

Apt	Supraf. mp	Cota Ind	Nr Pers Prezente	Chelt. pe index contor				Cheltuieli / nr. persoane			Cheltuieli / cota indiv.	Interfon	Comis. banca	Taxa reparatii / apometre	încălzire	Total Întreținere	Fond Repar	Restanta întreținere	Restanțe Fond Repar	Rest. Repar. Terasa	Rest. detector gaz	Penalit întârziere (0.2%/zi)	Total Restanțe	Total General	Apt	
				Apă Rece 6.00 Lei/mc	Diferență AR (Lei)	Apa Caldă 11.78 Lei/mc	Salubritate 9.85 Lei / pers	Gaze 7.90Lei / pers 1.614 Lei / mc	Electrica iluminat 0.413 Lei / pers																	
				mc 5	6	mc 7	8	9	10																	
1	4.78	1.767	3	16.20	97.15	16.02		0.00	29.56	0.00	1.24	23.3	3.75	0.00	2.24	7.96	181.22	5.00	156.29	5.00				161.29	347.51	1
2	8.45	3.124	3	24.57	147.35	16.02		0.00	29.56	0.00	1.24	41.19	3.75	0.00	2.24	14.08	255.43	5.00	242.28	5.00			0.09	247.37	507.80	2
3	8.45	3.124	2	11.16	66.93	10.68		0.00	19.7	0.00	0.83	41.19	3.75	0.00	2.24	14.08	159.40	5.00	-9.70					-9.70	154.70	3
4	4.78	1.767	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.3	3.75	0.00	0.00	7.96	35.01	5.00	1923.45	60.00	738.79	106.00	1317.21	4145.45	4185.46	4
5	8.45	3.124	1	10.45	62.67	5.34		0.00	9.85	0.00	0.41	41.19	3.75	0.00	2.24	14.08	139.53	5.00	118.00	5.00				123.00	267.53	5
6	47.79	1.767	0	0.31	1.86	0.00	0.28	3.3	0.00	0.00	0.00	23.3	3.75	0.00	4.47	79.62	116.30	5.00	-0.48					-0.48	120.82	6
7	58.22	2.153	3	6.09	36.52	16.02	4.37	51.47	29.56	23.69	1.24	28.38	3.75	0.00	4.47	96.99	292.09	5.00						0.00	297.09	7
8	84.49	3.124	3	8.15	48.88	16.02	6.37	75.02	29.56	0.00	1.24	41.19	3.75	4.00	4.47	140.76	364.89	5.00						0.00	369.89	8
9	84.49	3.124	2	1.17	7.02	10.68	0.17	2.00	19.7	15.79	0.83	41.19	3.75	0.00	4.47	140.76	246.19	5.00	-35.58					-35.58	215.61	9
10	47.79	1.767	2	4.42	26.51	10.68	3.58	42.16	19.7	15.79	0.83	23.3	3.75	0.00	4.47	79.62	226.81	5.00	-0.36					-0.36	231.45	10
11	58.22	2.153	4	7.91	47.44	21.35	10.40	122.48	39.41	31.59	1.65	28.38	3.75	4.00	4.47	96.99	401.51	5.00						0.00	406.51	11
12	84.49	3.124	4	5.38	32.26	21.35	5.91	69.6	39.41	31.59	1.65	41.19	3.75	0.00	4.47	140.76	386.03	5.00	-46.57					-46.57	344.46	12
13	84.49	3.124	1	3.55	21.29	5.34	2.87	33.8	9.85	0.00	0.41	41.19	3.75	4.00	4.47	140.76	264.86	5.00						0.00	269.86	13
14	47.79	1.767	0	0.01	0.06	0.00	0.00	0.00	0.00	0.00	0.00	23.3	3.75	0.00	4.47	79.62	111.20	5.00	40.91	5.00				45.91	162.11	14
15	58.22	2.153	3	14.24	85.4	16.02	5.94	69.96	29.56	23.69	1.24	28.38	3.75	0.00	5.69	96.99	360.68	5.00						0.00	365.68	15
16	8.45	3.124	2	11.54	69.21	10.68		0.00	19.7	0.00	0.83	41.19	3.75	0.00	2.24	14.08	161.68	5.00						0.00	166.68	16
17	84.49	3.124	2	5.80	34.78	10.68	3.78	44.52	19.7	15.79	0.83	41.19	3.75	0.00	4.47	140.76	316.47	5.00	-0.68					-0.68	320.79	17
18	47.79	1.767	3	11.08	66.45	16.02	11.38	134.03	29.56	23.69	1.24	23.3	3.75	4.00	4.47	79.62	386.13	5.00	-1.25					-1.25	389.88	18
19	4.58	1.693	0	0.21	1.26	0.00		0.00	0.00	0.00	0.00	22.32	3.75	0.00	2.24	7.63	37.20	5.00	-0.74					-0.74	41.46	19
20	84.49	3.124	5	12.14	72.81	26.69	6.39	75.26	49.26	39.48	2.07	41.19	3.75	0.00	4.47	140.76	455.74	5.00						0.00	460.74	20
Tot:	920.7	50	43	154.38	925.85	229.59	61.44	723.60	423.64	221.10	17.78	659.16	75.00	16.00	72.77	1533.88	4898.37	100.00	2385.57	80.00	738.79	106.00	1317.30	4627.66	9626.03	

