

| Apt | Supraf. mp | Cota Ind | Nr Pers Prezent | 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 058 | Încalzire | Total Întreținere | Fond Reparații | Restanțe Întreținere | Restanțe Fond Reparații | Rest. Repar. Terasa / detector | Penalit. (0.2%/zi) | Total Restanțe | Total General | Apt | |
|------|------------|----------|-----------------|------------------------|--------------|------------------|-----------------|---------------------------|--------------------|--------|--------------------------|---------------------------------|--------------|--------------------------|---|-----------|-------------------|----------------|----------------------|-------------------------|--------------------------------|--------------------|----------------|---------------|----------|----|
| | | | | Apă Rece | Apa Meteo | Apa Caldă | Salubritate | Gaze | Electrica iluminat | | | | | | | | | | | | | | | | | |
| | | | | 10.37 Lei/mc | 25.89 Lei/mc | 18.17 Lei / pers | 12.90Lei / pers | 0.618 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 | 25 | | |
| 1 | 4.78 | 1.767 | 3 | 12.48 | 129.43 | 0.5 | | 0.00 | 54.52 | 0.00 | 1.85 | 8.62 | 10.00 | 1.55 | 3.02 | 15.91 | 39.84 | 265.24 | 10.00 | 267.89 | 10.00 | | | 277.89 | 553.00 | 1 |
| 2 | 8.45 | 3.124 | 3 | 16.52 | 171.34 | 0.88 | | 0.00 | 54.52 | 0.00 | 1.85 | 15.25 | 10.00 | 2.74 | 3.02 | 28.12 | 70.43 | 358.15 | 10.00 | 393.55 | 10.00 | | | 403.55 | 772.00 | 2 |
| 3 | 8.45 | 3.124 | 2 | 11.02 | 114.36 | 0.88 | | 0.00 | 36.35 | 0.00 | 1.24 | 15.25 | 10.00 | 2.74 | 3.02 | 28.12 | 70.43 | 282.38 | 10.00 | -31.16 | | | | -31.16 | 261.00 | 3 |
| 4 | 4.78 | 1.767 | 0 | 0.00 | 0.00 | 0.5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.62 | 10.00 | 5.55 | 0.00 | 15.91 | 39.84 | 80.42 | 10.00 | 3149.72 | 260.00 | 994.79 | 2515.00 | 6919.51 | 7010.00 | 4 |
| 5 | 8.45 | 3.124 | 1 | 9.41 | 97.58 | 0.88 | | 0.00 | 18.17 | 0.00 | 0.62 | 15.25 | 10.00 | 2.74 | 3.02 | 28.11 | 70.43 | 246.80 | 10.00 | 352.07 | 10.00 | | 1.10 | 363.17 | 620.00 | 5 |
| 6 | 47.79 | 1.767 | 0 | 0.00 | 0.00 | 0.5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.62 | 10.00 | 1.56 | 6.05 | 15.91 | 398.33 | 440.97 | 10.00 | | | | | 0.00 | 451.00 | 6 |
| 7 | 58.22 | 2.153 | 2 | 3.74 | 38.76 | 0.6 | 3.94 | 101.95 | 36.35 | 25.79 | 1.24 | 10.51 | 10.00 | 1.89 | 6.05 | 19.38 | 485.27 | 737.78 | 10.00 | -1.04 | | | | -1.04 | 747.00 | 7 |
| 8 | 84.49 | 3.124 | 3 | 6.84 | 70.92 | 0.88 | 13.86 | 358.89 | 54.52 | 0.00 | 1.85 | 15.25 | 10.00 | 6.74 | 6.05 | 28.12 | 704.23 | 1257.45 | 10.00 | | | | | 0.00 | 1267.00 | 8 |
