

Apt	Cota parte indiv. %	Nr Pers Prezente	Chelt. pe index contor			Cheltuieli / nr. persoane			Cheltuieli / cota indiv. Chelt. admin	Interfon / service camere video	Comis. banca	Serv. calcul repartizare	Servicii curatenie Marana PEST Control	Total Întreținere	Fond Reparații	Restanțe Întreținere	Restanțe Fond Reparații	Rest. fond rulment	Rest. Repar. Terasa / detector	Penalit. (0.2%/zi)	Total Restanțe	Total General	Apt		
			Apă Rece 9.41 Lei/mc	Apa Meteo	Apa Caldă 18.65 Lei/mc	Salubritate 14.01 Lei / pers	Gaze 9.98Lei / pers 3.326 Lei / mc	Electrica iluminat 0.567 Lei / pers																	
			mc		mc																				
1	1.7673	3	11.34	106.71	0.43		0.00	42.03	0.00	1.7	29.48	10.00	1.68	2.69	15.91	210.63	10.00	253.25	7.00			260.25	481.00	1	
2	3.1244	3	22.84	214.83	0.76		0.00	42.03	0.00	1.7	52.11	10.00	2.95	2.69	28.12	355.19	10.00					0.00	365.00	2	
3	3.1244	2	0.65	6.11	0.76		0.00	28.02	0.00	1.13	52.11	10.00	2.95	2.69	28.12	131.89	10.00	-6.04				-6.04	136.00	3	
4	1.7673	0	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	29.48	10.00	1.67	0.00	15.91	57.49	10.00	2963.88	212.00		994.79	2328.87	6499.54	6567.00	4
5	3.1244	1	11.20	105.41	0.76		0.00	14.01	0.00	0.57	52.11	10.00	2.95	2.69	28.11	216.61	10.00	628.35	19.00			16.75	664.10	891.00	5
6	1.7673	0	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	29.48	10.00	1.67	5.38	15.91	62.87	10.00						0.00	73.00	6
7	2.153	2	2.20	20.66	0.52	1.59	29.6	28.02	19.96	1.13	35.91	10.00	2.04	5.38	19.38	172.60	10.00	262.31	7.00			269.31	452.00	7	
8	3.1244	3	7.31	68.79	0.76	6.29	117.3	42.03	0.00	1.7	52.11	10.00	2.95	5.38	28.12	329.14	10.00					0.00	339.00	8	
9	3.1244	0	0.05	0.44	0.76	0.05	0.88	0.00	0.00	0.00	52.11	10.00	2.95	5.38	28.12	100.64	10.00	-1348.59	7.00			-1341.59	-1231.00	9	
10	1.7673	2	6.77	63.65	0.43	1.34	24.92	28.02	19.96	1.13	29.48	10.00	1.68	5.38	15.91	200.56	10.00					0.00	211.00	10	
11	2.153	4	15.17	142.74	0.52	4.28	79.92	56.04	39.92	2.27	35.91	10.00	2.04	5.38	19.38	394.12	10.00					0.00	404.00	11	
12	3.1244	3	2.40	22.58	0.76		0.00	42.03	0.00	1.7	52.11	10.00	2.95	2.69	28.12	162.94	10.00	218.21	7.00			225.21	398.00	12	
13	3.1244	1	3.80	35.8	0.76	1.19	22.14	14.01	0.00	0.57	52.11	10.00	2.95	5.38	28.11	171.83	10.00					0.00	182.00	13	
14	1.7673	1	4.39	41.3	0.43	3.44	64.25	14.01	9.98	0.57	29.48	10.00	1.68	5.38	15.91	192.99	10.00					0.00	203.00	14	
15	2.153	3	14.45	135.97	0.52	4.09	76.21	42.03	29.94	1.7	35.91	10.00	2.04	6.72	19.38	360.42	10.00					0.00	370.00	15	
16	3.1244	2	11.62	109.3	0.76		0.00	28.02	0.00	1.13	52.11	10.00	2.95	2.69	28.12	235.08	10.00					0.00	245.00	16	
17	3.1244	2	5.52	51.96	0.76	2.95	54.95	28.02	19.96	1.13	52.11	10.00	2.95	5.38	28.12	255.34	10.00	-9.08				-9.08	256.00	17	
18	1.7673	1	3.41	32.04	0.43	1.50	27.98	14.01	9.98	0.57	29.48	10.00	1.68	5.38	15.91	147.46	10.00	3570.42	34.00	100.00	182.00	765.31	4651.73	4809.00	18
19	1.6933	1	3.21	30.2	0.41		0.00	14.01	0.00	0.57	28.24	10.00	1.62	2.69	15.23	102.97	10.00	318.41	14.00			2.06	334.47	447.00	19
20	3.1244	5	12.94	121.79	0.76	5.59	104.19	70.05	49.9	2.83	52.11	10.00	2.95	5.38	28.11	448.07	10.00					0.00	458.00	20	
Tot:	50	39	139.27	1310.28	12.15	32.29	602.34	546.39	199.60	22.10	833.95	200.00	47.30	84.73	450.00	4308.84	200.00	6851.12	307.00	100.00	1176.79	3112.99	11547.90	16057.00	

