

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 AFIȘARE : 2-09-2025

LISTA DE PLATĂ SCARA 1 in luna AUGUST-2025

DATA SCADENTĂ : 29-09-2025

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 CATA SI BOBO CONSTRUCT	Total întreținere	Fond Reparații	Restanțe întreținere	Restanțe Fond Reparații	Penalit. (0.2%/zi)	Total Restanțe	Total General	Apt	
			Apă Rece 11.31 Lei/mc	Rece 174.24	Apa Meteo 0.56	Caldă 16.41 Lei/mc	Salubritate 26.62 Lei / pers	Gaze 6.34Lei / pers 3.313 Lei / mc	Electrica iluminat 1.305 Lei / pers	Chelt. admin	inst. sanitare / debransare														
												mc													4
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
1	1.7673	3	15.41	174.24	0.56		0.00		79.86	0.00	3.92	47.89	46.25	10.25	2.12	3.27	15.91	384.27	10.00	0.01		0.01	394.00	1	
2	3.1244	3	15.52	175.47	0.98		0.00		79.86	0.00	3.92	84.67	46.25	10.25	3.66	3.27	28.10	436.43	10.00	-0.07		-0.07	446.00	2	
3	3.1244	2	0.02	0.27	0.98		0.00		53.24	0.00	2.61	84.67	46.25	10.25	3.66	3.27	28.12	233.32	10.00	72.48		72.48	316.00	3	
4	1.7673	0	0.00	0.00	0.56	0.00	0.00		0.00	0.00	0.00	47.89	46.25	10.25	2.07	0.00	15.91	122.93	10.00	-252.78		-252.78	-120.00	4	
5	3.1244	1	15.57	176.08	0.98		0.00		26.62	0.00	1.31	84.67	46.25	10.25	7.66	3.27	28.12	385.21	10.00	-2.94		-2.94	392.00	5	
6	1.7673	0	0.01	0.09	0.56	0.00	0.00		0.00	0.00	0.00	47.89	46.25	10.25	2.07	6.53	15.91	129.55	10.00	98.05	10.00	108.05	248.00	6	
7	2.153	2	4.12	46.65	0.68	3.27	53.7		53.24	12.68	2.61	58.35	46.25	10.25	2.52	6.53	19.38	312.84	10.00	0.13		0.13	323.00	7	
8	3.1244	0	0.00	0.00	0.98	3.75	61.51		0.00	0.00	0.00	84.67	557.23	10.25	3.66	6.53	28.12	752.95	10.00	142.44	10.00	152.44	915.00	8	
9	3.1244	0	0.00	0.00	0.98	0.00	0.00		0.00	0.00	0.00	84.67	46.25	10.25	3.66	6.53	28.12	180.46	10.00			0.00	190.00	9	
10	1.7673	2	5.91	66.8	0.56	1.72	28.2		53.24	12.68	2.61	47.89	46.25	10.25	2.07	6.53	15.91	292.99	10.00	0.47		0.47	303.00	10	
11	2.153	4	22.41	253.4	0.68	7.30	119.72		106.49	25.35	5.22	58.35	46.25	10.25	6.52	6.53	19.38	658.14	10.00	0.20		0.20	668.00	11	
12	3.1244	3	8.72	98.6	0.98		0.00		79.86	0.00	3.92	84.67	46.25	10.25	3.66	3.27	28.12	359.58	10.00	0.30		0.30	370.00	12	
13	3.1244	1	2.89	32.68	0.98	1.54	25.25		26.62	0.00	1.31	84.67	46.25	10.25	7.66	6.53	28.12	270.32	10.00			0.00	280.00	13	
14	1.7673	2	6.89	77.92	0.56	4.11	67.42		53.24	12.68	2.61	47.89	46.25	10.25	6.07	6.53	15.91	347.33	10.00			0.00	357.00	14	
15	2.153	3	15.88	179.53	0.68	7.91	129.85		79.86	19.02	3.92	58.35	46.25	10.25	2.52	8.17	19.38	557.78	10.00	-0.31		-0.31	567.00	15	
16	3.1244	2	11.85	134.03	0.98		0.00		53.24	0.00	2.61	84.67	46.25	10.25	3.66	3.27	28.12	367.08	10.00	-0.02		-0.02	377.00	16	
17	3.1244	2	4.84	54.78	0.98	4.24	69.6		53.24	12.68	2.61	84.67	46.25	10.25	3.66	6.53	28.12	373.37	10.00	-0.04		-0.04	383.00	17	
18	1.7673	3	8.30	93.82	0.56	3.74	61.4		79.86	19.02	3.92	47.89	46.25	10.25	2.07	6.53	15.91	387.48	10.00	334.38	10.00	344.38	742.00	18	
19	1.6933	2	8.73	98.69	0.53		0.00		53.24	0.00	2.61	45.89	46.25	10.25	1.99	3.27	15.24	277.96	10.00	508.33	40.00	3.07	551.40	839.00	19
20	3.1244	5	10.50	118.74	0.98	4.02	65.89		133.11	31.69	6.53	84.67	46.25	10.25	3.66	6.53	28.10	536.40	10.00	-0.14		-0.14	546.00	20	
Tot:	50	40	157.56	1781.79	15.73	41.6	682.54		1064.82	145.80	52.24	1354.98	1435.98	205.00	74.62	102.89	450.00	7366.39	200.00	900.49	70.00	3.07	973.56	8540.00	

