

Apt	Cota parte indiv. %	Nr Pers Prezente	Chelt. pe index contor				Cheltuieli / nr. persoane			Cheltuieli / cota indiv.		Interfon	Comis. banca	Taxa reparitiori / apometre	Senzori sc.2 10/12 / rata 8 Detectori sc.1	Motocoasa / DEDEMAN 2/2	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 7.08 Lei/mc	Apa meteo	Apa Caldă 11.30 Lei/mc	Salubritate 10.25 Lei / pers	Gaze 4.36Lei / pers 1.609 Lei / mc	Electrica iluminat 0.99 Lei / pers	Chelt. admin	Fond dezin sectie																		
			mc	4	5	mc	6	7	8	9	10																11	
1	1.7673	3	14.00	99.11	0.37		0.00	30.76	0.00	2.97	25.59	3.00	3.75	0.00	2.24	42.00	8.81	<b>218.60</b>	5.00	247.77	5.00				21.89	274.66	<b>498.26</b>	1
2	3.1244	3	24.92	176.42	0.65		0.00	30.76	0.00	2.97	45.24	3.00	3.75	0.00	2.24	42.00	8.81	<b>315.84</b>	5.00	1484.80	35.00				142.51	1662.31	<b>1983.15</b>	2
3	3.1244	2	3.70	26.19	0.65		0.00	20.5	0.00	1.98	45.24	3.00	3.75	0.00	2.24	42.00	8.81	<b>154.36</b>	5.00	-5.03					-5.03	<b>154.33</b>	3	
4	1.7673	0	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00	25.59	3.00	3.75	0.00	0.00	16.00	8.81	<b>57.52</b>	5.00	2083.94	95.00	738.79	106.00	1541.63	4565.36	<b>4627.88</b>	4	
5	3.1244	4	20.44	144.71	0.65		0.00	41.01	0.00	3.96	45.24	3.00	3.75	0.00	2.24	42.00	8.81	<b>295.37</b>	5.00	193.64	5.00				198.64	<b>499.01</b>	5	
6	1.7673	0	0.02	0.14	0.37	0.00	0.00	0.00	0.00	0.00	25.59	3.00	3.75	0.00	4.47	42.00	8.81	<b>88.13</b>	5.00	-0.19					-0.19	<b>92.94</b>	6	
7	2.153	2	3.23	22.87	0.45	2.07	23.39	20.5	8.71	1.98	31.17	3.00	3.75	0.00	4.47	42.00	8.81	<b>171.10</b>	5.00	-0.13					-0.13	<b>175.97</b>	7	
8	3.1244	3	6.74	47.72	0.65	6.22	70.3	30.76	0.00	2.97	45.24	3.00	3.75	4.00	4.47	42.00	8.81	<b>263.67</b>	5.00	0.20					0.20	<b>268.87</b>	8	
9	3.1244	0	0.04	0.28	0.65	0.01	0.11	0.00	0.00	0.00	45.24	3.00	3.75	0.00	4.47	16.00	8.81	<b>82.31</b>	5.00	-506.38	-10.00				-516.38	<b>-429.07</b>	9	
10	1.7673	2	7.25	51.33	0.37	1.52	17.18	20.5	8.71	1.98	25.59	3.00	3.75	0.00	4.47	42.00	8.81	<b>187.69</b>	5.00	-0.56					-0.56	<b>192.13</b>	10	
11	2.153	4	18.37	130.05	0.45	7.00	79.11	41.01	17.43	3.96	31.17	3.00	3.75	4.00	4.47	42.00	8.81	<b>369.21</b>	5.00	-0.27					-0.27	<b>373.94</b>	11	
12	3.1244	1	2.52	17.84	0.65	0.00	0.00	10.25	4.36	0.99	45.24	3.00	3.75	0.00	4.47	42.00	8.81	<b>141.36</b>	5.00	-0.59					-0.59	<b>145.77</b>	12	
13	3.1244	1	4.16	29.45	0.65	1.79	20.23	10.25	0.00	0.99	45.24	3.00	3.75	4.00	4.47	42.00	8.81	<b>172.84</b>	5.00						0.00	<b>177.84</b>	13	
14	1.7673	2	6.73	47.65	0.37	3.58	40.46	20.5	8.71	1.98	25.59	3.00	3.75	0.00	4.47	42.00	8.81	<b>207.29</b>	5.00	-0.38					-0.38	<b>211.91</b>	14	
15	2.153	3	18.87	133.59	0.45	7.06	79.79	30.76	13.07	2.97	31.17	3.00	3.75	0.00	5.69	42.00	8.81	<b>355.05</b>	5.00	-0.66					-0.66	<b>359.39</b>	15	
16	3.1244	2	9.95	70.44	0.65		0.00	20.5	0.00	1.98	45.24	3.00	3.75	0.00	2.24	42.00	8.81	<b>198.61</b>	5.00	-8.83					-8.83	<b>194.78</b>	16	
17	3.1244	2	6.70	47.43	0.65	3.62	40.91	20.5	8.71	1.98	45.24	3.00	3.75	0.00	4.47	42.00	8.81	<b>227.45</b>	5.00	-0.12					-0.12	<b>232.33</b>	17	
18	1.7673	3	12.55	88.85	0.37	6.09	68.83	30.76	13.07	2.97	25.59	3.00	3.75	0.00	4.47	42.00	8.81	<b>292.47</b>	5.00	1309.86	15.00			88.16	1413.02	<b>1710.49</b>	18	
19	1.6933	0	0.10	0.71	0.35		0.00	0.00	0.00	0.00	24.52	3.00	3.75	0.00	2.24	42.00	8.81	<b>85.38</b>	5.00	-7.53	5.00				-2.53	<b>87.85</b>	19	
20	3.1244	5	14.38	101.8	0.65	5.47	61.82	51.26	21.79	4.95	45.24	3.00	3.75	0.00	4.47	42.00	8.82	<b>349.55</b>	5.00	4.30					4.30	<b>358.85</b>	20	
Tot:	50	42	174.67	1236.58	10.42	44.43	502.13	430.58	104.56	41.58	723.97	60.00	75.00	12.00	72.77	788.00	176.21	<b>4233.80</b>	100.00	4793.84	150.00	738.79	106.00	1794.19	7582.82	<b>11916.62</b>		

