

Data afisarii: 21-Mar-2018

**LISTA DE PLATA**  
**A COTELOR DE CONTRIBUȚIE PENTRU CHELTUIELILE SPATIILOR COMUNE SI INDIVIDUALE AFERENTE LUNII**  
**Februarie 2018**

Nr.ap	Nr.de persoane	Număr de camere	Cota parte indiviză	Consum apa - mc	Consum apa + en el consum pompe (ron)	Intretinere loc parcare + iluminat si curent el poarta	Mentenanant a supraveghere video si interfon	Fd rul sustinere cote intret neplatite EH	Cheltuieli pe cota parte indiviză	Cheltuieli per numar de persoane (ron) - gunoiul menajer si en	Întreținere Feb.2018	Fond de rulment	Chelt Avocat - Recuperare restante	Restanta intretinere / suma incasata in avans (+ / -)	Penalitati	Fd reparatii	Total datorie	Nr. apt.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	1
101	2	1	0.2455%	8	57.34	22.00	3.40	13.21	56.80	20.30	173.05	150	0.00	498.00	26.14	0	847.19	101
102	3	3	0.4598%	8	57.34	22.00	3.40	13.21	106.38	30.45	232.78	0	0.00	-7.38	0.00	0	225.40	102
103	1	2	0.3449%	10	71.68	0.00	3.40	13.21	79.81	10.15	178.25	0	0.00	194.37	0.00	0	372.62	103
104	1	3	0.4545%	5	35.84	0.00	3.40	13.21	105.17	10.15	167.77	0	0.00	0.00	0.00	0	167.77	104
105	1	1	0.2467%	3	21.50	22.00	3.40	13.21	57.07	10.15	127.33	0	0.00	0.00	0.00	0	127.33	105
106	2	1	0.2440%	6	43.01	22.00	3.40	13.21	56.46	20.30	158.38	0	0.00	193.69	0.00	0	352.07	106
107	3	3	0.4601%	10	71.68	0.00	3.40	13.21	106.44	30.45	225.18	0	0.00	0.00	0.00	0	225.18	107
108	0	2	0.3491%	0	0.00	22.00	3.40	13.21	80.76	0.00	119.37	0	0.00	160.04	0.00	0	279.41	108
109	2	3	0.4602%	9	64.51	22.00	3.40	13.21	106.48	20.30	229.90	0	0.00	0.00	0.00	0	229.90	109
110	2	1	0.2459%	6	43.01	22.00	3.40	13.21	56.89	20.30	158.81	0	0.00	0.00	0.00	0	158.81	110
111	1	1	0.2456%	2	14.34	0.00	3.40	13.21	56.83	10.15	97.93	0	0.00	-0.23	0.00	0	97.70	111
112	2	3	0.4571%	10	71.68	22.00	3.40	13.21	105.76	20.30	236.35	0	0.00	0.00	0.00	0	236.35	112
113	1	2	0.3449%	0	0.00	22.00	3.40	13.21	79.79	10.15	128.55	0	0.00	0.00	0.00	0	128.55	113
114	2	3	0.4579%	2	14.34	22.00	3.40	13.21	105.94	20.30	179.19	0	0.00	0.00	0.00	0	179.19	114
115	2	1	0.2459%	12	86.01	0.00	3.40	13.21	56.89	20.30	179.81	0	0.00	-1.12	0.00	0	178.69	115
116	2	1	0.2462%	7	50.17	0.00	3.40	13.21	56.97	20.30	144.05	0	0.00	296.13	7.37	0	447.55	116
117	2	3	0.4643%	6	43.01	22.00	3.40	13.21	107.43	20.30	209.35	0	0.00	0.00	0.00	0	209.35	117
118	2	2	0.3511%	8	57.34	0.00	3.40	13.21	81.23	20.30	175.48	0	0.00	184.02	0.00	0	359.50	118
119	2	3	0.4605%	7	50.17	0.00	3.40	13.21	106.56	20.30	193.64	0	0.00	0.00	0.00	0	193.64	119
120	1	1	0.2457%	5	35.84	0.00	3.40	13.21	56.84	10.15	119.44	0	0.00	0.00	0.00	0	119.44	120
201	1	1	0.2455%	4	28.67	0.00	3.40	13.21	56.80	10.15	112.23	0	0.00	0.00	0.00	0	112.23	201
202	0	3	0.4589%	0	0.00	0.00	0.00	0.00	106.18	0.00	106.18	110	0.00	10,156.21	9,202.86	2,500	22,075.25	202
203	3	2	0.3447%	20	143.35	22.00	3.40	13.21	79.74	30.45	292.15	0	0.00	0.00	0.00	0	292.15	203
204	3	3	0.4545%	5	35.84	22.00	3.40	13.21	105.15	30.45	210.05	0	0.00	274.25	0.00	0	484.30	204
205	1	1	0.2467%	5	35.84	0.00	3.40	13.21	57.07	10.15	119.67	0	0.00	0.00	0.00	0	119.67	205
206	2	1	0.2414%	13	93.18	22.00	3.40	13.21	55.86	20.30	207.95	0	0.00	205.16	0.00	0	413.11	206
207	2	3	0.4601%	18	129.02	22.00	3.40	13.21	106.44	20.30	294.37	0	0.00	558.61	14.51	0	867.49	207
208	2	2	0.3486%	5	35.84	22.00	3.40	13.21	80.65	20.30	175.40	0	0.00	0.00	0.00	0	175.40	208
209	2	3	0.4575%	11	78.84	44.00	3.40	13.21	105.85	20.30	265.60	0	0.00	0.00	0.00	0	265.60	209
