

| Apt | Supraf. mp | Cota Ind | 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 | Încălzire | Total Intreţinere | Fond Reparații | Restanțe Intreţinere | Restanțe Fond Reparații | Rest. Repar. Terasa / detector | Penalit. (0.2%/zi) | Total Restanțe | Total General | Apt | |
|------|------------|----------|------------------|-------------------------|-----------|---------------------------|---------------------------------|---|--|--------|---------------------------------------|---------------------------------|--------------|--------------------------|---|-----------|-------------------|----------------|----------------------|-------------------------|--------------------------------|--------------------|----------------|---------------|----------|--|
| | | | | Apă Rece 9.71 Lei/mc | Apa Meteo | Apa Caldă 37.84 Lei/mc | Salubritate 18.17 Lei / pers | Gaze 20.36Lei / pers 3.279 Lei / mc | Electrica iluminat 0.696 Lei / pers | | | | | | | | | | | | | | | | | |
| | | | | mc 5 | 6 | mc 7 | 8 | 9 | 10 | | | | | | | | | | | | | | | | | |
| 1 | 4.78 | 1.767 | 3 | 13.34 | 129.47 | 0.45 | 0.00 | 54.52 | 0.00 | 2.09 | 12.65 | 10.00 | 1.56 | 3.02 | 15.91 | 38.22 | 267.89 | 10.00 | | | | 0.00 | 278.00 | 1 | | |
| 2 | 8.45 | 3.124 | 3 | 20.69 | 200.84 | 0.79 | 0.00 | 54.52 | 0.00 | 2.09 | 22.36 | 10.00 | 2.74 | 3.02 | 28.12 | 67.57 | 392.05 | 10.00 | 1.50 | | | 1.50 | 404.00 | 2 | | |
| 3 | 8.45 | 3.124 | 2 | 10.55 | 102.4 | 0.79 | 0.00 | 36.35 | 0.00 | 1.39 | 22.36 | 10.00 | 2.74 | 3.02 | 28.12 | 67.57 | 274.74 | 10.00 | -15.90 | | | -15.90 | 269.00 | 3 | | |
| 4 | 4.78 | 1.767 | 0 | 0.00 | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 12.65 | 10.00 | 1.55 | 0.00 | 15.91 | 38.22 | 78.78 | 10.00 | 3230.53 | 270.00 | 994.79 | 2556.55 | 7051.87 | 7141.00 | 4 | |
| 5 | 8.45 | 3.124 | 1 | 9.16 | 88.97 | 0.79 | 0.00 | 18.17 | 0.00 | 0.7 | 22.36 | 10.00 | 2.74 | 3.02 | 28.11 | 67.57 | 242.43 | 10.00 | 109.64 | | | 109.64 | 362.00 | 5 | | |
| 6 | 47.79 | 1.767 | 0 | 0.00 | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 12.65 | 10.00 | 1.55 | 6.05 | 15.91 | 382.15 | 428.76 | 10.00 | | | | 0.00 | 439.00 | 6 | | |
| 7 | 58.22 | 2.153 | 2 | 4.50 | 43.68 | 0.55 | 4.70 | 178.00 | 36.35 | 40.71 | 1.39 | 15.41 | 10.00 | 1.89 | 6.05 | 19.38 | 465.55 | 818.96 | 10.00 | | | 0.00 | 829.00 | 7 | | |
| 8 | 84.49 | 3.124 | 3 | 6.04 | 58.63 | 0.79 | 9.24 | 349.72 | 54.52 | 0.00 | 2.09 | 22.36 | 10.00 | 6.74 | 6.05 | 28.12 | 675.62 | 1214.64 | 10.00 | | | 0.00 | 1225.00 | 8 | | |
| 9 | 84.49 | 3.124 | 2 | 1.42 | 13.81 | 0.79 | 0.77 | 29.29 | 36.35 | 40.71 | 1.39 | 22.36 | 10.00 | 2.74 | 6.05 | 28.12 | 675.62 | 867.23 | 10.00 | 313.15 | 20.00 | | 333.15 | 1210.00 | 9 | |
| 10 | 47.79 | 1.767 | 2 | 3.57 | 34.66 | 0.45 | 2.27 | 86.01 | 36.35 | 40.71 | 1.39 | 12.65 | 10.00 | 1.55 | 6.05 | 15.91 | 382.15 | 627.88 | 10.00 | | | 0.00 | 638.00 | 10 | | |
| 11 | 58.22 | 2.153 | 4 | 8.09 | 78.49 | 0.55 | 9.41 | 356.07 | 72.69 | 81.42 | 2.78 | 15.41 | 10.00 | 5.89 | 6.05 | 19.38 | 465.55 | 1114.29 | 10.00 | | | 0.00 | 1124.00 | 11 | | |
| 12 | 8.449 | 3.124 | 3 | 2.40 | 23.3 | 0.79 | 0.00 | 54.52 | 0.00 | 2.09 | 22.36 | 10.00 | 2.74 | 3.02 | 28.12 | 67.56 | 214.50 | 10.00 | 442.66 | 20.00 | | 2.39 | 465.05 | 690.00 | 12 | |
| 13 | 84.49 | 3.124 | 1 | 2.18 | 21.15 | 0.79 | 1.14 | 43.18 | 18.17 | 0.00 | 0.7 | 22.36 | 10.00 | 6.74 | 6.05 | 28.11 | 675.62 | 832.87 | 10.00 | | | 0.00 | 843.00 | 13 | | |
| 14 | 47.79 | 1.767 | 1 | 3.68 | 35.73 | 0.45 | 6.44 | 243.58 | 18.17 | 20.36 | 0.7 | 12.65 | 10.00 | 1.56 | 6.05 | 15.91 | 382.15 | 747.30 | 10.00 | | | 0.00 | 757.00 | 14 | | |
| 15 | 58.22 | 2.153 | 3 | 13.53 | 131.37 | 0.55 | 6.80 | 257.46 | 54.52 | 61.07 | 2.09 | 15.41 | 10.00 | 1.89 | 7.56 | 19.38 | 465.55 | 1026.84 | 10.00 | -422.08 | | | -422.08 | 615.00 | 15 | |
| 16 | 8.45 | 3.124 | 2 | 10.05 | 97.53 | 0.79 | 0.00 | 36.35 | 0.00 | 1.39 | 22.36 | 10.00 | 2.74 | 3.02 | 28.12 | 67.57 | 269.87 | 10.00 | 348.25 | 10.00 | | 358.25 | 638.00 | 16 | | |
| 17 | 84.49 | 3.124 | 2 | 4.70 | 45.58 | 0.79 | 4.98 | 188.59 | 36.35 | 40.71 | 1.39 | 22.36 | 10.00 | 2.74 | 6.05 | 28.12 | 675.62 | 1058.30 | 10.00 | -3.00 | | | -3.00 | 1065.00 | 17 | |
| 18 | 47.79 | 1.767 | 3 | 7.79 | 75.62 | 0.45 | 5.80 | 219.66 | 54.52 | 61.07 | 2.09 | 12.65 | 10.00 | 5.55 | 6.05 | 15.91 | 382.15 | 845.71 | 10.00 | -1.18 | | | -1.18 | 855.00 | 18 | |
| 19 | 4.58 | 1.693 | 2 | 8.23 | 79.86 | 0.43 | 0.00 | 36.35 | 0.00 | 1.39 | 12.12 | 10.00 | 5.49 | 3.02 | 15.23 | 36.62 | 200.51 | 10.00 | 246.22 | 10.00 | | 256.22 | 467.00 | 19 | | |
| 20 | 84.49 | 3.124 | 5 | 9.19 | 89.19 | 0.79 | 2.99 | 113.22 | 90.87 | 101.78 | 3.48 | 22.36 | 10.00 | 2.74 | 6.05 | 28.11 | 675.62 | 1144.20 | 10.00 | -600.38 | | | -600.38 | 554.00 | 20 | |
| Tot: | 844.7 | 50 | 44 | 139.08 | 1350.28 | 12.68 | 54.57 | 2064.78 | 799.64 | 488.54 | 30.63 | 357.85 | 200.00 | 63.88 | 95.25 | 450.00 | 6754.25 | 12667.75 | 200.00 | 3649.41 | 330.00 | 994.79 | 2558.94 | 7533.14 | 20401.00 | |