APROBAT PREȘEDINTE  
GRIGORESCU SEVER

Cenzor  
Bordei Elena Roxana PFA

ÎNTOCMIT,



Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 7.08 Lei/mc	ANB210930483/16.08	1236.60	0.00
Apa Caldă: 11.30 Lei /mc	0157307/11.08	502.13	0.00
Gaze 1.609 Lei/mc	11611041046/05.08	104.57	4.36
Salubritate	24324/20.08	430.57	10.25
Electrica iluminat	11	41.58	0.99
<b>Total 1</b>	<b>Total 1</b>	<b>2315.45</b>	<b>15.60</b>

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Chelt. admin	723.96	
Apa meteo	10.42	
Rotunjire liste	-0.03	Apa meteo
<b>Total 2</b>	<b>734.35</b>	
Cheltuieli / apt	Valoare	
Comision Banca	12.00	
Taxa apometre	72.77	extras banca
Interfon:3.75 Lei/apt	75	ISTA Romania
Motocoasa / DEDEMAN 2/2	176.21	109912/04.08
Senzori sc.2 10/12 / rata 8 Detectori sc.1	788.00	
Fond dezin sectie	60.00	
<b>Total 3</b>	<b>1183.98</b>	

Apt	Cota parte indiv. %	Nr Pers Prezente	Chelt. pe index contor						Cheltuieli / nr. persoane			Cheltuieli / cota indiv.		Interfon	Comis. banca	Taxa repartitori / apometre	Senzori sc.2 10/12 / rata 8 Detectori sc.1	Motocoasa / DEDEMAN 2/2	Total întreținere	Fond Repar	Rest. cota	Rest. Fond Repar	Penalit. (0.2%/zi)	Total Restanțe	Total General	Apt
			Apă Rece 7.08 Lei/mc		Apa meteo	Apa Caldă 13.65 Lei/mc		Salubritate 10.25 Lei / pers	Gaze 3.80Lei / pers 1.602 Lei / mc	Electrica iluminat 0.603 Lei / pers	Chelt. admin	Fond dezin sectie														
			mc 4	5	mc 6	7	8						9													
21	1.7673	1	6.41	45.38	0.37	2.38	32.49	10.25	3.8	0.6	25.59	3.00	3.75	0.00	4.47	25.00	8.81	163.51	5.00	-0.96		-0.96	167.55	21		
22	3.1244	3	7.00	49.56	0.65	3.00	40.95	30.76	11.39	1.81	45.24	3.00	3.75	4.00	0.00	25.00	8.82	224.93	5.00	-93.07		-93.07	136.86	22		
23	3.1244	2	3.61	25.56	0.65	2.74	37.4	20.5	7.6	1.21	45.24	3.00	3.75	0.00	4.47	25.00	8.81	183.19	5.00	-0.58		-0.58	187.61	23		
24	1.7673	1	0.37	2.59	0.37	3.14	42.92	10.25	3.8	0.6	25.59	3.00	3.75	0.00	0.00	25.00	8.82	126.69	5.00			0.00	131.69	24		
25	3.1244	4	4.53	32.07	0.65	6.91	94.32	41.01	0.00	2.41	45.24	3.00	3.75	0.00	4.47	25.00	8.81	260.73	5.00	-0.42		-0.42	265.31	25		
26	1.7673	0	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00	25.59	3.00	3.75	0.00	0.00	25.00	8.82	66.53	5.00	238.04	20.00	13.09	271.13	342.66	26	
27	2.153	1	5.66	40.07	0.45	2.18	29.76	10.25	3.8	0.6	31.17	3.00	3.75	0.00	4.47	25.00	8.81	161.13	5.00	-0.09		-0.09	166.04	27		
28	3.1244	5	8.85	62.65	0.65	5.79	79.04	51.26	18.99	3.01	45.24	3.00	3.75	4.00	4.47	25.00	8.82	309.88	5.00	-0.51	5.00	4.49	319.37	28		
