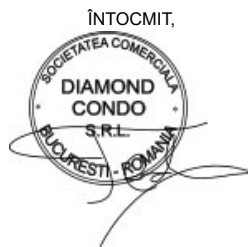


Apt	Cota parte indiv. %	Nr Pers Prezentie	Chelt. pe index contor			Cheltuieli / nr. persoane			Cheltuieli / cota indiv.		Interfon	Comis. banca	Serv. calcul repartizare	Clapete rata 3/3	Total Întreținere	Fond Reparații	Restanțe întreținere	Restanțe Fond Reparații	Rest. Terasa / detector	Penalitat. (0.2%/zi)	Total Restanțe	Total General	Apt		
			Apă Rece 7.69 Lei/mc	Apa meteo	Apa Caldă 19.49 Lei/mc	Salubritate 13.27 Lei / pers	Gaze 7.52Lei / pers 2.747 Lei / mc	Electrica iluminat 0.89 Lei / pers	Chelt. admin	Fond dezin sectie															
			mc 4	5	mc 6	7	8	9	10	11															
1	1.7673	3	16.32	125.49	0.38	0.00	39.8	0.00	2.67	46.49	3.00	3.75	0.00	2.40	19.17	243.15	5.00	-0.21			-0.21	247.94	1		
2	3.1244	3	20.14	154.86	0.67	0.00	39.8	0.00	2.67	82.19	3.00	3.75	0.00	2.40	19.18	308.52	5.00	-0.04			-0.04	313.48	2		
3	3.1244	2	1.81	13.92	0.67	0.00	26.53	0.00	1.78	82.19	3.00	3.75	0.00	2.40	19.17	153.41	5.00	-6.40			-6.40	152.01	3		
4	1.7673	0	0.00	0.00	0.38	0.00	0.00	0.00	0.00	46.49	3.00	3.75	0.00	0.00	19.18	72.80	5.00	2341.96	145.00	994.79	1862.91	5344.66	5422.46	4	
5	3.1244	1	8.08	62.13	0.67	0.00	13.27	0.00	0.89	82.19	3.00	3.75	0.00	2.40	19.17	187.47	5.00	883.63	30.00	56.00	97.36	1066.99	1259.46	5	
6	1.7673	0	0.00	0.00	0.38	0.00	0.00	0.00	0.00	46.49	3.00	3.75	0.00	4.81	19.18	77.61	5.00	-0.89			-0.89	81.72	6		
7	2.153	2	3.90	29.99	0.46	4.94	96.28	26.53	15.05	1.78	56.63	3.00	3.75	0.00	4.81	19.17	257.45	5.00	-0.34			-0.34	262.11	7	
8	3.1244	3	7.45	57.28	0.67	8.26	160.99	39.8	0.00	2.67	82.19	3.00	3.75	0.00	4.81	19.18	374.34	5.00				0.00	379.34	8	
9	3.1244	0	0.02	0.15	0.67	0.00	0.00	0.00	0.00	0.00	82.19	3.00	3.75	0.00	4.81	19.17	113.74	5.00	-812.62			-812.62	-693.88	9	
10	1.7673	2	5.76	44.29	0.38	2.45	47.75	26.53	15.05	1.78	46.49	3.00	3.75	0.00	4.81	19.18	213.01	5.00	-0.84			-0.84	217.17	10	
11	2.153	4	12.62	97.04	0.46	6.99	136.24	53.07	30.1	3.56	56.63	3.00	3.75	4.00	4.81	19.18	411.84	5.00	-1.88			-1.88	414.96	11	
12	3.1244	3	2.40	18.45	0.67	0.00	39.8	0.00	2.67	82.19	3.00	3.75	0.00	2.40	19.17	172.10	5.00	134.90	5.00			139.90	317.00	12	
13	3.1244	1	3.32	25.53	0.67	1.58	30.79	13.27	0.00	0.89	82.19	3.00	3.75	4.00	4.81	19.18	188.08	5.00				0.00	193.08	13	
14	1.7673	2	2.17	16.69	0.38	3.20	62.37	26.53	15.05	1.78	46.49	3.00	3.75	0.00	4.81	19.17	200.02	5.00	-0.42			-0.42	204.60	14	
15	2.153	3	13.59	104.5	0.46	8.64	168.4	39.8	22.57	2.67	56.63	3.00	3.75	0.00	6.01	19.18	426.98	5.00	-0.05			-0.05	431.93	15	
16	3.1244	2	9.36	71.97	0.67	0.00	26.53	0.00	1.78	82.19	3.00	3.75	0.00	2.40	19.17	211.46	5.00	-145.84				-145.84	70.62	16	
17	3.1244	2	6.52	50.13	0.67	6.85	133.51	26.53	15.05	1.78	82.19	3.00	3.75	0.00	4.81	19.18	340.60	5.00	-5.41			-5.41	340.19	17	
18	1.7673	3	10.66	81.97	0.38	6.96	135.65	39.8	22.57	2.67	46.49	3.00	3.75	0.00	4.81	19.17	360.27	5.00	734.50		182.00	148.78	1065.28	1430.55	18
19	1.6933	1	4.09	31.45	0.36	0.00	13.27	0.00	0.89	44.54	3.00	3.75	0.00	2.40	19.18	118.84	5.00	101.69	5.00			106.69	230.53	19	
20	3.1244	5	11.13	85.58	0.67	6.79	132.34	66.33	37.62	4.45	82.19	3.00	3.75	0.00	4.81	19.18	439.93	5.00	-0.72			-0.72	444.21	20	
Tot.	50	42	139.34	1071.42	10.72	56.66	1104.32	557.19	173.06	37.38	1315.27	60.00	75.00	8.00	75.72	383.51	4871.62	100.00	3221.02	185.00	1232.79	2109.05	6747.86	11719.48	

