

ASOCIATIA DE PROPRIETARI BLOC 69
Adresa: Str.Apusului nr.56, Sector 6,BUCURESTI
cod fiscal:35623060
BCR, Cont IBAN:RO49RNCB0289149376050001
Email asociatie: asociatiabl69@yahoo.com

DATA AFIŞARE : 3-08-2025

LISTA DE PLATĂ SCARA 1 in luna IULIE-2025

DATA SCADENTĂ : 29-08-2025

Apt	Supraf. mp	Cota Ind	Nr Pers Prezente	Chelt. pe index contor				Cheltuieli / nr. persoane			Cheltuieli / cota indiv.		Interfon / service camere video	Comis. banca	Serv. calcul repartizare	Servicii curatenie CATA SI BOBO CONSTRUCT	Total Intreținere	Fond Reparații	Restanțe Intreținere	Restanțe Fond Reparații	Total Restanțe	Total General	Apt	
				Apă Rece 11.04 Lei/mc	Apa Meteo	Apa Caldă 17.46 Lei/mc	Salubritate 25.81 Lei / pers	Gaze 5.62Lei / pers 3.315 Lei / mc	Electrica iluminat 0.561 Lei / pers	Chelt. admin	ramificatie													
												mc 5												6
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		
1	4.78	1.767	3	17.47	192.76	0.53		0.00	77.44	0.00	1.68	28.16	34.5	10.25	1.98	3.21	15.91	366.42	10.00	-0.41		-0.41	376.00	1
2	8.45	3.124	3	16.96	187.16	0.93		0.00	77.44	0.00	1.68	49.78	34.5	10.25	3.46	3.21	28.10	396.51	10.00	0.42		0.42	407.00	2
3	8.45	3.124	2	0.02	0.25	0.93		0.00	51.63	0.00	1.12	49.78	34.5	10.25	3.46	3.21	28.12	183.25	10.00	-20.77		-20.77	172.00	3
4	4.78	1.767	0	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	28.16	34.5	10.25	1.96	0.00	15.91	91.31	10.00	-354.09		-354.09	-253.00	4
5	8.45	3.124	1	7.04	77.68	0.93		0.00	25.81	0.00	0.56	49.78	34.5	10.25	7.46	3.21	28.12	238.30	10.00	-1.24		-1.24	247.00	5
6	47.79	1.767	0	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	28.16	34.5	10.25	1.96	6.43	15.91	97.74	10.00	0.31		0.31	108.00	6
7	58.22	2.153	2	4.38	48.37	0.64	4.52	78.86	51.63	11.24	1.12	34.3	34.5	10.25	2.38	6.43	19.38	299.10	10.00	-0.97		-0.97	308.00	7
8	84.49	3.124	0	0.32	3.54	0.93	0.29	5.06	0.00	0.00	0.00	49.78	34.5	10.25	3.46	6.43	28.12	142.07	10.00	0.37		0.37	152.00	8
9	84.49	3.124	0	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	49.78	34.5	10.25	3.46	6.43	28.12	133.47	10.00	-0.69		-0.69	143.00	9
10	47.79	1.767	2	5.64	62.24	0.53	1.98	34.51	51.63	11.24	1.12	28.16	34.5	10.25	1.96	6.43	15.91	258.48	10.00	-0.01		-0.01	268.00	10
11	58.22	2.153	4	15.55	171.57	0.64	10.68	186.49	103.25	22.48	2.24	34.3	34.5	10.25	6.38	6.43	19.38	597.91	10.00	0.29		0.29	608.00	11
12	8.45	3.124	3	7.24	79.84	0.93		0.00	77.44	0.00	1.68	49.78	34.5	10.25	3.46	3.21	28.12	289.21	10.00	0.09		0.09	299.00	12
13	84.49	3.124	1	2.45	27.08	0.93	1.39	24.29	25.81	0.00	0.56	49.78	34.5	10.25	7.46	6.43	28.12	215.21	10.00			0.00	225.00	13
14	47.79	1.767	2	6.74	74.32	0.53	4.67	81.6	51.63	11.24	1.12	28.16	34.5	10.25	5.96	6.43	15.91	321.65	10.00			0.00	332.00	14
15	58.22	2.153	3	16.38	180.7	0.64	7.94	138.74	77.44	16.86	1.68	34.3	34.5	10.25	2.38	7.99	19.38	524.86	10.00	-0.17		-0.17	535.00	15
16	8.45	3.124	2	10.49	115.78	0.93		0.00	51.63	0.00	1.12	49.78	34.5	10.25	3.46	3.21	28.12	298.78	10.00	0.20		0.20	309.00	16
17	84.49	3.124	2	5.36	59.14	0.93	3.91	68.35	51.63	11.24	1.12	49.78	34.5	10.25	3.46	6.43	28.12	324.95	10.00	-0.99		-0.99	334.00	17
18	47.79	1.767	3	6.55	72.26	0.53	3.69	64.4	77.44	16.86	1.68	28.16	34.5	10.25	5.96	6.43	15.91	334.38	10.00			0.00	344.00	18
19	4.58	1.693	2	11.02	121.56	0.51		0.00	51.63	0.00	1.12	26.98	34.5	10.25	5.87	3.21	15.24	270.87	10.00	237.46	30.00	267.46	548.00	19
20	84.49	3.124	5	11.45	126.31	0.93	5.59	97.69	129.06	28.1	2.8	49.78	34.5	10.25	3.46	6.43	28.10	517.41	10.00	0.45		0.45	528.00	20
Tot:	844.7	50	40	145.04	1600.56	14.91	44.67	779.99	1032.54	129.26	22.40	796.64	690.00	205.00	79.39	101.19	450.00	5901.88	200.00	-139.75	30.00	-109.75	5992.00	

