

Apt	Supraf. mp	Cota Ind	Nr Pers Prezente	Chelt. pe index contor				Cheltuieli / nr. persoane			Cheltuieli / cota indiv.		Interfon	Taxa reparatii / apometre	Verificare gaz sc.2 6/12 / rata 4 v.gaz sc.1	Încălzire	Chelt. admin	Total Întreținere	Fond Repar	Fond Rulment	Rest. cota	Rest. Fond Repar	Rest. Repar. Terasa	Rest. detector gaz	Penalit. (0.2%/zi)	Total Resteranțe	Total General	Apt	
				Apă Rece 6.20 Lei/mc	Apa meteo	Apa Caldă 11.71 Lei/mc	Salubritate 9.73 Lei / pers	Gaze 6.92Lei / pers 1.616 Lei / mc	Electrica iluminat 0.401 Lei / pers	Chelt. admin	Fond dezinsectie																		
				mc		mc																							
1	4.78	1.767	3	17.80	110.3	0.31		0.00	29.18	0.00	1.2	31.97	3.00	3.75	2.24	42.00	13.95	0.00	237.90	5.00	0.00	231.92	5.00				236.92	479.82	1
2	8.45	3.124	3	18.98	117.61	0.55		0.00	29.18	0.00	1.2	56.53	3.00	3.75	2.24	42.00	24.65	0.00	280.71	5.00	0.00	327.77	15.00			4.11	346.88	632.59	2
3	8.45	3.124	2	10.10	62.58	0.55		0.00	19.45	0.00	0.8	56.53	3.00	3.75	2.24	42.00	24.65	0.00	215.55	5.00	0.00	-7.17					-7.17	213.38	3
4	4.78	1.767	0	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	31.97	3.00	3.75	0.00	16.00	13.95	0.00	68.98	5.00	0.00	1975.74	80.00	738.79	106.00	1415.94	4316.47	4390.45	4
5	8.45	3.124	1	8.46	52.42	0.55		0.00	9.73	0.00	0.4	56.53	3.00	3.75	2.24	42.00	24.65	0.00	195.27	5.00	0.00	350.20	10.00			3.81	364.01	564.28	5
6	47.79	1.767	0	0.00	0.00	0.31	0.15	1.76	0.00	0.00	0.00	31.97	3.00	3.75	4.47	42.00	139.44	0.00	226.70	5.00	0.00	-0.70					-0.70	231.00	6
7	58.22	2.153	3	3.80	23.55	0.38	5.95	69.68	29.18	20.77	1.2	38.95	3.00	3.75	4.47	42.00	169.87	0.00	406.80	5.00	0.00	-0.37					-0.37	411.43	7
8	84.49	3.124	3	6.26	38.79	0.55	8.10	94.86	29.18	0.00	1.2	56.53	3.00	3.75	4.47	42.00	246.52	0.00	520.85	5.00	0.00						0.00	525.85	8
9	84.49	3.124	2	2.09	12.95	0.55	0.71	8.32	19.45	13.85	0.8	56.53	3.00	3.75	4.47	16.00	246.52	23.00	409.19	5.00	0.00						0.00	414.19	9
10	47.79	1.767	2	3.78	23.42	0.31	4.29	50.24	19.45	13.85	0.8	31.97	3.00	3.75	4.47	42.00	139.44	0.00	332.70	5.00	0.00	-0.01					-0.01	337.69	10
11	58.22	2.153	4	6.63	41.08	0.38	10.55	123.56	38.9	27.69	1.61	38.95	3.00	3.75	4.47	42.00	169.87	0.00	495.26	5.00	0.00	-0.78					-0.78	499.48	11
12	84.49	3.124	4	3.10	19.21	0.55	5.19	60.78	38.9	27.69	1.61	56.53	3.00	3.75	4.47	42.00	246.52	0.00	505.01	5.00	600.00	-220.20					-220.20	889.81	12
13	84.49	3.124	1	2.39	14.81	0.55	3.34	39.12	9.73	0.00	0.4	56.53	3.00	3.75	4.47	42.00	246.52	0.00	420.88	5.00	0.00						0.00	425.88	13
14	47.79	1.767	0	0.82	5.08	0.31	0.17	1.99	0.00	0.00	0.00	31.97	3.00	3.75	4.47	42.00	139.44	10.00	242.01	5.00	0.00						0.00	247.01	14
15	58.22	2.153	3	12.65	78.38	0.38	6.93	81.16	29.18	20.77	1.2	38.95	3.00	3.75	5.69	42.00	169.87	0.00	474.33	5.00	0.00	-0.81					-0.81	478.52	15
16	8.45	3.124	2	8.31	51.49	0.55		0.00	19.45	0.00	0.8	56.53	3.00	3.75	2.24	42.00	24.65	0.00	204.46	5.00	0.00	-1.46					-1.46	208.00	16
17	84.49	3.124	2	4.30	26.64	0.55	4.35	50.95	19.45	13.85	0.8	56.53	3.00	3.75	4.47	42.00	246.52	0.00	468.51	5.00	0.00	-0.80					-0.80	472.71	17
18	47.79	1.767	3	9.00	55.77	0.31	11.50	134.68	29.18	20.77	1.2	31.97	3.00	3.75	4.47	42.00	139.44	0.00	466.54	5.00	0.00	458.41	5.00				463.41	934.95	18
19	4.58	1.693	0	0.00	0.00	0.3		0.00	0.00	0.00	0.00	30.63	3.00	3.75	2.24	42.00	13.36	0.00	95.28	5.00	0.00	-0.94	5.00				4.06	104.34	19
20	84.49	3.124	5	10.14	62.83	0.55	8.22	96.27	48.63	34.62	2.01	56.53	3.00	3.75	4.47	42.00	246.52	0.00	601.17	5.00	0.00	0.66					0.66	606.83	20
Tot:	920.7	50	43	128.61	796.91	8.8	69.45	813.37	418.22	193.86	17.23	904.60	60.00	75.00	72.77	788.00	2686.35	33.00	6868.10	100.00	600.00	3111.46	120.00	738.79	106.00	1423.86	5500.11	13068.21	

