

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	Încălzire	verif. gz 6/6	Total Întreținere	Fond Reparații	Restanțe întreținere	Restanțe Fond Reparații	Rest. fond rulment	Rest. Repar. Terasa / (0.2%/zi) detector	Penalită. (0.2%/zi)	Total Restanțe	Total General	Apt		
				Apă Rece 10.75 Lei/mc	Apa Meteo	Apă Caldă 27.51 Lei/mc	Salubritate 23.78 Lei / pers	Gaze 12.25Lei / pers 3.027 Lei / mc	Electrica iluminat 0.732 Lei / pers																			
				mc 5	6	mc 7	8	9	10																			
1	8.00	1.767	3	14.05	151.07	0.52		0.00	71.35	0.00	2.2	8.89	10.25	1.55	3.21	15.89	52.94	31.67	349.54	10.00	356.03	10.00	28.00			394.03	754.00	1
2	16.00	3.124	3	25.88	278.13	0.92		0.00	71.35	0.00	2.2	15.71	10.25	2.74	3.21	28.12	105.89	31.67	550.19	10.00	989.69	20.00	31.00		3.67	1044.36	1605.00	2
3	16.00	3.124	2	9.89	106.32	0.92		0.00	47.56	0.00	1.46	15.71	10.25	2.74	3.21	28.12	105.89	31.67	353.85	10.00	-41.11				-41.11	323.00	3	
4	8.00	1.767	0	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	8.89	10.25	5.55	0.00	15.89	52.94	31.67	125.71	10.00	3342.42	280.00	9.00	994.79	2540.00	7166.21	7302.00	4
5	16.00	3.124	1	8.80	94.65	0.92		0.00	23.78	0.00	0.73	15.71	10.25	10.74	3.21	28.12	105.89	31.67	325.67	10.00	-9.04				-9.04	327.00	5	
6	47.79	1.767	0	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	8.89	10.25	1.57	6.43	15.91	316.28	31.67	391.52	10.00	-0.27				-0.27	401.00	6	
7	58.22	2.153	2	4.58	49.21	0.63	4.48	123.34	47.56	24.49	1.46	10.82	10.25	1.89	6.43	19.38	385.31	31.67	712.44	10.00	-7.10				-7.10	715.00	7	
8	84.49	3.124	0	0.05	0.49	0.92	0.01	0.22	0.00	0.00	0.00	15.71	10.25	6.74	6.43	28.12	559.16	31.67	659.71	10.00	0.52				0.52	670.00	8	
9	84.49	3.124	0	0.00	0.00	0.92	0.00	0.00	0.00	0.00	0.00	15.71	10.25	2.74	6.43	28.12	559.16	31.67	655.00	10.00	495.44	20.00	46.00		1.20	562.64	1228.00	9
10	47.79	1.767	2	3.16	33.92	0.52	2.65	72.88	47.56	24.49	1.46	8.89	10.25	1.55	6.43	15.91	316.28	31.67	571.81	10.00	0.45				0.45	582.00	10	
11	58.22	2.153	4	6.59	70.79	0.63	9.04	248.57	95.13	48.99	2.93	10.82	10.25	5.89	6.43	19.38	385.31	31.67	936.79	10.00	0.36				0.36	947.00	11	
12	16.00	3.124	3	2.40	25.8	0.92		0.00	71.35	0.00	2.2	15.71	10.25	2.74	3.21	28.12	105.89	31.67	297.86	10.00	225.91	10.00	83.00			318.91	627.00	12
13	84.49	3.124	1	2.35	25.28	0.92	1.26	34.58	23.78	0.00	0.73	15.71	10.25	6.74	6.43	28.12	559.16	31.67	743.37	10.00						0.00	753.00	13
14	47.79	1.767	1	4.64	49.88	0.52	9.28	255.34	23.78	12.25	0.73	8.89	10.25	1.55	6.43	15.91	316.28	31.67	733.48	10.00	0.36					0.36	744.00	14
15	58.22	2.153	3	12.48	134.19	0.63	7.81	214.93	71.35	36.74	2.2	10.82	10.25	1.89	8.03	19.38	385.31	31.67	927.39	10.00	0.41				0.41	938.00	15	
16	16.00	3.124	2	11.02	118.41	0.92		0.00	47.56	0.00	1.46	15.71	10.25	2.74	3.21	28.12	105.89	31.67	365.94	10.00	-0.39				-0.39	376.00	16	
17	84.49	3.124	2	4.85	52.14	0.92	4.77	131.12	47.56	24.49	1.46	15.71	10.25	2.74	6.43	28.12	559.16	31.67	911.77	10.00	-5.85				-5.85	916.00	17	
18	47.79	1.767	3	8.00	85.99	0.52	5.41	148.95	71.35	36.74	2.2	8.89	10.25	1.55	6.43	15.91	316.28	31.67	736.73	10.00	2492.85	60.00	33.00		250.44	2836.29	3583.00	18
19	8.00	1.693	2	14.20	152.6	0.5		0.00	47.56	0.00	1.46	8.51	10.25	5.49	3.21	15.24	52.94	31.67	329.43	10.00	340.67		6.00		0.15	346.82	686.00	19
20	84.49	3.124	5	8.39	90.19	0.92	6.20	170.44	118.91	61.23	3.66	15.71	10.25	2.74	6.43	28.12	559.16	31.67	1099.43	10.00	-0.44				-0.44	1109.00	20	
Tot:	892.3	50	39	141.32   1519.06	14.71	50.9   1400.37	927.49	269.42	28.54	251.41	205.00	71.88	101.23	450.00	5905.12	633.40	11777.63	200.00	8180.91	400.00	236.00	994.79	2795.46	12607.16	24585.00			

