

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 reparati-zare	Servicii curatenie Ana si Florin Cleaning	Încălzire	Total Întreținere	Fond Reparații	Fond Rulment	Restanțe Întreținere	Restanțe Fond Reparații	Rest. fond rulment	Rest. Repar. Terasa / detector	Penalit. (0.2%/zi)	Total Restanțe	Total General	Apt		
			Apă Rece 10.74 Lei/mc	Apa Meteo	Apa Caldă 32.72 Lei/mc	Salubritate 27.07 Lei / pers	Gaze 9.38Lei / pers 3.338 Lei / mc	Electrica iluminat 1.449 Lei / pers	Chelt. admin	apom. defecte																		
			mc 4	5	mc 6	7	8	9	10	11																		
1	1.7673	3	15.33	164.74	0.55	0.00	81.21	0.00	4.35	8.24	100.00	10.25	1.73	3.21	15.89	34.04	424.21	10.00	0.00	23.00		28.00		2.15	53.15	487.00	1	
2	3.1244	3	20.62	221.58	0.98	0.00	81.21	0.00	4.35	14.57	0.00	10.25	3.05	3.21	28.12	60.18	427.50	10.00	0.00	51.34						51.34	489.00	2
3	3.1244	2	10.31	110.8	0.98	0.00	54.14	0.00	2.9	14.57	0.00	10.25	3.05	3.21	28.12	60.18	288.20	10.00	0.00	-4.20					-4.20	294.00	3	
4	1.7673	0	0.00	0.00	0.55	0.00	0.00	0.00	0.00	8.24	0.00	10.25	1.73	0.00	15.89	34.04	70.70	10.00	0.00	3468.69	295.00	9.00	994.79	2540.66	7308.14	7389.00	4	
5	3.1244	1	6.57	70.59	0.98	0.00	27.07	0.00	1.45	14.57	0.00	10.25	11.05	3.21	28.12	60.18	227.47	10.00	0.00	-0.11					-0.11	237.00	5	
6	1.7673	0	0.01	0.09	0.55	0.00	0.00	0.00	0.00	8.24	0.00	10.25	1.75	6.43	15.91	340.34	383.56	10.00	0.00	-0.37					-0.37	393.00	6	
7	2.153	2	3.04	32.64	0.67	3.26	106.83	54.14	18.76	2.9	10.04	0.00	10.25	2.1	6.43	19.38	414.62	678.76	10.00	0.00	0.41				0.41	689.00	7	
8	3.1244	0	0.84	8.98	0.98	0.52	16.85	0.00	0.00	14.57	100.00	10.25	3.05	6.43	28.12	601.71	790.94	10.00	0.00	0.36					0.36	801.00	8	
9	3.1244	0	0.00	0.00	0.98	0.00	0.00	0.00	0.00	14.57	0.00	10.25	3.05	6.43	28.12	601.71	665.11	10.00	0.00	-0.23					-0.23	675.00	9	
10	1.7673	2	3.57	38.36	0.55	1.88	61.61	54.14	18.76	2.9	8.24	0.00	10.25	1.73	6.43	15.91	340.34	559.22	10.00	0.00	-0.26				-0.26	569.00	10	
11	2.153	4	7.38	79.31	0.67	6.18	202.11	108.28	37.52	5.8	10.04	100.00	10.25	6.1	6.43	19.38	414.62	1000.50	10.00	0.00	-0.17				-0.17	1010.00	11	
12	3.1244	3	7.60	81.69	0.98	0.00	0.00	81.21	0.00	4.35	14.57	200.00	10.25	3.05	3.21	28.12	60.18	487.61	10.00	0.00	0.30				0.30	498.00	12	
13	3.1244	1	2.72	29.22	0.98	1.16	37.82	27.07	0.00	1.45	14.57	0.00	10.25	7.05	6.43	28.12	601.71	764.67	10.00	0.00					0.00	775.00	13	
14	1.7673	0	2.39	25.69	0.55	3.94	128.82	0.00	0.00	0.00	8.24	0.00	10.25	1.73	6.43	15.91	340.34	537.96	10.00	100.00	0.41				0.41	648.00	14	
15	2.153	3	15.79	169.64	0.67	7.41	242.33	81.21	28.14	4.35	10.04	0.00	10.25	2.1	8.03	19.38	414.62	990.75	10.00	0.00	-0.22				-0.22	1001.00	15	
16	3.1244	2	9.93	106.68	0.98	0.00	0.00	54.14	0.00	2.9	14.57	0.00	10.25	3.05	3.21	28.12	60.18	284.08	10.00	0.00	-0.30				-0.30	294.00	16	
17	3.1244	2	5.47	58.76	0.98	4.20	137.52	54.14	18.76	2.9	14.57	0.00	10.25	3.05	6.43	28.12	601.71	937.19	10.00	0.00	-1.00				-1.00	946.00	17	
18	1.7673	3	9.07	97.45	0.55	4.90	160.49	81.21	28.14	4.35	8.24	0.00	10.25	1.75	6.43	15.91	340.34	755.10	10.00	0.00	4069.93	80.00	33.00	501.64	4684.57	5450.00	18	
19	1.6933	2	11.36	122.05	0.53	0.00	0.00	54.14	0.00	2.9	7.9	0.00	10.25	1.66	3.21	15.24	32.62	250.50	10.00	0.00	310.12	10.00			320.12	581.00	19	
20	3.1244	5	8.16	87.64	0.98	4.49	146.98	135.35	46.9	7.24	14.57	0.00	10.25	3.05	6.43	28.12	601.71	1089.22	10.00	0.00	0.48				0.48	1100.00	20	
Tot:	50	38	140.16 1505.91	15.64	37.94 1241.36			1028.66	196.98	55.09	233.16	500.00	205.00	64.88	101.23	450.00	6015.37	11613.25	200.00	100.00	7918.18	385.00	70.00	994.79	3044.45	12412.42	24326.00	