| 9 | 84.49 | 3.124 | 2 | 1.58 | 16.37 | 0.88 | 1.52 | 39.23 | 36.35 | 25.79 | 1.24 | 15.25 | 10.00 | 2.74 | 6.05 | 28.12 | 704.23 | 886.24 | 10.00 | | | | | 0.00 | 896.00 | 9 |
| 10 | 47.79 | 1.767 | 2 | 3.77 | 39.07 | 0.5 | 2.74 | 70.82 | 36.35 | 25.79 | 1.24 | 8.62 | 10.00 | 1.55 | 6.05 | 15.91 | 398.33 | 614.22 | 10.00 | | | | | 0.00 | 624.00 | 10 |
| 11 | 58.22 | 2.153 | 4 | 8.19 | 84.94 | 0.6 | 10.29 | 266.5 | 72.69 | 51.58 | 2.47 | 10.51 | 10.00 | 5.89 | 6.05 | 19.38 | 485.27 | 1015.89 | 10.00 | -0.71 | | | | -0.71 | 1025.00 | 11 |
| 12 | 8.449 | 3.124 | 3 | 2.40 | 24.9 | 0.88 | | 0.00 | 54.52 | 0.00 | 1.85 | 15.25 | 10.00 | 2.74 | 3.02 | 28.12 | 70.42 | 211.70 | 10.00 | 657.16 | 30.00 | | 15.59 | 702.75 | 924.00 | 12 |
| 13 | 84.49 | 3.124 | 1 | 2.31 | 23.92 | 0.88 | 1.57 | 40.65 | 18.17 | 0.00 | 0.62 | 15.25 | 10.00 | 6.74 | 6.05 | 28.11 | 704.23 | 854.62 | 10.00 | | | | | 0.00 | 865.00 | 13 |
| 14 | 47.79 | 1.767 | 1 | 4.12 | 42.79 | 0.5 | 6.49 | 168.11 | 18.17 | 12.9 | 0.62 | 8.62 | 10.00 | 1.56 | 6.05 | 15.91 | 398.33 | 683.56 | 10.00 | | | | | 0.00 | 694.00 | 14 |
| 15 | 58.22 | 2.153 | 3 | 13.17 | 136.65 | 0.6 | 7.63 | 197.65 | 54.52 | 38.69 | 1.85 | 10.51 | 10.00 | 1.89 | 7.56 | 19.38 | 485.27 | 964.57 | 10.00 | -0.64 | | | | -0.64 | 974.00 | 15 |
| 16 | 8.45 | 3.124 | 2 | 10.42 | 108.05 | 0.88 | | 0.00 | 36.35 | 0.00 | 1.24 | 15.25 | 10.00 | 2.74 | 3.02 | 28.12 | 70.43 | 276.07 | 10.00 | | | | | 0.00 | 286.00 | 16 |
| 17 | 84.49 | 3.124 | 2 | 5.57 | 57.78 | 0.88 | 5.16 | 133.72 | 36.35 | 25.79 | 1.24 | 15.25 | 10.00 | 2.74 | 6.05 | 28.12 | 704.23 | 1022.14 | 10.00 | | | | | 0.00 | 1032.00 | 17 |
| 18 | 47.79 | 1.767 | 3 | 7.00 | 72.62 | 0.5 | 6.56 | 169.94 | 54.52 | 38.69 | 1.85 | 8.62 | 10.00 | 5.55 | 6.05 | 15.91 | 398.33 | 782.58 | 10.00 | | | | | 0.00 | 793.00 | 18 |
| 19 | 4.58 | 1.693 | 2 | 7.91 | 82.1 | 0.47 | | 0.00 | 36.35 | 0.00 | 1.24 | 8.26 | 10.00 | 1.49 | 3.02 | 15.23 | 38.17 | 196.32 | 10.00 | 446.73 | 20.00 | | 2.90 | 469.63 | 676.00 | 19 |
| 20 | 84.49 | 3.124 | 5 | 9.78 | 101.48 | 0.88 | 7.20 | 186.33 | 90.87 | 64.48 | 3.09 | 15.25 | 10.00 | 2.74 | 6.05 | 28.11 | 704.23 | 1213.51 | 10.00 | -1.02 | | | | -1.02 | 1222.00 | 20 |
| Tot: | 844.7 | 50 | 44 | 136.21 | 1413.06 | 14.07 | 66.96 | 1733.79 | 799.64 | 309.50 | 27.20 | 244.01 | 200.00 | 63.88 | 95.25 | 450.00 | 7040.27 | 12390.61 | 200.00 | 5232.55 | 340.00 | 994.79 | 2534.59 | 9101.93 | 21693.00 | |