210	2	1	0.2459%	12	86.01	0.00	3.40	13.21	56.89	20.30	179.81	0	0.00	172.01	0.00	0	351.82	210
211	1	1	0.2455%	5	35.84	0.00	3.40	13.21	56.80	10.15	119.40	0	0.00	496.84	39.13	0	655.37	211
212	3	3	0.4572%	10	71.68	22.00	3.40	13.21	105.78	30.45	246.52	0	0.00	2,403.57	603.50	0	3,253.59	212
213	0	2	0.3452%	0	0.00	22.00	3.40	13.21	79.87	0.00	118.48	0	0.00	0.00	0.00	0	118.48	213
214	1	3	0.4559%	5	35.84	22.00	3.40	13.21	105.47	10.15	190.07	0	0.00	0.00	0.00	0	190.07	214
215	0	1	0.2460%	0	0.00	0.00	0.00	0.00	56.93	0.00	56.93	100	0.00	5,670.09	5,158.99	2,500	13,486.01	215
216	0	1	0.2462%	0	0.00	0.00	3.40	13.21	56.97	0.00	73.58	0	0.00	0.68	0.00	0	74.26	216
217	2	3	0.4600%	8	57.34	22.00	3.40	13.21	106.43	20.30	222.68	0	0.00	0.00	0.00	0	222.68	217
218	2	2	0.3518%	8	57.34	0.00	3.40	13.21	81.39	20.30	175.64	0	0.00	-4.25	0.00	0	171.39	218

Nr.ap	Nr.de persoane	Număr de camere	Cota parte indiviză	Consum apa - mc	Consum apa + en el consum pompe (ron)	Intretinere loc parcare + iluminat si curent el poarta	Mantenant a supraveghere video si interfon	Fd rul sustinere cote intret neplatite EH	Cheltuieli pe cota parte indiviză	Cheltuieli per numar de persoane (ron) - gunoiul menajier si en	Întreținere Feb.2018	Fond de rulment	Chelt Avocat - Recuperare restante	Restanta intretinere / suma incasata in avans (+ / -)	Penalitati	Fd reparatii	Total datorie	Nr. apt.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	1
219	2	3	0.4598%	15	107.51	22.00	3.40	13.21	106.38	20.30	272.80	300	0.00	2,541.40	722.69	0	3,836.89	219
220	1	1	0.2457%	4	28.67	0.00	3.40	13.21	56.84	10.15	112.27	0	0.00	201.95	4.42	0	318.64	220
301	1	1	0.2455%	3	21.50	22.00	3.40	13.21	56.80	10.15	127.06	0	0.00	0.00	0.00	0	127.06	301
302	1	3	0.4598%	6	43.01	22.00	3.40	13.21	106.40	10.15	198.17	0	0.00	410.12	13.82	0	622.11	302
303	2	2	0.3452%	8	57.34	0.00	3.40	13.21	79.87	20.30	174.12	0	0.00	205.33	0.00	0	379.45	303
304	3	3	0.4546%	9	64.51	22.00	3.40	13.21	105.18	30.45	238.75	0	0.00	-8.53	0.00	0	230.22	304
305	1	1	0.2467%	4	28.67	0.00	3.40	13.21	57.07	10.15	112.50	0	0.00	0.00	0.00	0	112.50	305
306	1	1	0.2443%	2	14.34	0.00	3.40	13.21	56.52	10.15	97.62	0	0.00	0.00	0.00	0	97.62	306
307	1	3	0.4601%	6	43.01	22.00	3.40	13.21	106.46	10.15	198.23	0	0.00	-1.63	0.00	0	196.60	307
308	0	2	0.3484%	0	0.00	0.00	3.40	13.21	80.60	0.00	97.21	0	0.00	-6.17	0.00	0	91.04	308
309	3	3	0.4587%	10	71.68	22.00	3.40	13.21	106.14	30.45	246.88	0	0.00	-0.56	0.00	0	246.32	309
310	1	1	0.2472%	17	121.85	0.00	3.40	13.21	57.18	10.15	205.79	0	0.00	3.47	0.00	0	209.26	310
311	1	1	0.2489%	8	57.34	0.00	3.40	13.21	57.59	10.15	141.69	0	0.00	2.82	0.00	0	144.51	311
312	2	3	0.4557%	10	71.68	44.00	3.40	13.21	105.42	20.30	258.01	0	0.00	-0.37	0.00	0	257.64	312
313	0	2	0.3457%	0	0.00	22.00	3.40	13.21	79.99	0.00	118.60	0	0.00	0.00	0.00	0	118.60	313
314	1	3	0.4528%	4	28.67	22.00	3.40	13.21	104.76	10.15	182.19	0	0.00	-16.66	0.00	0	165.53	314
315	0	1	0.2460%	0	0.00	0.00	3.40	13.21	56.93	0.00	73.54	0	0.00	0.00	0.00	0	73.54	315
316	1	1	0.2462%	4	28.67	0.00	3.40	13.21	56.97	10.15	112.40	0	0.00	232.89	6.14	0	351.43	316
317	3	3	0.4631%	12	86.01	22.00	3.40	13.21	107.16	30.45	262.23	0	0.00	253.68	0.00	0	515.91	317
318	0	2	0.3496%	0	0.00	22.00	3.40	13.21	80.88	0.00	119.49	0	0.00	-0.44	0.00	0	119.05	318
319	3	3	0.4599%	12	86.01	0.00	3.40	13.21	106.41	30.45	239.48	0	0.00	0.00	0.00	710	949.10	319
320	2	1	0.2457%	7	50.17	22.00	3.40	13.21	56.84	20.30	165.92	0	0.00	0.00	0.00	0	165.92	320