APROBAT PREȘEDINTE
GRIGORESCU SEVER-
NICOLAE

Cenzor
Bordei Elena Roxana
PFA



ÎNTOCMIT,

Cheltuieli / nr. persoane		Nr. Factură	Valoare	
Apă Rece+Canalizare: 10.74 Lei/mc		ANB250165084	1505.90	0.00
Apa Caldă: 32.72 Lei /mc		2263	1241.37	0.00
Gaze 3.338 Lei/mc		10230762756	196.97	9.38
Salubritate		3219745	1028.65	27.07
Electrica iluminat		05196447	55.06	1.45
Total 1		Total 1	4027.95	37.90

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Încălzire/apt	6015.36	2263
Chelt. admin	233.17	
Apa Meteo	15.64	
Rotunjire liste	0.02	
Total 2	6264.19	

Cheltuieli / apt	Valoare	
Comision Banca	64.88	
Taxa apometre	101.23	extras banca
Interfon / camere video:10.25 Lei/apt	205.00	1100
Servicii curatenie Ana si Florin Cleaning	450.00	
apom. defecte	500.00	

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 Ana si Florin Cleaning	Încălzire	Subv. CMTEB	Total Întreținere	Fond Reparații	Restanțe Întreținere	Restanțe Fond Reparații	Rest. fond rulment	Penalit. (0.2%/zi)	Total Restanțe	Total General	Apt		
			Apă Rece 10.74 Lei/mc	Apa Meteo	Apa Caldă 26.00 Lei/mc	Salubritate 27.07 Lei / pers	Gaze 11.50Lei / pers 3.344 Lei / mc	Electrica iluminat 1.952 Lei / pers	Chelt. admin	apom. defecte																	
			mc 4	5	mc 6	7	8	9	10	11																	
21	1.7673	1	4.55	48.85	0.55	3.08	80.03	27.07	11.5	1.95	8.24	0.00	10.25	1.73	6.43	15.89	280.46						-0.23	503.00	21		
22	3.1244	3	6.00	64.46	0.98	6.00	156.01	81.21	34.51	5.86	14.57	0.00	10.25	7.05	0.00	28.12	495.84						-208.67	700.00	22		
23	3.1244	1	1.62	17.46	0.98	2.42	62.98	27.07	11.5	1.95	14.57	0.00	10.25	3.05	6.43	28.12	495.84						-0.43	690.00	23		
24	1.7673	1	1.05	11.3	0.55	1.00	26.08	27.07	11.5	1.95	8.24	0.00	10.25	1.75	0.00	15.89	280.46						0.00	405.00	24		
25	3.1244	4	9.35	100.48	0.98		0.00	108.28	0.00	7.81	14.57	0.00	10.25	3.05	3.21	28.12	49.59						-0.28	336.00	25		
26	1.7673	0	0.00	0.00	0.55	0.00	0.00	0.00	0.00	0.00	8.24	0.00	10.25	5.73	0.00	15.91	28.05						-204.75	-126.00	26		
27	2.153	1	3.19	34.25	0.67	1.91	49.77	27.07	11.5	1.95	10.04	0.00	10.25	2.1	6.43	19.38	341.67						-0.05	525.00	27		
28	3.1244	4	8.43	90.57	0.98	6.37	165.58	108.28	46.01	7.81	14.57	0.00	10.25	7.05	6.43	28.12	495.84						1150.33	2142.00	28		
29	3.1244	2	7.87	84.52	0.98		0.00	54.14	0.00	3.9	14.57	0.00	10.25	3.05	3.21	28.12	49.59						0.36	263.00	29		