APROBAT PREȘEDINTE
GRIGORESCU SEVER-
NICOLAE

Cenzor
Bordei Elena Roxana
PFA



| Cheltuieli / nr. persoane | Nr. Factură | Valoare | |
|----------------------------------|--------------------|----------------|--------------|
| Apă Rece+Canalizare: 9.71 Lei/mc | ANB240163561/13.02 | 1350.28 | 0.00 |
| Apa Caldă: 37.84 Lei /mc | 1871/09.02 | 2064.78 | 0.00 |
| Gaze 3.279 Lei/mc | 10143519154/07.02 | 488.53 | 20.36 |
| Salubritate | 3194336/21.02 | 799.62 | 18.17 |
| Electrica iluminat | 02149225/16.02 | 30.61 | 0.70 |
| Total 1 | Total 1 | 4733.82 | 39.23 |

| Cheltuieli / cota indiv. | Valoare | Nr. Factură |
|---|----------------|-------------------|
| Încălzire/apt | 6754.24 | 1871/09.02 |
| Chelt. admin | 357.86 | |
| Apa Meteo | 12.68 | Apa Meteo |
| Rotunjire liste | 0.02 | |
| Total 2 | 7124.80 | |
| Cheltuieli / apt | Valoare | |
| Comision Banca | 63.88 | extras banca |
| Taxa apometre | 95.25 | ISTA Romania |
| Interfon / camere video: 10.00 Lei/apt | 200.00 | 0426_112785/12.02 |
| Servicii curatenie Ana si Florin Cleaning | 450.00 | |
| Total 3 | 809.13 | |