APROBAT PREȘEDINTE  
GRIGORESCU SEVER

Cenzor  
Bordei Elena Roxana PFA



Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 9.41 Lei/mc	ANB230978219/14.08	1310.28	0.00
Apă Caldă: 18.65 Lei /mc	0157662/08.08	602.32	0.00
Gaze 3.326 Lei/mc	10715410096/2/08.08	199.58	9.98
Salubritate	3180975/02.08	546.41	14.01
Electrica iluminat	11638496/09.08	22.10	0.57
<b>Total 1</b>	<b>Total 1</b>	<b>2680.69</b>	<b>24.56</b>

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Chelt. admin	833.95	
Apa Meteo	12.15	Apa Meteo
Rotunjire liste	0.02	
<b>Total 2</b>	<b>846.12</b>	
Cheltuieli / apt	Valoare	
Comision Banca	47.30	extras banca
Taxa apometre	84.73	ISTA Romania
Interfon / camere video:10.00 Lei/apt	200	112223_0126/16.08
Servicii curatenie Marana PEST Control	450.00	
<b>Total 3</b>	<b>782.03</b>	

Apt	Cota parte indiv. %	Nr Pers Prezente	Chelt. pe index contor				Cheltuieli / nr. persoane			Cheltuieli / cota indiv.	Interfon / service camere video	Comis. banca	Serv. calcul repartizare	Servicii curatenie Marana PEST Control	Subv. (RADET) CMTEB	Cartela acces	Total Întreținere	Fond Reparatii	Restanțe Întreținere	Restanțe Fond Reparatii	Penalit. (0.2%/zi)	Total Restanțe	Total General	Apt
			Apă Rece 9.41 Lei/mc	Apa Meteo	Apa Caldă 19.60 Lei/mc	Salubritate 14.01 Lei / pers	Gaze 6.32Lei / pers 3.352 Lei / mc	Electrica iluminat 0.723 Lei / pers	Chelt. admin															
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	24	
21	1.7673	1	5.84	54.97	0.43	2.34	45.78	14.01	6.32	0.72	29.48	10.00	1.67	5.38	15.91	0.00	184.67	10.00			0.00	195.00	21	
22	3.1244	3	8.00	75.26	0.76	5.00	98.00	42.03	18.95	2.17	52.11	10.00	6.95	0.00	28.11	0.00	334.34	10.00	-125.33		-125.33	219.00	22	
23	3.1244	2	20.24	190.37	0.76	3.08	60.33	28.02	12.64	1.45	52.11	10.00	2.95	5.38	28.12	8.00	400.13	10.00			0.00	410.00	23	
24	1.7673	1	0.85	8.02	0.43	1.20	23.6	14.01	6.32	0.72	29.48	10.00	1.67	0.00	15.91	0.00	110.16	10.00			0.00	120.00	24	
25	3.1244	4	9.34	87.9	0.76		0.00	56.04	0.00	2.89	52.11	10.00	2.95	2.69	28.12	0.00	243.46	10.00			0.00	253.00	25	
26	1.7673	0	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	29.48	10.00	1.68	0.00	15.91	0.00	57.50	10.00	75.41	7.00	82.41	150.00	26	
27	2.153	1	5.24	49.32	0.52	1.68	32.93	14.01	6.32	0.72	35.91	10.00	2.04	5.38	19.38	0.00	176.53	10.00			0.00	187.00	27	
28	3.1244	4	11.95	112.39	0.76	5.87	114.99	56.04	25.27	2.89	52.11	10.00	6.95	5.38	28.12	0.00	414.90	10.00	448.31	7.00	455.31	880.00	28	
