

| 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 Marana PEST Control | Verificare gz | Total Întreținere | Fond Reparații | Restanțe întreținere | Restanțe Fond Reparații | Rest. fond rulment | Rest. Repar. Terasa / detector | Penalit. (0.2%/zi) | Total Restanțe | Total General | Apt | |
|------|---------------------|------------------|------------------------|-----------|------------------------|------------------------------|------------------------------------|--------------|--------------------------|---------|---------------------------------|--------------|--------------------------|--|---------------|-------------------|----------------|----------------------|-------------------------|--------------------|--------------------------------|--------------------|----------------|---------------|----------|----|
| | | | Apă Rece 8.71 Lei/mc | Apa Meteo | Apa Caldă 19.46 Lei/mc | Salubritate 14.01 Lei / pers | Gaze 9.28Lei / pers 2.856 Lei / mc | Chelt. admin | Fond dezin sectie | | | | | | | | | | | | | | | | | |
| | | | mc | | mc | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1.7673 | 3 | 11.75 | 102.34 | 0.44 | | 0.00 | 42.03 | 0.00 | 42.86 | 5.00 | 10.00 | 1.84 | 2.69 | 15.91 | 30.00 | 253.11 | 7.00 | 0.14 | | | | 0.14 | 260.00 | 1 | |
| 2 | 3.1244 | 3 | 24.48 | 213.26 | 0.78 | | 0.00 | 42.03 | 0.00 | 75.78 | 5.00 | 10.00 | 3.25 | 2.69 | 28.12 | 30.00 | 410.91 | 7.00 | 322.01 | 7.00 | | | | 329.01 | 747.00 | 2 |
| 3 | 3.1244 | 2 | 0.69 | 5.99 | 0.78 | | 0.00 | 28.02 | 0.00 | 75.78 | 5.00 | 10.00 | 3.25 | 2.69 | 28.12 | 30.00 | 189.63 | 7.00 | -2.67 | | | | | -2.67 | 194.00 | 3 |
| 4 | 1.7673 | 0 | 0.00 | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 42.86 | 5.00 | 10.00 | 1.85 | 0.00 | 15.91 | 30.00 | 106.06 | 7.00 | 2857.82 | 205.00 | | 994.79 | 2261.96 | 6319.57 | 6433.00 | 4 |
| 5 | 3.1244 | 1 | 11.92 | 103.83 | 0.78 | | 0.00 | 14.01 | 0.00 | 75.78 | 5.00 | 10.00 | 3.25 | 2.69 | 28.11 | 30.00 | 273.45 | 7.00 | 354.90 | 12.00 | | | 1.84 | 368.74 | 649.00 | 5 |
| 6 | 1.7673 | 0 | 0.00 | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 42.86 | 5.00 | 10.00 | 1.85 | 5.38 | 15.91 | 70.00 | 151.44 | 7.00 | -0.26 | | | | | -0.26 | 158.00 | 6 |
| 7 | 2.153 | 2 | 2.35 | 20.48 | 0.54 | 1.57 | 30.56 | 28.02 | 18.57 | 52.21 | 5.00 | 10.00 | 2.24 | 5.38 | 19.38 | 70.00 | 262.38 | 7.00 | -0.07 | | | | | -0.07 | 269.00 | 7 |
| 8 | 3.1244 | 3 | 6.15 | 53.56 | 0.78 | 8.09 | 157.53 | 42.03 | 0.00 | 75.78 | 5.00 | 10.00 | 3.25 | 5.38 | 28.12 | 30.00 | 411.43 | 7.00 | 0.21 | | | | | 0.21 | 419.00 | 8 |