| Apt | Supraf. mp | Cota Ind | Nr Pers Prezente | Chelt. pe index contor | | | Cheltuieli / nr. persoane | | | Cheltuieli / cota indiv. | Interfon / service camere video | Comis. banca | Serv. calcul repartizare | Servicii curatenie Ana si Florin Cleaning | Încalzire | Total Intreținere | Fond Reparatii | Fond Rulment Restant | Restanțe Intreținere | Restanțe Fond Reparatii | Penaliti. (0.2%/zi) | Total Restanțe | Total General | Apt | | |
|------|------------|----------|------------------|------------------------|-----------|------------------------|------------------------------|-------------------------------------|-------------------------------------|--------------------------|---------------------------------|--------------|--------------------------|---|-----------|-------------------|----------------|----------------------|----------------------|-------------------------|---------------------|----------------|---------------|---------|----------|----|
| | | | | Apă Rece 9.71 Lei/mc | Apa Meteo | Apa Caldă 35.30 Lei/mc | Salubritate 18.17 Lei / pers | Gaze 17.02Lei / pers 3.353 Lei / mc | Electrica iluminat 1.253 Lei / pers | | | | | | | | | | | | | | | | | |
| | | | | mc 5 | 6 | mc 7 | 8 | 9 | 10 | | | | | | | | | | | | | | | | | |
| 21 | 47.79 | 1.767 | 1 | 4.10 | 39.76 | 0.45 | 3.18 | 112.22 | 18.17 | 17.02 | 1.25 | 12.65 | 10.00 | 1.56 | 6.05 | 15.91 | 328.83 | 563.88 | 10.00 | 0.00 | | | 0.00 | 574.00 | 21 | |
| 22 | 84.49 | 3.124 | 3 | 3.00 | 29.13 | 0.79 | 4.00 | 141.21 | 54.52 | 51.07 | 3.76 | 22.36 | 10.00 | 6.74 | 0.00 | 28.11 | 581.35 | 929.04 | 10.00 | 0.00 | -113.54 | | -113.54 | 826.00 | 22 | |
| 23 | 84.49 | 3.124 | 1 | 1.44 | 13.95 | 0.79 | 2.68 | 94.61 | 18.17 | 17.02 | 1.25 | 22.36 | 10.00 | 2.74 | 6.05 | 28.12 | 581.35 | 796.42 | 10.00 | 0.00 | | | 0.00 | 806.00 | 23 | |
| 24 | 47.79 | 1.767 | 1 | 0.00 | 0.00 | 0.45 | 0.00 | 0.00 | 18.17 | 17.02 | 1.25 | 12.65 | 10.00 | 1.55 | 0.00 | 15.91 | 328.83 | 405.84 | 10.00 | 0.00 | | | 0.00 | 416.00 | 24 | |
| 25 | 8.449 | 3.124 | 4 | 9.91 | 96.17 | 0.79 | | 0.00 | 72.69 | 0.00 | 5.01 | 22.36 | 10.00 | 2.74 | 3.02 | 28.12 | 58.13 | 299.04 | 10.00 | 0.00 | | | 0.00 | 309.00 | 25 | |
| 26 | 4.78 | 1.767 | 0 | 0.00 | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.65 | 10.00 | 5.55 | 0.00 | 15.91 | 32.89 | 77.45 | 10.00 | 0.00 | -72.58 | | -72.58 | 15.00 | 26 | |
| 27 | 58.22 | 2.153 | 1 | 2.56 | 24.81 | 0.55 | 1.98 | 70.07 | 18.17 | 17.02 | 1.25 | 15.41 | 10.00 | 1.9 | 6.05 | 19.38 | 400.59 | 585.21 | 10.00 | 0.00 | -5.99 | | -5.99 | 589.00 | 27 | |