APROBAT PREȘEDINTE
GRIGORESCU SEVER-NICOLAE

Cenzor
Bordei Elena Roxana PFA



Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 11.31 Lei/mc	ANB250994315	1781.81	0.00
Apă Caldă: 16.41 Lei /mc	0141321	682.54	0.00
Gaze 3.313 Lei/mc	11802791204	145.79	6.34
Salubritate	3236219	1064.86	26.62
Electrica iluminat	13609645	52.21	1.31
Total 1	Total 1	3727.21	34.27

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Chelt. admin	1355.01	
Apa Meteo	15.73	Apa Meteo
Rotunjire liste	-0.06	
Total 2	1370.68	
Cheltuieli / apt	Valoare	
Comision Banca	74.62	extras banca
Taxa apometre	102.89	
Interfon / camere video:10.25 Lei/apt	205	114462_1424
Servicii curatenie CATA SI BOBO CONSTRUCT	450.00	
inst. sanitare / debransare	1435.98	

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Email asociatie: asociatiabl69@yahoo.com

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 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				
								Salubritate 26.62 Lei / pers	Gaze 4.71Lei / pers 3.326 Lei / mc	Electrica iluminat 2.079 Lei / pers																				
			Apă Rece 11.31 Lei/mc	Apa Meteo	Apa Caldă 17.73 Lei/mc	Chelt. admin	inst. sanitare / debransare																							
			mc	4	5	mc	6	7	8	9	10	11																		
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	25
21	1.7673	1	6.66	75.37	0.56	3.36	59.57	26.62	4.71	2.08	47.89	46.25	10.25	2.11	6.53	15.91		297.85	10.00	-0.48					-0.48	307.00	21			
22	3.1244	3	6.00	67.85	0.98	5.00	88.67	79.86	14.13	6.24	84.67	46.25	10.25	7.66	0.00	28.12		434.68	10.00	-241.46					-241.46	203.00	22			
23	3.1244	1	3.20	36.13	0.98	2.66	47.24	26.62	4.71	2.08	84.67	46.25	10.25	3.66	6.53	28.12		297.24	10.00						0.00	307.00	23			
24	1.7673	1	0.53	5.95	0.56	0.57	10.11	26.62	4.71	2.08	47.89	46.25	10.25	2.07	0.00	15.91		172.40	10.00						0.00	182.00	24			
25	3.1244	4	10.59	119.72	0.98		0.00	106.49	0.00	8.31	84.67	46.25	10.25	3.66	3.27	28.12		411.72	10.00	-0.24					-0.24	421.00	25			
26	1.7673	0	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00	47.89	46.25	10.25	2.07	0.00	15.91		122.93	10.00	42.07	10.00				52.07	185.00	26			
27	2.153	1	4.67	52.84	0.68	2.08	36.98	26.62	4.71	2.08	58.35	46.25	10.25	2.52	6.53	19.38		267.19	10.00	-1.54					-1.54	276.00	27			
28	3.1244	4	10.72	121.22	0.98	6.15	109.03	106.49	18.84	8.31	84.67	46.25	10.25	7.66	6.53	28.12		548.35	10.00	-71.08					-71.08	487.00	28			
29	3.1244	2	8.81	99.67	0.98		0.00	53.24	0.00	4.16	84.67	46.25	10.25	3.66	3.27	28.12		334.27	10.00	0.26					0.26	345.00	29			
