


| Apt | Supraf. mp | Cota Ind | Nr Pers Prezente | Chelt. pe index contor | | | | Cheltuieli / nr. persoane | | | Cheltuieli / cota indiv. | | Interfon | Comis. banca | Taxa reparitiori / apometre | Verificare gaz sc.2 5/12 / rata 3 v.gaz sc.1 | Încălzire | 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 6.23 Lei/mc | Apa meteo | Apa Caldă 13.24 Lei/mc | Salubritate 9.73 Lei / pers | Gaze 6.84Lei / pers 1.61 Lei / mc | Electrica iluminat 0.318 Lei / pers | Chelt. admin | Fond dezin sectie | | | | | | | | | | | | | | | | | |
| | | | | mc 5 | 6 | mc 7 | 8 | 9 | 10 | 11 | 12 | | | | | | | | | | | | | | | | | |
| 1 | 4.78 | 1.767 | 3 | 16.91 | 105.33 | 0.3 | 0.00 | 29.18 | 0.00 | 0.96 | 28.1 | 3.00 | 3.75 | 4.00 | 2.24 | 42.00 | 13.26 | 232.11 | 5.00 | -0.19 | | | | -0.19 | 236.92 | 1 | | |
| 2 | 8.45 | 3.124 | 3 | 17.92 | 111.62 | 0.53 | 0.00 | 29.18 | 0.00 | 0.96 | 49.69 | 3.00 | 3.75 | 0.00 | 2.24 | 42.00 | 23.43 | 266.39 | 5.00 | 561.38 | 10.00 | | 4.11 | 575.49 | 846.88 | 2 | | |
| 3 | 8.45 | 3.124 | 2 | 9.64 | 60.05 | 0.53 | 0.00 | 19.45 | 0.00 | 0.64 | 49.69 | 3.00 | 3.75 | 0.00 | 2.24 | 42.00 | 23.43 | 204.78 | 5.00 | -6.95 | | | | -6.95 | 202.83 | 3 | | |
| 4 | 4.78 | 1.767 | 0 | 0.00 | 0.00 | 0.3 | 0.00 | 0.00 | 0.00 | 0.00 | 28.1 | 3.00 | 3.75 | 0.00 | 0.00 | 16.00 | 13.26 | 64.41 | 5.00 | 1959.44 | 75.00 | 738.79 | 106.00 | 1404.56 | 4283.79 | 4353.20 | 4 | |
| 5 | 8.45 | 3.124 | 1 | 6.81 | 42.42 | 0.53 | 0.00 | 9.73 | 0.00 | 0.32 | 49.69 | 3.00 | 3.75 | 0.00 | 2.24 | 42.00 | 23.43 | 177.10 | 5.00 | 173.10 | 5.00 | | | | 178.10 | 360.20 | 5 | |
| 6 | 47.79 | 1.767 | 0 | 0.10 | 0.62 | 0.3 | 0.00 | 0.00 | 0.00 | 0.00 | 28.1 | 3.00 | 3.75 | 0.00 | 4.47 | 42.00 | 132.52 | 214.76 | 5.00 | -25.46 | | | | -25.46 | 194.30 | 6 | | |
| 7 | 58.22 | 2.153 | 3 | 3.03 | 18.87 | 0.37 | 3.99 | 52.82 | 29.18 | 20.52 | 0.96 | 34.24 | 3.00 | 3.75 | 0.00 | 4.47 | 42.00 | 161.45 | 371.63 | 5.00 | | | | 0.00 | 376.63 | 7 | | |
| 8 | 84.49 | 3.124 | 3 | 6.35 | 39.55 | 0.53 | 6.85 | 90.68 | 29.18 | 0.00 | 0.96 | 49.69 | 3.00 | 3.75 | 4.00 | 4.47 | 42.00 | 234.30 | 502.10 | 5.00 | | | | 0.00 | 507.10 | 8 | | |
| 9 | 84.49 | 3.124 | 2 | 1.87 | 11.65 | 0.53 | 0.69 | 9.13 | 19.45 | 13.68 | 0.64 | 49.69 | 3.00 | 3.75 | 0.00 | 4.47 | 16.00 | 234.30 | 366.29 | 5.00 | 0.96 | | | 0.96 | 372.25 | 9 | | |
| 10 | 47.79 | 1.767 | 2 | 3.68 | 22.92 | 0.3 | 3.52 | 46.6 | 19.45 | 13.68 | 0.64 | 28.1 | 3.00 | 3.75 | 0.00 | 4.47 | 42.00 | 132.52 | 317.43 | 5.00 | -0.44 | | | -0.44 | 321.99 | 10 | | |
| 11 | 58.22 | 2.153 | 4 | 6.33 | 39.43 | 0.37 | 10.57 | 139.92 | 38.9 | 27.36 | 1.27 | 34.24 | 3.00 | 3.75 | 4.00 | 4.47 | 42.00 | 161.45 | 500.17 | 5.00 | -0.95 | | | -0.95 | 504.22 | 11 | | |
| 12 | 84.49 | 3.124 | 4 | 2.92 | 18.19 | 0.53 | 4.11 | 54.41 | 38.9 | 27.36 | 1.27 | 49.69 | 3.00 | 3.75 | 0.00 | 4.47 | 42.00 | 234.30 | 477.88 | 5.00 | | | | 0.00 | 482.88 | 12 | | |
| 13 | 84.49 | 3.124 | 1 | 2.17 | 13.52 | 0.53 | 2.76 | 36.54 | 9.73 | 0.00 | 0.32 | 49.69 | 3.00 | 3.75 | 4.00 | 4.47 | 42.00 | 234.30 | 401.84 | 5.00 | | | | 0.00 | 406.84 | 13 | | |
| 14 | 47.79 | 1.767 | 0 | 0.01 | 0.06 | 0.3 | 0.01 | 0.13 | 0.00 | 0.00 | 0.00 | 28.1 | 3.00 | 3.75 | 0.00 | 4.47 | 16.00 | 132.52 | 188.33 | 5.00 | | | | 0.00 | 193.33 | 14 | | |
| 15 | 58.22 | 2.153 | 3 | 13.38 | 83.34 | 0.37 | 7.85 | 103.92 | 29.18 | 20.52 | 0.96 | 34.24 | 3.00 | 3.75 | 0.00 | 5.69 | 42.00 | 161.45 | 488.42 | 5.00 | -0.23 | | | -0.23 | 493.19 | 15 | | |
| 16 | 8.45 | 3.124 | 2 | 9.49 | 59.11 | 0.53 | 0.00 | 0.00 | 19.45 | 0.00 | 0.64 | 49.69 | 3.00 | 3.75 | 0.00 | 2.24 | 42.00 | 23.43 | 203.84 | 5.00 | -0.30 | | | -0.30 | 208.54 | 16 | | |
| 17 | 84.49 | 3.124 | 2 | 4.30 | 26.78 | 0.53 | 4.04 | 53.48 | 19.45 | 13.68 | 0.64 | 49.69 | 3.00 | 3.75 | 0.00 | 4.47 | 42.00 | 234.30 | 451.77 | 5.00 | -1.57 | | | -1.57 | 455.20 | 17 | | |
| 18 | 47.79 | 1.767 | 3 | 9.10 | 56.68 | 0.3 | 10.08 | 133.44 | 29.18 | 20.52 | 0.96 | 28.1 | 3.00 | 3.75 | 4.00 | 4.47 | 42.00 | 132.52 | 458.92 | 5.00 | -0.51 | | | -0.51 | 463.41 | 18 | | |
| 19 | 4.58 | 1.693 | 0 | 0.01 | 0.06 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.93 | 3.00 | 3.75 | 0.00 | 2.24 | 42.00 | 12.70 | 90.97 | 5.00 | -0.91 | | | -0.91 | 95.06 | 19 | | |
| 20 | 84.49 | 3.124 | 5 | 9.52 | 59.3 | 0.53 | 6.77 | 89.62 | 48.63 | 34.21 | 1.59 | 49.69 | 3.00 | 3.75 | 0.00 | 4.47 | 42.00 | 234.30 | 571.09 | 5.00 | -0.43 | | | -0.43 | 575.66 | 20 | | |
| Tot: | 920.7 | 50 | 43 | 123.54 | 769.50 | 8.5 | 61.24 | 810.69 | 418.22 | 191.53 | 13.73 | 795.15 | 60.00 | 75.00 | 20.00 | 72.77 | 762.00 | 2553.17 | 6550.23 | 100.00 | 2656.94 | 90.00 | 738.79 | 106.00 | 1408.67 | 5000.40 | 11650.63 | |