| 28 | 84.49 | 3.124 | 4 | 6.98 | 67.79 | 0.79 | 7.48 | 263.91 | 72.69 | 68.1 | 5.01 | 22.36 | 10.00 | 6.74 | 6.05 | 28.12 | 581.35 | 1132.91 | 10.00 | 0.00 | -2.74 | | -2.74 | 1140.00 | 28 | |
| 29 | 8.45 | 3.124 | 2 | 7.98 | 77.51 | 0.79 | | 0.00 | 36.35 | 0.00 | 2.51 | 22.36 | 10.00 | 2.74 | 3.02 | 28.12 | 58.14 | 241.53 | 10.00 | 0.00 | | | 0.00 | 252.00 | 29 | |
| 30 | 47.79 | 1.767 | 1 | 1.35 | 13.12 | 0.45 | 0.96 | 33.92 | 18.17 | 17.02 | 1.25 | 12.65 | 10.00 | 1.55 | 6.05 | 15.91 | 328.83 | 458.93 | 10.00 | 0.00 | | | 0.00 | 469.00 | 30 | |
| 31 | 58.22 | 2.153 | 1 | 3.48 | 33.75 | 0.55 | 5.75 | 202.95 | 18.17 | 17.02 | 1.25 | 15.41 | 10.00 | 3.89 | 7.46 | 19.38 | 400.59 | 730.43 | 10.00 | 0.00 | | | 0.00 | 740.00 | 31 | |
| 32 | 84.49 | 3.124 | 2 | 0.24 | 2.28 | 0.79 | 0.01 | 0.28 | 36.35 | 34.05 | 2.51 | 22.36 | 10.00 | 4.74 | 6.05 | 28.11 | 581.35 | 728.86 | 10.00 | 0.00 | | | 0.00 | 739.00 | 32 | |
| 33 | 84.49 | 3.124 | 0 | 0.07 | 0.68 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.36 | 10.00 | 6.74 | 6.05 | 28.12 | 581.35 | 656.09 | 10.00 | 0.00 | | | 0.00 | 666.00 | 33 | |
| 34 | 47.79 | 1.767 | 0 | 0.00 | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.65 | 10.00 | 1.55 | 6.05 | 15.91 | 328.83 | 375.44 | 10.00 | 0.00 | -8.73 | | -8.73 | 377.00 | 34 | |
| 35 | 58.22 | 2.153 | 2 | 3.33 | 32.32 | 0.55 | 4.95 | 174.85 | 36.35 | 34.05 | 2.51 | 15.41 | 10.00 | 1.89 | 6.05 | 19.38 | 400.59 | 733.94 | 10.00 | 0.00 | | | 0.00 | 744.00 | 35 | |
| 36 | 84.49 | 3.124 | 3 | 4.60 | 44.66 | 0.79 | 5.30 | 187.1 | 54.52 | 51.07 | 3.76 | 22.36 | 10.00 | 2.74 | 0.00 | 28.12 | 581.35 | 986.47 | 10.00 | 0.00 | -7.04 | | -7.04 | 989.00 | 36 | |
| 37 | 84.49 | 3.124 | 3 | 6.94 | 67.43 | 0.79 | 10.34 | 364.84 | 54.52 | 51.07 | 3.76 | 22.36 | 10.00 | 6.74 | 6.05 | 28.11 | 581.35 | 1197.02 | 10.00 | 0.00 | | | 0.00 | 1207.00 | 37 | |
| 38 | 47.79 | 1.767 | 1 | 0.48 | 4.63 | 0.45 | 1.12 | 39.43 | 18.17 | 17.02 | 1.25 | 12.65 | 10.00 | 1.55 | 6.05 | 15.91 | 328.83 | 455.95 | 10.00 | 199.41 | 1296.17 | 50.00 | 53.76 | 1599.34 | 2065.00 | 38 |
| 39 | 45.79 | 1.693 | 1 | 2.00 | 19.42 | 0.43 | 4.68 | 165.21 | 18.17 | 17.02 | 1.25 | 12.12 | 10.00 | 1.49 | 6.05 | 15.24 | 315.06 | 581.47 | 10.00 | 0.00 | | | 0.00 | 591.00 | 39 | |
| 40 | 84.49 | 3.124 | 1 | 3.27 | 31.71 | 0.79 | 2.59 | 91.57 | 18.17 | 17.02 | 1.25 | 22.36 | 10.00 | 2.74 | 6.05 | 28.11 | 581.35 | 811.13 | 10.00 | 0.00 | | | 0.00 | 821.00 | 40 | |
| Tot: | 1157 | 50 | 32 | 61.71 | 599.12 | 12.68 | 55.02 | 1942.17 | 581.52 | 442.59 | 40.08 | 357.85 | 200.00 | 67.88 | 92.15 | 450.00 | 7960.94 | 12747.05 | 200.00 | 199.41 | 1085.55 | 50.00 | 53.76 | 1388.72 | 14336.00 | |

