


Apt	Supraf. mp	Cota Ind	Nr Pers Prezente	Chelt. pe index contor				Cheltuieli / nr. persoane			Cheltuieli / cota indiv.		Interfon	Comis. banca	Taxa repartitori / apometre	Încălzire	Dezinsectie rata 1/3	Total Întreținere	Fond Repar	Restanta întreținere	Restanțe Fond Repar	Rest. Repar. Terasa	Rest. detector gaz	Penalități întârziere (0.2%/zi)	Total Restanțe	Total General	Apt		
				Apă Rece 6.20 Lei/mc	Diferență AR (Lei)	Apa Caldă 12.67 Lei/mc	Diferență ACM (Lei)	Salubritate 9.48 Lei / pers	Gaze 9.33Lei / pers 1.768 Lei / mc	Electrica iluminat 0.68 Lei / pers	Chelt. admin	taxa postala																	
				5	6	7	8	9	10	11	12	13																	
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	27	28
1	4.78	1.767	2	22.67	140.45	0.91		0.00	0.00	18.97	0.00	1.36	53.5	0.00	3.75	0.00	2.19	11.09	10.00	242.21	5.00	-57.34					-57.34	189.87	1
2	8.45	3.124	3	15.87	98.32	1.36		0.00	0.00	28.45	0.00	2.04	94.59	0.00	3.75	0.00	2.19	19.60	10.00	260.30	5.00	-255.10					-255.10	10.20	2
3	8.45	3.124	2	11.32	70.13	0.91		0.00	0.00	18.97	0.00	1.36	94.59	0.00	3.75	0.00	2.19	19.60	10.00	221.49	5.00	196.79	5.00				201.79	428.28	3
4	4.78	1.767	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.5	7.1	3.75	0.00	0.00	11.09	10.00	85.44	5.00	1757.90	20.00	738.79	106.00	1065.25	3687.94	3778.38	4
5	8.45	3.124	0	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	94.59	0.00	3.75	0.00	2.19	19.60	10.00	130.13	5.00	-0.98					-0.98	134.15	5
6	47.79	1.767	1	1.84	11.4	0.45	1.09	13.81	1.52	9.48	9.33	0.68	53.5	0.00	3.75	0.00	4.38	110.85	10.00	229.15	5.00						0.00	234.15	6
7	58.22	2.153	3	4.19	25.96	1.36	4.88	61.82	4.55	28.45	27.99	2.04	65.18	0.00	3.75	0.00	4.38	135.04	10.00	370.52	5.00						0.00	375.52	7
8	84.49	3.124	3	6.23	38.6	1.36	4.98	63.09	4.55	28.45	0.00	2.04	94.59	0.00	3.75	4.00	4.38	195.98	10.00	450.79	5.00						0.00	455.79	8
9	84.49	3.124	2	2.11	13.07	0.91	0.46	5.83	3.03	18.97	18.66	1.36	94.59	0.00	3.75	0.00	4.38	195.98	10.00	370.52	5.00						0.00	375.52	9
10	47.79	1.767	2	4.45	27.57	0.91	4.53	57.39	3.03	18.97	18.66	1.36	53.5	0.00	3.75	0.00	4.38	110.85	10.00	310.36	5.00						0.00	315.36	10
11	58.22	2.153	4	8.53	52.85	1.82	12.82	162.42	6.07	37.93	37.32	2.72	65.18	0.00	3.75	0.00	4.38	135.04	10.00	519.48	5.00	613.84	5.00				618.84	1143.32	11
12	84.49	3.124	4	7.44	46.09	1.82	7.73	97.93	6.07	37.93	37.32	2.72	94.59	0.00	3.75	0.00	4.38	195.98	10.00	538.58	5.00	-1.23					-1.23	542.35	12
13	84.49	3.124	1	2.34	14.5	0.45	2.61	33.07	1.52	9.48	0.00	0.68	94.59	0.00	3.75	4.00	4.38	195.98	10.00	372.40	5.00						0.00	377.40	13
14	47.79	1.767	0	0.01	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.5	0.00	3.75	0.00	4.38	110.85	10.00	182.54	5.00						0.00	187.54	14
15	58.22	2.153	3	13.30	82.4	1.36	5.91	74.87	4.55	28.45	27.99	2.04	65.18	0.00	3.75	0.00	5.47	135.04	10.00	441.10	5.00						0.00	446.10	15
16	84.49	3.124	2	4.75	29.43	0.91	3.57	45.23	3.03	18.97	0.00	1.36	94.59	0.00	3.75	0.00	4.38	195.98	10.00	407.62	5.00	-26.91					-26.91	385.71	16
17	84.49	3.124	2	5.21	32.28	0.91	3.79	48.02	3.03	18.97	18.66	1.36	94.59	0.00	3.75	2.00	4.38	195.98	10.00	433.92	5.00	-1.49					-1.49	437.43	17
18	47.79	1.767	3	7.81	48.39	1.36	6.21	78.67	4.55	28.45	27.99	2.04	53.5	0.00	3.75	8.00	4.38	110.85	10.00	381.93	5.00	-0.91					-0.91	386.02	18
19	4.58	1.693	3	10.69	66.23	1.36		0.00	0.00	28.45	0.00	2.04	51.26	0.00	3.75	4.00	2.19	10.62	10.00	179.90	5.00	-2.16					-2.16	182.74	19
20	84.49	3.124	5	9.77	60.53	2.27	5.81	73.61	7.58	47.41	46.65	3.4	94.59	0.00	3.75	0.00	4.38	195.98	10.00	550.15	5.00						0.00	555.15	20
Tot:	996.7	50	45	138.53	858.26	20.43	64.39	815.76	53.08	426.75	270.57	30.60	1513.70	7.10	75.00	22.00	73.36	2311.98	200.00	6678.53	100.00	2222.41	30.00	738.79	106.00	1065.25	4162.45	10940.98	