APROBAT PREȘEDINTE
GRIGORESCU SEVER

Cenzor
Bordei Elena Roxana PFA

ÎNTOCMIT,



| Cheltuieli / nr. persoane | Nr. Factură | Valoare | |
|----------------------------------|--------------------|----------------|--------------|
| Apă Rece+Canalizare: 6.23 Lei/mc | ANB210296125/16.03 | 769.53 | 0.00 |
| Apa Caldă: 13.24 Lei /mc | 0043947/10.03 | 810.69 | 0.00 |
| Gaze 1.61 Lei/mc | 10512632909/04.03 | 191.55 | 6.84 |
| Salubritate | 23236/22.03 | 418.22 | 9.73 |
| Electrica iluminat | 03058900/06.03 | 13.69 | 0.32 |
| Total 1 | Total 1 | 2203.68 | 16.89 |


| Cheltuieli / cota indiv. | Valoare | Nr. Factură |
|--|----------------|---------------|
| Încălzire/apt | 2553.15 | 0043947/10.03 |
| Chelt. admin | 795.13 | |
| Apa meteo | 8.5 | |
| Rotunjire liste | 0.00 | |
| Total 2 | 3356.78 | |
| Cheltuieli / apt | Valoare | |
| Comision Banca | 20.00 | |
| Taxa apometre | 72.77 | extras banca |
| Interfon:3.75 Lei/apt | 75.00 | ISTA Romania |
| Verificare gaz sc.2 5/12 / rata 3 v.gaz sc.1 | 762.00 | 109425/04.03 |
| Fond dezin sectie | 60.00 | |
| Total 3 | 989.77 | |