| 9 | 3.1244 | 0 | 2.99 | 26.06 | 0.78 | 0.33 | 6.38 | 0.00 | 0.00 | 75.78 | 5.00 | 10.00 | 3.25 | 5.38 | 28.12 | 70.00 | 230.75 | 7.00 | -1579.34 | | | | | -1579.34 | -1342.00 | 9 |
| 10 | 1.7673 | 2 | 6.77 | 58.99 | 0.44 | 2.02 | 39.24 | 28.02 | 18.57 | 42.86 | 5.00 | 10.00 | 1.84 | 5.38 | 15.91 | 70.00 | 296.25 | 7.00 | -0.40 | | | | | -0.40 | 303.00 | 10 |
| 11 | 2.153 | 4 | 14.66 | 127.72 | 0.54 | 5.46 | 106.21 | 56.04 | 37.13 | 52.21 | 5.00 | 10.00 | 2.24 | 5.38 | 19.38 | 70.00 | 491.85 | 7.00 | 0.44 | | | | | 0.44 | 499.00 | 11 |
| 12 | 3.1244 | 3 | 2.40 | 20.9 | 0.78 | | 0.00 | 42.03 | 0.00 | 75.78 | 5.00 | 10.00 | 3.25 | 2.69 | 28.12 | 30.00 | 218.55 | 7.00 | -0.34 | | | | | -0.34 | 225.00 | 12 |
| 13 | 3.1244 | 1 | 2.79 | 24.29 | 0.78 | 1.49 | 29.06 | 14.01 | 0.00 | 75.78 | 5.00 | 10.00 | 3.25 | 5.38 | 28.11 | 30.00 | 225.66 | 7.00 | | | | | | 0.00 | 233.00 | 13 |
| 14 | 1.7673 | 1 | 2.17 | 18.92 | 0.44 | 4.23 | 82.27 | 14.01 | 9.28 | 42.86 | 5.00 | 10.00 | 1.84 | 5.38 | 15.91 | 70.00 | 275.91 | 7.00 | 0.41 | | | | | 0.41 | 283.00 | 14 |
| 15 | 2.153 | 3 | 12.30 | 107.16 | 0.54 | 5.16 | 100.33 | 42.03 | 27.85 | 52.21 | 5.00 | 10.00 | 2.24 | 6.72 | 19.38 | 70.00 | 443.46 | 7.00 | -0.13 | | | | | -0.13 | 450.00 | 15 |
| 16 | 3.1244 | 2 | 11.38 | 99.07 | 0.78 | | 0.00 | 28.02 | 0.00 | 75.78 | 5.00 | 10.00 | 3.25 | 2.69 | 28.12 | 30.00 | 282.71 | 7.00 | 0.44 | | | | | 0.44 | 290.00 | 16 |
| 17 | 3.1244 | 2 | 5.51 | 47.97 | 0.78 | 4.83 | 93.95 | 28.02 | 18.57 | 75.78 | 5.00 | 10.00 | 3.25 | 5.38 | 28.12 | 70.00 | 386.82 | 7.00 | -2.90 | | | | | -2.90 | 391.00 | 17 |
| 18 | 1.7673 | 1 | 4.16 | 36.27 | 0.44 | 2.05 | 39.98 | 14.01 | 9.28 | 42.86 | 5.00 | 10.00 | 1.85 | 5.38 | 15.91 | 70.00 | 250.98 | 7.00 | 3319.44 | 27.00 | 100.00 | 182.00 | 557.60 | 4186.04 | 4444.00 | 18 |
| 19 | 1.6933 | 1 | 7.97 | 69.41 | 0.43 | | 0.00 | 14.01 | 0.00 | 41.07 | 5.00 | 10.00 | 1.76 | 2.69 | 15.23 | 30.00 | 189.60 | 7.00 | 128.81 | 7.00 | | | | 135.81 | 332.00 | 19 |
| 20 | 3.1244 | 5 | 10.76 | 93.7 | 0.78 | 6.23 | 121.17 | 70.05 | 46.41 | 75.78 | 5.00 | 10.00 | 3.25 | 5.38 | 28.11 | 70.00 | 529.63 | 7.00 | 0.19 | | | | | 0.19 | 537.00 | 20 |
| Tot: | 50 | 39 | 141.21 | 1229.92 | 12.49 | 41.45 | 806.68 | 546.39 | 185.66 | 1212.66 | 100.00 | 200.00 | 52.05 | 84.73 | 450.00 | 1000.00 | 5880.58 | 140.00 | 5398.70 | 258.00 | 100.00 | 1176.79 | 2821.40 | 9754.89 | 15775.00 | |

