

ASOCIATIA DE PROPRIETARI BLOC 69  
Str.Apusului nr.56, Sector 6 CUI:35623060  
BUCURESTI BCR  
Cont IBAN:RO49RNCB0289149376050001

DATA AFIȘARE : 1-9-2022 LISTA DE PLATĂ SCARA 1 in luna AUGUST-2022 DATA SCADENTĂ : 21-9-2022

Apt	Cota parte indiv. %	Nr Pers Prezente	Chelt. pe index contor			Cheltuieli / nr. persoane			Cheltuieli / cota indiv.		Interfon	Comis. banca	Inlocuit sist. pluvial 2/4	Amenda ISU	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 7.67 Lei/mc	Diferență AR (Lei)	Apa Caldă 16.72 Lei/mc	Salubritate 13.27 Lei / pers	Gaze 8.07Lei / pers 2.73 Lei / mc	Electrica iluminat 0.016 Lei / pers	Chelt. admin	Fond dezinsectie																
																									mc 4	5
1	1.7673	3	12.95	99.33	13.15		0.00	39.8	0.00	0.05	24.6	3.00	3.75	0.00	35.63	55.56	274.87	5.00	-0.73				-0.73	279.14	1	
2	3.1244	3	16.32	125.18	13.15		0.00	39.8	0.00	0.05	43.49	3.00	3.75	0.00	35.63	55.55	319.60	5.00	-0.24				-0.24	324.36	2	
3	3.1244	2	1.62	12.43	8.77		0.00	26.53	0.00	0.03	43.49	3.00	3.75	0.00	35.63	0.00	133.63	5.00	-0.57				-0.57	138.06	3	
4	1.7673	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.6	3.00	3.75	0.00	35.63	0.00	66.98	5.00	2501.55	155.00		994.79	1970.38	5621.72	5693.70	4
5	3.1244	1	9.80	75.17	4.38		0.00	13.27	0.00	0.02	43.49	3.00	3.75	0.00	35.63	0.00	178.71	5.00	389.53	5.00		56.00	4.43	454.96	638.67	5
6	1.7673	0	0.04	0.31	0.00	0.00	0.00	0.00	0.00	0.00	24.6	3.00	3.75	0.00	35.62	0.00	67.28	5.00	-0.37					-0.37	71.91	6
7	2.153	2	3.54	27.15	8.77	3.56	59.52	26.53	16.14	0.03	29.97	3.00	3.75	0.00	35.63	0.00	210.49	5.00	-0.55					-0.55	214.94	7
8	3.1244	3	7.49	57.45	13.15	7.36	123.06	39.8	0.00	0.05	43.49	3.00	3.75	0.00	35.62	0.00	319.37	5.00	0.12		9.00			9.12	333.49	8
9	3.1244	0	0.01	0.08	0.00	0.00	0.00	0.00	0.00	0.00	43.49	3.00	3.75	0.00	35.63	55.55	141.50	5.00	-554.10		9.00			-545.10	-398.60	9
10	1.7673	2	6.53	50.09	8.77	1.42	23.74	26.53	16.14	0.03	24.6	3.00	3.75	0.00	35.62	0.00	192.27	5.00	-0.71					-0.71	196.56	10
11	2.153	4	16.05	123.11	17.53	4.23	70.73	53.07	32.29	0.07	29.97	3.00	3.75	4.00	35.63	55.56	428.71	5.00	-0.67					-0.67	433.04	11
12	3.1244	3	2.40	18.41	13.15		0.00	39.8	0.00	0.05	43.49	3.00	3.75	0.00	35.62	55.55	212.82	5.00	183.24	5.00	133.00			321.24	539.06	12
13	3.1244	1	3.31	25.39	4.38	0.91	15.22	13.27	0.00	0.02	43.49	3.00	3.75	4.00	35.62	0.00	148.14	5.00						0.00	153.14	13
14	1.7673	2	2.35	18.03	8.77	1.45	24.24	26.53	16.14	0.03	24.6	3.00	3.75	0.00	35.63	55.56	216.28	5.00	175.99	5.00	478.00			658.99	880.27	14
15	2.153	3	12.40	95.11	13.15	5.86	97.98	39.8	24.21	0.05	29.97	3.00	3.75	0.00	35.62	55.56	398.20	5.00	-0.42					-0.42	402.78	15
16	3.1244	2	8.73	66.96	8.77		0.00	26.53	0.00	0.03	43.49	3.00	3.75	0.00	35.63	0.00	188.16	5.00	-0.25					-0.25	192.91	16
17	3.1244	2	5.29	40.58	8.77	4.20	70.23	26.53	16.14	0.03	43.49	3.00	3.75	0.00	35.62	0.00	248.14	5.00	-1.14					-1.14	252.00	17
18	1.7673	3	8.93	68.5	13.15	4.60	76.91	39.8	24.21	0.05	24.6	3.00	3.75	0.00	35.63	0.00	289.60	5.00	1413.32	10.00	100.00	182.00	148.78	1854.10	2148.70	18
19	1.6933	1	4.77	36.59	4.38		0.00	13.27	0.00	0.02	23.57	3.00	3.75	0.00	35.62	0.00	120.20	5.00	359.50	15.00			10.62	385.12	510.32	19
20	3.1244	5	11.47	87.98	21.91	5.04	84.27	66.33	40.36	0.08	43.49	3.00	3.75	0.00	35.63	0.00	386.80	5.00	-0.30					-0.30	391.50	20
Tot:	50	42	134	1027.85	184.1	38.63	645.90	557.19	185.63	0.69	695.98	60.00	75.00	8.00	712.52	388.89	4541.75	100.00	4463.20	195.00	729.00	1232.79	2134.21	8754.20	13395.95	