APROBAT PREȘEDINTE  
GRIGORESCU SEVER

Cenzor  
Bordei Elena Roxana PFA

ÎNTOCMIT,



Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 6.00 Lei/mc	201431057/15.12	925.84	0.00
Diferență AR		229.59	
Apa Caldă: 11.78 Lei/mc	0272169/11.12	723.60	0.00
Gaze 1.614 Lei/mc	11510188232/07.12	221.10	7.90
Salubritate	22543/10.12	423.65	9.85
Electrica iluminat	15948455/06.12	17.77	0.41
<b>Total 1</b>	<b>Total 1</b>	<b>2541.55</b>	<b>18.16</b>

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Încălzire/apt	1533.85	0272169/11.12
Chelt. admin	659.13	
Rotunjire liste	0.07	
<b>Total 2</b>	<b>2193.05</b>	
Cheltuieli / apt	Valoare	
Comision Banca	16.00	extras banca
Taxa apometre	72.77	ISTA Romania
Interfon:3.75 Lei/apt	75	109163/03.12
<b>Total 3</b>	<b>163.77</b>	

Apt	Supraf. mp	Cota Ind	Nr Pers Prezente	Chelt. pe index contor						Cheltuieli / nr. persoane			Cheltuieli / cota indiv.	Interfon	Comis. banca	Taxa repartitiei / apometre	Verificare gaz sc.2 2/12	Încalzire	Subv. (RADET) CMTEB	Total Intreținere	Fond Repar	Restanta Intreținere	Restanțe Fond Repar	Penalit întârziere (0.2%/zi)	Total Restanțe	Total General	Apt
				Apă Rece 6.00 Lei/mc	Diferență AR (Lei)	Apa Caldă 9.30 Lei/mc	Diferență ACM (Lei)	Salubritate 9.85 Lei / pers	Gaze 11.70Lei / pers 1.616 Lei / mc	Electrica iluminat 0.314 Lei / pers	9	10															
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	4.01	24.05	5.34	2.28	21.21	10.19	9.85	11.7	0.31	23.3	3.75	0.00	4.47	25.00	66.30	205.47	5.00				0.00	210.47	21	
22	84.49	3.124	3	0.00	0.00	16.02	0.00	0.00	30.57	29.56	35.1	0.94	41.19	3.75	4.00	0.00	25.00	117.21	303.34	5.00	-219.22			-219.22	89.12	22	
23	84.49	3.124	1	1.42	8.52	5.34	2.31	21.49	10.19	9.85	11.7	0.31	41.19	3.75	0.00	4.47	25.00	117.21	259.02	5.00				0.00	264.02	23	
24	47.79	1.767	1	6.11	36.64	5.34	16.84	156.7	10.19	9.85	11.7	0.31	23.3	3.75	0.00	0.00	25.00	66.30	349.08	5.00		5.00		5.00	359.08	24	
25	84.49	3.124	4	5.07	30.41	21.35	7.77	72.29	40.76	39.41	46.8	1.26	41.19	3.75	0.00	4.47	25.00	117.21	443.90	5.00	-9.52			-9.52	439.38	25	
26	4.78	1.767	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.3	3.75	0.00	0.00	25.00	6.63	58.68	5.00	-313.47			-313.47	-249.79	26	
27	58.22	2.153	1	4.07	24.41	5.34	3.20	29.77	10.19	9.85	11.7	0.31	28.38	3.75	0.00	4.47	25.00	80.76	233.93	5.00	-0.55			-0.55	238.38	27	
28	84.49	3.124	4	4.93	29.57	21.35	6.89	64.1	40.76	39.41	46.8	1.26	41.19	3.75	4.00	4.47	25.00	117.21	438.87	5.00	-6.42			-6.42	437.45	28	
29	8.45	3.124	1	6.95	41.68	5.34		0.00	0.00	9.85	0.00	0.31	41.19	3.75	0.00	2.24	31.50	11.72	147.58	5.00	-0.07			-0.07	152.51	29	