APROBAT PRESEDINTE
GRIGORESCU SEVER-
NICOLAE

Cenzor
Bordei Elena Roxana
PFA

ÎNTOCMIT,



| Cheltuieli / nr. persoane | Nr. Factură | Valoare | |
|-----------------------------------|--------------------|----------------|--------------|
| Apă Rece+Canalizare: 10.37 Lei/mc | ANB240300349/13.03 | 1413.07 | 0.00 |
| Apa Caldă: 25.89 Lei /mc | 25980/12.03 | 1733.80 | 0.00 |
| Gaze 3.126 Lei/mc | 11414970373/07.03 | 309.50 | 12.90 |
| Salubritate | 3196732/11.03 | 799.62 | 18.17 |
| Electrica iluminat | 3917151 | 27.19 | 0.62 |
| Total 1 | Total 1 | 4283.18 | 31.69 |

| Cheltuieli / cota indiv. | Valoare | Nr. Factură |
|---|----------------|-------------------|
| Încalzire/apt | 7040.26 | 25980/12.03 |
| Chelt. admin | 244.02 | |
| Apa Meteo | 14.07 | |
| Rotunjire liste | -0.05 | |
| Total 2 | 7298.30 | |
| Cheltuieli / apt | Valoare | |
| Comision Banca | 63.88 | extras banca |
| Taxa apometre | 95.25 | ISTA Romania |
| Interfon / camere video:10.00 Lei/apt | 200.00 | 112875_0478/01.03 |
| Servicii curatenie Ana si Florin Cleaning 058 | 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 058 | Încălzire | Total întreținere | Fond Reparații | Restanțe întreținere | Restanțe Fond Reparații | Total Restanțe | Total General | Apt | |
|------|------------|----------|------------------|--------------------------|-----------|---------------------------|-------------------------------|--|--|--------|--------------------------|---------------------------------|--------------|--------------------------|---|-----------|-------------------|----------------|----------------------|-------------------------|----------------|---------------|----------|----|
| | | | | Apă Rece 10.37 Lei/mc | Apa Meteo | Apa Caldă 25.04 Lei/mc | Salubritate 18.17 Lei/pers | Gaze 9.26Lei/pers 3.126 Lei / mc | Electrica iluminat 3.101 Lei / pers | | | | | | | | | | | | | | | |
| | | | | mc 5 | 6 | mc 7 | 8 | 9 | 10 | | | | | | | | | | | | | | | |
| 21 | 47.79 | 1.767 | 1 | 4.24 | 44.00 | 0.5 | 3.72 | 93.14 | 18.17 | 9.26 | 3.1 | 8.62 | 10.00 | 1.56 | 6.05 | 15.91 | 333.50 | 543.81 | 10.00 | | 0.00 | 554.00 | 21 | |
| 22 | 84.49 | 3.124 | 3 | 7.00 | 72.62 | 0.88 | 6.00 | 150.27 | 54.52 | 27.77 | 9.3 | 15.25 | 10.00 | 6.74 | 0.00 | 28.11 | 589.61 | 965.08 | 10.00 | -174.50 | | -174.50 | 801.00 | 22 |
| 23 | 84.49 | 3.124 | 1 | 1.37 | 14.18 | 0.88 | 2.74 | 68.67 | 18.17 | 9.26 | 3.1 | 15.25 | 10.00 | 2.74 | 6.05 | 28.12 | 589.61 | 766.03 | 10.00 | | | 0.00 | 776.00 | 23 |
| 24 | 47.79 | 1.767 | 1 | 1.89 | 19.65 | 0.5 | 0.38 | 9.52 | 18.17 | 9.26 | 3.1 | 8.62 | 10.00 | 1.55 | 0.00 | 15.91 | 333.50 | 429.78 | 10.00 | | | 0.00 | 440.00 | 24 |
| 25 | 8.449 | 3.124 | 4 | 8.78 | 91.1 | 0.88 | | 0.00 | 72.69 | 0.00 | 12.4 | 15.25 | 10.00 | 2.74 | 3.02 | 28.12 | 58.96 | 295.17 | 10.00 | | | 0.00 | 305.00 | 25 |
