

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	Incalzire	Apollo G. Const: inlocuit teava	Total Intretinere	Fond Reparatii	Fond Rulment Restant	Restante Intretinere	Restante Fond Reparatii	Rest. Repar. Terasa / detector	Penalit. (0.2%/zi)	Total Restante	Total General	Apt	
				Apă Rece 9.27 Lei/mc	Apa Meteo	Apa Caldă 23.13 Lei/mc	Salubritate 18.18 Lei / pers	Gaze 24.66Lei / pers 3.115 Lei / mc	Electrica iluminat 0.649 Lei / pers																			
				mc 5	6	mc 7	8	9	10																			
1	4.78	1.767	3	14.61	135.44	0.5		0.00	54.54	0.00	1.95	12.18	10.00	1.66	3.02	15.91	34.61	67.50	337.31	10.00	14.49	257.35	10.00			281.84	629.00	1
2	8.45	3.124	3	22.58	209.32	0.89		0.00	54.54	0.00	1.95	21.53	10.00	2.94	3.02	28.12	61.19	67.50	461.00	10.00	5.41	341.09	10.00			356.50	828.00	2
3	8.45	3.124	2	12.48	115.66	0.89		0.00	36.36	0.00	1.3	21.53	10.00	2.94	3.02	28.12	61.19	67.50	348.51	10.00	0.00	-24.41				-24.41	334.00	3
4	4.78	1.767	0	0.00	0.00	0.5	0.00	0.00	0.00	0.00	0.00	12.18	10.00	1.66	0.00	15.91	34.61	67.50	142.36	10.00	0.00	3088.17	260.00	994.79	2499.01	6841.97	6994.00	4
5	8.45	3.124	1	10.95	101.55	0.89		0.00	18.18	0.00	0.65	21.53	10.00	2.94	3.02	28.11	61.19	67.50	315.56	10.00	0.00	174.08				174.08	500.00	5
6	47.79	1.767	0	0.00	0.00	0.5	0.00	0.00	0.00	0.00	0.00	12.18	10.00	1.66	6.05	15.91	346.07	67.50	459.87	10.00	0.00	-0.04				-0.04	470.00	6
7	58.22	2.153	2	5.35	49.62	0.61	5.30	122.53	36.36	49.31	1.3	14.84	10.00	2.03	6.05	19.38	421.60	67.50	801.13	10.00	0.00	-0.01				-0.01	811.00	7
8	84.49	3.124	3	7.36	68.23	0.89	12.13	280.66	54.54	0.00	1.95	21.53	10.00	6.94	6.05	28.12	611.84	67.50	1158.25	10.00	0.00	-0.24				-0.24	1168.00	8
9	84.49	3.124	2	4.62	42.88	0.89	1.59	36.69	36.36	49.31	1.3	21.53	10.00	2.94	6.05	28.12	611.84	67.50	915.41	10.00	0.00	-602.26	10.00			-592.26	333.00	9
10	47.79	1.767	2	4.39	40.71	0.5	2.45	56.74	36.36	49.31	1.3	12.18	10.00	1.66	6.05	15.91	346.07	67.50	644.29	10.00	0.00	-0.15				-0.15	654.00	10
11	58.22	2.153	4	7.56	70.11	0.61	11.35	262.5	72.72	98.63	2.6	14.84	10.00	6.03	6.05	19.38	421.60	67.50	1052.56	10.00	0.00	0.29				0.29	1063.00	11
12	8.449	3.124	3	2.40	22.25	0.89		0.00	54.54	0.00	1.95	21.53	10.00	2.94	3.02	28.12	61.18	67.50	273.92	10.00	0.00	168.74	10.00			178.74	463.00	12
13	84.49	3.124	1	2.74	25.43	0.89	1.33	30.72	18.18	0.00	0.65	21.53	10.00	6.94	6.05	28.11	611.84	67.50	827.84	10.00	0.00					0.00	838.00	13
14	47.79	1.767	1	4.95	45.92	0.5	7.24	167.52	18.18	24.66	0.65	12.18	10.00	1.66	6.05	15.91	346.07	67.50	716.80	10.00	0.00	-0.05				-0.05	727.00	14
15	58.22	2.153	3	14.16	131.3	0.61	7.83	181.08	54.54	73.97	1.95	14.84	10.00	2.03	7.56	19.38	421.60	67.50	986.36	10.00	0.00	0.16				0.16	997.00	15
16	8.45	3.124	2	12.50	115.88	0.89		0.00	36.36	0.00	1.3	21.53	10.00	2.94	3.02	28.12	61.19	67.50	348.73	10.00	0.00	-0.48				-0.48	358.00	16
17	84.49	3.124	2	6.13	56.86	0.89	6.68	154.52	36.36	49.31	1.3	21.53	10.00	2.94	6.05	28.12	611.84	67.50	1047.22	10.00	0.00	-0.22				-0.22	1057.00	17
18	47.79	1.767	3	8.80	81.63	0.5	6.32	146.19	54.54	73.97	1.95	12.18	10.00	5.66	6.05	15.91	346.07	67.50	822.15	10.00	0.00	-2.33				-2.33	830.00	18
19	4.58	1.693	2	6.37	59.03	0.48		0.00	36.36	0.00	1.3	11.67	10.00	1.7	3.02	15.23	33.17	67.50	239.46	10.00	0.00	166.76	10.00			176.76	426.00	19
20	84.49	3.124	5	11.23	104.08	0.89	7.31	169.12	90.9	123.28	3.25	21.53	10.00	2.94	6.05	28.11	611.84	67.50	1239.49	10.00	0.00	-0.06				-0.06	1249.00	20
Tot:	844.7	50	44	159.2	1475.90	14.21	69.53	1608.27	799.92	591.75	28.60	344.57	200.00	63.15	95.25	450.00	6116.61	1350.00	13138.22	200.00	19.90	3566.39	310.00	994.79	2499.01	7390.09	20728.00	

