

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 922	Total Întreţinere	Fond Reparații	Fond Rulment	Restanțe Întreţinere	Restanțe Fond Reparații	Rest. fond rulment	Rest. Repar. Terasa / detector	Penalit. (0.2%/zi)	Total Restanțe	Total General	Apt	
			Apă Rece 9.49 Lei/mc	Apa Meteo	Apa Caldă 16.64 Lei/mc	Salubritate 16.81 Lei / pers	Gaze 4.24Lei / pers 3.333 Lei / mc	Electrica iluminat 0.547 Lei / pers																		
			mc		mc																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
1	1.7673	3	11.49	109.01	0.44		0.00	50.42	0.00	1.64	29.08	10.00	1.67	2.69	15.91	220.86	10.00	14.49	463.88	17.00			2.54	483.42	729.00	1
2	3.1244	3	25.22	239.23	0.79		0.00	50.42	0.00	1.64	51.42	10.00	2.95	2.69	28.12	387.26	10.00	5.41	355.19	10.00				365.19	768.00	2
3	3.1244	2	0.08	0.74	0.79		0.00	33.61	0.00	1.09	51.42	10.00	2.95	2.69	28.12	131.41	10.00	39.29	-14.15					-14.15	167.00	3
4	1.7673	0	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.00	29.08	10.00	1.67	0.00	15.91	57.10	10.00	0.00	2982.75	222.00		994.79	2347.49	6547.03	6614.00	4
5	3.1244	1	9.43	89.45	0.79		0.00	16.81	0.00	0.55	51.42	10.00	2.95	2.69	28.11	202.77	10.00	0.00	844.96	29.00			39.35	913.31	1126.00	5
6	1.7673	0	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.00	29.08	10.00	1.67	5.38	15.91	62.48	10.00	0.00						0.00	72.00	6
7	2.153	2	1.98	18.82	0.54	0.94	15.59	33.61	8.48	1.09	35.43	10.00	2.04	5.38	19.38	150.36	10.00	49.70						0.00	210.00	7
8	3.1244	3	6.74	63.89	0.79	11.20	186.44	50.42	0.00	1.64	51.42	10.00	6.95	5.38	28.12	405.05	10.00	125.90						0.00	541.00	8
9	3.1244	0	0.05	0.51	0.79	0.00	0.00	0.00	0.00	0.00	51.42	10.00	2.95	5.38	28.12	99.17	10.00	9.25	-1230.95					-1230.95	-1113.00	9
10	1.7673	2	6.34	60.18	0.44	2.06	34.31	33.61	8.48	1.09	29.08	10.00	1.67	5.38	15.91	200.15	10.00	41.50						0.00	252.00	10
11	2.153	4	19.00	180.22	0.54	4.21	70.01	67.23	16.97	2.19	35.43	10.00	2.04	5.38	19.38	409.39	10.00	106.64						0.00	526.00	11
12	3.1244	3	2.40	22.77	0.79		0.00	50.42	0.00	1.64	51.42	10.00	2.95	2.69	28.12	170.80	10.00	165.89						0.00	347.00	12
13	3.1244	1	2.86	27.12	0.79	1.62	26.91	16.81	0.00	0.55	51.42	10.00	2.95	5.38	28.11	170.04	10.00	92.75	-92.75					-92.75	180.00	13
14	1.7673	1	3.98	37.8	0.44	5.08	84.62	16.81	4.24	0.55	29.08	10.00	1.67	5.38	15.91	206.50	10.00	96.00						0.00	312.00	14
15	2.153	3	13.95	132.35	0.54	6.02	100.11	50.42	12.73	1.64	35.43	10.00	2.04	6.72	19.38	371.36	10.00	133.10						0.00	514.00	15
16	3.1244	2	13.48	127.9	0.79		0.00	33.61	0.00	1.09	51.42	10.00	2.95	2.69	28.12	258.57	10.00	0.00						0.00	269.00	16
17	3.1244	2	5.33	50.54	0.79	4.93	82.04	33.61	8.48	1.09	51.42	10.00	2.95	5.38	28.12	274.42	10.00	142.70						0.00	427.00	17
18	1.7673	3	3.38	32.01	0.44	2.54	42.25	50.42	12.73	1.64	29.08	10.00	1.67	5.38	15.91	201.53	10.00	100.00	3717.88	44.00	100.00	182.00	953.71	4997.59	5309.00	18
19	1.6933	1	5.66	53.66	0.43		0.00	16.81	0.00	0.55	27.87	10.00	1.6	2.69	15.23	128.84	10.00	0.00	102.44	12.00				114.44	253.00	19
20	3.1244	5	8.27	78.41	0.79	5.47	91.03	84.04	21.21	2.74	51.42	10.00	2.95	5.38	28.11	376.08	10.00	148.18						0.00	534.00	20
Tot:	50	41	139.64	1324.61	12.59	44.07	733.31	689.08	93.32	22.42	822.84	200.00	51.24	84.73	450.00	4484.14	200.00	1270.80	7129.25	334.00	100.00	1176.79	3343.09	12083.13	18038.00	

APROBAT PREŞEDINTE
GRIGORESCU SEVER

Cenzor
Bordei Elena Roxana PFA

ÎNTOCMIT,



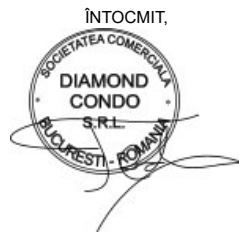
Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 9.49 Lei/mc	ANB231124833/15.09	1324.60	0.00
Apa Meteo		12.59	
Apa Caldă: 16.64 Lei /mc	0178628/14.09	733.31	0.00
Gaze 3.333 Lei/mc	10815352462/07.09	93.33	4.24
Salubritate	3184683/05.09	689.10	16.81
Electrica iluminat	13068253/12.09	22.44	0.55
Total 1	Total 1	2875.37	21.60

