

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 : 2-11-2025

LISTA DE PLATĂ SCARA 1 in luna OCTOMBRIE-2025

DATA SCADENTĂ : 30-11-2025

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	Tag intrare	Total întreținere	Fond Reparatii	Restanțe întreținere	Restanțe Fond Reparatii	Total Restanțe	Total General	Apt
			Apă Rece 14.01 Lei/mc	Apa Meteo	Apa Caldă 21.05 Lei/mc	Salubritate 26.25 Lei / pers	Electrica iluminat 1.421 Lei / pers	Chelt. admin	inst. sanitare r2/3													
			mc		mc																	
1	1.7673	3	16.36	229.21	0.55		0.00	78.74	4.26	20.45	0.00	10.25	1.87	3.27	19.10	0.00	367.70	10.00	0.47	0.47	378.00	1
2	3.1244	3	20.06	281.11	0.97		0.00	78.74	4.26	36.15	0.00	10.25	3.25	3.27	33.74	0.00	451.74	10.00	-0.15	-0.15	462.00	2
3	3.1244	2	0.02	0.32	0.97		0.00	52.49	2.84	36.15	0.00	10.25	3.25	3.27	33.74	0.00	143.28	10.00	23.93	23.93	177.00	3
4	1.7673	0	0.00	0.00	0.55	0.00	0.00	0.00	0.00	20.45	0.00	10.25	5.84	0.00	19.09	0.00	56.18	10.00	-929.12	-929.12	-863.00	4
5	3.1244	1	4.55	63.71	0.97		0.00	26.25	1.42	36.15	0.00	10.25	7.25	3.27	33.74	37.50	220.51	10.00	6.60	6.60	237.00	5
6	1.7673	0	1.82	25.51	0.55	0.00	0.00	0.00	0.00	20.45	0.00	10.25	1.84	6.53	19.09	0.00	84.22	10.00	0.25	0.25	94.00	6
7	2.153	2	4.29	60.09	0.67	3.18	66.93	52.49	2.84	24.91	0.00	10.25	2.24	6.53	23.25	0.00	250.20	10.00	-0.37	-0.37	260.00	7
8	3.1244	0	0.28	3.94	0.97	0.05	1.14	0.00	0.00	36.15	0.00	10.25	3.25	6.53	33.74	0.00	95.97	10.00	163.36	10.00	173.36	8
9	3.1244	0	0.00	0.00	0.97	0.00	0.00	0.00	0.00	36.15	0.00	10.25	3.25	6.53	33.74	0.00	90.89	10.00			0.00	9
10	1.7673	2	3.80	53.21	0.55	1.80	37.81	52.49	2.84	20.45	0.00	10.25	1.84	6.53	19.09	0.00	205.06	10.00	-0.14	-0.14	215.00	10
11	2.153	4	13.40	187.74	0.67	9.90	208.54	104.99	5.68	24.91	0.00	10.25	6.24	6.53	23.25	0.00	578.80	10.00	-0.13	-0.13	589.00	11
12	3.1244	3	7.91	110.79	0.97		0.00	78.74	4.26	36.15	0.00	10.25	3.25	3.27	33.74	0.00	281.42	10.00	310.34	10.00	320.34	12
13	3.1244	1	2.59	36.33	0.97	1.01	21.22	26.25	1.42	36.15	0.00	10.25	7.25	6.53	33.74	0.00	180.11	10.00	-325.00	-325.00	-135.00	13
14	1.7673	2	4.51	63.16	0.55	3.03	63.81	52.49	2.84	20.45	0.00	10.25	5.84	6.53	19.09	0.00	245.01	10.00			0.00	14
15	2.153	3	13.38	187.4	0.67	6.31	132.89	78.74	4.26	24.91	0.00	10.25	2.24	8.17	23.25	0.00	472.78	10.00	-0.11	-0.11	483.00	15
16	3.1244	2	9.48	132.78	0.97		0.00	52.49	2.84	36.15	0.00	10.25	3.25	3.27	33.74	0.00	275.74	10.00	0.20	0.20	286.00	16
17	3.1244	2	3.83	53.63	0.97	3.77	79.29	52.49	2.84	36.15	0.00	10.25	3.25	6.53	33.74	0.00	279.14	10.00	-0.25	-0.25	289.00	17
18	1.7673	3	8.73	122.37	0.55	4.98	104.76	78.74	4.26	20.45	0.00	10.25	1.84	6.53	19.10	0.00	368.85	10.00	451.82	10.00	461.82	18
19	1.6933	2	12.59	176.35	0.53		0.00	52.49	2.84	19.59	600.00	10.25	5.76	3.27	18.29	0.00	889.37	10.00	766.63	766.63	1666.00	19
20	3.1244	5	7.68	107.61	0.97	3.07	64.63	131.23	7.1	36.15	0.00	10.25	3.25	6.53	33.74	0.00	401.46	10.00	0.32	0.32	412.00	20
Tot:	50	40	135.27	1895.26	15.54	37.1	781.02	1049.85	56.80	578.52	600.00	205.00	76.05	102.89	540.00	37.50	5938.43	200.00	468.65	30.00	498.65	6637.00