401	1	1	0.2455%	3	21.50	0.00	3.40	13.21	56.80	10.15	105.06	150	0.00	0.00	0.00	0	255.06	401
402	1	3	0.4598%	3	21.50	22.00	3.40	13.21	106.38	10.15	176.64	0	0.00	0.00	0.00	0	176.64	402
403	0	2	0.3452%	0	0.00	22.00	3.40	13.21	79.87	0.00	118.48	0	0.00	496.56	83.46	0	698.50	403
404	2	3	0.4546%	7	50.17	22.00	3.40	13.21	105.18	20.30	214.26	0	0.00	0.00	0.00	0	214.26	404
405	2	1	0.2467%	7	50.17	0.00	3.40	13.21	57.07	20.30	144.15	0	0.00	157.00	0.00	0	301.15	405
406	0	1	0.2441%	4	28.67	22.00	3.40	13.21	56.47	0.00	123.75	0	0.00	-35.49	0.00	0	88.26	406
407	3	3	0.4607%	10	71.68	44.00	3.40	13.21	106.59	30.45	269.33	0	0.00	0.00	0.00	0	269.33	407
408	1	2	0.3484%	2	14.34	22.00	3.40	13.21	80.60	10.15	143.70	0	0.00	301.51	0.00	0	445.21	408
409	0	3	0.4606%	0	0.00	22.00	3.40	13.21	106.57	0.00	145.18	0	0.00	772.50	75.13	0	992.81	409
410	1	1	0.2459%	4	28.67	20.00	3.40	13.21	56.89	10.15	132.32	0	0.00	0.00	0.00	0	132.32	410
411	1	1	0.2455%	4	28.67	0.00	3.40	13.21	56.80	10.15	112.23	0	0.00	0.00	0.00	0	112.23	411
412	1	3	0.4571%	4	28.67	22.00	3.40	13.21	105.76	10.15	183.19	0	0.00	19.56	0.00	0	202.75	412
413	3	2	0.3457%	13	93.18	0.00	3.40	13.21	79.99	30.45	220.23	0	0.00	0.00	0.00	0	220.23	413
414	2	3	0.4566%	9	64.51	22.00	3.40	13.21	105.64	20.30	229.06	0	0.00	247.94	0.00	0	477.00	414
415	0	1	0.2459%	0	0.00	0.00	3.40	13.21	56.89	0.00	73.50	0	0.00	-1.52	0.00	0	71.98	415
416	2	1	0.2462%	5	35.84	0.00	3.40	13.21	56.97	20.30	129.72	150	0.00	0.00	0.00	0	279.72	416
417	1	3	0.4645%	7	50.17	22.00	3.40	13.21	107.46	10.15	206.39	0	0.00	0.00	0.00	0	206.39	417
418	2	2	0.3511%	11	78.84	22.00	3.40	13.21	81.23	20.30	218.98	0	0.00	228.53	0.00	0	447.51	418
419	4	3	0.4612%	18	129.02	0.00	3.40	13.21	106.72	40.60	292.95	0	0.00	0.00	0.00	0	292.95	419
420	1	1	0.2457%	3	21.50	0.00	3.40	13.21	56.84	10.15	105.10	0	0.00	0.00	0.00	0	105.10	420
501	1	1	0.2455%	4	28.67	22.00	3.40	13.21	56.80	10.15	134.23	0	0.00	0.00	0.00	0	134.23	501
502	2	3	0.4589%	12	86.01	44.00	3.40	13.21	106.18	20.30	273.10	0	0.00	0.00	0.00	0	273.10	502

Nr.ap	Nr.de persoane	Număr de camere	Cota parte indiviză	Consum apa - mc	Consum apa + en el consum pompe (ron)	Intretinere loc parcare + iluminat si curent el poarta	Mantenant a supraveghere video si interfon	Fd rul sustinere cote intret neplatite EH	Cheltuieli pe cota parte indiviză	Cheltuieli per numar de persoane (ron) - gunoiul menajier si en	Întreținere Feb.2018	Fond de rulment	Chelt Avocat - Recuperare restante	Restanta intretinere / suma incasata in avans (+ / -)	Penalitati	Fd reparatii	Total datorie	Nr. apt.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	1
503	1	2	0.3452%	5	35.84	22.00	3.40	13.21	79.87	10.15	164.47	0	0.00	394.13	10.37	0	568.97	503
504	2	3	0.4547%	9	64.51	22.00	3.40	13.21	105.20	20.30	228.62	0	0.00	0.00	0.00	0	228.62	504
505	0	1	0.2467%	1	7.17	22.00	3.40	13.21	57.07	0.00	102.85	0	0.00	100.43	0.00	0	203.28	505
506	2	1	0.2441%	15	107.51	22.00	3.40	13.21	56.47	20.30	222.89	0	0.00	0.03	0.00	0	222.92	506
507	4	3	0.4595%	35	250.87	44.00	3.40	13.21	106.31	40.60	458.39	0	0.00	0.00	0.00	0	458.39	507
508	1	2	0.3491%	4	28.67	22.00	3.40	13.21	80.76	10.15	158.19	0	0.00	0.00	0.00	0	158.19	508
509	2	3	0.4589%	11	78.84	0.00	3.40	13.21	106.18	20.30	221.93	0	0.00	0.00	0.00	0	221.93	509
510	2	1	0.2459%	8	57.34	0.00	3.40	13.21	56.89	20.30	151.14	0	0.00	164.41	0.00	0	315.55	510
511	1	1	0.2455%	5	35.84	0.00	3.40	13.21	56.80	10.15	119.40	0	0.00	0.00	0.00	0	119.40	511
