

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 Ana si Florin Cleaning	verif. gz 3/6	Total Intretinere	Fond Reparatii	Restanțe Intretinere	Restanțe Fond Reparatii	Rest. Repar. Terasa / detector	Penalit. (0.2%/zi)	Total Restanțe	Total General	Apt		
			Apă Rece 11.42 Lei/mc	Apa Meteo	Apa Caldă 19.90 Lei/mc	Salubritate 18.92 Lei / pers	Gaze 8.11Lei / pers 3.024 Lei / mc	Electrica iluminat 0.695 Lei / pers																	
			mc 4	5	mc 6	7	8	9																	
1	1.7673	3	13.55	154.74	0.54		0.00	56.76	0.00	2.09	32.51	10.25	5.78	3.02	15.89	31.67	313.25	10.00	0.29			0.29	324.00	1	
2	3.1244	3	21.87	249.79	0.95		0.00	56.76	0.00	2.09	57.47	10.25	7.12	3.02	28.12	31.67	447.24	10.00	0.10			0.10	457.00	2	
3	3.1244	2	0.30	3.48	0.95		0.00	37.84	0.00	1.39	57.47	10.25	3.15	3.02	28.12	31.67	177.34	10.00	-26.65			-26.65	161.00	3	
4	1.7673	0	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00	32.51	10.25	9.78	0.00	15.89	31.67	100.64	10.00	3247.42	275.00	994.79	2610.00	7127.21	7238.00	4
5	3.1244	1	8.55	97.62	0.95		0.00	18.92	0.00	0.7	57.47	10.25	3.15	3.02	28.12	31.67	251.87	10.00	-77.16			-77.16	185.00	5	
6	1.7673	0	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00	32.51	10.25	1.78	6.05	15.91	31.67	98.71	10.00	0.03			0.03	109.00	6	
7	2.153	2	3.06	34.99	0.65	2.05	40.87	37.84	16.22	1.39	39.6	10.25	2.17	6.05	19.38	31.67	241.08	10.00	-6.41			-6.41	245.00	7	
8	3.1244	3	9.66	110.3	0.95	14.69	292.24	56.76	0.00	2.09	57.47	10.25	7.13	6.05	28.12	31.67	603.03	10.00	-0.37			-0.37	613.00	8	
9	3.1244	0	0.00	0.00	0.95	0.00	0.00	0.00	0.00	0.00	57.47	10.25	3.15	6.05	28.12	31.67	137.66	10.00	-134.88	-20.00		-154.88	-7.00	9	
10	1.7673	2	7.26	82.91	0.54	1.68	33.41	37.84	16.22	1.39	32.51	10.25	1.78	6.05	15.91	31.67	270.48	10.00	0.03			0.03	281.00	10	
11	2.153	4	17.69	202.04	0.65	4.26	84.78	75.68	32.44	2.78	39.6	10.25	6.17	6.05	19.38	31.67	511.49	10.00	-0.16			-0.16	521.00	11	
12	3.1244	3	2.40	27.41	0.95		0.00	56.76	0.00	2.09	57.47	10.25	3.15	3.02	28.12	31.67	220.89	10.00	0.43			0.43	231.00	12	
13	3.1244	1	2.72	31.06	0.95	1.24	24.71	18.92	0.00	0.7	57.47	10.25	7.15	6.05	28.12	31.67	217.05	10.00				0.00	227.00	13	
14	1.7673	1	5.79	66.14	0.54	4.27	85.02	18.92	8.11	0.7	32.51	10.25	1.78	6.05	15.91	31.67	277.60	10.00	-0.43			-0.43	287.00	14	
15	2.153	3	15.70	179.28	0.65	5.66	112.54	56.76	24.33	2.09	39.6	10.25	2.17	7.56	19.38	31.67	486.28	10.00	-0.33			-0.33	496.00	15	
16	3.1244	2	13.32	152.15	0.95		0.00	37.84	0.00	1.39	57.47	10.25	3.15	3.02	28.12	31.67	326.01	10.00	0.21			0.21	336.00	16	
17	3.1244	2	5.94	67.83	0.95	4.16	82.85	37.84	16.22	1.39	57.47	10.25	3.15	6.05	28.12	31.67	343.79	10.00	-1.71			-1.71	352.00	17	
18	1.7673	3	10.28	117.42	0.54	3.93	78.19	56.76	24.33	2.09	32.51	10.25	1.78	6.05	15.91	31.67	377.50	10.00	1150.83	30.00		28.03	1208.86	1596.00	18
19	1.6933	2	11.76	134.31	0.51		0.00	37.84	0.00	1.39	31.15	10.25	5.71	3.02	15.24	31.67	271.09	10.00	-0.95			-0.95	280.00	19	
20	3.1244	5	11.01	125.74	0.95	5.04	100.26	94.6	40.55	3.48	57.47	10.25	3.15	6.05	28.12	31.67	502.29	10.00	-0.31			-0.31	512.00	20	
Tot:	50	42	160.84   1837.21	15.2	46.99   934.87	794.64	178.42	29.24	919.71	205.00	82.35	95.25	450.00	633.40	6175.29	200.00	4149.98	285.00	994.79	2638.03	8067.80	14443.00			

