

Apt	Cota parte indiv. %	Nr Pers Prezente	Chelt. pe index contor				Cheltuieli / nr. persoane			Cheltuieli / cota indiv.		Interfon	Comis. banca	Taxa repartitori / apometre	Verificare gaz sc.2 8/12 / rata 6 v.gaz sc.1	Total întreținere	Fond Repar	Rest. cota	Rest. Fond Repar	Rest. Repar. Terasa	Rest. detector gaz	Penalit. (0.2%/zi)	Total Restanțe	Total General	Apt	
			Apă Rece 6.81 Lei/mc	Apa meteo	Apa Caldă 12.47 Lei/mc	Salubritate 10.25 Lei / pers	Gaze 4.86Lei / pers 1.619 Lei / mc	Electrica iluminat 0.448 Lei / pers	Chelt. admin	Fond dezin sectie																
			mc		mc																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
1	1.7673	3	16.30	111.01	0.35		0.00	30.76	0.00	1.34	28.07	3.00	3.75	0.00	2.24	42.00	222.52	5.00	718.51	15.00			21.89	755.40	982.92	1
2	3.1244	3	23.58	160.6	0.61		0.00	30.76	0.00	1.34	49.63	3.00	3.75	0.00	2.24	42.00	293.93	5.00	905.87	25.00			33.85	964.72	1263.65	2
3	3.1244	2	2.32	15.8	0.61		0.00	20.5	0.00	0.9	49.63	3.00	3.75	0.00	2.24	42.00	138.43	5.00	-7.74				-7.74	135.69	3	
4	1.7673	0	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	28.07	3.00	3.75	0.00	0.00	16.00	51.17	5.00	2032.84	90.00	738.79	106.00	1470.15	4437.78	4493.95	4
5	3.1244	1	6.40	43.59	0.61		0.00	10.25	0.00	0.45	49.63	3.00	3.75	4.00	2.24	42.00	159.52	5.00	179.12	5.00				184.12	348.64	5
6	1.7673	0	0.01	0.07	0.35	0.00	0.00	0.00	0.00	0.00	28.07	3.00	3.75	0.00	4.47	42.00	81.71	5.00	-0.13				-0.13	86.58	6	
7	2.153	3	2.26	15.39	0.42	2.44	30.42	30.76	14.57	1.34	34.2	3.00	3.75	0.00	4.47	42.00	180.32	5.00	-0.89				-0.89	184.43	7	
8	3.1244	3	6.52	44.41	0.61	6.30	78.54	30.76	0.00	1.34	49.63	3.00	3.75	4.00	4.47	42.00	262.51	5.00	-0.45				-0.45	267.06	8	
9	3.1244	0	0.66	4.5	0.61	0.18	2.24	0.00	0.00	0.00	49.63	3.00	3.75	0.00	4.47	16.00	84.20	5.00	-676.61	-20.00			-696.61	-607.41	9	
10	1.7673	2	4.37	29.76	0.35	2.64	32.91	20.5	9.71	0.9	28.07	3.00	3.75	0.00	4.47	42.00	175.42	5.00	-0.86				-0.86	179.56	10	
11	2.153	4	8.31	56.6	0.42	9.15	114.07	41.01	19.42	1.79	34.2	3.00	3.75	4.00	4.47	42.00	324.73	5.00	-1.02				-1.02	328.71	11	
12	3.1244	1	2.52	17.16	0.61	1.10	13.71	10.25	4.86	0.45	49.63	3.00	3.75	0.00	4.47	42.00	149.89	5.00	385.66	5.00				390.66	545.55	12
13	3.1244	1	2.54	17.3	0.61	2.47	30.79	10.25	0.00	0.45	49.63	3.00	3.75	4.00	4.47	42.00	166.25	5.00	-0.15				-0.15	171.10	13	
14	1.7673	2	5.41	36.85	0.35	3.78	47.12	20.5	9.71	0.9	28.07	3.00	3.75	0.00	4.47	42.00	196.72	5.00	-0.76				-0.76	200.96	14	
15	2.153	3	16.12	109.79	0.42	5.28	65.82	30.76	14.57	1.34	34.2	3.00	3.75	0.00	5.69	42.00	311.34	5.00	-1.11				-1.11	315.23	15	
16	3.1244	2	9.52	64.84	0.61		0.00	20.5	0.00	0.9	49.63	3.00	3.75	0.00	2.24	42.00	187.47	5.00	-1.11				-1.11	191.36	16	
17	3.1244	2	4.67	31.81	0.61	3.64	45.38	20.5	9.71	0.9	49.63	3.00	3.75	0.00	4.47	42.00	211.76	5.00	-0.64				-0.64	216.12	17	
18	1.7673	3	9.69	66.00	0.35	7.24	90.26	30.76	14.57	1.34	28.07	3.00	3.75	4.00	4.47	42.00	288.57	5.00	736.03	5.00			5.35	746.38	1039.95	18
19	1.6933	0	0.10	0.68	0.33		0.00	0.00	0.00	0.00	26.89	3.00	3.75	0.00	2.24	42.00	78.89	5.00	-2.14				-2.14	81.75	19	
20	3.1244	5	9.86	67.15	0.61	5.50	68.57	51.26	24.28	2.24	49.63	3.00	3.75	0.00	4.47	42.00	316.96	5.00	-1.25				-1.25	320.71	20	
Tot:	50	40	131.16	893.31	9.79	49.72	619.83	410.08	121.40	17.92	794.21	60.00	75.00	20.00	72.77	788.00	3882.31	100.00	4263.17	125.00	738.79	106.00	1531.24	6764.20	10746.51	