| 26 | 4.78 | 1.767 | 0 | 0.00 | 0.00 | 0.5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.62 | 10.00 | 1.55 | 0.00 | 15.91 | 33.36 | 69.94 | 10.00 | 4.87 | 10.00 | 14.87 | 95.00 | 26 |
| 27 | 58.22 | 2.153 | 1 | 3.37 | 34.93 | 0.6 | 3.06 | 76.51 | 18.17 | 9.26 | 3.1 | 10.51 | 10.00 | 1.89 | 6.05 | 19.38 | 406.29 | 596.69 | 10.00 | -0.78 | | -0.78 | 606.00 | 27 |
| 28 | 84.49 | 3.124 | 4 | 7.23 | 74.99 | 0.88 | 7.96 | 199.38 | 72.69 | 37.03 | 12.4 | 15.25 | 10.00 | 6.74 | 6.05 | 28.12 | 589.61 | 1053.15 | 10.00 | | | 0.00 | 1063.00 | 28 |
| 29 | 8.45 | 3.124 | 2 | 8.50 | 88.19 | 0.88 | | 0.00 | 36.35 | 0.00 | 6.2 | 15.25 | 10.00 | 2.74 | 3.02 | 28.12 | 58.97 | 249.72 | 10.00 | | | 0.00 | 260.00 | 29 |
| 30 | 47.79 | 1.767 | 1 | 1.57 | 16.3 | 0.5 | 0.95 | 23.87 | 18.17 | 9.26 | 3.1 | 8.62 | 10.00 | 1.55 | 6.05 | 15.91 | 333.50 | 446.83 | 10.00 | | | 0.00 | 457.00 | 30 |
| 31 | 58.22 | 2.153 | 1 | 4.35 | 45.15 | 0.6 | 7.15 | 179.02 | 18.17 | 9.26 | 3.1 | 10.51 | 10.00 | 3.89 | 7.46 | 19.38 | 406.29 | 712.83 | 10.00 | | | 0.00 | 723.00 | 31 |
| 32 | 84.49 | 3.124 | 2 | 0.80 | 8.34 | 0.88 | 1.02 | 25.62 | 36.35 | 18.52 | 6.2 | 15.25 | 10.00 | 4.74 | 6.05 | 28.11 | 589.61 | 749.66 | 10.00 | | | 0.00 | 760.00 | 32 |
| 33 | 84.49 | 3.124 | 0 | 0.06 | 0.57 | 0.88 | 0.01 | 0.18 | 0.00 | 0.00 | 0.00 | 15.25 | 10.00 | 6.74 | 6.05 | 28.12 | 589.61 | 657.40 | 10.00 | | 10.00 | 10.00 | 677.00 | 33 |
| 34 | 47.79 | 1.767 | 0 | 0.00 | 0.00 | 0.5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.62 | 10.00 | 1.56 | 6.05 | 15.91 | 333.50 | 376.14 | 10.00 | | | 0.00 | 386.00 | 34 |
| 35 | 58.22 | 2.153 | 2 | 3.73 | 38.74 | 0.6 | 4.51 | 112.87 | 36.35 | 18.52 | 6.2 | 10.51 | 10.00 | 1.89 | 6.05 | 19.38 | 406.29 | 667.39 | 10.00 | | | 0.00 | 677.00 | 35 |
| 36 | 84.49 | 3.124 | 3 | 5.10 | 52.91 | 0.88 | 6.40 | 160.28 | 54.52 | 27.77 | 9.3 | 15.25 | 10.00 | 2.74 | 0.00 | 28.12 | 589.61 | 951.39 | 10.00 | -10.57 | | -10.57 | 951.00 | 36 |
| 37 | 84.49 | 3.124 | 3 | 7.93 | 82.26 | 0.88 | 12.89 | 322.85 | 54.52 | 27.77 | 9.3 | 15.25 | 10.00 | 6.74 | 6.05 | 28.11 | 589.61 | 1153.35 | 10.00 | | | 0.00 | 1163.00 | 37 |
| 38 | 47.79 | 1.767 | 1 | 0.37 | 3.81 | 0.5 | 1.07 | 26.8 | 18.17 | 9.26 | 3.1 | 8.62 | 10.00 | 5.55 | 6.05 | 15.91 | 333.50 | 441.27 | 10.00 | -4.71 | | -4.71 | 447.00 | 38 |
| 39 | 45.79 | 1.693 | 1 | 2.27 | 23.52 | 0.47 | 5.79 | 144.98 | 18.17 | 9.26 | 3.1 | 8.26 | 10.00 | 1.49 | 6.05 | 15.24 | 319.55 | 560.09 | 10.00 | | | 0.00 | 570.00 | 39 |
| 40 | 84.49 | 3.124 | 1 | 3.58 | 37.19 | 0.88 | 2.89 | 72.4 | 18.17 | 9.26 | 3.1 | 15.25 | 10.00 | 2.74 | 6.05 | 28.11 | 589.61 | 792.76 | 10.00 | | | 0.00 | 803.00 | 40 |
| Tot: | 1157 | 50 | 32 | 72.14 | 748.45 | 14.07 | 66.54 | 1666.36 | 581.52 | 240.72 | 99.20 | 244.01 | 200.00 | 67.88 | 92.15 | 450.00 | 8074.09 | 12478.48 | 200.00 | -185.69 | 20.00 | -165.69 | 12513.00 | |