30	1.7673	0	0.73	8.21	0.56	0.34	6.08	0.00	0.00	0.00	47.89	46.25	10.25	2.07	6.53	15.91		143.75	10.00	285.19	20.00		1.55	306.74	460.00	30				
31	2.153	1	4.88	55.22	0.68	5.98	106.14	26.62	4.71	2.08	58.35	46.25	10.25	4.52	8.23	19.38		342.43	10.00						0.00	352.00	31			
32	3.1244	2	0.20	2.21	0.98	0.09	1.65	53.24	9.42	4.16	84.67	46.25	10.25	5.66	6.53	28.10		253.12	10.00	0.15					0.15	263.00	32			
33	3.1244	0	0.00	0.00	0.98	0.00	0.00	0.00	0.00	0.00	84.67	46.25	10.25	7.66	6.53	28.12		184.46	10.00						0.00	194.00	33			
34	1.7673	0	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00	47.89	46.25	10.25	2.07	6.53	15.91		129.46	10.00	31.60					31.60	171.00	34			
35	2.153	1	6.94	78.54	0.68	2.11	37.4	26.62	4.71	2.08	58.35	46.25	10.25	6.52	6.53	19.38		297.31	10.00	-0.45					-0.45	307.00	35			
36	3.1244	3	3.30	37.32	0.98	4.08	72.36	79.86	14.13	6.24	84.67	46.25	10.25	3.66	0.00	28.12		383.84	10.00	-3.84					-3.84	390.00	36			
37	3.1244	3	7.43	84.03	0.98	10.56	187.18	79.86	14.13	6.24	84.67	46.25	10.25	7.66	6.53	28.10		555.88	10.00						0.00	566.00	37			
38	1.7673	1	2.12	23.94	0.56	3.47	61.52	26.62	4.71	2.08	47.89	46.25	10.25	2.07	6.53	15.91	-10.00	238.33	10.00	2838.65	100.00	57.00	571.52	3567.17	3816.00	38				
39	1.6933	1	2.80	31.72	0.53	4.25	75.35	26.62	4.71	2.08	45.89	46.25	10.25	1.99	6.53	15.24		267.16	10.00	-0.14					-0.14	277.00	39			
40	3.1244	1	4.64	52.49	0.98	2.93	51.94	26.62	4.71	2.08	84.67	46.25	10.25	3.66	6.53	28.12		318.30	10.00						0.00	328.00	40			
Tot:	50	30	84.22 952.43		15.73	53.64 951.22		798.62	113.04	62.38	1354.98	925.00	205.00	82.61	99.66	450.00	-10.00	6000.67	200.00	2878.69	130.00	57.00	573.07	3638.76	9839.00					

APROBAT PREŞEDINTE GRIGORESCU SEVER-NICOLAE Cenzor Bordei Elena Roxana PFA ÎNTOCMIT, 					Cheltuieli / cota indiv.		Valoare		
					Subv. CMTEB		-10		Nr. Factură
					Chelt. admin		1355.01		borderou
					Apa Meteo		15.73		
					Rotunjire liste		-0.06		Apa Meteo
					Total 2		1360.68		
	Cheltuieli / nr. persoane		Nr. Factură		Valoare				
	Apă Rece+Canalizare: 11.31 Lei/mc		ANB250994315		952.42		0.00		
	Apa Caldă: 17.73 Lei /mc		et6 0141322		951.22		0.00		
	Gaze 3.326 Lei/mc		11802791205		113.07		4.71		
	Salubritate		3236219		798.64		26.62		
	Electrica iluminat		13599609		62.36		2.08		
	Total 1		Total 1		2877.71		33.41		
				Cheltuieli / apt		Valoare			
				Comision Banca		82.61			
				Taxa apometre		99.66		extras banca	
				Interfon / camere video:10.25 Lei/apt		205		114462_1424	
				Servicii curatenie CATA SI BOBO CONSTRUCT		450.00			
				inst. sanitare / debransare		925.00			