APROBAT PREȘEDINTE
GRIGORESCU SEVER

Cenzor
Bordei Elena Roxana PFA

ÎNTOCMIT,



Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 6.20 Lei/mc	ANB210425863/14.04	796.91	0.00
Apa Caldă: 11.71 Lei /mc	0068187/08.04	813.37	0.00
Gaze 1.616 Lei/mc	11111249783/06.04	193.86	6.92
Salubritate	23447/21.04	418.22	9.73
Electrica iluminat	04930028/07.04	17.26	0.40
Total 1	Total 1	2239.62	17.05

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Încălzire/apt	2686.34	
Chelt. admin	904.59	0068187/08.04
Apa meteo	8.8	
Rotunjire liste	-0.04	Apa meteo
Total 2	3599.69	
Cheltuieli / apt	Valoare	
Taxa apometre	72.77	
Interfon:3.75 Lei/apt	75.00	ISTA Romania
Chelt. admin	33.00	109517/07.04
Verificare gaz sc.2 6/12 / rata 4 v.gaz sc.1	788.00	
Fond dezinsectie	60.00	
Total 3	1028.77	

Apt	Supraf. mp	Cota Ind	Nr Pers Prezente	Chelt. pe index contor				Cheltuieli / nr. persoane			Cheltuieli / cota indiv.		Interfon	Taxa repartitiori / apometre	Verificare gaz sc.2 6/12 / rata 4 v.gaz sc.1	Încălzire	Subv. (RADET) CMTEB	Total întreţinere	Fond Repar	Rest. cota	Rest. Fond Repar	Total Restante	Total General	Apt	
				Apă Rece 6.20 Lei/mc	Apa meteo	Apa Caldă 14.45 Lei/mc	Salubritate 9.73 Lei / pers	Gaze 9.90Lei / pers 1.615 Lei / mc	Electrica iluminat 0.061 Lei / pers	Chelt. admin	Fond dezin sectie														
				mc		mc																			
1	2	3	4	mc	5	6	mc	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
21	47.79	1.767	1	3.84	23.79	0.31	3.37	48.71	9.73	9.9	0.06	26.6	3.00	3.75	4.47	25.00	118.14		273.46	5.00	-0.78		-0.78	277.68	21
22	84.49	3.124	3	4.00	24.79	0.55	6.00	86.73	29.18	29.71	0.18	47.03	3.00	3.75	0.00	25.00	208.86		458.79	5.00	-314.82		-314.82	148.97	22
23	84.49	3.124	1	1.00	6.2	0.55	2.47	35.7	9.73	9.9	0.06	47.03	3.00	3.75	4.47	25.00	208.86		354.25	5.00	-0.55		-0.55	358.70	23
24	47.79	1.767	1	0.26	1.59	0.31	3.82	55.16	9.73	9.9	0.06	26.6	3.00	3.75	0.00	25.00	118.14		253.24	5.00			0.00	258.24	24
25	84.49	3.124	4	2.86	17.72	0.55	6.85	99.01	38.9	0.00	0.25	47.03	3.00	3.75	4.47	25.00	208.86		448.54	5.00	-1.56		-1.56	451.98	25
26	4.78	1.767	0	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	26.6	3.00	3.75	0.00	25.00	11.82		70.48	5.00	-27.03		-27.03	48.45	26
27	58.22	2.153	1	3.09	19.15	0.38	2.96	42.78	9.73	9.9	0.06	32.41	3.00	3.75	4.47	25.00	143.92		294.55	5.00	-0.08		-0.08	299.47	27
28	84.49	3.124	5	4.39	27.2	0.55	9.73	140.64	48.63	49.52	0.31	47.03	3.00	3.75	4.47	25.00	208.86		558.96	5.00	-7.10		-7.10	556.86	28