512	1	3	0.4602%	3	21.50	22.00	3.40	13.21	106.48	10.15	176.74	0	0.00	0.00	0.00	0	176.74	512
513	1	2	0.3430%	5	35.84	0.00	3.40	13.21	79.36	10.15	141.96	0	0.00	143.31	0.00	0	285.27	513
514	0	3	0.4557%	3	21.50	0.00	3.40	13.21	105.44	0.00	143.55	0	0.00	-139.13	0.00	0	4.42	514
515	1	1	0.2459%	2	14.34	0.00	3.40	13.21	56.89	10.15	97.99	0	0.00	0.00	0.00	0	97.99	515
516	1	1	0.2462%	8	57.34	0.00	3.40	13.21	56.97	10.15	141.07	0	0.00	0.00	0.00	0	141.07	516
517	2	3	0.4645%	4	28.67	22.00	3.40	13.21	107.48	20.30	195.06	0	0.00	0.00	0.00	0	195.06	517
518	1	2	0.3513%	4	28.67	22.00	3.40	13.21	81.28	10.15	158.71	0	0.00	0.00	0.00	0	158.71	518
519	3	3	0.4599%	9	64.51	22.00	3.40	13.21	106.41	30.45	239.98	0	0.00	0.00	0.00	0	239.98	519
520	1	1	0.2457%	5	35.84	0.00	3.40	13.21	56.84	10.15	119.44	0	0.00	-0.03	0.00	0	119.41	520
601	2	1	0.2454%	5	35.84	0.00	3.40	13.21	56.78	20.30	129.53	0	0.00	0.00	0.00	0	129.53	601
602	2	3	0.4594%	9	64.51	22.00	3.40	13.21	106.30	20.30	229.72	0	0.00	-0.24	0.00	0	229.48	602
603	1	2	0.3452%	4	28.67	0.00	3.40	13.21	79.87	10.15	135.30	0	0.00	149.51	0.00	0	284.81	603
604	2	3	0.4533%	7	50.17	22.00	3.40	13.21	104.88	20.30	213.96	0	0.00	-2.36	0.00	0	211.60	604
605	0	1	0.2467%	0	0.00	22.00	3.40	13.21	57.07	0.00	95.68	0	0.00	0.00	0.00	0	95.68	605
606	1	1	0.2441%	2	14.34	0.00	3.40	13.21	56.47	10.15	97.57	150	0.00	-1.47	0.00	0	246.10	606
607	1	3	0.4603%	5	35.84	22.00	3.40	13.21	106.49	10.15	191.09	0	0.00	-0.19	0.00	0	190.90	607
608	1	2	0.3491%	3	21.50	22.00	3.40	13.21	80.76	10.15	151.02	0	0.00	0.00	0.00	0	151.02	608
609	0	3	0.4587%	0	0.00	22.00	3.40	13.21	106.14	0.00	144.75	0	0.00	-0.36	0.00	0	144.39	609
610	1	1	0.2459%	9	64.51	0.00	3.40	13.21	56.89	10.15	148.16	0	0.00	-0.17	0.00	0	147.99	610
611	0	1	0.2456%	1	7.17	0.00	3.40	13.21	56.83	0.00	80.61	0	0.00	0.00	0.00	0	80.61	611
612	0	3	0.4554%	0	0.00	0.00	0.00	0.00	105.38	0.00	105.38	110	0.00	9,923.24	8,977.15	2,500	21,615.77	612
613	2	2	0.3441%	3	21.50	22.00	3.40	13.21	79.61	20.30	160.02	0	0.00	1,803.42	551.76	0	2,515.20	613
628	3	3	0.4553%	5	35.84	22.00	3.40	13.21	105.34	30.45	210.24	0	0.00	911.20	88.04	0	1,209.48	628
615	0	1	0.2434%	0	0.00	0.00	3.40	13.21	56.31	0.00	72.92	0	0.00	-10.59	0.00	0	62.33	615
616	1	1	0.2462%	2	14.34	0.00	3.40	13.21	56.97	10.15	98.07	0	0.00	-0.30	0.00	0	97.77	616
617	0	3	0.4636%	0	0.00	22.00	3.40	13.21	107.27	0.00	145.88	0	0.00	159.32	0.00	0	305.20	617
618	1	2	0.3507%	7	50.17	22.00	3.40	13.21	81.15	10.15	180.08	0	0.00	202.83	0.00	0	382.91	618
619	4	3	0.4604%	16	114.68	22.00	3.40	13.21	106.52	40.60	300.41	0	0.00	339.91	0.00	0	640.32	619
620	1	1	0.2483%	3	21.50	0.00	3.40	13.21	57.44	10.15	105.70	0	0.00	108.51	0.00	279	493.21	620
701	2	1	0.2454%	7	50.17	22.00	3.40	13.21	56.78	20.30	165.86	0	0.00	0.00	0.00	0	165.86	701
702	3	3	0.4585%	10	71.68	22.00	3.40	13.21	106.09	30.45	246.83	0	0.00	0.00	0.00	0	246.83	702
703	2	2	0.3452%	6	43.01	22.00	3.40	13.21	79.87	20.30	181.79	0	0.00	0.00	0.00	0	181.79	703
704	1	3	0.4545%	0	0.00	44.00	3.40	13.21	105.15	10.15	175.91	0	0.00	213.82	0.00	0	389.73	704
705	0	1	0.2467%	0	0.00	0.00	3.40	0.00	57.07	0.00	60.47	70	1,785.00	3,586.00	2,996.96	0	8,498.43	705
706	0	1	0.2441%	0	0.00	22.00	3.40	13.21	56.49	0.00	95.10	0	0.00	-643.59	0.00	0	-548.49	706