APROBAT PRESEDINTE
GRIGORESCU SEVER-
NICOLAE


Cenzor
Bordei Elena Roxana
PFA



Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 9.27 Lei/mc	ANB240029506/16.01	1475.90	0.00
Apă Caldă: 23.13 Lei /mc	0249778/11.01	1608.26	0.00
Gaze 3.115 Lei/mc	11700817802/24.01	591.76	24.66
Salubritate	3191921/05.01	799.91	18.18
Electrica iluminat	900636/12.01	28.56	0.65
Total 1	Total 1	4504.39	43.49

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Încalzire/apt	6116.66	0249778/11.01
Chelt. admin	344.61	
Apa Meteo	14.21	
Rotunjire liste	-0.05	
Total 2	6475.43	
Cheltuieli / apt	Valoare	
Comision Banca	63.15	extras banca
Taxa apometre	95.25	ISTA Romania
Interfon / camere video:10.00 Lei/apt	200.00	0371_112695/15.01
Apollo G. Const: inlocuit teava	1350.00	
Servicii curatenie Ana si Florin Cleaning	450.00	
Total 3	2158.40	

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	Încalzire	Apollo G. Const: inlocuit teava	Total Întreţinere	Fond Reparatii	Fond Rulment Restant	Restanţe Întreţinere	Restanţe Fond Reparatii	Penalit. (0.2%/zi)	Total Restanţe	Total General	Apt	
				Apă Rece 9.27 Lei/mc	Apa Meteo	Apa Caldă 24.05 Lei/mc	Salubritate 18.18 Lei / pers	Gaze 21.93Lei / pers 3.115 Lei / mc	Electrica iluminat 0.552 Lei / pers	Chelt. admin	Rata 3/3 plan inst.																	
				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	26	27		
21	47.79	1.767	1	5.01	46.42	0.5	3.74	89.99	18.18	21.93	0.55	12.18	51.85	10.00	1.66	6.05	15.91	316.15	67.50	658.87	10.00	0.00	-0.05		-0.05	669.00	21	
22	84.49	3.124	3	7.00	64.9	0.89	6.00	144.29	54.54	65.78	1.66	21.53	51.85	10.00	6.94	0.00	28.11	558.94	67.50	1076.93	10.00	0.00	-200.47		-200.47	886.00	22	
23	84.49	3.124	1	1.97	18.26	0.89	3.17	76.28	18.18	21.93	0.55	21.53	51.86	10.00	2.94	6.05	28.12	558.94	67.50	883.03	10.00	0.00	-0.17		-0.17	893.00	23	
24	47.79	1.767	1	1.01	9.38	0.5	3.46	83.16	18.18	21.93	0.55	12.18	51.85	10.00	1.66	0.00	15.91	316.15	67.50	608.95	10.00	0.00			0.00	619.00	24	
25	8.449	3.124	4	9.92	91.98	0.89		0.00	72.72	0.00	2.21	21.53	0.00	10.00	2.94	3.02	28.12	55.89	67.50	356.80	10.00	0.00	0.07		0.07	367.00	25	
26	4.78	1.767	0	0.00	0.00	0.5	0.00	0.00	0.00	0.00	0.00	12.18	51.85	10.00	1.66	0.00	15.91	31.62	67.50	191.22	10.00	0.00	116.03	10.00	0.17	126.20	327.00	26
27	58.22	2.153	1	3.26	30.2	0.61	2.34	56.15	18.18	21.93	0.55	14.84	51.86	10.00	2.03	6.05	19.38	385.15	67.50	684.43	10.00	0.00	-0.42		-0.42	694.00	27	
28	84.49	3.124	4	8.17	75.76	0.89	8.66	208.35	72.72	87.71	2.21	21.53	51.85	10.00	2.94	6.05	28.12	558.94	67.50	1194.57	10.00	0.00	-2.31		-2.31	1202.00	28	
29	8.45	3.124	2	9.48	87.86	0.89		0.00	36.36	0.00	1.1	21.53	0.00	10.00	2.94	3.02	28.12	55.90	67.50	315.22	10.00	0.00	0.01		0.01	325.00	29	
