

Apt	Supraf. mp	Cota Ind	Nr Pers Prezente	Chelt. pe index contor				Cheltuieli / nr. persoane			Cheltuieli / cota indiv.		Interfon	Comis. banca	Taxa reparatii / apometre	Verificare gaz sc.2 3/12 / rata 1 v.gaz sc.1	Încălzire	Total Intreținere	Fond Repar	Rest. cota	Rest. Fond Repar	Rest. Repar. Terasa	Rest. detector gaz	Penalit. (0.2%/zi)	Total Resteranțe	Total General	Apt
				Apă Rece 6.17 Lei/mc	Apă Caldă 11.67 Lei/mc	Salubritate 9.73 Lei / pers	Gaze 9.81Lei / pers 1.616 Lei / mc	Electrica iluminat 0.125 Lei / pers	Chelt. admin	Fond dezin sectie																	
				mc 5	mc 6	7	8	9	10	11																	
1	4.78	1.767	3	18.43	113.67		0.00	29.18	0.00	0.38	24.15	3.00	3.75	0.00	2.24	42.00	16.10	234.46	5.00	337.51	10.00			3.13	350.64	590.10	1
2	8.45	3.124	3	23.01	141.92		0.00	29.18	0.00	0.38	42.69	3.00	3.75	0.00	2.24	42.00	28.46	293.61	5.00	-0.20					-0.20	298.41	2
3	8.45	3.124	2	11.82	72.9		0.00	19.45	0.00	0.25	42.69	3.00	3.75	0.00	2.24	42.00	28.46	214.74	5.00	-5.30					-5.30	214.44	3
4	4.78	1.767	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.15	3.00	3.75	0.00	0.00	16.00	16.10	63.00	5.00	1958.46	65.00	738.79	106.00	1385.41	4253.66	4321.66	4
5	8.45	3.124	1	10.69	65.93		0.00	9.73	0.00	0.13	42.69	3.00	3.75	0.00	2.24	42.00	28.46	197.92	5.00	257.53	10.00			2.36	269.89	472.81	5
6	47.79	1.767	0	0.07	0.43	0.37	4.32	0.00	0.00	0.00	24.15	3.00	3.75	0.00	4.47	42.00	160.98	243.10	5.00	-29.18					-29.18	218.92	6
7	58.22	2.153	3	5.09	31.39	7.87	91.85	29.18	29.44	0.38	29.41	3.00	3.75	0.00	4.47	42.00	196.11	460.98	5.00	-2.91					-2.91	463.07	7
8	84.49	3.124	3	7.48	46.13	9.31	108.65	29.18	0.00	0.38	42.69	3.00	3.75	4.00	4.47	42.00	284.60	568.84	5.00						0.00	573.84	8
9	84.49	3.124	2	2.73	16.84	1.24	14.47	19.45	19.63	0.25	42.69	3.00	3.75	0.00	4.47	16.00	284.60	425.15	5.00						0.00	430.15	9
10	47.79	1.767	2	4.75	29.3	4.93	57.54	19.45	19.63	0.25	24.15	3.00	3.75	0.00	4.47	42.00	160.98	364.52	5.00	-0.55					-0.55	368.97	10
11	58.22	2.153	4	7.29	44.96	12.01	140.16	38.9	39.26	0.5	29.41	3.00	3.75	4.00	4.47	42.00	196.11	546.52	5.00	-0.49					-0.49	551.03	11
12	84.49	3.124	4	5.58	34.42	7.58	88.46	38.9	39.26	0.5	42.69	3.00	3.75	0.00	4.47	42.00	284.60	582.05	5.00	-0.54					-0.54	586.51	12
13	84.49	3.124	1	2.75	16.96	4.16	48.55	9.73	0.00	0.13	42.69	3.00	3.75	4.00	4.47	42.00	284.60	459.87	5.00	-0.60					-0.60	464.27	13
14	47.79	1.767	0	0.02	0.12	0.00	0.00	0.00	0.00	0.00	24.15	3.00	3.75	0.00	4.47	16.00	160.98	212.47	5.00						0.00	217.47	14
15	58.22	2.153	3	14.84	91.53	9.25	107.95	29.18	29.44	0.38	29.41	3.00	3.75	0.00	5.69	42.00	196.11	538.44	5.00	-0.32					-0.32	543.12	15
16	8.45	3.124	2	11.50	70.93		0.00	19.45	0.00	0.25	42.69	3.00	3.75	0.00	2.24	42.00	28.46	212.77	5.00	-0.32					-0.32	217.45	16
17	84.49	3.124	2	5.61	34.6	6.13	71.54	19.45	19.63	0.25	42.69	3.00	3.75	0.00	4.47	42.00	284.60	525.98	5.00	-1.21					-1.21	529.77	17
18	47.79	1.767	3	11.98	73.89	14.08	164.32	29.18	29.44	0.38	24.15	3.00	3.75	4.00	4.47	42.00	160.98	539.56	5.00	-0.12					-0.12	544.44	18
19	4.58	1.693	0	0.00	0.00		0.00	0.00	0.00	0.00	23.13	3.00	3.75	0.00	2.24	42.00	15.43	89.55	5.00	-4.04					-4.04	90.51	19
20	84.49	3.124	5	11.96	73.77	9.34	109.00	48.63	49.07	0.63	42.69	3.00	3.75	0.00	4.47	42.00	284.60	661.61	5.00						0.00	666.61	20
Tot:	920.7	50	43	155.6	959.69	86.27	1006.81	418.22	274.80	5.42	683.16	60.00	75.00	16.00	72.77	762.00	3101.32	7435.14	100.00	2507.72	85.00	738.79	106.00	1390.90	4828.41	12363.55	