| Apt | Supraf. mp | Cota Ind | Nr Pers Prezentate | Chelt. pe index contor | | | Cheltuieli / nr. persoane | | | Cheltuieli / cota indiv. | | Interfon | Comis. banca | Taxa reparitiori / apometre | Verificare gaz sc.2 5/12 / rata 3 v.gaz sc.1 | Încălzire | Subv. (RADET) CMTEB | Total Întreținere | Fond Repar | Rest. cota | Rest. Fond Repar | Penal. (0.2%/zi) | Total Restanțe | Total General | Apt | | | | | | |
|------|------------|----------|--------------------|------------------------|-----------|------------------------|-----------------------------|-----------------------------------|-------------------------------------|--------------------------|-------------------|----------|--------------|-----------------------------|--|-----------|---------------------|-------------------|------------|------------|------------------|------------------|----------------|---------------|--------|---------|---------|--------|--------|---------|--|
| | | | | Apă Rece 6.23 Lei/mc | Apa meteo | Apa Caldă 15.79 Lei/mc | Salubritate 9.73 Lei / pers | Gaze 7.34Lei / pers 1.62 Lei / mc | Electrica iluminat 0.494 Lei / pers | Chelt. admin | Fond dezin sectie | | | | | | | | | | | | | | | | | | | | |
| | | | | mc 5 | 6 | mc 7 | 8 | 9 | 10 | 11 | 12 | | | | | | | | | | | | | | | | | | | | |
| 21 | 47.79 | 1.767 | 1 | 3.52 | 21.93 | 0.3 | 2.86 | 45.17 | 9.73 | 7.34 | 0.49 | 28.1 | 3.00 | 3.75 | 0.00 | 4.47 | 25.00 | 111.94 | | | | | 0.00 | 266.22 | 21 | | | | | | |
| 22 | 84.49 | 3.124 | 3 | 7.00 | 43.6 | 0.53 | 6.00 | 94.75 | 29.18 | 22.03 | 1.48 | 49.69 | 3.00 | 3.75 | 4.00 | 0.00 | 25.00 | 197.91 | | | | | -294.74 | 185.18 | 22 | | | | | | |
| 23 | 84.49 | 3.124 | 1 | 1.42 | 8.85 | 0.53 | 2.45 | 38.69 | 9.73 | 7.34 | 0.49 | 49.69 | 3.00 | 3.75 | 0.00 | 4.47 | 25.00 | 197.91 | | | | | 0.00 | 354.45 | 23 | | | | | | |
| 24 | 47.79 | 1.767 | 1 | 5.58 | 34.77 | 0.3 | 9.01 | 142.35 | 9.73 | 7.34 | 0.49 | 28.1 | 3.00 | 3.75 | 0.00 | 0.00 | 25.00 | 111.94 | | | | | 0.00 | 371.77 | 24 | | | | | | |
| 25 | 84.49 | 3.124 | 4 | 3.80 | 23.67 | 0.53 | 5.36 | 84.65 | 38.9 | 0.00 | 1.98 | 49.69 | 3.00 | 3.75 | 0.00 | 4.47 | 25.00 | 197.91 | | | | | -0.11 | 438.44 | 25 | | | | | | |
| 26 | 4.78 | 1.767 | 0 | 0.00 | 0.00 | 0.3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.1 | 3.00 | 3.75 | 0.00 | 0.00 | 25.00 | 11.20 | | | | | -103.38 | -27.03 | 26 | | | | | | |
| 27 | 58.22 | 2.153 | 1 | 3.25 | 20.24 | 0.37 | 3.05 | 48.17 | 9.73 | 7.34 | 0.49 | 34.24 | 3.00 | 3.75 | 0.00 | 4.47 | 25.00 | 136.37 | | | | | -0.25 | 297.92 | 27 | | | | | | |