APROBAT PREȘEDINTE
 GRIGORESCU SEVER-NICOLAE

Cenzor
 Bordei Elena Roxana PFA

ÎNTOCMIT,



Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 14.01 Lei/mc	ANB251270730	1895.27	0.00
Apa Caldă: 21.05 Lei /mc	et6 0183435	781.03	0.00
Salubritate	3239696	1049.86	26.25
Electrica iluminat	16260809	56.83	1.42
Total 1	Total 1	3782.99	27.67

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Chelt. admin	578.50	
Apa Meteo	15.54	
Rotunjire liste	-0.04	Apa Meteo
Total 2	594.00	
Cheltuieli / apt	Valoare	
Comision Banca	76.05	
Taxa apometre	102.89	extras banca
Interfon / camere video:10.25 Lei/apt	205	114646_1529
Tag intrare	37.50	
Servicii curatenie CATA SI BOBO CONSTRUCT	540.00	
inst. sanitare r2/3	600.00	
Total 3	1561.44	

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Email asociatie: asociatiabl69@yahoo.com

DATA AFIŞARE : 2-11-2025

LISTA DE PLATĂ SCARA 2 in luna OCTOMBRIE-2025

DATA SCADENTĂ : 30-11-2025

Apt	Cota parte indiv. %	Nr Pers Prezent	Chelt. pe index contor			Cheltuieli / nr. persoane			Cheltuieli / cota indiv. Chelt. admin	Interfon / service camere video	Comis. banca	Serv. calcul repartizare	Servicii curatenie CATA SI BOBO CONSTRUCT	Subv. CMTEB	Tag intrare	Total Intretinere	Fond Reparatii	Restante Intretinere	Restante Fond Reparatii	Rest. fond rulment	Penalit. (0.2%/zi)	Total Restante	Total General	Apt		
			Apă Rece 14.01 Lei/mc	Apa Meteo	Apa Caldă 22.70 Lei/mc	Salubritate 26.25 Lei / pers	Gaze 7.67Lei / pers 2.904 Lei / mc	Electrica iluminat 2.867 Lei / pers																		
			mc		mc																					
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	4.42	61.94	0.55	2.48	56.42	26.25	7.67	2.87	20.45	10.25	1.87	6.53	19.10		0.00	213.90	10.00	-0.22				-0.22	224.00	21
22	3.1244	3	6.00	84.07	0.97	6.00	136.22	78.74	23.00	8.6	36.15	10.25	7.25	0.00	33.74		0.00	418.99	10.00	-240.96				-240.96	188.00	22
23	3.1244	2	2.74	38.32	0.97	4.95	112.45	52.49	15.33	5.73	36.15	10.25	3.25	6.53	33.74		0.00	315.21	10.00	312.46	10.00			322.46	648.00	23
24	1.7673	1	0.09	1.3	0.55	0.74	16.91	26.25	7.67	2.87	20.45	10.25	1.86	0.00	19.10		0.00	107.21	10.00					0.00	117.00	24
25	3.1244	4	10.84	151.94	0.97		0.00	104.99	0.00	11.47	36.15	10.25	3.25	3.27	33.74		0.00	356.03	10.00	-0.20				-0.20	366.00	25
26	1.7673	0	0.00	0.00	0.55	0.00	0.00	0.00	0.00	0.00	20.45	10.25	5.84	0.00	19.09		0.00	56.18	10.00	-0.27				-0.27	66.00	26
27	2.153	1	3.01	42.15	0.67	1.73	39.21	26.25	7.67	2.87	24.91	10.25	2.24	6.53	23.25		0.00	186.00	10.00	-1.55				-1.55	194.00	27
28	3.1244	4	8.55	119.75	0.97	6.14	139.43	104.99	30.66	11.47	36.15	10.25	7.25	6.53	33.74		0.00	501.19	10.00	22.54	10.00			32.54	544.00	28