30	47.79	1.767	1	1.59	14.7	0.5	0.99	23.86	18.18	21.93	0.55	12.18	51.85	10.00	1.66	6.05	15.91	316.15	67.50	561.02	10.00	0.00	0.27		0.27	571.00	30	
31	58.22	2.153	1	4.39	40.71	0.61	7.79	187.33	18.18	21.93	0.55	14.84	51.85	10.00	4.03	7.46	19.38	385.15	67.50	829.52	10.00	0.00	-0.35		-0.35	839.00	31	
32	84.49	3.124	2	0.59	5.5	0.89	0.02	0.38	36.36	43.85	1.1	21.53	51.86	10.00	4.94	6.05	28.11	558.94	67.50	837.02	10.00	0.00	-0.07		-0.07	847.00	32	
33	84.49	3.124	0	0.04	0.36	0.89	0.00	0.00	0.00	0.00	0.00	21.53	51.85	10.00	6.94	6.05	28.12	558.94	67.50	752.18	10.00	0.00			0.00	762.00	33	
34	47.79	1.767	0	0.00	0.00	0.5	0.00	0.00	0.00	0.00	0.00	12.18	51.85	10.00	1.66	6.05	15.91	316.15	67.50	481.80	10.00	0.00	-0.53		-0.53	491.00	34	
35	58.22	2.153	2	3.88	35.99	0.61	5.22	125.53	36.36	43.85	1.1	14.84	51.85	10.00	2.03	6.05	19.38	385.15	67.50	800.25	10.00	0.00	-0.32		-0.32	810.00	35	
36	84.49	3.124	3	4.90	45.43	0.89	5.70	137.07	54.54	65.78	1.66	21.53	51.85	10.00	2.94	0.00	28.12	558.94	67.50	1046.25	10.00	0.00	-3.29		-3.29	1053.00	36	
37	84.49	3.124	3	8.13	75.33	0.89	12.28	295.35	54.54	65.78	1.66	21.53	51.85	10.00	6.94	6.05	28.11	558.94	67.50	1244.47	10.00	0.00	-0.31		-0.31	1254.00	37	
38	47.79	1.767	1	2.19	20.28	0.5	1.92	46.22	18.18	21.93	0.55	12.18	51.85	10.00	1.66	6.05	15.91	316.15	67.50	588.96	10.00	199.41	707.21	40.00	26.52	973.14	1572.00	38
39	45.79	1.693	1	2.75	25.49	0.48	5.00	120.24	18.18	21.93	0.55	11.67	51.85	10.00	1.61	6.05	15.24	302.92	67.50	653.71	10.00	0.00	-0.35		-0.35	663.00	39	
40	84.49	3.124	1	4.87	45.13	0.89	3.74	89.99	18.18	21.93	0.55	21.53	51.85	10.00	2.94	6.05	28.11	558.94	67.50	923.59	10.00	0.00	-0.41		-0.41	933.00	40	
Tot:	1157	50	32	79.14	733.68	14.21	70.04	1684.19	581.76	570.12	17.65	344.57	933.33	200.00	63.06	92.15	450.00	7654.05	1350.00	14688.79	200.00	199.41	614.54	50.00	26.69	890.64	15779.00	

APROBAT PREŞEDINTE GRIGORESCU SEVER- NICOLAE Cenzor Bordei Elena Roxana PFA ÎNTOCMIT, 	Cheltuieli / nr. persoane		Nr. Factură		Valoare		Cheltuieli / cota indiv.		Valoare		Nr. Factură	
	Apă Rece+Canalizare: 9.27 Lei/mc		ANB240029506/16.01		733.68 0.00		Încalzire/apt		7654.02		249779	
Apa Caldă: 24.05 Lei /mc		249779		1684.17 0.00		Chelt. admin		344.61		Apt		
Gaze 3.115 Lei/mc		11700817803		570.11 21.93		Apa Meteo		14.21		Apt		
Salubritate		3191921/05.01		581.76 18.18		Rotunjire liste		0.01		Apt		
Electrica iluminat		892451		17.68 0.55		Total 2		8012.85		Apt		
Total 1		Total 1		3587.40 40.66		Cheltuieli / apt		Valoare		Apt		
						Comision Banca		63.06		Apt		
						Taxa apometre		92.15		Apt		
						Interfon / camere video:10.00 Lei/apt		200.00		Apt		
						Apollo G. Const: inlocuit teava		1350.00		Apt		
						Servicii curatenie Ana si Florin Cleaning		450.00		Apt		
						Rata 3/3 plan inst.		933.33		Apt		
						Total 3		3088.54		Apt		