APROBAT PREȘEDINTE
GRIGORESCU SEVER

Cenzor
Bordei Elena Roxana PFA

ÎNTOCMIT,



Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 6.81 Lei/mc	ANB210671802/14.06	893.29	0.00
Apa Caldă: 12.47 Lei /mc	0114442/10.06	619.85	0.00
Gaze 1.619 Lei/mc	10318184851/07.06	121.39	4.86
Salubritate	23900/22.06	410.07	10.25
Electrica iluminat	07728548/06.06	17.92	0.45
Total 1	Total 1	2062.52	15.56

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Chelt. admin	794.15	
Apa meteo	9.79	
Rotunjire liste	0.08	Apa meteo
Total 2	804.02	
Cheltuieli / apt	Valoare	
Comision Banca	20.00	
Taxa apometre	72.77	extras banca
Interfon:3.75 Lei/apt	75.00	ISTA Romania
Verificare gaz sc.2 8/12 / rata 6 v.gaz sc.1	788.00	109711/07.06
Fond dezin sectie	60.00	
Total 3	1015.77	

Apt	Cota parte indiv. %	Nr Pers Prezente	Chelt. pe index contor						Cheltuieli / nr. persoane			Cheltuieli / cota indiv.		Interfon	Comis. banca	Taxa reparititori / apometre	Verificare gaz sc.2 8/12 / rata 6 v.gaz sc.1	Total Întreținere	Fond Repar	Rest. cota	Rest. Fond Repar	Penalit. (0.2%/zi)	Total General	Apt
			Apă Rece 6.81 Lei/mc	Rece 24.45	Apa meteo 0.35	Apa Caldă 2.48	Caldă 37.29	Salubritate 10.25 Lei / pers	Gaze 6.50 Lei / pers 1.611 Lei / mc	Electrica iluminat 0.506 Lei / pers	Chelt. admin	Fond dezinsectie												
													mc 4											
21	1.7673	1	3.59	24.45	0.35	2.48	37.29	10.25	6.5	0.51	28.07	3.00	3.75	0.00	4.47	25.00	143.64	5.00	-0.15		148.49	21		
22	3.1244	3	7.00	47.68	0.61	6.00	90.22	30.76	19.5	1.52	49.63	3.00	3.75	4.00	0.00	25.00	275.66	5.00	-365.39		-84.73	22		
23	3.1244	1	1.31	8.92	0.61	1.88	28.27	10.25	6.5	0.51	49.63	3.00	3.75	0.00	4.47	25.00	140.91	5.00	-0.72		145.19	23		
24	1.7673	1	2.38	16.24	0.35	4.39	66.02	10.25	6.5	0.51	28.07	3.00	3.75	0.00	0.00	25.00	159.69	5.00	-0.14		164.55	24		
25	3.1244	4	4.88	33.24	0.61	6.92	104.05	41.01	0.00	2.02	49.63	3.00	3.75	0.00	4.47	25.00	266.78	5.00	-1.40		270.38	25		
26	1.7673	0	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	28.07	3.00	3.75	0.00	0.00	25.00	60.17	5.00	109.10	10.00	0.69	184.96	26	
27	2.153	1	3.72	25.34	0.42	1.90	28.57	10.25	6.5	0.51	34.2	3.00	3.75	0.00	4.47	25.00	142.01	5.00	-0.84		146.17	27		
28	3.1244	5	5.68	38.68	0.61	6.00	90.22	51.26	32.49	2.53	49.63	3.00	3.75	4.00	4.47	25.00	305.64	5.00	-1.91		308.73	28		
