3.80 | 27.99 | 0.79 | 5.70 | 110.53 | 39.8 | 91.85 | 1.53 | 42.06 | 3.00 | 3.75 | 0.00 | 0.00 | 24.37 | 188.01 | 533.68 | 5.00 | -1.00 | | -1.00 | 538.00 | 36 |
| 37 | 84.49 | 3.124 | 3 | 8.74 | 64.34 | 0.79 | 13.14 | 254.82 | 39.8 | 91.85 | 1.53 | 42.06 | 3.00 | 3.75 | 4.00 | 5.38 | 24.37 | 188.01 | 723.70 | 5.00 | | | 0.00 | 729.00 | 37 |
| 38 | 47.79 | 1.767 | 1 | 4.54 | 33.43 | 0.45 | 1.54 | 29.84 | 13.27 | 30.62 | 0.51 | 23.79 | 3.00 | 3.75 | 0.00 | 5.38 | 13.78 | 106.35 | 264.17 | 5.00 | 100.00 | 5.00 | 105.00 | 374.00 | 38 |
| 39 | 45.79 | 1.693 | 1 | 3.00 | 22.1 | 0.43 | 4.16 | 80.59 | 13.27 | 30.62 | 0.51 | 22.79 | 3.00 | 3.75 | 0.00 | 5.38 | 13.21 | 101.89 | 297.54 | 5.00 | | | 0.00 | 303.00 | 39 |
| 40 | 84.49 | 3.124 | 1 | 3.54 | 26.07 | 0.79 | 5.08 | 98.61 | 13.27 | 30.62 | 0.51 | 42.06 | 3.00 | 3.75 | 0.00 | 5.38 | 24.37 | 188.01 | 436.44 | 5.00 | | | 0.00 | 441.00 | 40 |
| Tot: | 1157 | 50 | 32 | 92.57 | 681.82 | 12.65 | 74.73 | 1449.18 | 424.56 | 796.06 | 16.32 | 673.07 | 60.00 | 75.00 | 16.00 | 82.02 | 390.00 | 2574.61 | 7251.29 | 100.00 | -70.00 | 5.00 | -65.00 | 7286.00 | |

APROBAT PREȘEDINTE
GRIGORESCU SEVER

Cenzor
Bordei Elena Roxana PFA

ÎNTOCMIT,



| Cheltuieli / nr. persoane | Nr. Factură | Valoare | |
|----------------------------------|--------------------|----------------|--------------|
| Apă Rece+Canalizare: 7.37 Lei/mc | ANB221462625/16.12 | 681.84 | 0.00 |
| Apa Caldă: 19.39 Lei /mc | 0240794 | 1449.16 | 0.00 |
| Gaze 2.853 Lei/mc | 11513140736 | 796.04 | 30.62 |
| Salubritate | 0608/12.12 | 424.54 | 13.27 |
| Electrica iluminat | 18854946/03.12 | 16.30 | 0.51 |
| Total 1 | Total 1 | 3367.88 | 44.40 |

| Cheltuieli / cota indiv. | Valoare | Nr. Factură |
|--------------------------|----------------|--------------|
| Încălzire/apt | 2574.63 | 0240794 |
| Chelt. admin | 673.01 | |
| Diferență AR | 12.65 | |
| Rotunjire liste | 0.08 | |
| Total 2 | 3260.37 | |
| Cheltuieli / apt | Valoare | |
| Comision Banca | 16.00 | extras banca |
| Taxa apometre | 82.02 | ISTA Romania |
| Interfon:3.75 Lei/apt | 75 | 111480/05.12 |
| Servicii curatenie | 390.00 | |
| Fond dezinsectie | 60.00 | |
| Total 3 | 623.02 | |