APROBAT PREȘEDINTE
GRIGORESCU SEVER-
NICOLAE

Cenzor
Bordei Elena Roxana
PFA



| Cheltuieli / nr. persoane | | Nr. Factură | Valoare | |
|-----------------------------------|--|--------------------|----------------|--------------|
| Apă Rece+Canalizare: 10.37 Lei/mc | | ANB240300349/13.03 | 748.43 | 0.00 |
| Apa Caldă: 25.04 Lei /mc | | 25981 | 1666.35 | 0.00 |
| Gaze 3.126 Lei/mc | | 11414970374 | 240.71 | 9.26 |
| Salubritate | | 3196732/11.03 | 581.55 | 18.17 |
| Electrica iluminat | | 3564745/14.03 | 99.22 | 3.10 |
| Total 1 | | Total 1 | 3336.26 | 30.53 |

| Cheltuieli / cota indiv. | Valoare | Nr. Factură |
|---|----------------|-------------------|
| Încălzire/apt | 8074.11 | 25981 |
| Chelt. admin | 244.02 | |
| Apa Meteo | 14.07 | Apa Meteo |
| Rotunjire liste | -0.01 | |
| Total 2 | 8332.19 | |
| Cheltuieli / apt | Valoare | |
| Comision Banca | 67.88 | extras banca |
| Taxa apometre | 92.15 | ISTA Romania |
| Interfon / camere video:10.00 Lei/apt | 200.00 | 112875_0478/01.03 |
| Servicii curatenie Ana si Florin Cleaning 058 | 450.00 | |
| Total 3 | 810.03 | |