

Apt	Cota parte indiv. %	Nr Pers Prezente	Chelt. pe index contor				Cheltuieli / nr. persoane		Cheltuieli / cota indiv.		Interfon	Comis. banca	Taxa reparatori / apometre	Total întreținere	Fond Repar	Restanta întreținere	Restanțe Fond Repar	Rest. Repar. Terasa	Rest. detector gaz	Penalități întârziere (0.2%/zi)	Total Restanțe	Total General	Apt
			Apă Rece 6.36 Lei/mc	Apă Caldă 10.24 Lei/mc	Salubritate 9.98 Lei / pers	Gaze 4.05Lei / pers 1.607 Lei / mc	Chelt. admin	Repar. inst. electrica R1/4															
1	2	3	mc 4	mc 5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22		
1	1.7673	3	14.25	90.61		0.00	29.95	0.00	53.48	17.48	3.75	0.00	2.19	197.46	5.00	1071.50	25.00		97.94	1194.44	1396.90	1	
2	3.1244	3	19.48	123.87		0.00	29.95	0.00	94.56	30.91	3.75	0.00	2.19	285.23	5.00	1157.21	25.00		69.32	1251.53	1541.76	2	
3	3.1244	2	2.47	15.71		0.00	19.96	0.00	94.56	30.91	3.75	0.00	2.19	167.08	5.00	-155.31				-155.31	16.77	3	
4	1.7673	0	0.00	0.00	0.00	0.00	0.00	0.00	53.48	17.48	3.75	0.00	0.00	74.71	5.00	1802.18	35.00	738.79	106.00	1141.61	3823.58	3903.29	4
5	3.1244	1	9.86	62.7		0.00	9.98	0.00	94.56	30.91	3.75	0.00	2.19	204.09	5.00	-18.35				-18.35	190.74	5	
6	1.7673	1	1.77	11.26	1.51	15.47	9.98	4.05	53.48	17.48	3.75	0.00	4.38	119.85	5.00	0.01				0.01	124.86	6	
7	2.153	1	4.20	26.71	2.97	30.42	9.98	4.05	65.16	21.32	3.75	0.00	4.38	165.77	5.00	117.99	5.00			122.99	293.76	7	
8	3.1244	3	6.88	43.75	7.95	81.43	29.95	0.00	94.56	30.91	3.75	4.00	4.38	292.73	5.00					0.00	297.73	8	
9	3.1244	0	0.00	0.00	0.01	0.1	0.00	0.00	94.56	30.91	3.75	0.00	4.38	133.70	5.00	-611.05				-611.05	-472.35	9	
10	1.7673	2	6.01	38.22	2.71	27.76	19.96	8.1	53.48	17.48	3.75	0.00	4.38	173.13	5.00	-1.75				-1.75	176.38	10	
11	2.153	4	11.29	71.79	9.39	96.18	39.93	16.2	65.16	21.31	3.75	4.00	4.38	322.70	5.00	302.04			0.14	302.18	629.88	11	
12	3.1244	4	6.82	43.37	6.98	71.49	39.93	16.2	94.56	30.91	3.75	0.00	4.38	304.59	5.00	251.46	5.00			256.46	566.05	12	
13	3.1244	1	3.03	19.27	3.37	34.52	9.98	0.00	94.56	30.91	3.75	4.00	4.38	201.37	5.00		5.00			5.00	211.37	13	
14	1.7673	0	0.00	0.00	0.00	0.00	0.00	0.00	53.48	17.48	3.75	0.00	4.38	79.09	5.00	-307.46				-307.46	-223.37	14	
15	2.153	3	16.68	106.07	7.34	75.18	29.95	12.15	65.16	21.32	3.75	0.00	5.47	319.05	5.00	-0.28				-0.28	323.77	15	
16	3.1244	2	9.71	61.74		0.00	19.96	0.00	94.56	30.91	3.75	0.00	2.19	213.11	5.00	-9.84				-9.84	208.27	16	
17	3.1244	2	5.39	34.27	4.64	47.53	19.96	8.1	94.56	30.91	3.75	0.00	4.38	243.46	5.00	-0.41				-0.41	248.05	17	
18	1.7673	3	8.61	54.75	7.30	74.77	29.95	12.15	53.48	17.48	3.75	4.00	4.38	254.71	5.00	-0.06				-0.06	259.65	18	
19	1.6933	3	5.72	36.37		0.00	29.95	0.00	51.24	16.75	3.75	0.00	2.19	140.25	5.00	-0.15				-0.15	145.10	19	
20	3.1244	5	11.22	71.35	7.26	74.36	49.91	20.24	94.56	30.91	3.75	0.00	4.38	349.46	5.00	-0.04				-0.04	354.42	20	
Tot:	50	43	143.39	911.81	61.43	629.21	429.23	101.24	1513.20	494.68	75.00	16.00	71.17	4241.54	100.00	3597.69	100.00	738.79	106.00	1309.01	5851.49	10193.03	