APROBAT PREȘEDINTE  
GRIGORESCU SEVER-  
NICOLAE

Cenzor  
Bordei Elena Roxana  
PFA

ÎNTOCMIT,



Cheltuieli / nr. persoane		Nr. Factură	Valoare	
Apă Rece+Canalizare: 11.42 Lei/mc		ANB241115902	1837.21	0.00
Apa Caldă: 19.90 Lei /mc		0159930	934.87	0.00
Gaze 3.024 Lei/mc		10716914094	178.42	8.11
Salubritate		3209422	794.65	18.92
Electrica iluminat		12319323	29.21	0.70
<b>Total 1</b>		<b>Total 1</b>	<b>3774.36</b>	<b>27.73</b>

  

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Chelt. admin	919.74	
Apa Meteo	15.2	
Rotunjire liste	-0.03	Apa Meteo
<b>Total 2</b>	<b>934.91</b>	

  

Cheltuieli / apt	Valoare
Comision Banca	82.35
Taxa apometre	95.25
Interfon / camere video:10.25 Lei/apt	205
verif. gz 3/6	633.40
Servicii curatenie Ana si Florin Cleaning	450.00
<b>Total 3</b>	<b>1466.00</b>

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 Ana si Florin Cleaning	Subv. (RADET) CMTEB	Total Întreținere	Fond Reparații	Restanțe Întreținere	Restanțe Fond Reparații	Penalit. (0.2%/zi)	Total Restanțe	Total General	Apt					
			Apă Rece 11.42 Lei/mc	Apa Meteo	Apa Caldă 21.28 Lei/mc	Salubritate 18.92 Lei / pers	Electrica iluminat 0.57 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					
21	1.7673	1	6.33	72.28	0.54	3.35	71.3	18.92	0.57	32.51	10.25	1.78	6.05	15.89					0.37	240.00	21					
22	3.1244	3	7.00	79.96	0.95	6.00	127.66	56.76	1.71	57.47	10.25	7.15	0.00	28.12					-65.62	314.00	22					
23	3.1244	1	2.84	32.39	0.95	1.85	39.41	18.92	0.57	57.47	10.25	3.15	6.05	28.12					0.30	208.00	23					
24	1.7673	1	-2.00	-22.83	0.54	-1.14	-24.28	18.92	0.57	32.51	10.25	1.78	0.00	15.89					0.00	43.00	24					
25	3.1244	4	12.23	139.65	0.95		0.00	75.68	2.28	57.47	10.25	3.15	3.02	28.12					0.26	331.00	25					
26	1.7673	0	0.00	0.00	0.54	0.00	0.00	0.00	0.00	32.51	10.25	5.78	0.00	15.91					-23.15	52.00	26					
27	2.153	1	3.81	43.54	0.65	1.41	30.06	18.92	0.57	39.6	10.25	2.17	6.05	19.38					-2.38	179.00	27					
28	3.1244	4	7.84	89.61	0.95	5.68	120.86	75.68	2.28	57.47	10.25	7.15	6.05	28.12					-0.76	408.00	28					
29	3.1244	2	9.12	104.23	0.95		0.00	37.84	1.14	57.47	10.25	3.15	3.02	28.12					-0.40	256.00	29					