APROBAT PREȘEDINTE
GRIGORESCU SEVER-
NICOLAE

Cenzor
Bordei Elena Roxana
PFA

ÎNTOCMIT,



| Cheltuieli / nr. persoane | Nr. Factură | Valoare | |
|----------------------------------|--------------------|----------------|--------------|
| Apă Rece+Canalizare: 9.71 Lei/mc | ANB240163561/13.02 | 599.10 | 0.00 |
| Apa Caldă: 35.30 Lei /mc | 1872 | 1942.17 | 0.00 |
| Gaze 3.353 Lei/mc | 10143519155 | 442.63 | 17.02 |
| Salubritate | 3194336/21.02 | 581.54 | 18.17 |
| Electrica iluminat | 2429396 | 40.11 | 1.25 |
| Total 1 | Total 1 | 3605.55 | 36.44 |

| Cheltuieli / cota indiv. | Valoare | Nr. Factură |
|---|----------------|-------------|
| Încalzire/apt | 7960.89 | 1872 |
| Chelt. admin | 357.86 | |
| Apa Meteo | 12.68 | |
| Rotunjire liste | 0.04 | |
| Total 2 | 8331.47 | |
| Cheltuieli / apt | Valoare | |
| Comision Banca | 67.88 | |
| Taxa apometre | 92.15 | |
| Interfon / camere video:10.00 Lei/apt | 200.00 | |
| Servicii curatenie Ana si Florin Cleaning | 450.00 | |
| Total 3 | 810.03 | |

0426_112785/12.02