APROBAT PREȘEDINTE  
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Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 10.75 Lei/mc	ANB241563071	1519.07	0.00
Apă Caldă: 27.51 Lei /mc	0225741	1400.38	0.00
Gaze 3.027 Lei/mc	10617858664	269.42	12.25
Salubritate	3215780	927.51	23.78
Electrica iluminat	16808505	28.56	0.73
<b>Total 1</b>	<b>Total 1</b>	<b>4144.94</b>	<b>36.76</b>

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Încălzire/apt	5905.13	
Chelt. admin	251.39	0225741
Apa Meteo	14.71	
Rotunjire liste	-0.06	Apa Meteo
<b>Total 2</b>	<b>6171.17</b>	
Cheltuieli / apt	Valoare	
Comision Banca	71.88	
Taxa apometre	101.23	extras banca
Interfon / camere video:10.25 Lei/apt	205	113704_0987
verif. gz 6/6	633.40	
Servicii curatenie Ana si Florin Cleaning	450.00	
<b>Total 3</b>	<b>1461.51</b>	

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	Încălzire	Subv. CMTEB	Total Întreținere	Fond Reparatii	Restanțe Întreținere	Restanțe Fond Reparatii	Rest. fond rulment	Penalit. (0.2%/zi)	Total Restanțe	Total General	Apt		
				Apă Rece 10.75 Lei/mc	Apa Meteo	Apa Caldă 23.04 Lei/mc	Salubritate 23.78 Lei / pers	Gaze 16.47Lei / pers 3.027 Lei / mc	Electrica iluminat 1.273 Lei / pers																		
				mc 5	6	mc 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	3.73	40.05	0.52	3.62	83.54	23.78	16.47	1.27	8.89	10.25	1.55	6.43	15.89	278.79		<b>487.43</b>	10.00	-0.24			-0.24	<b>497.00</b>	21	
22	84.49	3.124	3	4.00	43.00	0.92	5.00	115.22	71.35	49.4	3.82	15.71	10.25	6.74	0.00	28.12	492.89		<b>837.42</b>	10.00	-90.09			-90.09	<b>757.00</b>	22	
23	84.49	3.124	1	1.34	14.35	0.92	2.48	57.06	23.78	16.47	1.27	15.71	10.25	2.74	6.43	28.12	492.89		<b>669.99</b>	10.00	0.09			0.09	<b>680.00</b>	23	
24	47.79	1.767	1	0.21	2.27	0.52	0.38	8.69	23.78	16.47	1.27	8.89	10.25	1.55	0.00	15.89	278.79		<b>368.37</b>	10.00				0.00	<b>378.00</b>	24	
25	16.00	3.124	4	10.02	107.74	0.92		0.00	95.13	0.00	5.09	15.71	10.25	2.74	3.21	28.12	93.34		<b>362.25</b>	10.00	0.17			0.17	<b>372.00</b>	25	
26	4.78	1.767	0	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	8.89	10.25	1.55	0.00	15.91	27.89		<b>65.01</b>	10.00	-8.94			-8.94	<b>66.00</b>	26	
27	58.22	2.153	1	2.46	26.45	0.63	1.66	38.35	23.78	16.47	1.27	10.82	10.25	1.89	6.43	19.38	339.64		<b>495.36</b>	10.00	-0.28			-0.28	<b>505.00</b>	27	
28	84.49	3.124	4	7.40	79.53	0.92	7.77	178.97	95.13	65.87	5.09	15.71	10.25	10.74	6.43	28.12	492.89		<b>989.65</b>	10.00	-1.43			-1.43	<b>998.00</b>	28	
29	16.00	3.124	2	7.62	81.88	0.92		0.00	47.56	0.00	2.55	15.71	10.25	2.74	3.21	28.12	93.34		<b>286.28</b>	10.00	-0.02			-0.02	<b>296.00</b>	29	