APROBAT PREŞEDINTE
GRIGORESCU SEVER-NICOLAE

Cenzor
Bordei Elena Roxana PFA

ÎNTOCMIT,



Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 11.04 Lei/mc	ANB250855221	1600.57	0.00
Apa Caldă: 17.46 Lei /mc	0119891	780.00	0.00
Gaze 3.315 Lei/mc	10817796320	129.28	5.62
Salubritate	3233637	1032.50	25.81
Electrica iluminat	12604314	22.44	0.56
Total 1	Total 1	3564.79	31.99

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Chelt. admin	796.60	
Apa Meteo	14.91	
Rotunjire liste	-0.01	Apa Meteo
Total 2	811.50	
Cheltuieli / apt	Valoare	
Comision Banca	79.39	
Taxa apometre	101.19	extras banca
Interfon / camere video:10.25 Lei/apt	205	114358_1371
Servicii curatenie CATA SI BOBO CONSTRUCT	450.00	
ramificatie	690.00	

Apt	Supraf. mp	Cota Ind	Nr Pers Prezente	Chelt. pe index contor			Cheltuieli / nr. persoane			Cheltuieli / cota indiv.		Interfon / service camere video	Comis. banca	Serv. calcul repartizare	Servicii curatenie CATA SI BOBO CONSTRUCT	Subv. CMTEB	Total întreținere	Fond Reparații	Restanțe întreținere	Restanțe Fond Reparații	Rest. fond rulment	Penalit. (0.2%/zi)	Total Restanțe	Total General	Apt		
				Apă Rece 11.04 Lei/mc	Apa Meteo	Apa Caldă 21.22 Lei/mc	Salubritate 25.81 Lei / pers	Gaze 5.50Lei / pers 3.354 Lei / mc	Electrica iluminat 0.724 Lei / pers	Chelt. admin	ramificatie																
																										mc	5
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	25	26
21	47.79	1.767	1	5.39	59.48	0.53	3.15	66.79	25.81	5.5	0.72	28.16	34.5	10.25	1.96	6.43	15.91		256.04	10.00	0.48				0.48	267.00	21
22	84.49	3.124	3	8.00	88.28	0.93	3.00	63.65	77.44	16.5	2.17	49.78	34.5	10.25	7.46	0.00	28.12		379.08	10.00	-230.54				-230.54	159.00	22
23	84.49	3.124	1	1.44	15.95	0.93	2.45	52.04	25.81	5.5	0.72	49.78	34.5	10.25	3.46	6.43	28.12		233.49	10.00	-0.23				-0.23	243.00	23
24	47.79	1.767	1	0.20	2.16	0.53	0.10	2.04	25.81	5.5	0.72	28.16	34.5	10.25	1.96	0.00	15.91		127.54	10.00					0.00	138.00	24
25	8.45	3.124	4	10.04	110.78	0.93		0.00	103.25	0.00	2.9	49.78	34.5	10.25	3.46	3.21	28.12		347.18	10.00	-0.42				-0.42	357.00	25
26	4.78	1.767	0	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	28.16	34.5	10.25	1.96	0.00	15.91		91.31	10.00	-49.24				-49.24	52.00	26
27	58.22	2.153	1	4.12	45.43	0.64	1.84	38.97	25.81	5.5	0.72	34.3	34.5	10.25	2.38	6.43	19.38		224.31	10.00	-0.85				-0.85	233.00	27
28	84.49	3.124	4	8.89	98.1	0.93	7.30	154.98	103.25	22.00	2.9	49.78	34.5	10.25	3.46	6.43	28.12		514.70	10.00	404.22				404.22	929.00	28