APROBAT PREȘEDINTE
GRIGORESCU SEVER

Cenzor
Bordei Elena Roxana PFA

ÎNTOCMIT,



| Cheltuieli / nr. persoane | Nr. Factură | Valoare | |
|----------------------------------|--------------------|----------------|--------------|
| Apă Rece+Canalizare: 8.71 Lei/mc | ANB230839088/13.07 | 1229.91 | 0.00 |
| Apa Caldă: 19.46 Lei /mc | 0136344/11.07 | 806.66 | 0.00 |
| Gaze 2.856 Lei/mc | 10715287892/07.07 | 185.65 | 9.28 |
| Salubritate | 3180708/03.07 | 546.41 | 14.01 |
| Total 1 | Total 1 | 2768.63 | 23.29 |

| Cheltuieli / cota indiv. | Valoare | Nr. Factură |
|--|----------------|-----------------|
| Chelt. admin | 1212.63 | |
| Apa Meteo | 12.49 | |
| Rotunjire liste | 0.01 | Apa Meteo |
| Total 2 | 1225.13 | |
| Cheltuieli / apt | Valoare | |
| Comision Banca | 52.05 | |
| Taxa apometre | 84.73 | extras banca |
| Interfon / camere video:10.00 Lei/apt | 200 | ISTA Romania |
| Verificare gz | 1000.00 | 82_112129/13.07 |
| Servicii curatenie Marana PEST Control | 450.00 | |
| Fond dezin sectie | 100.00 | |
| Total 3 | 1886.78 | |