APROBAT PREȘEDINTE  
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Cenzor  
Bordei Elena Roxana PFA

ÎNTOCMIT.



Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 6.17 Lei/mc	210029257/15.01	959.69	0.00
Apă Caldă: 11.67 Lei / mc	0296385/12.01	1006.81	0.00
Gaze 1.616 Lei/mc	11210753667/07.01	274.79	9.81
Salubritate	22768/20.01	418.22	9.73
Electrica iluminat	00009442/06.01	5.38	0.13
<b>Total 1</b>	<b>Total 1</b>	<b>2664.89</b>	<b>19.67</b>

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Încălzire/apt	3101.35	
Chelt. admin	683.12	0296385/12.01
Rotunjire liste	0.00	
<b>Total 2</b>	<b>3784.47</b>	
<b>Cheltuieli / apt</b>	<b>Valoare</b>	
Comision Banca	16.00	
Taxa apometre	72.77	extras banca
Interfon:3.75 Lei/apt	75.00	ISTA Romania
Verificare gaz sc.2 3/12 / rata 1 v.gaz sc.1	762.00	109246/07.01
Fond dezin sectie	60.00	
<b>Total 3</b>	<b>985.77</b>	

Apt	Supraf. mp	Cota Ind	Nr Pers Prezente	Chelt. pe index contor				Cheltuieli / nr. persoane			Cheltuieli / cota indiv.		Interfon	Comis. banca	Taxa repartitori / apometre	Verificare gaz sc.2 3/12 / rata 1 v.gaz sc.1	Încalzire	Subv. (RADET) CMTEB	Cartele acces Ap.35	Total Întreținere	Fond Repar	Rest. cota	Rest. Fond Repar	Penalit. (0.2%/zi)	Total Restanțe	Total General	Apt
				Apă Rece 6.17 Lei/mc	Apă Caldă 12.52 Lei/mc	Salubritate 9.73 Lei / pers	Gaze 11.61Lei / pers 1.617 Lei / mc	Electrica iluminat 0.272 Lei / pers	Chelt. admin	Fond dezin sectie																	
				mc 5	mc 6	7	8	9	10	11																	
1	2	3	4	mc 5	mc 6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26		
21	47.79	1.767	1	4.09	25.23	3.43	42.94	9.73	11.61	0.27	24.15	3.00	3.75	0.00	4.47	25.00	137.43	0.00	287.57	5.00			0.00	292.57	21		
22	84.49	3.124	3	12.00	74.01	8.00	100.16	29.18	34.82	0.82	42.69	3.00	3.75	4.00	0.00	25.00	242.96	0.00	560.38	5.00	-260.88		-260.88	304.50	22		
23	84.49	3.124	1	1.45	8.94	3.37	42.19	9.73	11.61	0.27	42.69	3.00	3.75	0.00	4.47	25.00	242.96	0.00	394.60	5.00			0.00	399.60	23		
24	47.79	1.767	1	5.82	35.91	18.30	229.18	9.73	11.61	0.27	24.15	3.00	3.75	0.00	0.00	25.00	137.43	0.00	480.02	5.00			0.00	485.02	24		
25	84.49	3.124	4	4.12	25.41	6.45	80.75	38.9	46.43	1.09	42.69	3.00	3.75	0.00	4.47	25.00	242.96	0.00	514.45	5.00	-0.62		-0.62	518.83	25		
26	4.78	1.767	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.15	3.00	3.75	0.00	0.00	25.00	13.75	0.00	69.65	5.00	-249.79		-249.79	-175.14	26		
27	58.22	2.153	1	3.58	22.08	3.58	44.82	9.73	11.61	0.27	29.41	3.00	3.75	0.00	4.47	25.00	167.42	0.00	321.55	5.00	-0.62		-0.62	325.93	27		
28	84.49	3.124	5	4.87	30.04	9.95	124.57	48.63	58.03	1.36	42.69	3.00	3.75	4.00	4.47	25.00	242.96	0.00	588.50	5.00	-22.55		-22.55	570.95	28		