30	47.79	1.767	0	1.41	15.12	0.52	0.98	22.7	0.00	0.00	0.00	8.89	10.25	1.55	6.43	15.91	278.79		<b>360.16</b>	10.00	-0.44			-0.44	<b>370.00</b>	30	
31	58.22	2.153	1	4.56	49.04	0.63	7.09	163.46	23.78	16.47	1.27	10.82	10.25	3.89	8.03	19.38	339.64		<b>646.66</b>	10.00				0.00	<b>657.00</b>	31	
32	84.49	3.124	2	0.60	6.47	0.92	0.25	5.76	47.56	32.94	2.55	15.71	10.25	4.74	6.43	28.12	492.89		<b>654.34</b>	10.00	0.12			0.12	<b>664.00</b>	32	
33	84.49	3.124	0	0.12	1.27	0.92	0.01	0.16	0.00	0.00	0.00	15.71	10.25	6.74	6.43	28.12	492.89		<b>562.49</b>	10.00				0.00	<b>572.00</b>	33	
34	47.79	1.767	0	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	8.89	10.25	1.57	6.43	15.91	278.79		<b>322.36</b>	10.00	-0.78			-0.78	<b>332.00</b>	34	
35	58.22	2.153	2	3.94	42.32	0.63	3.19	73.47	47.56	32.94	2.55	10.82	10.25	5.89	6.43	19.38	339.64		<b>591.88</b>	10.00				0.00	<b>602.00</b>	35	
36	84.49	3.124	3	4.65	49.98	0.92	6.50	149.79	71.35	49.4	3.82	15.71	10.25	2.74	0.00	28.12	492.89		<b>874.97</b>	10.00	-0.38			-0.38	<b>885.00</b>	36	
37	84.49	3.124	3	7.31	78.61	0.92	13.30	306.61	71.35	49.4	3.82	15.71	10.25	6.74	6.43	28.12	492.89		<b>1070.85</b>	10.00				0.00	<b>1081.00</b>	37	
38	47.79	1.767	1	1.15	12.34	0.52	7.70	177.54	23.78	16.47	1.27	8.89	10.25	1.55	6.43	15.91	278.79	-288.79	<b>264.95</b>	10.00	424.70	20.00	57.00	0.79	502.49	<b>777.00</b>	38
39	45.79	1.693	1	2.43	26.11	0.5	5.42	124.93	23.78	16.47	1.27	8.51	10.25	1.49	6.43	15.24	267.12		<b>502.10</b>	10.00	0.02			0.02	<b>512.00</b>	39	
40	84.49	3.124	1	3.87	41.58	0.92	3.28	75.61	23.78	16.47	1.27	15.71	10.25	2.74	6.43	28.12	492.89		<b>715.77</b>	10.00	-0.33			-0.33	<b>725.00</b>	40	
Tot:	1172.1	50	31	66.81	718.11	14.71	68.64	1581.86	737.23	411.71	39.45	251.41	205.00	71.88	98.04	450.00	6837.68	-288.79	<b>11128.29</b>	200.00	322.17	20.00	57.00	0.79	399.96	<b>11728.00</b>	

APROBAT PREȘEDINTE  
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Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 10.75 Lei/mc	ANB241563071	718.11	0.00
Apa Caldă: 23.04 Lei /mc	0225742	1581.84	0.00
Gaze 3.027 Lei/mc	10617858665	411.69	16.47
Salubritate	3215780	737.26	23.78
Electrica iluminat	16690960	39.45	1.27
<b>Total 1</b>	<b>Total 1</b>	<b>3488.35</b>	<b>41.52</b>

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Încălzire/apt	6837.66	
Subv. CMTEB	-288.79	0225742
Chelt. admin	251.39	borderou
Apa Meteo	14.71	
Rotunjire liste	0.04	Apa Meteo
<b>Total 2</b>	<b>6815.01</b>	
Cheltuieli / apt	Valoare	
Comision Banca	71.88	
Taxa apometre	98.04	extras banca
Interfon / camere video:10.25 Lei/apt	205	113704_0987
Servicii curatenie Ana si Florin Cleaning	450.00	
<b>Total 3</b>	<b>824.92</b>	