| 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 Marana PEST Control | Subv. (RADET) CMTEB | Total întreţinere | Fond Reparații | Restanțe întreţinere | Restanțe Fond Reparații | Penalit. (0.2%/zi) | Total Restanțe | Total General | Apt |
|------|---------------------|------------------|------------------------|--------|-------|------------------------|---------|--------|----------------------------|-------------------------------------|-------------------------------------|--------------------------|-------------------|---------------------------------|--------------|--------------------------|--|---------------------|-------------------|----------------|----------------------|-------------------------|--------------------|----------------|---------------|-----|
| | | | Apă Rece 8.71 Lei/mc | | | Apa Caldă 19.94 Lei/mc | | | Salubritate 14.01 Lei/pers | Gaze 5.77Lei/pers 2.678 Lei / mc | Electrica iluminat 0.582 Lei / pers | Chelt. admin | Fond dezin sectie | | | | | | | | | | | | | |
| | | | mc | 4 | 5 | mc | 6 | 7 | | | | | | | | | | | | | | | | | | |
| 21 | 1.7673 | 1 | 4.20 | 36.62 | 0.44 | 3.69 | 73.52 | 14.01 | 5.77 | 0.58 | 42.86 | 5.00 | 10.00 | 1.85 | 5.38 | 15.91 | | 211.94 | 7.00 | 0.37 | | | 0.37 | 219.00 | 21 | |
| 22 | 3.1244 | 3 | 6.00 | 52.26 | 0.78 | 3.00 | 59.81 | 42.03 | 17.3 | 1.74 | 75.78 | 5.00 | 10.00 | 7.25 | 0.00 | 28.11 | | 300.06 | 7.00 | -132.39 | | | -132.39 | 175.00 | 22 | |
| 23 | 3.1244 | 2 | 12.29 | 107.03 | 0.78 | 4.49 | 89.55 | 28.02 | 11.53 | 1.16 | 75.78 | 5.00 | 10.00 | 3.25 | 5.38 | 28.12 | | 365.60 | 7.00 | 0.50 | | | 0.50 | 373.00 | 23 | |
| 24 | 1.7673 | 1 | 1.29 | 11.25 | 0.44 | 2.26 | 45.04 | 14.01 | 5.77 | 0.58 | 42.86 | 5.00 | 10.00 | 1.84 | 0.00 | 15.91 | | 152.70 | 7.00 | | | | 0.00 | 160.00 | 24 | |
| 25 | 3.1244 | 4 | 11.45 | 99.69 | 0.78 | | 0.00 | 56.04 | 0.00 | 2.33 | 75.78 | 5.00 | 10.00 | 3.25 | 2.69 | 28.12 | | 283.68 | 7.00 | -0.17 | | | -0.17 | 291.00 | 25 | |
| 26 | 1.7673 | 0 | 0.00 | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.86 | 5.00 | 10.00 | 1.84 | 0.00 | 15.91 | | 76.05 | 7.00 | -0.64 | | | -0.64 | 82.00 | 26 | |
| 27 | 2.153 | 1 | 4.48 | 39.05 | 0.54 | 3.01 | 59.97 | 14.01 | 5.77 | 0.58 | 52.21 | 5.00 | 10.00 | 2.24 | 5.38 | 19.38 | | 214.13 | 7.00 | -0.44 | | | -0.44 | 221.00 | 27 | |
| 28 | 3.1244 | 4 | 10.16 | 88.53 | 0.78 | 7.54 | 150.32 | 56.04 | 23.07 | 2.33 | 75.78 | 5.00 | 10.00 | 3.25 | 5.38 | 28.12 | | 448.60 | 7.00 | -0.29 | | | -0.29 | 455.00 | 28 | |
| 29 | 3.1244 | 2 | 7.38 | 64.3 | 0.78 | | 0.00 | 28.02 | 0.00 | 1.16 | 75.78 | 5.00 | 10.00 | 3.25 | 2.69 | 28.12 | | 219.10 | 7.00 | 0.25 | | | 0.25 | 226.00 | 29 | |
| 30 | 1.7673 | 0 | 0.65 | 5.64 | 0.44 | 0.26 | 5.14 | 0.00 | 0.00 | 0.00 | 42.86 | 5.00 | 10.00 | 1.85 | 5.38 | 15.91 | | 92.22 | 7.00 | -0.19 | | | -0.19 | 99.00 | 30 | |
| 31 | 2.153 | 1 | 3.00 | 26.13 | 0.54 | 3.41 | 67.9 | 14.01 | 5.77 | 0.58 | 52.21 | 5.00 | 10.00 | 2.24 | 6.70 | 19.38 | | 210.46 | 7.00 | 0.47 | | | 0.47 | 218.00 | 31 | |
| 32 | 3.1244 | 2 | 2.47 | 21.5 | 0.78 | 1.61 | 32.08 | 28.02 | 11.53 | 1.16 | 75.78 | 5.00 | 10.00 | 3.25 | 5.38 | 28.11 | | 222.59 | 7.00 | -0.04 | | | -0.04 | 230.00 | 32 | |
| 33 | 3.1244 | 0 | 0.07 | 0.61 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.78 | 5.00 | 10.00 | 3.25 | 5.38 | 28.12 | | 128.92 | 7.00 | | | | 0.00 | 136.00 | 33 | |
| 34 | 1.7673 | 0 | 0.00 | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.86 | 5.00 | 10.00 | 1.84 | 5.38 | 15.91 | | 81.43 | 7.00 | 0.08 | | | 0.08 | 89.00 | 34 | |
| 35 | 2.153 | 2 | 3.34 | 29.13 | 0.54 | 1.78 | 35.53 | 28.02 | 11.53 | 1.16 | 52.21 | 5.00 | 10.00 | 2.24 | 5.38 | 19.38 | | 200.12 | 7.00 | 0.26 | | | 0.26 | 207.00 | 35 | |
| 36 | 3.1244 | 3 | 2.80 | 24.39 | 0.78 | 3.50 | 69.78 | 42.03 | 17.3 | 1.74 | 75.78 | 5.00 | 10.00 | 3.25 | 0.00 | 28.12 | | 278.17 | 7.00 | -4.27 | | | -4.27 | 281.00 | 36 | |
| 37 | 3.1244 | 3 | 8.12 | 70.7 | 0.78 | 9.75 | 194.36 | 42.03 | 17.3 | 1.74 | 75.78 | 5.00 | 10.00 | 7.25 | 5.38 | 28.11 | | 458.43 | 7.00 | -0.44 | | | -0.44 | 465.00 | 37 | |
| 38 | 1.7673 | 1 | 2.10 | 18.31 | 0.44 | 1.50 | 29.9 | 14.01 | 5.77 | 0.58 | 42.86 | 5.00 | 10.00 | 1.85 | 5.38 | 15.91 | -10.00 | 140.01 | 7.00 | 704.08 | 22.00 | 34.70 | 760.78 | 908.00 | 38 | |
| 39 | 1.6933 | 1 | 3.41 | 29.73 | 0.43 | 3.56 | 71.01 | 14.01 | 5.77 | 0.58 | 41.07 | 5.00 | 10.00 | 1.76 | 5.38 | 15.24 | | 199.98 | 7.00 | 0.47 | | | 0.47 | 207.00 | 39 | |
| 40 | 3.1244 | 1 | 4.44 | 38.65 | 0.78 | 3.29 | 65.57 | 14.01 | 5.77 | 0.58 | 75.78 | 5.00 | 10.00 | 3.25 | 5.38 | 28.11 | | 252.88 | 7.00 | 0.31 | | | 0.31 | 260.00 | 40 | |
| Tot: | 50 | 32 | 87.66 | 763.52 | 12.49 | 52.64 | 1049.48 | 448.32 | 149.95 | 18.58 | 1212.66 | 100.00 | 200.00 | 60.05 | 82.02 | 450.00 | -10.00 | 4537.07 | 140.00 | 567.92 | 22.00 | 34.70 | 624.62 | 5302.00 | | |