APROBAT PREȘEDINTE  
GRIGORESCU SEVER

Cenzor  
Bordei Elena Roxana PFA

ÎNTOCMIT,



Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 6.20 Lei/mc	ANB200159238/17.02	858.24	0.00
Diferență AR		20.43	
Apa Caldă: 12.67 Lei / mc	0043728/12.02	815.76	0.00
Diferență ACM		53.08	
Gaze 1.768 Lei/mc	10710084378/06.02	270.56	9.33
Salubritate	20375/20.02	426.73	9.48
Electrica iluminat	59001396786	30.58	0.68
<b>Total 1</b>	<b>Total 1</b>	<b>2475.38</b>	<b>19.49</b>

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Încălzire/apt	2311.99	0043728/12.02
Chelt. admin	1513.71	
Rotunjire liste	-0.03	
<b>Total 2</b>	<b>3825.67</b>	
Cheltuieli / apt	Valoare	
Comision Banca	22.00	extras banca
Taxa apometre	73.36	ISTA Romania
Interfon:3.75 Lei/apt	75.00	108425/10.02
Dezinsectie rata 1/3	200.00	
taxa postala	7.10	
<b>Total 3</b>	<b>377.46</b>	

Apt	Supraf. mp	Cota Ind	Nr Pers Prezente	Chelt. pe index contor				Cheltuieli / nr. persoane			Cheltuieli / cota indiv.	Interfon	Comis. banca	Taxa reparatii / apometre	Verificare inst. gaz R2/10	Încălzire	Subv. (RADET) CMTEB	Total Întreținere	Fond Repar	Restanta Întreținere	Restanțe Fond Repar	Total Restanțe	Total General	Apt				
				Apă Rece	Diferență	Apa Caldă	Diferență	Salubritate	Gaze	Electrica iluminat																		
				6.20 Lei/mc	AR (Lei)	12.95 Lei/mc	ACM (Lei)	9.48 Lei / pers	12.84 Lei / pers	0.411 Lei / pers																		
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				
21	47.79	1.767	1	3.51	21.75	0.45	2.39	30.96	5.86	9.48	12.84	0.41	53.5	3.75	0.00	4.38	12.00	101.56				256.94	5.00			0.00	261.94	21
22	84.49	3.124	3	7.00	43.37	1.36	5.00	64.77	17.58	28.45	38.51	1.23	94.59	3.75	4.00	0.00	12.00	179.56				489.17	5.00	-110.58		-110.58	383.59	22
23	84.49	3.124	1	1.44	8.92	0.45	2.18	28.24	5.86	9.48	12.84	0.41	94.59	3.75	0.00	4.38	12.00	179.56				360.48	5.00			0.00	365.48	23
24	47.79	1.767	1	3.00	18.59	0.45	9.00	116.58	5.86	9.48	12.84	0.41	53.5	3.75	2.00	0.00	12.00	101.56				337.02	5.00			0.00	342.02	24
25	84.49	3.124	4	4.19	25.96	1.82	4.77	61.79	23.44	37.93	51.34	1.64	94.59	3.75	2.00	4.38	12.00	179.56				500.21	5.00			0.00	505.21	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	53.5	3.75	0.00	0.00	12.00	10.16				79.41	5.00	87.11	5.00	92.11	176.52	26
27	58.22	2.153	1	3.73	23.11	0.45	2.50	32.38	5.86	9.48	12.84	0.41	65.18	3.75	0.00	4.38	12.00	123.73				293.57	5.00			0.00	298.57	27
28	84.49	3.124	4	4.44	27.51	1.82	5.64	73.06	23.44	37.93	51.34	1.64	94.59	3.75	4.00	4.38	12.00	179.56				515.03	5.00	-0.73		-0.73	519.30	28
29	8.45	3.124	2	6.77	41.94	0.91		0.00	0.00	18.97	0.00	0.82	94.59	3.75	4.00	2.19	0.00	17.96				185.13	5.00			0.00	190.13	29