29	8.45	3.124	1	7.17	44.43	0.55		0.00	9.73	0.00	0.06	47.03	3.00	3.75	2.24	31.50	20.89		163.18	5.00	-0.53		-0.53	167.65	29
30	47.79	1.767	1	1.54	9.54	0.31	1.43	20.67	9.73	9.9	0.06	26.6	3.00	3.75	4.47	25.00	118.14		231.17	5.00	-0.71		-0.71	235.46	30
31	58.22	2.153	1	3.75	23.24	0.38	1.56	22.55	9.73	9.9	0.06	32.41	3.00	3.75	5.59	25.00	143.92		279.53	5.00			0.00	284.53	31
32	84.49	3.124	2	3.46	21.44	0.55	4.54	65.62	19.45	19.81	0.12	47.03	3.00	3.75	4.47	25.00	208.86		419.10	5.00			0.00	424.10	32
33	84.49	3.124	0	0.10	0.62	0.55	0.03	0.43	0.00	0.00	0.00	47.03	3.00	3.75	4.47	25.00	208.86		293.71	5.00	286.75	5.00	291.75	590.46	33
34	47.79	1.767	1	1.82	11.28	0.31	5.48	79.21	9.73	9.9	0.06	26.6	3.00	3.75	4.47	25.00	118.14		291.45	5.00	9.20		9.20	305.65	34
35	58.22	2.153	2	1.40	8.67	0.38	4.36	63.02	19.45	19.81	0.12	32.41	3.00	3.75	4.47	25.00	143.92		324.00	5.00	-0.07		-0.07	328.93	35
36	84.49	3.124	4	5.50	34.08	0.55	7.40	106.96	38.9	39.62	0.25	47.03	3.00	3.75	0.00	25.00	208.86		508.00	5.00	-0.31		-0.31	512.69	36
37	84.49	3.124	3	6.49	40.21	0.55	10.78	155.82	29.18	29.71	0.18	47.03	3.00	3.75	4.47	25.00	208.86		547.77	5.00			0.00	552.77	37
38	47.79	1.767	1	1.00	6.2	0.31	3.88	56.08	9.73	9.9	0.06	26.6	3.00	3.75	4.47	25.00	118.14	-118.14	145.10	5.00	106.36		106.36	256.46	38
39	45.79	1.693	1	2.24	13.88	0.3	4.58	66.2	9.73	9.9	0.06	25.49	3.00	3.75	4.47	25.00	113.19		274.97	5.00	-0.20		-0.20	279.77	39
40	84.49	3.124	2	4.31	26.71	0.55	4.55	65.77	19.45	19.81	0.12	47.03	3.00	3.75	4.47	25.00	208.86		424.52	5.00	-0.39		-0.39	429.13	40
Tot:	1233	50	35	58.22	360.74	8.8	83.79	1211.06	340.44	297.09	2.13	752.62	60.00	75.00	70.41	506.50	3048.10	-118.14	6614.77	100.00	48.18	5.00	53.18	6767.95	

APROBAT PREŞEDINTE
GRIGORESCU SEVER

Cenzor
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ÎNTOCMIT,



Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 6.20 Lei/mc	ANB210425863/14.04	360.73	0.00
Apa Caldă: 14.45 Lei /mc	0068188	1211.07	0.00
Gaze 1.615 Lei/mc	11111249784	297.15	9.90
Salubritate	23447/21.04	340.41	9.73
Electrica iluminat	04918607	2.15	0.06
Total 1	Total 1	2211.51	19.69

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Încălzire/apt	3048.08	0068188
Subv. (RADET) CMTEB	-118.14	borderou
Chelt. admin	752.59	
Apa meteo	8.8	
Rotunjire liste	0.00	Apa meteo
Total 2	3691.33	
Cheltuieli / apt	Valoare	
Taxa apometre	70.41	
Interfon:3.75 Lei/apt	75.00	ISTA Romania
Verificare gaz sc.2 6/12 / rata 4 v.gaz sc.1	506.50	109517/07.04
Fond dezin sectie	60.00	
Total 3	711.91	