30	1.7673	0	0.55	6.25	0.54	0.08	1.81	0.00	0.00	32.51	10.25	1.78	6.05	15.91					10.00	178.00	30					
31	2.153	1	4.64	53.00	0.65	4.99	106.07	18.92	0.57	39.6	10.25	4.17	7.46	19.38					-0.49	270.00	31					
32	3.1244	2	0.77	8.75	0.95	0.66	14.13	37.84	1.14	57.47	10.25	5.15	6.05	28.12					-0.06	180.00	32					
33	3.1244	0	0.00	0.00	0.95	0.00	0.00	0.00	0.00	57.47	10.25	7.15	6.05	28.12					0.00	120.00	33					
34	1.7673	0	0.00	0.00	0.54	0.00	0.00	0.00	0.00	32.51	10.25	1.78	6.05	15.91					-105.17	-38.00	34					
35	2.153	2	3.17	36.23	0.65	1.40	29.75	37.84	1.14	39.6	10.25	6.17	6.05	19.38					0.00	197.00	35					
36	3.1244	3	4.20	47.98	0.95	4.10	87.24	56.76	1.71	57.47	10.25	3.15	0.00	28.12					-25.44	278.00	36					
37	3.1244	3	7.85	89.68	0.95	6.80	144.6	56.76	1.71	57.47	10.25	7.12	6.05	28.12					-0.37	412.00	37					
38	1.7673	1	0.59	6.79	0.54	1.57	33.41	18.92	0.57	32.51	10.25	1.78	6.05	15.91					576.34	752.00	38					
39	1.6933	1	3.30	37.73	0.51	3.03	64.49	18.92	0.57	31.15	10.25	1.71	6.05	15.24					-0.30	196.00	39					
40	3.1244	1	4.68	53.46	0.95	2.62	55.85	18.92	0.57	57.47	10.25	3.15	6.05	28.12					0.38	245.00	40					
Tot:	50	31	76.93	878.70	15.2	42.41	902.36	586.52	17.67	919.71	205.00	78.37	92.15	450.00	-10.00					4135.68	200.00	434.10	30.00	21.41	485.51	4821.00

APROBAT PREȘEDINTE  
 GRIGORESCU SEVER-  
 NICOLAE

Cenzor  
 Bordei Elena Roxana  
 PFA

ÎNTOCMIT,



Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 11.42 Lei/mc	ANB241115902	878.70	0.00
Apa Caldă: 21.28 Lei /mc	159931	902.35	0.00
Salubritate	3209422	586.52	18.92
Electrica iluminat	12625989	17.67	0.57
<b>Total 1</b>	<b>Total 1</b>	<b>2385.24</b>	<b>19.49</b>

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Subv. (RADET) CMTEB	-10	
Chelt. admin	919.74	borderou
Apa Meteo	15.2	
Rotunjire liste	-0.04	Apa Meteo
<b>Total 2</b>	<b>924.90</b>	
Cheltuieli / apt	Valoare	
Comision Banca	78.37	
Taxa apometre	92.15	extras banca
Interfon / camere video: 10.25 Lei/apt	205	113422_0817
Servicii curatenie Ana si Florin Cleaning	450.00	
<b>Total 3</b>	<b>825.52</b>	