Nr.ap	Nr.de persoane	Număr de camere	Cota parte indiviză	Consum apa - mc	Consum apa + en el consum pompe (ron)	Intretinere loc parcare + iluminat si curent el poarta	Mantenant a supraveghere video si interfon	Fd rul sustinere cote intret neplatite EH	Cheltuieli pe cota parte indiviză	Cheltuieli per numar de persoane (ron) - gunoiul menajier si en	Întreținere Feb.2018	Fond de rulment	Chelt Avocat - Recuperare restante	Restanta intretinere / suma incasata in avans (+ / -)	Penalitati	Fd reparatii	Total datorie	Nr. apt.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	1
707	2	3	0.4622%	7	50.17	22.00	3.40	13.21	106.93	20.30	216.01	0	0.00	0.00	0.00	0	216.01	707
708	2	2	0.3550%	8	57.34	22.00	3.40	13.21	82.14	20.30	198.39	0	0.00	11.89	0.00	0	210.28	708
709	2	3	0.4590%	1	7.17	22.00	3.40	13.21	106.20	20.30	172.28	0	0.00	-3.48	0.00	0	168.80	709
710	2	1	0.2459%	7	50.17	0.00	3.40	13.21	56.89	20.30	143.97	0	0.00	2.95	0.00	0	146.92	710
711	0	1	0.2455%	1	7.17	0.00	3.40	13.21	56.80	0.00	80.58	0	0.00	0.63	0.00	0	81.21	711
712	1	3	0.4572%	2	14.34	22.00	3.40	13.21	105.78	10.15	168.88	0	0.00	40.81	0.00	0	209.69	712
713	1	2	0.3457%	8	57.34	0.00	3.40	13.21	79.99	10.15	164.09	0	0.00	-32.36	0.00	0	131.73	713
714	1	3	0.4558%	5	35.84	22.00	3.40	13.21	105.46	10.15	190.06	0	0.00	225.69	0.00	0	415.75	714
715	0	1	0.2459%	0	0.00	0.00	0.00	0.00	56.89	0.00	56.89	60	0.00	5,668.34	5,157.55	2,500	13,442.78	715
716	0	1	0.2462%	0	0.00	22.00	3.40	13.21	56.97	0.00	95.58	0	0.00	184.17	4.49	0	284.24	716
717	1	3	0.4633%	4	28.67	22.00	3.40	13.21	107.20	10.15	184.63	0	0.00	-10.29	0.00	0	174.34	717
718	1	2	0.3511%	8	57.34	0.00	3.40	13.21	81.23	10.15	165.33	0	0.00	70.02	0.00	0	235.35	718
719	2	3	0.4603%	12	86.01	44.00	3.40	13.21	106.49	20.30	273.41	0	0.00	0.00	0.00	0	273.41	719
720	1	1	0.2457%	4	28.67	0.00	3.40	13.21	56.84	10.15	112.27	0	0.00	0.00	0.00	0	112.27	720
801	1	1	0.2455%	3	21.50	0.00	3.40	13.21	56.80	10.15	105.06	0	0.00	0.00	0.00	0	105.06	801
802	0	3	0.4586%	0	0.00	0.00	0.00	0.00	106.10	0.00	106.10	110	0.00	10,004.10	9,051.51	2,500	21,771.71	802
803	2	2	0.3466%	10	71.68	22.00	3.40	13.21	80.20	20.30	210.79	0	0.00	0.00	0.00	0	210.79	803
804	3	3	0.4534%	9	64.51	22.00	3.40	13.21	104.91	30.45	238.48	0	0.00	-2.55	0.00	0	235.93	804
805	1	1	0.2468%	4	28.67	0.00	3.40	13.21	57.10	10.15	112.53	0	0.00	130.95	0.00	0	243.48	805
806	3	1	0.2440%	14	100.35	0.00	3.40	13.21	56.46	30.45	203.87	0	0.00	-0.23	0.00	0	203.64	806
807	3	3	0.4610%	11	78.84	22.00	3.40	13.21	106.67	30.45	254.57	0	0.00	0.00	0.00	0	254.57	807
808	1	2	0.3491%	3	21.50	0.00	3.40	13.21	80.76	10.15	129.02	0	0.00	170.87	0.00	0	299.89	808
809	0	3	0.4603%	0	0.00	0.00	0.00	0.00	106.49	0.00	106.49	120	0.00	10,154.11	9,198.00	2,500	22,078.60	809
810	1	1	0.2459%	4	28.67	0.00	3.40	13.21	56.89	10.15	112.32	0	0.00	0.00	0.00	0	112.32	810
811	1	1	0.2456%	6	43.01	0.00	3.40	13.21	56.83	10.15	126.60	0	0.00	-0.20	0.00	0	126.40	811
812	0	3	0.4572%	0	0.00	0.00	0.00	0.00	105.78	0.00	105.78	110	0.00	9,939.06	8,989.34	2,500	21,644.18	812
813	2	2	0.3457%	9	64.51	22.00	3.40	13.21	79.99	20.30	203.41	0	0.00	403.28	10.26	0	616.95	813
814	2	3	0.4567%	8	57.34	22.00	3.40	13.21	105.67	20.30	221.92	0	0.00	233.53	0.00	0	455.45	814
815	0	1	0.2458%	0	0.00	0.00	3.40	13.21	56.88	0.00	73.49	150	0.00	0.00	0.00	0	223.49	815
816	1	1	0.2462%	4	28.67	0.00	3.40	13.21	56.97	10.15	112.40	0	0.00	0.00	0.00	0	112.40	816
817	1	3	0.4631%	9	64.51	0.00	3.40	13.21	107.14	10.15	198.41	0	0.00	0.00	0.00	0	198.41	817
818	0	2	0.3511%	0	0.00	0.00	0.00	0.00	81.23	0.00	81.23	90	0.00	7,816.23	7,086.93	2,500	17,574.39	818