30	47.79	1.767	1	1.54	9.54	0.45	1.17	15.16	5.86	9.48	12.84	0.41	53.5	3.75	0.00	4.38	12.00	101.56				228.93	5.00			0.00	233.93	30
31	58.22	2.153	1	4.41	27.32	0.45	2.31	29.92	5.86	9.48	12.84	0.41	65.18	3.75	2.00	5.46	12.00	123.73				298.40	5.00			0.00	303.40	31
32	84.49	3.124	2	4.41	27.32	0.91	4.92	63.73	11.72	18.97	25.67	0.82	94.59	3.75	2.00	4.38	12.00	179.56				445.42	5.00			0.00	450.42	32
33	84.49	3.124	0	0.08	0.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.59	3.75	0.00	4.38	12.00	179.56				294.78	5.00	375.43	5.00	380.43	680.21	33
34	47.79	1.767	1	3.30	20.44	0.45	6.50	84.2	5.86	9.48	12.84	0.41	53.5	3.75	0.00	4.38	12.00	101.56				308.87	5.00			0.00	313.87	34
35	58.22	2.153	2	1.41	8.74	0.91	3.43	44.43	11.72	18.97	25.67	0.82	65.18	3.75	0.00	4.38	12.00	123.73				320.30				0.00	320.30	35
36	84.49	3.124	4	5.70	35.31	1.82	8.20	106.22	23.44	37.93	51.34	1.64	94.59	3.75	4.00	0.00	12.00	179.56				551.61	5.00			0.00	556.61	36
37	84.49	3.124	3	9.29	57.55	1.36	11.40	147.67	17.58	28.45	38.51	1.23	94.59	3.75	4.00	4.38	12.00	179.56				590.63	5.00			0.00	595.63	37
38	47.79	1.767	1	0.84	5.2	0.45	4.08	52.85	5.86	9.48	12.84	0.41	53.5	3.75	0.00	4.38	12.00	101.56	-101.56			160.72	5.00	191.31	5.00	196.31	362.03	38
39	45.79	1.693	1	2.37	14.68	0.45	2.81	36.4	5.86	9.48	12.84	0.41	51.26	3.75	0.00	4.38	12.00	97.31				248.82	5.00			0.00	253.82	39
40	84.49	3.124	2	4.15	25.71	0.91	3.17	41.06	11.72	18.97	25.67	0.82	94.59	3.75	0.00	4.38	12.00	179.56				419.14	5.00			0.00	424.14	40
Tot:	1233	50	35	71.58	443.46	15.87	79.47	1029.42	193.38	331.89	423.61	14.35	1513.70	75.00	28.00	68.97	228.00	2620.46	-101.56			6884.58	95.00	542.54	15.00	557.54	7537.12	

APROBAT PREȘEDINTE  
GRIGORESCU SEVER

Cenzor  
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ÎNTOCMIT,



Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 6.20 Lei/mc	ANB200159238/17.02	443.46	0.00
Diferență AR		15.87	
Apa Caldă: 12.95 Lei / mc	0043729	1029.42	0.00
Diferență ACM		193.38	
Gaze 1.772 Lei/mc	10710084379	423.56	12.84
Salubritate	20375/20.02	331.90	9.48
Electrica iluminat	55001496668	14.38	0.41
<b>Total 1</b>	<b>Total 1</b>	<b>2451.97</b>	<b>22.73</b>

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Încălzire/apt	2620.45	0043729
Subv. (RADET) CMTEB	-101.56	borderou
Chelt. admin	1513.71	
Rotunjire liste	0.02	
<b>Total 2</b>	<b>4032.62</b>	
Cheltuieli / apt	Valoare	
Comision Banca	28.00	extras banca
Taxa apometre	68.97	ISTA Romania
Interfon:3.75 Lei/apt	75.00	108425/10.02
Verificare inst. gaz R2/10	228.00	
<b>Total 3</b>	<b>399.97</b>	