APROBAT PREȘEDINTE  
GRIGORESCU SEVER

Cenzor  
Bordei Elena Roxana PFA

ÎNTOCMIT,



Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 6.36 Lei/mc	200790859/15.07	911.80	0.00
Apă Caldă: 10.24 Lei /mc	0161051/09.07	629.21	0.00
Gaze 1.607 Lei/mc	11509650230/06.07	101.22	4.05
Salubritate	21440/20.07	429.22	9.98
<b>Total 1</b>	<b>Total 1</b>	<b>2071.45</b>	<b>14.03</b>

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Chelt. admin	1513.16	
Rotunjire liste	0.07	
<b>Total 2</b>	<b>1513.23</b>	
Cheltuieli / apt	Valoare	
Comision Banca	16.00	extras banca
Taxa apometre	71.17	ISTA Romania
Interfon:3.75 Lei/apt	75	108767/03.07
Repar. inst. electrica R1/4	494.68	
<b>Total 3</b>	<b>656.85</b>	

Apt	Cota parte indiv. %	Nr Pers Prezente	Chelt. pe index contor			Cheltuieli / nr. persoane			Cheltuieli / cota indiv. Chelt. admin	Interfon	Comis. banca	Taxa repartitiei / apometre	Verificare inst. gaz R 7/10	Total întreținere	Fond Repar	Restanta întreținere	Restanțe Fond Repar	Penalit întârziere (0.2%/zi)	Total Restanțe	Total General	Apt	
			Apă Rece 6.36 Lei/mc	Apă Caldă 12.29 Lei/mc	Salubritate 9.98 Lei / pers	Gaze 5.71Lei / pers 1.618 Lei / mc	Electrica iluminat 0.345 Lei / pers															
			mc 4	mc 5	6	7	8															
1	2	3	mc 4	mc 5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21		
21	1.7673	1	4.07	25.88	3.30	40.54	9.98	5.71	0.35	53.48	3.75	0.00	4.38	12.00	156.07	5.00	-0.05		-0.05	161.02	21	
22	3.1244	3	9.00	57.23	5.00	61.43	29.95	17.14	1.04	94.56	3.75	4.00	0.00	12.00	281.10	5.00	-142.21		-142.21	143.89	22	
23	3.1244	2	2.96	18.82	5.16	63.39	19.96	11.43	0.69	94.56	3.75	0.00	4.38	12.00	228.98	5.00	-0.44		-0.44	233.54	23	
24	1.7673	1	4.00	25.44	5.00	61.43	9.98	5.71	0.35	53.48	3.75	0.00	0.00	12.00	172.14	5.00			0.00	177.14	24	
25	3.1244	2	3.38	21.49	4.04	49.63	19.96	11.43	0.69	94.56	3.75	0.00	4.38	12.00	217.89	5.00	-0.53		-0.53	222.36	25	
26	1.7673	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.48	3.75	0.00	0.00	12.00	69.23	5.00	197.64	15.00	17.00	229.64	303.87	26
27	2.153	1	5.63	35.8	3.13	38.45	9.98	5.71	0.35	65.16	3.75	0.00	4.38	12.00	175.58	5.00	-0.38		-0.38	180.20	27	
28	3.1244	4	6.27	39.87	7.96	97.79	39.93	22.86	1.38	94.56	3.75	4.00	4.38	12.00	320.52	5.00	-0.92		-0.92	324.60	28	