29	8.45	3.124	1	6.98	43.05		0.00	9.73	0.00	0.27	42.69	3.00	3.75	0.00	2.24	31.50	24.30	0.00	160.53	5.00	-0.49		-0.49	165.04	29		
30	47.79	1.767	1	1.12	6.91	1.09	13.65	9.73	11.61	0.27	24.15	3.00	3.75	0.00	4.47	25.00	137.43	0.00	239.96	5.00	181.27	5.00	186.27	431.23	30		
31	58.22	2.153	1	4.06	25.04	2.93	36.68	9.73	11.61	0.27	29.41	3.00	3.75	2.00	5.59	25.00	167.42	0.00	319.49	5.00			0.00	324.49	31		
32	84.49	3.124	2	2.79	17.21	4.94	61.85	19.45	23.21	0.54	42.69	3.00	3.75	2.00	4.47	25.00	242.96	0.00	446.14	5.00			0.00	451.14	32		
33	84.49	3.124	0	0.22	1.36	0.04	0.5	0.00	0.00	0.00	42.69	3.00	3.75	0.00	4.47	25.00	242.96	0.00	323.73	5.00	294.42	10.00	2.05	306.47	33		
34	47.79	1.767	1	1.09	6.72	7.47	93.52	9.73	11.61	0.27	24.15	3.00	3.75	0.00	4.47	25.00	137.43	0.00	319.64	5.00	-0.07		-0.07	324.57	34		
35	58.22	2.153	2	2.10	12.95	4.40	55.09	19.45	23.21	0.54	29.41	3.00	3.75	0.00	4.47	25.00	167.42	6.00	350.30	5.00	-0.19		-0.19	355.11	35		
36	84.49	3.124	4	11.50	70.93	14.60	182.79	38.9	46.43	1.09	42.69	3.00	3.75	4.00	0.00	25.00	242.96	0.00	661.54	5.00	-0.68		-0.68	665.86	36		
37	84.49	3.124	3	11.27	69.51	16.98	212.59	29.18	34.82	0.82	42.69	3.00	3.75	4.00	4.47	25.00	242.96	0.00	672.78	5.00	-28.92		-28.92	648.86	37		
38	47.79	1.767	1	0.90	5.55	4.62	57.84	9.73	11.61	0.27	24.15	3.00	3.75	0.00	4.47	25.00	137.43	-137.43	0.00	145.36	5.00	609.58	25.00	49.82	684.40	38	
39	45.79	1.693	1	2.94	18.13	4.94	61.85	9.73	11.61	0.27	23.13	3.00	3.75	0.00	4.47	25.00	131.68	0.00	292.61	5.00			0.00	297.61	39		
40	84.49	3.124	2	4.26	26.27	4.91	61.47	19.45	23.21	0.54	42.69	3.00	3.75	0.00	4.47	25.00	242.96	0.00	452.82	5.00	-0.24		-0.24	457.58	40		
Tot:	1233	50	35	85.16	525.25	120.01	1502.44	340.44	394.65	9.50	683.16	60.00	75.00	20.00	70.41	506.50	3545.78	-137.43	6.00	7601.62	100.00	520.22	40.00	51.87	612.09	8313.71	

APROBAT PREȘEDINTE  
GRIGORESCU SEVER

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Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 6.17 Lei/mc	210029257/15.01	525.25	0.00
Apă Caldă: 12.52 Lei /mc	0296386	1502.47	0.00
Gaze 1.617 Lei/mc	11210753668	394.62	11.61
Salubritate	22768/20.01	340.41	9.73
Electrica iluminat	00042331	9.52	0.27
<b>Total 1</b>	<b>Total 1</b>	<b>2772.27</b>	<b>21.61</b>

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Încalzire/apt	3545.81	
Subv. (RADET) CMTEB	-137.43	0296386
Chelt. admin	683.12	borderou
Rotunjire liste	-0.07	
<b>Total 2</b>	<b>4091.43</b>	
Cheltuieli / apt	Valoare	
Comision Banca	20.00	
Taxa apometre	70.41	extras banca
Interfon:3.75 Lei/apt	75.00	ISTA Romania
Cartele acces Ap.35	6.00	109246/07.01
Verificare gaz sc.2 3/12 / rata 1 v.gaz sc.1	506.50	
Fond dezin sectie	60.00	
<b>Total 3</b>	<b>737.91</b>	