30	1.7673	0	1.45	15.62	0.55	0.66	17.08	0.00	0.00	0.00	8.24	0.00	10.25	1.73	6.43	15.91	280.46						0.20	366.00	30		
31	2.153	1	5.02	53.98	0.67	6.80	176.94	27.07	11.5	1.95	10.04	0.00	10.25	4.1	8.03	19.38	341.67						-0.28	675.00	31		
32	3.1244	2	0.39	4.2	0.98	0.41	10.74	54.14	23.01	3.9	14.57	0.00	10.25	5.05	6.43	28.12	495.84						-0.36	667.00	32		
33	3.1244	0	0.08	0.84	0.98	0.02	0.62	0.00	0.00	0.00	14.57	0.00	10.25	7.05	6.43	28.12	495.84						0.00	575.00	33		
34	1.7673	0	0.00	0.00	0.55	2.47	64.28	0.00	0.00	0.00	8.24	100.00	10.25	1.73	6.43	15.91	280.46						-0.14	498.00	34		
35	2.153	2	3.91	42.05	0.67	2.02	52.42	54.14	23.01	3.9	10.04	0.00	10.25	6.1	6.43	19.38	341.67						0.00	580.00	35		
36	3.1244	3	3.81	40.93	0.98	5.77	150.03	81.21	34.51	5.86	14.57	0.00	10.25	3.05	0.00	28.12	495.84						-2.06	873.00	36		
37	3.1244	3	7.99	85.88	0.98	10.61	275.86	81.21	34.51	5.86	14.57	0.00	10.25	7.05	6.43	28.12	495.84						0.00	1057.00	37		
38	1.7673	1	0.92	9.91	0.55	6.47	168.21	27.07	11.5	1.95	8.24	0.00	10.25	1.75	6.43	15.91	280.46	-290.46				57.00	30.96	1004.46	1266.00	38	
39	1.6933	1	2.87	30.8	0.53	3.60	93.63	27.07	11.5	1.95	7.9	0.00	10.25	1.66	6.43	15.24	268.72						0.10	486.00	39		
40	3.1244	1	4.41	47.35	0.98	5.58	145.22	27.07	11.5	1.95	14.57	0.00	10.25	3.05	6.43	28.12	495.84						-0.18	802.00	40		
Tot:	50	31	72.92	783.45	15.64	65.21	1695.48	839.17	287.56	60.50	233.16	100.00	205.00	76.88	98.04	450.00	6789.98	-290.46	11344.48	200.00	1610.06	40.00	57.00	30.96	1738.02	13282.00	

APROBAT PREȘEDINTE
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ÎNTOCMIT,



Cheltuieli / nr. persoane	Nr. Factură	Valoare	
Apă Rece+Canalizare: 10.74 Lei/mc	ANB250165084	783.47	0.00
Apă Caldă: 26.00 Lei /mc	2264	1695.49	0.00
Gaze 3.344 Lei/mc	11702253469	287.59	11.50
Salubritate	3219745	839.17	27.07
Electrica iluminat	05082107	60.52	1.95
Total 1	Total 1	3666.24	40.52

Cheltuieli / cota indiv.	Valoare	Nr. Factură
Încălzire/apt	6789.99	
Subv. CMTEB	-290.46	2264
Chelt. admin	233.17	borderou
Apa Meteo	15.64	
Rotunjire liste	-0.02	Apa Meteo
Total 2	6748.32	
Cheltuieli / apt	Valoare	
Comision Banca	76.88	
Taxa apometre	98.04	extras banca
Interfon / camere video:10.25 Lei/apt	205.00	1100
Servicii curatenie Ana si Florin Cleaning	450.00	
apom. defecte	100.00	