29	3.1244	2	7.98	75.12	0.76		0.00	28.02	0.00	1.45	52.11	10.00	2.95	2.69	28.12	0.00	201.22	10.00			0.00	211.00	29	
30	1.7673	0	0.73	6.91	0.43	0.41	8.09	0.00	0.00	0.00	29.48	10.00	1.67	5.38	15.91	0.00	77.87	10.00	92.03	7.00	99.03	187.00	30	
31	2.153	1	4.84	45.5	0.52	3.01	58.96	14.01	6.32	0.72	35.91	10.00	2.04	6.70	19.38	0.00	200.06	10.00			0.00	210.00	31	
32	3.1244	2	1.91	17.93	0.76	1.76	34.59	28.02	12.64	1.45	52.11	10.00	2.95	5.38	28.11	0.00	193.94	10.00			0.00	204.00	32	
33	3.1244	0	0.01	0.08	0.76	0.00	0.00	0.00	0.00	0.00	52.11	10.00	2.95	5.38	28.12	0.00	99.40	10.00			0.00	109.00	33	
34	1.7673	0	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	29.48	10.00	1.68	5.38	15.91	0.00	62.88	10.00	6.51		6.51	79.00	34	
35	2.153	2	4.42	41.6	0.52	2.54	49.74	28.02	12.64	1.45	35.91	10.00	2.04	5.38	19.38	0.00	206.68	10.00			0.00	217.00	35	
36	3.1244	3	3.00	28.22	0.76	3.40	66.64	42.03	18.95	2.17	52.11	10.00	2.95	0.00	28.12	0.00	251.95	10.00	-19.10		-19.10	243.00	36	
37	3.1244	3	8.77	82.54	0.76	6.95	136.14	42.03	18.95	2.17	52.11	10.00	6.95	5.38	28.11	0.00	385.14	10.00			0.00	395.00	37	
38	1.7673	1	1.61	15.14	0.43	1.45	28.48	14.01	6.32	0.72	29.48	10.00	1.68	5.38	15.91	-10.00	117.55	10.00	844.09	29.00	75.50	948.59	1076.00	38
39	1.6933	1	4.71	44.32	0.41	2.63	51.59	14.01	6.32	0.72	28.24	10.00	1.6	5.38	15.24	0.00	177.83	10.00			0.00	188.00	39	
40	3.1244	1	4.33	40.73	0.76	2.51	49.14	14.01	6.32	0.72	52.11	10.00	2.95	5.38	28.11	0.00	210.23	10.00			0.00	220.00	40	
Tot:	50	32	103.77	976.32	12.15	43.83	859.00	448.32	164.28	23.13	833.95	200.00	59.27	82.02	450.00	-10.00	8.00	4106.44	200.00	1321.92	50.00	75.50	1447.42	5754.00

APROBAT PREȘEDINTE  
GRIGORESCU SEVER

Cenzor  
Bordei Elena Roxana PFA



Cheltuieli / nr. persoane		Nr. Factură	Valoare	
Apă Rece+Canalizare: 9.41 Lei/mc		ANB230978219/14.08	976.30	0.00
Apa Caldă: 19.60 Lei /mc		0157663	858.99	0.00
Gaze 3.352 Lei/mc		10815285068/17.08	164.26	6.32
Salubritate		3180975/02.08	448.33	14.01
Electrica iluminat		11534299	23.13	0.72
<b>Total 1</b>		<b>Total 1</b>	<b>2471.01</b>	<b>21.05</b>

  

Cheltuieli / cota indiv.		Valoare
Subv. (RADET) CMTEB		-10
Chelt. admin		833.95
Apa Meteo		12.15
Rotunjire liste		0.04
<b>Total 2</b>		<b>836.14</b>

  

Cheltuieli / apt		Valoare
Comision Banca		59.27
Taxa apometre		82.02
Interfon / camere video:10.00 Lei/apt		200
Cartela acces		8.00
Servicii curatenie Marana PEST Control		450.00
<b>Total 3</b>		<b>799.29</b>

  

Nr. Factură	
borderou	
Apa Meteo	
extras banca	
ISTA Romania	
112223_0126/16.08	