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Chelt. admin	822.84	
Rotunjire liste	-0.04	
Total 2	822.80	
Cheltuieli / apt	Valoare	
Comision Banca	51.24	extras banca
Taxa apometre	84.73	ISTA Romania
Interfon / camere video:10.00 Lei/apt	200	0170_112317/13.09
Servicii curatenie Marana PEST Control 922	450.00	
Total 3	785.97	

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 922	Subv. (RADET) CMTEB	Total întreținere	Fond Reparatii	Fond Rulment	Restanțe întreținere	Restanțe Fond Reparatii	Total Restanțe	Total General	Apt	
			Apă Rece 9.49 Lei/mc	Apa Meteo	Apa Caldă 17.18 Lei/mc	Salubritate 16.81 Lei / pers	Gaze 3.47Lei / pers 3.346 Lei / mc	Electrica iluminat 0.595 Lei / pers															
			mc 4	5	mc 6	7	8	9															
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	
21	1.7673	1	6.30	59.81	0.44	3.57	61.35	16.81	3.47	0.6	29.08	10.00	1.67	5.38	15.91					0.00	249.00	21	
22	3.1244	3	7.00	66.4	0.79	3.00	51.55	50.42	10.42	1.79	51.42	10.00	6.95	0.00	28.11					-130.99	235.00	22	
23	3.1244	2	7.78	73.81	0.79	4.35	74.78	33.61	6.95	1.19	51.42	10.00	2.95	5.38	28.12					0.00	350.00	23	
24	1.7673	1	1.25	11.83	0.44	1.74	29.9	16.81	3.47	0.6	29.08	10.00	1.67	0.00	15.91					0.00	130.00	24	
25	3.1244	4	8.31	78.85	0.79		0.00	67.23	0.00	2.38	51.42	10.00	2.95	2.69	28.12					0.00	254.00	25	
26	1.7673	0	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.00	29.08	10.00	1.67	0.00	15.91					0.00	67.00	26	
27	2.153	1	4.61	43.72	0.54	2.40	41.21	16.81	3.47	0.6	35.43	10.00	2.04	5.38	19.38					0.00	193.00	27	
28	3.1244	4	11.34	107.53	0.79	7.07	121.49	67.23	13.9	2.38	51.42	10.00	6.95	5.38	28.12					415.21	1032.00	28	
29	3.1244	2	8.88	84.18	0.79		0.00	33.61	0.00	1.19	51.42	10.00	2.95	2.69	28.12					0.00	225.00	29	
30	1.7673	0	0.15	1.41	0.44	0.02	0.27	0.00	0.00	0.00	29.08	10.00	1.67	5.38	15.91					0.00	98.00	30	
31	2.153	1	4.41	41.79	0.54	6.94	119.2	16.81	3.47	0.6	35.43	10.00	2.04	6.70	19.38					210.06	476.00	31	
32	3.1244	2	0.99	9.41	0.79	0.80	13.83	33.61	6.95	1.19	51.42	10.00	2.95	5.38	28.11					0.00	174.00	32	
33	3.1244	0	0.06	0.6	0.79	0.01	0.14	0.00	0.00	0.00	51.42	10.00	2.95	5.38	28.12					0.00	147.00	33	
34	1.7673	0	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.00	29.08	10.00	1.67	5.38	15.91					-0.61	72.00	34	
35	2.153	2	6.06	57.5	0.54	4.72	81.09	33.61	6.95	1.19	35.43	10.00	2.04	5.38	19.38					0.00	314.00	35	
36	3.1244	3	5.60	53.12	0.79	5.20	89.35	50.42	10.42	1.79	51.42	10.00	2.95	0.00	28.12					-7.15	375.00	36	
37	3.1244	3	7.27	68.99	0.79	8.53	146.59	50.42	10.42	1.79	51.42	10.00	6.95	5.38	28.11					0.00	449.00	37	
38	1.7673	1	1.32	12.52	0.44	1.02	17.6	16.81	3.47	0.6	29.08	10.00	1.67	5.38	15.91					-23.86	289.00	38	
39	1.6933	1	4.21	39.94	0.43	4.43	76.14	16.81	3.47	0.6	27.87	10.00	1.6	5.38	15.24					0.00	228.00	39	
40	3.1244	1	4.13	39.19	0.79	3.42	58.8	16.81	3.47	0.6	51.42	10.00	2.95	5.38	28.11					0.00	228.00	40	
Tot:	50	32	89.67	850.60	12.59	57.22	983.29	537.83	90.30	19.09	822.84	200.00	59.24	82.02	450.00	-10.00	4097.80	200.00	823.94	452.66	10.00	462.66	5584.00

APROBAT PREȘEDINTE
 GRIGORESCU SEVER

Cenzor
 Bordei Elena Roxana PFA



Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 9.49 Lei/mc	ANB231124833/15.09	850.61	0.00
Apa Meteo		12.59	
Apa Caldă: 17.18 Lei /mc	0178629	983.29	0.00
Gaze 3.346 Lei/mc	10815352463	90.33	3.47
Salubritate	3184683/05.09	537.84	16.81
Electrica iluminat	13111218	19.05	0.60
Total 1	Total 1	2493.71	20.88

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Subv. (RADET) CMTEB	-10	borderou
Chelt. admin	822.84	
Rotunjire liste	-0.01	
Total 2	812.83	
Cheltuieli / apt	Valoare	
Comision Banca	59.24	extras banca
Taxa apometre	82.02	ISTA Romania
Interfon / camere video:10.00 Lei/apt	200	0170_112317/13.09
Servicii curatenie Marana PEST Control 922	450.00	
Total 3	791.26	