29	3.1244	1	7.88	50.11		0.00	9.98	0.00	0.35	94.56	3.75	0.00	2.19	0.00	160.94	5.00	-0.81		-0.81	165.13	29	
30	1.7673	1	1.67	10.62	1.13	13.88	9.98	5.71	0.35	53.48	3.75	0.00	4.38	12.00	114.15	5.00			0.00	119.15	30	
31	2.153	1	4.34	27.6	2.52	30.96	9.98	5.71	0.35	65.16	3.75	2.00	5.46	12.00	162.97	5.00			0.00	167.97	31	
32	3.1244	2	2.23	14.18	3.11	38.21	19.96	11.43	0.69	94.56	3.75	2.00	4.38	12.00	201.16	5.00			0.00	206.16	32	
33	3.1244	0	0.04	0.25	0.01	0.12	0.00	0.00	0.00	94.56	3.75	0.00	4.38	12.00	115.06	5.00	-0.80		-0.80	119.26	33	
34	1.7673	1	3.46	22.00	12.49	153.44	9.98	5.71	0.35	53.48	3.75	0.00	4.38	12.00	265.09	5.00	-0.16		-0.16	269.93	34	
35	2.153	2	0.83	5.28	4.17	51.23	19.96	11.43	0.69	65.16	3.75	0.00	4.38	12.00	173.88		-0.67		-0.67	173.21	35	
36	3.1244	4	5.00	31.79	4.80	58.97	39.93	22.86	1.38	94.56	3.75	4.00	0.00	12.00	269.24	5.00	-0.92		-0.92	273.32	36	
37	3.1244	3	10.22	64.99	10.72	131.7	29.95	17.14	1.04	94.56	3.75	4.00	4.38	12.00	363.51	5.00			0.00	368.51	37	
38	1.7673	1	1.38	8.78	5.14	63.15	9.98	5.71	0.35	53.48	3.75	0.00	4.38	12.00	161.58	5.00	486.51	15.00	15.08	516.59	683.17	38
39	1.6933	1	3.52	22.38	3.76	46.19	9.98	5.71	0.35	51.24	3.75	0.00	4.38	12.00	155.98	5.00	-0.08		-0.08	160.90	39	
40	3.1244	2	4.72	30.01	4.05	49.75	19.96	11.43	0.69	94.56	3.75	0.00	4.38	12.00	226.53	5.00			0.00	231.53	40	
Tot:	50	33	80.6	512.52	85.49	1050.26	329.38	182.83	11.44	1513.20	75.00	20.00	68.97	228.00	3991.60	95.00	536.18	30.00	32.08	598.26	4684.86	

APROBAT PREȘEDINTE  
GRIGORESCU SEVER

Cenzor  
Bordei Elena Roxana PFA

ÎNTOCMIT,



Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 6.36 Lei/mc	200790859/15.07	512.52	0.00
Apă Caldă: 12.29 Lei /mc	0161052	1050.26	0.00
Gaze 1.618 Lei/mc	11509650231	182.84	5.71
Salubritate	21440/20.07	329.41	9.98
Electrica iluminat	08606033	11.40	0.35
<b>Total 1</b>	<b>Total 1</b>	<b>2086.43</b>	<b>16.04</b>

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Chelt. admin	1513.16	
Rotunjire liste	0.03	
<b>Total 2</b>	<b>1513.19</b>	
Cheltuieli / apt	Valoare	
Comision Banca	20.00	extras banca
Taxa apometre	68.97	ISTA Romania
Interfon:3.75 Lei/apt	75	108767/03.07
Verificare inst. gaz R 7/10	228.00	
<b>Total 3</b>	<b>391.97</b>	