30	47.79	1.767	1	1.64	9.84	5.34	1.23	11.44	10.19	9.85	11.7	0.31	23.3	3.75	0.00	4.47	25.00	66.30	181.49	5.00	-0.22			-0.22	186.27	30	
31	58.22	2.153	1	4.74	28.43	5.34	1.92	17.86	10.19	9.85	11.7	0.31	28.38	3.75	2.00	5.59	25.00	80.76	229.16	5.00				0.00	234.16	31	
32	84.49	3.124	2	3.24	19.43	10.68	1.89	17.58	20.38	19.7	23.4	0.63	41.19	3.75	2.00	4.47	25.00	117.21	305.42	5.00				0.00	310.42	32	
33	84.49	3.124	0	0.04	0.24	0.00	0.01	0.09	0.00	0.00	0.00	0.00	41.19	3.75	0.00	4.47	25.00	117.21	191.95	5.00	102.47	5.00		107.47	304.42	33	
34	47.79	1.767	1	2.99	17.93	5.34	6.11	56.85	10.19	9.85	11.7	0.31	23.3	3.75	0.00	4.47	25.00	66.30	234.99	5.00	-0.06			-0.06	239.93	34	
35	58.22	2.153	2	1.76	10.56	10.68	4.23	39.35	20.38	19.7	23.4	0.63	28.38	3.75	0.00	4.47	25.00	80.76	267.06	5.00	-0.25			-0.25	271.81	35	
36	84.49	3.124	4	0.00	0.00	21.35	0.00	0.00	40.76	39.41	46.8	1.26	41.19	3.75	4.00	0.00	25.00	117.21	340.73	5.00	-0.41			-0.41	345.32	36	
37	84.49	3.124	3	11.68	70.05	16.02	10.05	93.5	30.57	29.56	35.1	0.94	41.19	3.75	4.00	4.47	25.00	117.21	471.36	5.00				0.00	476.36	37	
38	47.79	1.767	1	2.07	12.41	5.34	3.46	32.19	10.19	9.85	11.7	0.31	23.3	3.75	0.00	4.47	25.00	66.30	-66.30	138.51	5.00	471.07	20.00	27.63	518.70	662.21	38
39	45.79	1.693	1	3.79	22.73	5.34	3.42	31.82	10.19	9.85	11.7	0.31	22.32	3.75	0.00	4.47	25.00	63.52	211.00	5.00				0.00	216.00	39	
40	84.49	3.124	2	4.55	27.29	10.68	3.67	34.14	20.38	19.7	23.4	0.63	41.19	3.75	0.00	4.47	25.00	117.21	327.84	5.00	-0.08			-0.08	332.76	40	
Tot:	1233	50	34	69.06	414.19	181.53	75.28	700.38	336.27	334.95	386.10	10.65	659.16	75.00	20.00	70.41	506.50	1710.54	-66.30	5339.38	100.00	23.27	30.00	27.63	80.90	5520.28	

APROBAT PREȘEDINTE  
GRIGORESCU SEVER

Cenzor  
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ÎNTOCMIT,



Cheltuieli / nr. persoane		Nr. Factură	Valoare		Cheltuieli / cota indiv.	Valoare	Nr. Factură
Apă Rece+Canalizare: 6.00 Lei/mc		201431057/15.12	414.16	0.00	Încalzire/apt	1710.51	0272170
Diferență AR			181.53		Subv. (RADET) CMTEB	-66.3	borderou
Apa Caldă: 9.30 Lei / mc		0272170	700.41	0.00	Chelt. admin	659.13	
Diferență ACM			336.27		Rotunjire liste	-0.02	
					<b>Total 2</b>	<b>2303.32</b>	
Gaze 1.616 Lei/mc		11510188233	386.13	11.70	<b>Cheltuieli / apt</b>	<b>Valoare</b>	
Salubritate		22543/10.12	334.98	9.85	Comision Banca	20.00	extras banca
Electrica iluminat		16001759	10.67	0.31	Taxa apometre	70.41	ISTA Romania
<b>Total 1</b>		<b>Total 1</b>	<b>2364.15</b>	<b>21.86</b>	Interfon:3.75 Lei/apt	75	109163/03.12
					Verificare gaz sc.2 2/12	506.50	
					<b>Total 3</b>	<b>671.91</b>	