819	0	3	0.4603%	0	0.00	22.00	3.40	13.21	106.51	0.00	145.12	0	0.00	-65.74	0.00	0	79.38	819
820	0	1	0.2457%	0	0.00	0.00	3.40	13.21	56.84	0.00	73.45	0	0.00	606.04	124.75	0	804.24	820
901	1	1	0.2455%	4	28.67	0.00	3.40	13.21	56.80	10.15	112.23	0	0.00	0.00	0.00	0	112.23	901
902	3	3	0.4601%	8	57.34	0.00	3.40	13.21	106.46	30.45	210.86	0	0.00	-0.33	0.00	0	210.53	902
903	2	2	0.3449%	10	71.68	22.00	3.40	13.21	79.81	20.30	210.40	0	0.00	312.80	4.78	0	527.98	903
904	2	3	0.4542%	17	121.85	22.00	3.40	13.21	105.09	20.30	285.85	0	0.00	0.00	0.00	0	285.85	904
905	1	1	0.2465%	6	43.01	0.00	3.40	13.21	57.02	10.15	126.79	0	0.00	418.47	28.93	0	574.19	905
906	1	1	0.2441%	4	28.67	0.00	3.40	13.21	56.47	10.15	111.90	0	0.00	114.86	0.00	0	226.76	906
907	2	3	0.4606%	6	43.01	44.00	3.40	13.21	106.57	20.30	230.49	0	0.00	-53.02	0.00	0	177.47	907
908	2	2	0.3485%	5	35.84	0.00	3.40	13.21	80.63	20.30	153.38	0	0.00	0.00	0.00	0	153.38	908
909	4	3	0.4589%	2	14.34	22.00	3.40	13.21	106.18	40.60	199.73	0	0.00	0.00	0.00	0	199.73	909
910	2	1	0.2459%	13	93.18	0.00	3.40	13.21	56.89	20.30	186.98	0	0.00	164.41	0.00	0	351.39	910

Nr.ap	Nr.de persoane	Număr de camere	Cota parte indiviză	Consum apa - mc	Consum apa + en el consum pompe (ron)	Intretinere loc parcare + iluminat si curent el poarta	Mantenant a supraveghere video si interfon	Fd rul sustinere cote intret neplatite EH	Cheltuieli pe cota parte indiviză	Cheltuieli per numar de persoane (ron) - gunoiul menajier si en	Întreținere Feb.2018	Fond de rulment	Chelt Avocat - Recuperare restante	Restanta intretinere / suma incasata in avans (+ / -)	Penalitati	Fd reparatii	Total datorie	Nr. apt.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	1
911	1	1	0.2456%	5	35.84	0.00	3.40	13.21	56.83	10.15	119.43	0	0.00	291.43	8.15	0	419.01	911
912	0	3	0.4573%	0	0.00	0.00	0.00	0.00	105.81	0.00	105.81	110	0.00	9,939.36	8,989.37	2,500	21,644.54	912
913	1	2	0.3453%	6	43.01	0.00	3.40	13.21	79.89	10.15	149.66	0	0.00	171.09	0.00	0	320.75	913
914	2	3	0.4533%	14	100.35	22.00	3.40	13.21	104.89	20.30	264.15	0	0.00	0.00	0.00	0	264.15	914
915	0	1	0.2459%	0	0.00	0.00	3.40	13.21	56.89	0.00	73.50	0	0.00	97.07	0.00	0	170.57	915
916	1	1	0.2462%	6	43.01	0.00	3.40	13.21	56.97	10.15	126.74	0	0.00	-0.59	0.00	0	126.15	916
917	4	3	0.4640%	11	78.84	22.00	3.40	13.21	107.37	40.60	265.42	0	0.00	591.36	18.29	0	875.07	917
918	1	2	0.3511%	7	50.17	22.00	3.40	13.21	81.23	10.15	180.16	0	0.00	-2.66	0.00	0	177.50	918
919	2	3	0.4605%	4	28.67	22.00	3.40	13.21	106.56	20.30	194.14	0	0.00	0.00	0.00	0	194.14	919
920	1	1	0.2457%	8	57.34	22.00	3.40	13.21	56.84	10.15	162.94	0	0.00	-0.02	0.00	0	162.92	920
1001	1	1	0.2455%	4	28.67	0.00	3.40	13.21	56.80	10.15	112.23	0	0.00	0.00	0.00	0	112.23	1001
1002	2	3	0.4610%	7	50.17	0.00	3.40	13.21	106.67	20.30	193.75	0	0.00	-2.86	0.00	0	190.89	1002
1003	0	2	0.3452%	1	7.17	22.00	3.40	13.21	79.87	0.00	125.65	0	0.00	227.50	0.00	0	353.15	1003
1004	2	3	0.4537%	14	100.35	44.00	3.40	13.21	104.97	20.30	286.23	0	0.00	0.00	0.00	0	286.23	1004
1005	1	1	0.2467%	3	21.50	0.00	3.40	13.21	57.07	10.15	105.33	0	0.00	95.23	0.00	0	200.56	1005
1006	1	1	0.2445%	3	21.50	0.00	3.40	13.21	56.57	10.15	104.83	0	0.00	0.00	0.00	0	104.83	1006
1007	2	3	0.4607%	10	71.68	22.00	3.40	13.21	106.59	20.30	237.18	0	0.00	0.00	0.00	0	237.18	1007
1008	1	2	0.3491%	3	21.50	22.00	3.40	13.21	80.76	10.15	151.02	0	0.00	600.91	46.41	0	798.34	1008
1009	1	3	0.4599%	6	43.01	44.00	3.40	13.21	106.41	10.15	220.18	0	0.00	895.82	69.51	0	1,185.51	1009