29	3.1244	2	9.05	126.76	0.97		0.00	52.49	0.00	5.73	36.15	10.25	3.25	3.27	33.74		0.00	272.61	10.00	-0.07				-0.07	283.00	29
30	1.7673	1	1.40	19.6	0.55	0.45	10.13	26.25	7.67	2.87	20.45	10.25	1.86	6.53	19.09		0.00	125.25	10.00	0.38				0.38	136.00	30
31	2.153	1	3.91	54.84	0.67	7.02	159.27	26.25	7.67	2.87	24.91	10.25	4.24	8.23	23.25		0.00	322.45	10.00	0.48				0.48	333.00	31
32	3.1244	2	1.72	24.1	0.97	1.75	39.73	52.49	15.33	5.73	36.15	10.25	5.25	6.53	33.74		0.00	230.27	10.00	-0.47				-0.47	240.00	32
33	3.1244	0	0.00	0.00	0.97	0.00	0.00	0.00	0.00	0.00	36.15	10.25	7.25	6.53	33.74		0.00	94.89	10.00					0.00	105.00	33
34	1.7673	0	0.00	0.00	0.55	0.00	0.00	0.00	0.00	0.00	20.45	10.25	1.84	6.53	19.09		7.50	66.21	10.00	-111.68				-111.68	-35.00	34
35	2.153	1	2.46	34.48	0.67	3.29	74.7	26.25	7.67	2.87	24.91	10.25	6.24	6.53	23.25		0.00	217.82	10.00					0.00	228.00	35
36	3.1244	3	4.25	59.55	0.97	6.70	152.12	78.74	23.00	8.6	36.15	10.25	3.25	0.00	33.74		0.00	406.37	10.00	-22.42				-22.42	394.00	36
37	3.1244	3	7.73	108.36	0.97	10.56	239.66	78.74	23.00	8.6	36.15	10.25	7.25	6.53	33.74		0.00	553.25	10.00	-0.15				-0.15	563.00	37
38	1.7673	0	3.85	53.97	0.55	5.57	126.46	0.00	0.00	0.00	20.45	10.25	5.84	6.53	19.09	-10.00	0.00	233.14	10.00	2119.16	100.00	57.00	336.60	2612.76	2856.00	38
39	1.6933	1	3.14	44.01	0.53	3.12	70.95	26.25	7.67	2.87	19.59	10.25	1.77	6.53	18.29		0.00	208.71	10.00	0.49				0.49	219.00	39
40	3.1244	1	3.58	50.15	0.97	3.24	73.61	26.25	7.67	2.87	36.15	10.25	3.25	6.53	33.74		0.00	251.44	10.00					0.00	261.00	40
Tot:	50	31	76.74	1075.29	15.54	63.74	1447.27	813.67	191.68	88.89	578.52	205.00	84.10	99.66	540.00	-10.00	7.50	5137.12	200.00	2077.52	120.00	57.00	336.60	2591.12	7928.00	

APROBAT PREŞEDINTE
GRIGORESCU SEVER-NICOLAE

Cenzor
Bordei Elena Roxana PFA

ÎNTOCMIT,
DIAMOND CONDO
SRL
BUCURESTI, ROMANIA

Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 14.01 Lei/mc	ANB251270730	1075.29	0.00
Apa Caldă: 22.70 Lei /mc	0183436	1447.27	0.00
Gaze 2.904 Lei/mc	10917824282	191.64	7.67
Salubritate	3239696	813.64	26.25
Electrica iluminat	16502178	88.89	2.87
Total 1	Total 1	3616.73	36.79

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Subv. CMTEB	-10	
Chelt. admin	578.50	borderou
Apa Meteo	15.54	
Rotunjire liste	0.09	Apa Meteo
Total 2	584.13	
Cheltuieli / apt	Valoare	
Comision Banca	84.10	
Taxa apometre	99.66	extras banca
Interfon / camere video:10.25 Lei/apt	205	114646_1529
Tag intrare	7.50	
Servicii curatenie CATA SI BOBO CONSTRUCT	540.00	
Total 3	936.26	