| 28 | 84.49 | 3.124 | 5 | 3.66 | 22.8 | 0.53 | 7.78 | 122.86 | 48.63 | 36.72 | 2.47 | 49.69 | 3.00 | 3.75 | 4.00 | 4.47 | 25.00 | 197.91 | | | | | -3.93 | 522.90 | 28 | | | | | | |
| 29 | 8.45 | 3.124 | 1 | 7.08 | 44.1 | 0.53 | | 0.00 | 9.73 | 0.00 | 0.49 | 49.69 | 3.00 | 3.75 | 0.00 | 2.24 | 31.50 | 19.79 | | | | | -0.35 | 169.47 | 29 | | | | | | |
| 30 | 47.79 | 1.767 | 1 | 1.47 | 9.16 | 0.3 | 1.44 | 22.74 | 9.73 | 7.34 | 0.49 | 28.1 | 3.00 | 3.75 | 0.00 | 4.47 | 25.00 | 111.94 | | | | | 242.27 | 5.00 | 247.27 | 478.29 | 30 | | | | |
| 31 | 58.22 | 2.153 | 1 | 3.29 | 20.49 | 0.37 | 1.61 | 25.43 | 9.73 | 7.34 | 0.49 | 34.24 | 3.00 | 3.75 | 2.00 | 5.59 | 25.00 | 136.37 | | | | | 0.00 | 278.80 | 31 | | | | | | |
| 32 | 84.49 | 3.124 | 2 | 1.94 | 12.08 | 0.53 | 3.20 | 50.54 | 19.45 | 14.69 | 0.99 | 49.69 | 3.00 | 3.75 | 2.00 | 4.47 | 25.00 | 197.91 | | | | | 0.00 | 389.10 | 32 | | | | | | |
| 33 | 84.49 | 3.124 | 0 | 0.31 | 1.93 | 0.53 | 0.03 | 0.47 | 0.00 | 0.00 | 0.00 | 49.69 | 3.00 | 3.75 | 0.00 | 4.47 | 25.00 | 197.91 | | | | | 0.00 | 291.75 | 33 | | | | | | |
| 34 | 47.79 | 1.767 | 1 | 1.21 | 7.54 | 0.3 | 4.72 | 74.54 | 9.73 | 7.34 | 0.49 | 28.1 | 3.00 | 3.75 | 0.00 | 4.47 | 25.00 | 111.94 | | | | | 0.00 | 281.20 | 34 | | | | | | |
| 35 | 58.22 | 2.153 | 2 | 1.05 | 6.54 | 0.37 | 4.31 | 68.06 | 19.45 | 14.69 | 0.99 | 34.24 | 3.00 | 3.75 | 0.00 | 4.47 | 25.00 | 136.37 | | | | | 0.00 | 321.93 | 35 | | | | | | |
| 36 | 84.49 | 3.124 | 4 | 4.70 | 29.28 | 0.53 | 7.30 | 115.28 | 38.9 | 29.37 | 1.98 | 49.69 | 3.00 | 3.75 | 0.00 | 0.00 | 25.00 | 197.91 | | | | | 0.00 | 499.69 | 36 | | | | | | |
| 37 | 84.49 | 3.124 | 3 | 6.42 | 39.99 | 0.53 | 11.33 | 178.93 | 29.18 | 22.03 | 1.48 | 49.69 | 3.00 | 3.75 | 4.00 | 4.47 | 25.00 | 197.91 | | | | | 0.00 | 564.96 | 37 | | | | | | |
| 38 | 47.79 | 1.767 | 1 | 0.97 | 6.04 | 0.3 | 3.80 | 60.01 | 9.73 | 7.34 | 0.49 | 28.1 | 3.00 | 3.75 | 0.00 | 4.47 | 25.00 | 111.94 | -111.94 | | | | 898.50 | 35.00 | 117.69 | 1051.19 | 1204.42 | 38 | | | |
| 39 | 45.79 | 1.693 | 1 | 2.24 | 13.95 | 0.29 | 4.09 | 64.59 | 9.73 | 7.34 | 0.49 | 26.93 | 3.00 | 3.75 | 0.00 | 4.47 | 25.00 | 107.26 | | | | | 0.00 | 271.80 | 39 | | | | | | |
| 40 | 84.49 | 3.124 | 2 | 3.50 | 21.8 | 0.53 | 4.01 | 63.33 | 19.45 | 14.69 | 0.99 | 49.69 | 3.00 | 3.75 | 0.00 | 4.47 | 25.00 | 197.91 | | | | | 0.00 | 409.61 | 40 | | | | | | |
| Tot: | 1233 | 50 | 35 | 62.41 | 388.76 | 8.5 | 82.35 | 1300.56 | 340.44 | 220.28 | 17.26 | 795.15 | 60.00 | 75.00 | 16.00 | 70.41 | 506.50 | 2888.25 | -111.94 | | | | | 6575.17 | 100.00 | 738.01 | 40.00 | 117.69 | 895.70 | 7570.87 | |