29	3.1244	1	6.15	41.89	0.61		0.00	10.25	0.00	0.51	49.63	3.00	3.75	0.00	2.24	31.50	143.38	5.00	-0.38		148.00	29		
30	1.7673	0	0.76	5.18	0.35	0.33	4.96	0.00	0.00	0.00	28.07	3.00	3.75	0.00	4.47	25.00	74.78	5.00	-0.74		79.04	30		
31	2.153	1	5.79	39.43	0.42	2.56	38.49	10.25	6.5	0.51	34.2	3.00	3.75	2.00	5.59	25.00	169.14	5.00	-0.14		174.00	31		
32	3.1244	2	3.90	26.56	0.61	3.62	54.43	20.5	13.00	1.01	49.63	3.00	3.75	2.00	4.47	25.00	203.96	5.00	-0.28		208.68	32		
33	3.1244	0	0.23	1.57	0.61	0.07	1.05	0.00	0.00	0.00	49.63	3.00	3.75	4.00	4.47	25.00	93.08	5.00			98.08	33		
34	1.7673	1	2.80	19.07	0.35	2.16	32.48	10.25	6.5	0.51	28.07	3.00	3.75	0.00	4.47	25.00	133.45	5.00	-0.17		138.28	34		
35	2.153	2	1.12	7.63	0.42	2.13	32.03	20.5	13.00	1.01	34.2	3.00	3.75	0.00	4.47	25.00	145.01	5.00	-0.29		149.72	35		
36	3.1244	4	7.80	53.12	0.61	5.50	82.7	41.01	26.00	2.02	49.63	3.00	3.75	4.00	0.00	25.00	290.84	5.00	-0.79		295.05	36		
37	3.1244	3	6.91	47.06	0.61	8.07	121.34	30.76	19.5	1.52	49.63	3.00	3.75	4.00	4.47	25.00	310.63	5.00	4.57		320.20	37		
38	1.7673	1	1.26	8.58	0.35	4.40	66.16	10.25	6.5	0.51	28.07	3.00	3.75	0.00	4.47	25.00	156.64	5.00	422.83	10.00	2.29	596.76	38	
39	1.6933	1	2.68	18.25	0.33	3.73	56.09	10.25	6.5	0.51	26.89	3.00	3.75	0.00	4.47	25.00	155.04	5.00	-0.73		159.31	39		
40	3.1244	2	5.41	36.85	0.61	4.81	72.32	20.5	13.00	1.01	49.63	3.00	3.75	0.00	4.47	25.00	230.14	5.00	-1.18		233.96	40		
Tot:	50	34	73.37	499.74	9.79	66.95	1006.69	348.55	188.49	17.23	794.21	60.00	75.00	24.00	70.41	506.50	3600.59	100.00	161.25	20.00	2.98	3884.82		

APROBAT PREȘEDINTE
GRIGORESCU SEVER

Cenzor
Bordei Elena Roxana PFA

ÎNTOCMIT,



Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 6.81 Lei/mc	ANB210671802/14.06	499.74	0.00
Apa Caldă: 15.04 Lei /mc	0114443	1006.70	0.00
Gaze 1.611 Lei/mc	10318184852	188.47	6.50
Salubritate	23900/22.06	348.56	10.25
Electrica iluminat	07661970	17.21	0.51
Total 1	Total 1	2060.68	17.26

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Chelt. admin	794.15	
Apa meteo	9.79	
Rotunjire liste	0.06	
Total 2	804.00	
Cheltuieli / apt	Valoare	
Comision Banca	24.00	
Taxa apometre	70.41	extras banca
Interfon:3.75 Lei/apt	75.00	ISTA Romania
Verificare gaz sc.2 8/12 / rata 6 v.gaz sc.1	506.50	109711/07.06
Fond dezinsectie	60.00	
Total 3	735.91	