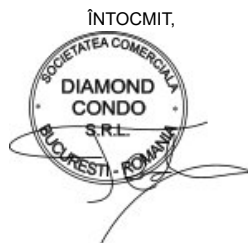
APROBAT PREȘEDINTE  
GRIGORESCU SEVER

Cenzor  
Bordei Elena Roxana PFA



Cheltuieli / nr. persoane		Nr. Factură		Valoare		Cheltuieli / cota indiv.		Valoare		Nr. Factură	
Apă Rece+Canalizare: 7.69 Lei/mc		ANB220675169/15.06		1071.40 0.00		Chelt. admin		1315.26		Apt	
Apa Caldă: 19.49 Lei /mc		0113059/09.06		1104.32 0.00		Apa meteo		10.72		Apt	
Gaze 2.747 Lei/mc		10140867434/09.06		173.07 7.52		Rotunjire liste		0.00		Apt	
Salubritate		0292/21.06		557.21 13.27		<b>Total 2</b>		<b>1325.98</b>		Apt	
Electrica iluminat		540077983155		37.40 0.89		<b>Cheltuieli / apt</b>		<b>Valoare</b>		Apt	
<b>Total 1</b>		<b>Total 1</b>		<b>2943.40 21.68</b>		Comision Banca		8.00		Apt	
						Taxa apometre		75.72		Apt	
						Interfon:3.75 Lei/apt		75.00		Apt	
						Clapete rata 3/3		383.51		Apt	
						Fond dezin sectie		60.00		Apt	
						<b>Total 3</b>		<b>602.23</b>		Apt	