APROBAT PREȘEDINTE
GRIGORESCU SEVER

Cenzor
Bordei Elena Roxana PFA

ÎNTOCMIT,



Cheltuieli / nr. persoane

| | Nr. Factură | Valoare | |
|----------------------------------|--------------------|----------------|--------------|
| Apă Rece+Canalizare: 8.71 Lei/mc | ANB230839088/13.07 | 763.53 | 0.00 |
| Apă Caldă: 19.94 Lei /mc | 0136345 | 1049.47 | 0.00 |
| Gaze 2.678 Lei/mc | 10715287893 | 149.95 | 5.77 |
| Salubritate | 3180708/03.07 | 448.33 | 14.01 |
| Electrica iluminat | 09922715 | 18.61 | 0.58 |
| Total 1 | Total 1 | 2429.89 | 20.36 |

Cheltuieli / cota indiv.

| | Valoare | Nr. Factură |
|--|----------------|-----------------|
| Subv. (RADET) CMTEB | -10 | |
| Chelt. admin | 1212.63 | borderou |
| Apa Meteo | 12.49 | |
| Rotunjire liste | -0.05 | Apa Meteo |
| Total 2 | 1215.07 | |
| Cheltuieli / apt | Valoare | |
| Comision Banca | 60.05 | |
| Taxa apometre | 82.02 | extras banca |
| Interfon / camere video:10.00 Lei/apt | 200 | ISTA Romania |
| Servicii curatenie Marana PEST Control | 450.00 | 82_112129/13.07 |
| Fond dezin sectie | 100.00 | |
| Total 3 | 892.07 | |