

Apt	Cota parte indiv. %	Nr Pers Prezente	Chelt. pe index contor			Cheltuieli / nr. persoane			Cheltuieli / cota indiv.		Interfon	Comis. banca	Serv. calcul repartizare	Inlocuit sist. pluvial 4/4	Total întreținere	Fond Reparații	Restanțe întreținere	Restanțe Fond Reparații	Rest. fond rulment	Rest. Repar. Terasa / detector	Sold penalit. vechi	Penalit. (0.2%/zi)	Total Restanțe	Total General	Apt		
			Apă Rece 8.00 Lei/mc	Diferență AR (Lei)	Apa Caldă 21.58 Lei/mc	Salubritate 13.27 Lei / pers	Gaze 11.01Lei / pers 3.205 Lei / mc	Electrica iluminat 0.324 Lei / pers	Chelt. admin	Fond dezinsectie																	
			mc 4	5	mc 6	7	8	9	10	11																	
1	1.7673	3	16.05	128.38	0.66		0.00	39.8	0.00	0.97	24.47	3.00	3.75	0.00	2.40	35.63	239.06	5.00	231.75				0.89	232.64	476.70	1	
2	3.1244	3	15.78	126.18	1.16		0.00	39.8	0.00	0.97	43.27	3.00	3.75	0.00	2.40	35.63	256.16	5.00	-0.85					-0.85	260.31	2	
3	3.1244	2	1.10	8.81	1.16		0.00	26.53	0.00	0.65	43.27	3.00	3.75	0.00	2.40	35.63	125.20	5.00	-90.08					-90.08	40.12	3	
4	1.7673	0	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.00	24.47	3.00	3.75	0.00	0.00	35.63	67.51	5.00	2635.10	165.00		994.79	2084.86	5879.75	5952.26	4	
5	3.1244	1	7.25	57.99	1.16		0.00	13.27	0.00	0.32	43.27	3.00	3.75	0.00	2.40	35.63	160.79	5.00	766.49	15.00		56.00	50.28	887.77	1053.56	5	
6	1.7673	0	0.00	0.04	0.66	0.00	-0.04	0.00	0.00	0.00	24.47	3.00	3.75	0.00	4.81	35.62	72.31	5.00	-0.94					-0.94	76.37	6	
7	2.153	2	3.26	26.08	0.8	4.97	107.2	26.53	22.02	0.65	29.81	3.00	3.75	0.00	4.81	35.63	260.28	5.00	-6.93					-6.93	258.35	7	
8	3.1244	3	6.70	53.62	1.16	9.88	213.24	39.8	0.00	0.97	43.27	3.00	3.75	0.00	4.81	35.62	399.24	5.00						0.00	404.24	8	
9	3.1244	0	0.00	0.02	1.16	0.00	0.11	0.00	0.00	0.00	43.27	3.00	3.75	0.00	4.81	35.63	91.75	5.00	-303.49					-303.49	-206.74	9	
10	1.7673	2	5.04	40.29	0.66	1.88	40.61	26.53	22.02	0.65	24.47	3.00	3.75	0.00	4.81	35.62	202.41	5.00	-0.92					-0.92	206.49	10	
11	2.153	4	12.92	103.32	0.8	5.55	119.68	53.07	44.03	1.3	29.81	3.00	3.75	0.00	4.81	35.63	399.20	5.00	-0.55					-0.55	403.65	11	
12	3.1244	3	2.40	19.2	1.16		0.00	39.8	0.00	0.97	43.27	3.00	3.75	0.00	2.40	35.62	149.17	5.00	127.37	5.00				132.37	286.54	12	
13	3.1244	1	3.37	26.97	1.16	1.41	30.34	13.27	0.00	0.32	43.27	3.00	3.75	4.00	4.81	35.62	166.51	5.00						0.00	171.51	13	
14	1.7673	2	2.40	19.17	0.66	2.09	45.1	26.53	22.02	0.65	24.47	3.00	3.75	0.00	4.81	35.63	185.79	5.00	-0.43					-0.43	190.36	14	
15	2.153	3	9.33	74.65	0.8	5.91	127.53	39.8	33.02	0.97	29.81	3.00	3.75	0.00	6.01	35.62	354.96	5.00	-0.15					-0.15	359.81	15	
16	3.1244	2	9.67	77.36	1.16		0.00	26.53	0.00	0.65	43.27	3.00	3.75	0.00	2.40	35.63	193.75	5.00	225.76	5.00				230.76	429.51	16	
17	3.1244	2	4.88	39.04	1.16	4.29	92.51	26.53	22.02	0.65	43.27	3.00	3.75	0.00	4.81	35.62	272.36	5.00	-1.58					-1.58	275.78	17	
18	1.7673	3	8.44	67.53	0.66	5.63	121.45	39.8	33.02	0.97	24.47	3.00	3.75	0.00	4.81	35.63	335.09	5.00	1063.12	5.00	100.00	182.00	95.89	52.89	1498.90	1838.99	18
19	1.6933	1	4.47	35.77	0.63		0.00	13.27	0.00	0.32	23.45	3.00	3.75	0.00	2.40	35.62	118.21	5.00	372.98	20.00				16.49	409.47	532.68	19
20	3.1244	5	9.81	78.48	1.16	6.05	130.47	66.33	55.04	1.62	43.27	3.00	3.75	0.00	4.81	35.63	423.56	5.00	-0.25					-0.25	428.31	20	
Tot:	50	42	122.89	982.90	18.59	47.65	1028.20	557.19	253.19	13.60	692.40	60.00	75.00	4.00	75.72	712.52	4473.31	100.00	5016.40	215.00	100.00	1232.79	95.89	2205.41	8865.49	13438.80	

APROBAT PREȘEDINTE  
GRIGORESCU SEVER

Cenzor  
Bordei Elena Roxana PFA

ÎNTOCMIT,



Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 8.00 Lei/mc	ANB	982.88	0.00
Apa Caldă: 21.58 Lei /mc	0196559/11.10	1028.20	0.00
Gaze 3.205 Lei/mc	10416778186/12.10	253.18	11.01
Salubritate	0505/21.10	557.21	13.27
Electrica iluminat	15898254/16.10	13.60	0.32
<b>Total 1</b>	<b>Total 1</b>	<b>2835.07</b>	<b>24.60</b>

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Chelt. admin	692.41	
Diferență AR	18.59	
Rotunjire liste	0.00	
<b>Total 2</b>	<b>711.00</b>	
Cheltuieli / apt	Valoare	
Comision Banca	4.00	
Taxa apometre	75.72	
Interfon:3.75 Lei/apt	75	
Inlocuit sist. pluvial 4/4	712.52	
Fond dezinsectie	60.00	
<b>Total 3</b>	<b>927.24</b>	

extras banca  
ISTA Romania  
111285/05.10