Apt	Cota parte indiv. %	Nr Pers Prezente	Chelt. pe index contor						Cheltuieli / nr. persoane			Cheltuieli / cota indiv.		Interfon	Comis. banca	Serv. calcul repartizare	Clapete rata 3/3	Subv. (RADET) CMTEB	Total întreținere	Fond Reparații	Restanțe întreținere	Restanțe Fond Reparații	Total Restanțe	Total General	Apt
			Apă Rece	Apa meteo	Apa Caldă	Salubritate	Gaze	Electrica	Chelt. admin	Fond dezin sectie															
			7.69 Lei/mc		21.07 Lei/mc	13.27 Lei / pers	8.70Lei / pers 2.724 Lei / mc	0.914 Lei / pers																	
1	2	3	mc 4	5	mc 6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
21	1.7673	1	4.11	31.6	0.38	3.98	13.27	8.7	0.91	46.49	3.00	3.75	0.00	4.81	19.18		215.96	5.00	-0.18		-0.18	220.78	21		
22	3.1244	3	6.00	46.13	0.67	5.00	39.8	26.09	2.74	82.19	3.00	3.75	4.00	0.00	19.17		332.90	5.00	-269.50		-269.50	68.40	22		
23	3.1244	1	2.24	17.22	0.67	3.06	13.27	8.7	0.91	82.19	3.00	3.75	0.00	4.81	19.18		218.18	5.00	-0.62		-0.62	222.56	23		
24	1.7673	1	1.31	10.1	0.38	5.81	13.27	8.7	0.91	46.49	3.00	3.75	0.00	0.00	19.18		228.26	5.00			0.00	233.26	24		
25	3.1244	4	11.89	91.42	0.67		53.07	0.00	3.66	82.19	3.00	3.75	0.00	2.40	19.17		259.32	5.00	212.30	5.00	217.30	481.62	25		
26	1.7673	0	0.00	0.00	0.38	0.00	0.00	0.00	0.00	46.49	3.00	3.75	0.00	0.00	19.17		72.79	5.00	45.29	5.00	50.29	128.08	26		
27	2.153	1	4.32	33.22	0.46	2.83	13.27	8.7	0.91	56.63	3.00	3.75	0.00	4.81	19.17		203.56	5.00	-0.39		-0.39	208.17	27		
28	3.1244	4	9.35	71.89	0.67	8.22	53.07	34.79	3.66	82.19	3.00	3.75	4.00	4.81	19.18		454.22	5.00	0.62		0.62	459.84	28		
29	3.1244	2	10.47	80.51	0.67		26.53	0.00	1.83	82.19	3.00	3.75	0.00	2.39	19.17		220.04	5.00	-0.04		-0.04	225.00	29		
30	1.7673	0	1.89	14.53	0.38	1.76	0.00	0.00	0.00	46.49	3.00	3.75	0.00	4.81	19.18		129.23	5.00			0.00	134.23	30		
31	2.153	1	1.02	7.84	0.46	1.29	13.27	8.7	0.91	56.63	3.00	3.75	2.00	6.00	19.17		148.91	5.00			0.00	153.91	31		
32	3.1244	2	2.47	18.99	0.67	3.84	26.53	17.39	1.83	82.19	3.00	3.75	2.00	4.81	19.18		261.26	5.00			0.00	266.26	32		
33	3.1244	0	0.08	0.62	0.67	0.00	0.00	0.00	0.00	82.19	3.00	3.75	0.00	4.81	19.17		114.21	5.00			0.00	119.21	33		
34	1.7673	1	1.53	11.76	0.38	0.83	13.27	8.7	0.91	46.49	3.00	3.75	0.00	4.81	19.18		129.74	5.00	-0.51		-0.51	134.23	34		
35	2.153	2	1.30	10.00	0.46	2.00	26.53	17.39	1.83	56.63	3.00	3.75	0.00	4.81	19.17		185.72	5.00	-0.67		-0.67	190.05	35		
36	3.1244	3	5.60	43.06	0.67	4.80	39.8	26.09	2.74	82.19	3.00	3.75	0.00	0.00	19.18		321.63	5.00	-0.09		-0.09	326.54	36		
37	3.1244	3	10.08	77.51	0.67	12.11	39.8	26.09	2.74	82.19	3.00	3.75	4.00	4.81	19.17		518.92	5.00			0.00	523.92	37		
38	1.7673	1	1.26	9.69	0.38	4.96	13.27	8.7	0.91	46.49	3.00	3.75	0.00	4.81	19.17	-10.00	204.69	5.00	175.20	5.00	180.20	389.89	38		
39	1.6933	1	3.26	25.07	0.36	5.03	13.27	8.7	0.91	44.54	3.00	3.75	0.00	4.81	19.18		229.59	5.00	-0.73		-0.73	233.86	39		
40	3.1244	1	3.48	26.76	0.67	3.28	13.27	8.7	0.91	82.19	3.00	3.75	0.00	4.81	19.17		232.35	5.00	-0.89		-0.89	236.46	40		
Tot:	50	32	81.66	627.92	10.72	68.8	424.56	226.14	29.22	1315.27	60.00	75.00	16.00	73.32	383.49	-10.00	4681.48	100.00	159.79	15.00	174.79	4956.27			

APROBAT PREȘEDINTE  
GRIGORESCU SEVERCenzor  
Bordei Elena Roxana PFA

Cheltuieli / nr. persoane		Nr. Factură		Valoare	
Apă Rece+Canalizare: 7.69 Lei/mc		ANB220675169/15.06		627.93	0.00
Apa Caldă: 21.07 Lei /mc		0113060		1449.86	0.00
Gaze 2.724 Lei/mc		10140867435		226.11	8.70
Salubritate		0292/21.06		424.54	13.27
Electrica iluminat		540078063883		29.25	0.91
<b>Total 1</b>		<b>Total 1</b>		<b>2757.69</b>	<b>22.88</b>

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Subv. (RADET) CMTEB	-10	borderou
Chelt. admin	1315.26	
Apa meteo	10.72	Apa meteo
Rotunjire liste	-0.01	
<b>Total 2</b>	<b>1315.97</b>	
Cheltuieli / apt	Valoare	
Comision Banca	16.00	extras banca
Taxa apometre	73.32	ISTA Romania
Interfon: 3.75 Lei/apt	75.00	110856/06.06
Clapete rata 3/3	383.49	
Fond dezin sectie	60.00	
<b>Total 3</b>	<b>607.81</b>	