1010	1	1	0.2459%	5	35.84	0.00	3.40	13.21	56.89	10.15	119.49	0	0.00	0.00	0.00	0	119.49	1010
1011	1	1	0.2455%	3	21.50	0.00	3.40	13.21	56.80	10.15	105.06	0	0.00	232.11	6.54	0	343.71	1011
1012	0	3	0.4554%	0	0.00	22.00	3.40	13.21	105.38	0.00	143.99	0	0.00	91.17	0.00	0	235.16	1012
1013	1	2	0.3457%	8	57.34	0.00	3.40	13.21	79.99	10.15	164.09	0	0.00	210.31	1.73	0	376.13	1013
1014	0	3	0.4546%	0	0.00	0.00	0.00	0.00	105.18	0.00	105.18	110	0.00	9,909.89	8,965.55	2,500	21,590.62	1014
1015	1	1	0.2459%	9	64.51	0.00	3.40	13.21	56.89	10.15	148.16	0	0.00	-0.96	0.00	0	147.20	1015
1016	2	1	0.2462%	4	28.67	0.00	3.40	13.21	56.97	20.30	122.55	0	0.00	0.00	0.00	0	122.55	1016
1017	1	3	0.4636%	3	21.50	0.00	3.40	13.21	107.25	10.15	155.51	0	0.00	202.25	0.00	0	357.76	1017
1018	1	2	0.3506%	6	43.01	0.00	3.40	13.21	81.12	10.15	150.89	0	0.00	0.00	0.00	0	150.89	1018
1019	4	3	0.4588%	7	50.17	22.00	3.40	13.21	106.15	40.60	235.53	0	0.00	0.00	0.00	0	235.53	1019
1020	1	1	0.2457%	8	57.34	0.00	3.40	13.21	56.84	10.15	140.94	0	0.00	0.00	0.00	0	140.94	1020
1101	0	1	0.2455%	1	7.17	22.00	3.40	13.21	56.80	0.00	102.58	0	0.00	174.76	0.00	0	277.34	1101
1102	0	3	0.4601%	0	0.00	22.00	3.40	13.21	106.46	0.00	145.07	0	0.00	0.00	0.00	0	145.07	1102
1103	3	2	0.3444%	10	71.68	22.00	3.40	13.21	79.68	30.45	220.42	0	0.00	0.00	0.00	0	220.42	1103
1104	1	3	0.4541%	3	21.50	0.00	3.40	13.21	105.07	10.15	153.33	0	0.00	352.88	9.42	0	515.63	1104
1105	1	1	0.2465%	7	50.17	0.00	3.40	13.21	57.02	10.15	133.95	0	0.00	335.91	9.78	0	479.64	1105
1106	0	1	0.2441%	0	0.00	0.00	0.00	0.00	56.47	0.00	56.47	60	0.00	5,635.14	5,128.13	2,500	13,379.74	1106
1107	1	3	0.4605%	9	64.51	0.00	3.40	13.21	106.54	10.15	197.81	0	0.00	209.06	0.00	0	406.87	1107
1108	1	2	0.3498%	7	50.17	22.00	3.40	13.21	80.94	10.15	179.87	0	0.00	0.00	0.00	0	179.87	1108
1109	2	3	0.4594%	9	64.51	44.00	3.40	13.21	106.28	20.30	251.70	0	0.00	999.02	84.60	0	1,335.32	1109
1110	1	1	0.2459%	2	14.34	22.00	3.40	13.21	56.89	10.15	119.99	0	0.00	144.91	0.00	0	264.90	1110
1111	1	1	0.2455%	7	50.17	0.00	3.40	13.21	56.80	10.15	133.73	0	0.00	-16.42	0.00	0	117.31	1111
1112	0	3	0.4557%	0	0.00	0.00	0.00	0.00	105.42	0.00	105.42	110	0.00	9,925.47	8,978.95	2,500	21,619.84	1112
1113	1	2	0.3457%	8	57.34	0.00	3.40	13.21	79.99	10.15	164.09	0	0.00	341.26	9.92	0	515.27	1113
1114	0	3	0.4550%	0	0.00	0.00	0.00	0.00	105.26	0.00	105.26	110	0.00	9,914.20	8,969.15	2,500	21,598.61	1114

Nr.ap	Nr.de persoane	Număr de camere	Cota parte indiviză	Consum apa - mc	Consum apa + en el consum pompe (ron)	Intretinere loc parcare + iluminat si curent el poarta	Mantenant a supraveghere video si interfon	Fd rul sustinere cote intret neplatite EH	Cheltuieli pe cota parte indiviză	Cheltuieli per numar de persoane (ron) - gunoiul menajier si en	Întreținere Feb.2018	Fond de rulment	Chelt Avocat - Recuperare restante	Restanta intretinere / suma incasata in avans (+ / -)	Penalitati	Fd reparatii	Total datorie	Nr. apt.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	1
1115	1	1	0.2459%	7	50.17	22.00	3.40	13.21	56.89	10.15	155.82	0	0.00	0.00	0.00	0	155.82	1115
1116	1	1	0.2462%	6	43.01	22.00	3.40	13.21	56.97	10.15	148.74	0	0.00	0.00	0.00	0	148.74	1116
1117	2	3	0.4636%	10	71.68	22.00	3.40	13.21	107.27	20.30	237.86	0	0.00	-1.84	0.00	0	236.02	1117
1118	2	2	0.3547%	11	78.84	22.00	3.40	13.21	82.06	20.30	219.81	0	0.00	0.00	0.00	0	219.81	1118
1119	0	3	0.4600%	0	0.00	44.00	3.40	13.21	106.43	0.00	167.04	0	0.00	0.00	0.00	0	167.04	1119