APROBAT PREȘEDINTE
GRIGORESCU SEVER

Cenzor
Bordei Elena Roxana PFA

ÎNTOCMIT,



| Cheltuieli / nr. persoane | Nr. Factură | Valoare | |
|----------------------------------|--------------------|----------------|--------------|
| Apă Rece+Canalizare: 6.23 Lei/mc | ANB210296125/16.03 | 388.76 | 0.00 |
| Apa Caldă: 15.79 Lei /mc | 0043948 | 1300.56 | 0.00 |
| Gaze 1.62 Lei/mc | 10512632910 | 220.29 | 7.34 |
| Salubritate | 23236/22.03 | 340.41 | 9.73 |
| Electrica iluminat | 03028905 | 17.29 | 0.49 |
| Total 1 | Total 1 | 2267.31 | 17.56 |

| Cheltuieli / cota indiv. | Valoare | Nr. Factură |
|--|----------------|--------------|
| Încălzire/apt | 2888.24 | |
| Subv. (RADET) CMTEB | -111.94 | 0043948 |
| Chelt. admin | 795.13 | borderou |
| Apa meteo | 8.5 | |
| Rotunjire liste | 0.02 | Apa meteo |
| Total 2 | 3579.95 | |
| Cheltuieli / apt | Valoare | |
| Comision Banca | 16.00 | |
| Taxa apometre | 70.41 | extras banca |
| Interfon:3.75 Lei/apt | 75.00 | ISTA Romania |
| Verificare gaz sc.2 5/12 / rata 3 v.gaz sc.1 | 506.50 | 109425/04.03 |
| Fond dezin sectie | 60.00 | |
| Total 3 | 727.91 | |