29	8.45	3.124	2	8.81	97.24	0.93		0.00	51.63	0.00	1.45	49.78	34.5	10.25	3.46	3.21	28.12		280.57	10.00	-0.31				-0.31	290.00	29
30	47.79	1.767	0	1.56	17.16	0.53	0.71	15.08	0.00	0.00	0.00	28.16	34.5	10.25	1.96	6.43	15.91		129.98	10.00	155.21	10.00			165.21	305.00	30
31	58.22	2.153	1	3.27	36.04	0.64	4.40	93.31	25.81	5.5	0.72	34.3	34.5	10.25	4.38	8.01	19.38		272.84	10.00					0.00	283.00	31
32	84.49	3.124	2	1.10	12.16	0.93	0.96	20.39	51.63	11.00	1.45	49.78	34.5	10.25	5.46	6.43	28.10		232.08	10.00	-0.77				-0.77	241.00	32
33	84.49	3.124	0	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	49.78	34.5	10.25	3.46	6.43	28.12		133.47	10.00					0.00	143.00	33
34	47.79	1.767	0	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	28.16	34.5	10.25	1.98	6.43	15.91		97.76	10.00	43.84	10.00			53.84	162.00	34
35	58.22	2.153	2	4.38	48.36	0.64	1.85	39.29	51.63	11.00	1.45	34.3	34.5	10.25	6.32	6.43	19.38		263.55	10.00					0.00	274.00	35
36	84.49	3.124	3	2.90	32.00	0.93	3.40	72.13	77.44	16.5	2.17	49.78	34.5	10.25	3.46	0.00	28.12		327.28	10.00	-171.12				-171.12	166.00	36
37	84.49	3.124	3	9.07	100.1	0.93	11.27	239.16	77.44	16.5	2.17	49.78	34.5	10.25	7.46	6.43	28.10		572.82	10.00					0.00	583.00	37
38	47.79	1.767	1	1.34	14.82	0.53	3.23	68.61	25.81	5.5	0.72	28.16	34.5	10.25	1.96	6.43	15.91	-10.00	203.20	10.00	2625.45	90.00	57.00	418.36	3190.81	3404.00	38
39	45.79	1.693	1	3.36	37.08	0.51	4.67	99.12	25.81	5.5	0.72	26.98	34.5	10.25	1.87	6.43	15.24		264.01	10.00	-0.15				-0.15	274.00	39
40	84.49	3.124	1	3.49	38.54	0.93	2.64	56.03	25.81	5.5	0.72	49.78	34.5	10.25	3.46	6.43	28.12		260.07	10.00					0.00	270.00	40
Tot:	1157	50	31	77.36	853.68	14.91	50.98	1081.59	800.19	137.50	22.42	796.64	690.00	205.00	71.33	98.02	450.00	-10.00	5211.28	200.00	2775.57	110.00	57.00	418.36	3360.93	8772.00	

APROBAT PREȘEDINTE
GRIGORESCU SEVER-NICOLAE

Cenzor
Bordei Elena Roxana PFA

ÎNTOCMIT,



Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 11.04 Lei/mc	ANB250855221	853.69	0.00
Apa Caldă: 21.22 Lei /mc	0119892	1081.59	0.00
Gaze 3.354 Lei/mc	10817796321	137.53	5.50
Salubritate	3233637	800.19	25.81
Electrica iluminat	12455606	22.44	0.72
Total 1	Total 1	2895.44	32.03

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Subv. CMTEB	-10	borderou
Chelt. admin	796.60	
Apa Meteo	14.91	
Rotunjire liste	-0.03	Apa Meteo
Total 2	801.48	
Cheltuieli / apt	Valoare	
Comision Banca	71.33	
Taxa apometre	98.02	extras banca
Interfon / camere video:10.25 Lei/apt	205	114358_1371
Servicii curatenie CATA SI BOBO CONSTRUCT	450.00	
ramificatie	690.00	