APROBAT PREȘEDINTE  
GRIGORESCU SEVER

Cenzor  
Bordei Elena Roxana PFA

ÎNTOCMIT.



Cheltuieli / nr. persoane		Nr. Factură		Valoare		Cheltuieli / cota indiv.		Valoare		Nr. Factură	
Apă Rece+Canalizare: 7.67 Lei/mc		ANB220947007/12.08		1027.82		0.00		Chelt. admin		695.92	
Diferență AR				184.1				Rotunjire liste		0.04	
Apa Caldă: 16.72 Lei /mc		0155155/09.08		645.91		0.00		<b>Total 2</b>		<b>695.96</b>	
Gaze 2.73 Lei/mc		10913550977/05.08		185.64		8.07		<b>Cheltuieli / apt</b>		<b>Valoare</b>	
Salubritate		0401/19.08		557.21		13.27		Comision Banca		8.00	
Electrica iluminat		12839783		0.69		0.02		Interfon:3.75 Lei/apt		75	
<b>Total 1</b>		<b>Total 1</b>		<b>2601.37</b>		<b>21.36</b>		Amenda ISU		388.89	
								Inlocuit sist. pluvial 2/4		712.52	
								Fond dezinsectie		60.00	
								<b>Total 3</b>		<b>1244.41</b>	