29	3.1244	1	9.66	68.39	0.65		0.00	10.25	0.00	0.6	45.24	3.00	3.75	0.00	2.24	31.50	8.81	174.43	5.00	-0.52		-0.52	178.91	29		
30	1.7673	0	0.94	6.65	0.37	0.30	4.1	0.00	0.00	0.00	25.59	3.00	3.75	0.00	4.47	25.00	8.82	81.75	5.00	-0.31		-0.31	86.44	30		
31	2.153	0	0.67	4.74	0.45	0.62	8.46	0.00	0.00	0.00	31.17	3.00	3.75	2.00	5.59	25.00	8.81	92.97	5.00			0.00	97.97	31		
32	3.1244	2	3.04	21.52	0.65	1.91	26.07	20.5	7.6	1.21	45.24	3.00	3.75	2.00	4.47	25.00	8.82	169.83	5.00			0.00	174.83	32		
33	3.1244	0	0.33	2.34	0.65	0.00	0.00	0.00	0.00	0.00	45.24	3.00	3.75	4.00	4.47	25.00	8.81	97.26	5.00			0.00	102.26	33		
34	1.7673	1	4.44	31.43	0.37	2.02	27.57	10.25	3.8	0.6	25.59	3.00	3.75	0.00	4.47	25.00	8.81	144.64	5.00	11.37		11.37	161.01	34		
35	2.153	2	2.36	16.71	0.45	2.10	28.67	20.5	7.6	1.21	31.17	3.00	3.75	0.00	4.47	25.00	8.82	151.35	5.00	-0.23		-0.23	156.12	35		
36	3.1244	2	7.20	50.97	0.65	5.50	75.08	20.5	7.6	1.21	45.24	3.00	3.75	4.00	0.00	25.00	8.81	245.81	5.00	-0.55		-0.55	250.26	36		
37	3.1244	3	8.25	58.41	0.65	8.79	119.99	30.76	11.39	1.81	45.24	3.00	3.75	4.00	4.47	25.00	8.82	317.29	5.00			0.00	322.29	37		
38	1.7673	1	2.35	16.64	0.37	4.72	64.43	10.25	3.8	0.6	25.59	3.00	3.75	4.00	4.47	25.00	8.81	170.71	5.00	159.99	10.00	0.27	170.26	345.97	38	
39	1.6933	1	4.17	29.52	0.35	3.28	44.77	10.25	3.8	0.6	24.52	3.00	3.75	0.00	4.47	25.00	8.81	158.84	5.00	-0.20		-0.20	163.64	39		
40	3.1244	2	6.61	46.8	0.65	4.09	55.83	20.5	7.6	1.21	45.24	3.00	3.75	0.00	4.47	25.00	8.82	222.87	5.00	-0.11		-0.11	227.76	40		
Tot:	50	32	86.45	612.00	10.42	59.47	811.85	328.04	102.57	19.29	723.97	60.00	75.00	28.00	70.41	506.50	176.29	3524.34	100.00	311.85	35.00	13.36	360.21	3984.55		

APROBAT PREȘEDINTE  
GRIGORESCU SEVER

Cenzor  
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ÎNTOCMIT.



Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 7.08 Lei/mc	ANB210930483/16.08	612.00	0.00
Apa Caldă: 13.65 Lei /mc	0157308	811.85	0.00
Gaze 1.602 Lei/mc	11611041047	102.55	3.80
Salubritate	24324/20.08	328.06	10.25
Electrica iluminat	22	19.29	0.60
<b>Total 1</b>	<b>Total 1</b>	<b>1873.75</b>	<b>14.65</b>

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Chelt. admin	723.96	
Apa meteo	10.42	
Rotunjire liste	-0.01	Apa meteo
<b>Total 2</b>	<b>734.37</b>	
Cheltuieli / apt	Valoare	
Comision Banca	28.00	
Taxa apometre	70.41	extras banca
Interfon:3.75 Lei/apt	75	ISTA Romania
Motocoasa / DEDEMAN 2/2	176.29	109912/04.08
Senzori sc.2 10/12 / rata 8 Detectori sc.1	506.50	
Fond dezin sectie	60.00	
<b>Total 3</b>	<b>916.20</b>	