Apt	Cota parte indiv. %	Nr Pers Prezente	Chelt. pe index contor				Cheltuieli / nr. persoane			Cheltuieli / cota indiv.		Interfon	Comis. banca	Inlocuit sist. pluvial 2/4	Subv. (RADET) CMTEB	Amenda ISU	Total întreținere	Fond Reparații	Restanțe întreținere	Restanțe Fond Reparații	Rest. fond rulment	Penalitat. (0.2%/zi)	Total Restanțe	Total General	Apt		
			Apă Rece 7.67 Lei/mc	Diferență AR (Lei)	Apa Caldă 17.03 Lei/mc	Diferență ACM (Lei)	Salubritate 13.27 Lei / pers	Gaze 6.75Lei / pers 2.742 Lei / mc	Electrica iluminat 0.978 Lei / pers	Chelt. admin	Fond dezinsectie																
			mc	4	5	mc	6	7	8	9	10															11	12
21	1.7673	1	4.24	32.52	4.38	3.32	56.54	7.08	13.27	6.75	0.98	24.6	3.00	3.75	0.00	35.63	0.00	188.50	5.00	34.75				34.75	228.25	21	
22	3.1244	3	8.00	61.36	13.15	5.00	85.15	21.26	39.8	20.25	2.93	43.49	3.00	3.75	4.00	35.63	0.00	333.77	5.00	-286.22				-286.22	52.55	22	
23	3.1244	1	1.98	15.19	4.38	2.16	36.78	7.08	13.27	6.75	0.98	43.49	3.00	3.75	0.00	35.62	0.00	170.29	5.00	-0.48				-0.48	174.81	23	
24	1.7673	1	2.28	17.47	4.38	4.26	72.6	7.08	13.27	6.75	0.98	24.6	3.00	3.75	0.00	35.63	0.00	189.51	5.00					0.00	194.51	24	
25	3.1244	4	10.09	77.39	17.53		0.00	0.00	53.07	0.00	3.91	43.49	3.00	3.75	0.00	35.62	55.55	293.31	5.00	-0.87				-0.87	297.44	25	
26	1.7673	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.6	3.00	3.75	0.00	35.63	0.00	66.98	5.00	-105.13				-105.13	-33.15	26	
27	2.153	1	4.07	31.22	4.38	1.87	31.85	7.08	13.27	6.75	0.98	29.97	3.00	3.75	0.00	35.62	0.00	167.87	5.00	0.63				0.63	173.50	27	
28	3.1244	4	9.98	76.55	17.53	6.07	103.37	28.34	53.07	27.00	3.91	43.49	3.00	3.75	4.00	35.63	0.00	399.64	5.00	-0.84				-0.84	403.80	28	
29	3.1244	2	9.59	73.56	8.77		0.00	0.00	26.53	0.00	1.96	43.49	3.00	3.75	0.00	35.63	0.00	196.69	5.00	-0.55				-0.55	201.14	29	
30	1.7673	0	1.64	12.58	0.00	1.03	17.54	0.00	0.00	0.00	0.00	24.6	3.00	3.75	0.00	35.62	0.00	97.09	5.00	127.91	5.00	23.00		155.91	258.00	30	
31	2.153	1	4.46	34.21	4.38	3.30	56.2	7.08	13.27	6.75	0.98	29.97	3.00	3.75	2.00	35.62	0.00	197.21	5.00					0.00	202.21	31	
32	3.1244	2	1.76	13.5	8.77	1.54	26.23	14.17	26.53	13.5	1.96	43.49	3.00	3.75	2.00	35.62	0.00	192.52	5.00					0.00	197.52	32	
33	3.1244	0	0.04	0.31	0.00	0.01	0.17	0.00	0.00	0.00	0.00	43.49	3.00	3.75	4.00	35.62	0.00	90.34	5.00					0.00	95.34	33	
34	1.7673	1	1.02	7.82	4.38	0.66	11.24	7.08	13.27	6.75	0.98	24.6	3.00	3.75	0.00	35.62	55.56	174.05	5.00	-10.53				-10.53	168.52	34	
35	2.153	2	3.65	28.00	8.77	1.97	33.55	14.17	26.53	13.5	1.96	29.97	3.00	3.75	0.00	35.63	0.00	198.83	5.00	-0.42				-0.42	203.41	35	
36	3.1244	3	3.40	26.08	13.15	2.50	42.57	21.26	39.8	20.25	2.93	43.49	3.00	3.75	0.00	35.62	0.00	251.90	5.00	-0.37				-0.37	256.53	36	
37	3.1244	3	7.52	57.68	13.15	5.80	98.77	21.26	39.8	20.25	2.93	43.49	3.00	3.75	4.00	35.63	0.00	343.71	5.00					0.00	348.71	37	
38	1.7673	1	0.77	5.91	4.38	3.72	63.35	7.08	13.27	6.75	0.98	24.6	3.00	3.75	0.00	35.62	-10.00	158.69	5.00	574.47	15.00	199.00	18.28	806.75	970.44	38	
39	1.6933	1	3.51	26.92	4.38	3.26	55.52	7.08	13.27	6.75	0.98	23.57	3.00	3.75	0.00	35.62	0.00	180.84	5.00	-0.30				-0.30	185.54	39	
40	3.1244	1	5.72	43.87	4.38	2.61	44.45	7.08	13.27	6.75	0.98	43.49	3.00	3.75	0.00	35.62	0.00	206.64	5.00	-0.26				-0.26	211.38	40	
Tot:	50	32	83.72	642.14	140.24	49.08	835.88	184.18	424.56	175.50	31.31	695.98	60.00	75.00	20.00	712.48	-10.00	111.11	4098.38	100.00	331.79	20.00	222.00	18.28	592.07	4790.45	

APROBAT PREȘEDINTE  
GRIGORESCU SEVERCenzor  
Bordei Elena Roxana PFA

ÎNTOCMIT,



Cheltuieli / nr. persoane		Nr. Factură	Valoare	Cheltuieli / cota indiv.		Valoare	Nr. Factură
Apă Rece+Canalizare: 7.67 Lei/mc		ANB220947007/12.08	642.13	Subv. (RADET) CMTEB		-10	borderou
Diferență AR			140.24	Chelt. admin		695.92	
Apa Caldă: 17.03 Lei /mc		0155156	835.88	Rotunjire liste		0.08	
Diferență ACM			184.18	<b>Total 2</b>		<b>686.00</b>	
Gaze 2.742 Lei/mc		10913550978	175.51	<b>Cheltuieli / apt</b>		<b>Valoare</b>	
Salubritate		0401/19.08	424.54	Comision Banca		20.00	extras banca
Electrica iluminat		13018182/06.08	31.30	Interfon:3.75 Lei/apt		75	111040/04.08
<b>Total 1</b>		<b>Total 1</b>	<b>2433.78</b>	Amenda ISU		111.11	
			<b>21.00</b>	Inlocuit sist. pluvial 2/4		712.48	
				Fond dezinsectie		60.00	
				<b>Total 3</b>		<b>978.59</b>	