1120	1	1	0.2460%	13	93.18	0.00	3.40	13.21	56.91	10.15	176.85	0	0.00	0.00	0.00	0	176.85	1120
1201	1	1	0.2486%	0	0.00	0.00	3.40	13.21	57.51	10.15	84.27	0	0.00	0.00	0.00	0	84.27	1201
1202	0	3	0.6522%	0	0.00	0.00	0.00	0.00	150.90	0.00	150.90	160	0.00	13,881.10	12,526.31	2,500	29,218.31	1202
1203	3	3	0.6522%	13	93.18	22.00	3.40	13.21	150.90	30.45	313.14	0	0.00	0.00	0.00	0	313.14	1203
1204	1	1	0.2495%	12	86.01	0.00	3.40	13.21	57.72	10.15	170.49	180	0.00	-4.36	0.00	0	346.13	1204
1205	2	1	0.2495%	12	86.01	0.00	3.40	13.21	57.72	20.30	180.64	0	0.00	0.00	0.00	0	180.64	1205
1206	2	3	0.6437%	10	71.68	0.00	3.40	13.21	148.93	20.30	257.52	0	0.00	597.01	28.35	0	882.88	1206
1207	0	3	0.6509%	0	0.00	0.00	0.00	0.00	150.61	0.00	150.61	160	0.00	13,858.36	12,506.18	2,500	29,175.15	1207
1208	1	1	0.2494%	4	28.67	0.00	3.40	13.21	57.70	10.15	113.13	0	0.00	0.00	0.00	0	113.13	1208
1209	1	1	0.2467%	7	50.17	0.00	3.40	13.21	57.09	10.15	134.02	0	0.00	193.74	4.37	0	332.13	1209
1210	3	3	0.6400%	9	64.51	44.00	3.40	13.21	148.07	30.45	303.64	0	0.00	97.93	0.00	0	401.57	1210
1211	0	3	0.6389%	0	0.00	0.00	3.40	13.21	147.81	0.00	164.42	0	0.00	535.91	0.00	0	700.33	1211
1212	0	1	0.2494%	0	0.00	22.00	3.40	13.21	57.70	0.00	96.31	0	0.00	0.01	0.00	0	96.32	1212
1213	2	1	0.2496%	15	107.51	0.00	3.40	13.21	57.75	20.30	202.17	0	0.00	1,289.38	183.10	0	1,674.65	1213
1214	3	3	0.6530%	17	121.85	0.00	3.40	13.21	151.09	30.45	320.00	70	0.00	0.00	0.00	0	390.00	1214
1215	0	3	0.6421%	0	0.00	0.00	0.00	0.00	148.57	0.00	148.57	160	0.00	13,668.58	12,334.70	2,500	28,811.85	1215
1216	2	1	0.2495%	7	50.17	22.00	3.40	13.21	57.72	20.30	166.80	0	0.00	0.00	0.00	0	166.80	1216
1301	1	1	0.2448%	5	35.84	0.00	3.40	13.21	56.65	10.15	119.25	0	0.00	283.04	8.55	0	410.84	1301
1302-1303	4	4	1.0877%	12	86.01	44.00	3.40	13.21	251.67	40.60	438.89	0	0.00	0.00	0.00	0	438.89	1302-1303
1304	2	1	0.2437%	10	71.68	22.00	3.40	13.21	56.39	20.30	186.98	0	0.00	414.30	15.70	0	616.98	1304
1305	1	1	0.2462%	3	21.50	0.00	3.40	13.21	56.96	10.15	105.22	0	0.00	545.33	38.84	0	689.39	1305
1306-1307	0	6	1.0861%	0	0.00	0.00	0.00	0.00	251.30	0.00	251.30	260	0.00	22,608.23	20,352.07	5,000	48,471.60	1306-1307
1308	0	1	0.2459%	0	0.00	0.00	0.00	0.00	56.89	0.00	56.89	60	0.00	5,668.34	5,157.84	2,500	13,443.07	1308
1309	0	1	0.2456%	0	0.00	0.00	0.00	0.00	56.83	0.00	56.83	60	0.00	5,665.62	5,155.41	2,500	13,437.86	1309
1310	1	3	0.5188%	7	50.17	0.00	3.40	13.21	120.03	10.15	196.96	0	0.00	1,760.85	333.33	0	2,291.14	1310
1311	2	3	0.5188%	15	107.51	0.00	3.40	13.21	120.03	20.30	264.45	0	0.00	0.00	0.00	0	264.45	1311
1312	1	1	0.2460%	13	93.18	0.00	3.40	13.21	56.93	10.15	176.87	0	0.00	168.78	0.00	0	345.65	1312
1313	1	1	0.2462%	2	14.34	0.00	3.40	13.21	56.97	10.15	98.07	0	0.00	0.00	0.00	0	98.07	1313
1314-1315	0	5	1.0873%	0	0.00	0.00	0.00	0.00	251.57	0.00	251.57	260	0.00	22,623.85	20,365.24	5,000	48,500.66	1314-1315
1316	2	1	0.2441%	8	57.34	0.00	3.40	13.21	56.47	20.30	150.72	0	0.00	0.00	0.00	0	150.72	1316
1401	1	1	0.2486%	4	28.67	0.00	3.40	13.21	57.51	10.15	112.94	0	0.00	0.00	0.00	0	112.94	1401
1402	1	2	0.3721%	2	14.34	44.00	3.40	13.21	86.10	10.15	171.20	0	0.00	0.00	0.00	0	171.20	1402
1403	1	2	0.3721%	6	43.01	22.00	3.40	13.21	86.10	10.15	177.87	0	0.00	0.00	0.00	0	177.87	1403
1404	2	1	0.2495%	5	35.84	22.00	3.40	13.21	57.72	20.30	152.47	0	0.00	172.30	0.00	0	324.77	1404
1405	1	1	0.2614%	3	21.50	0.00	3.40	13.21	60.48	10.15	108.74	0	0.00	0.00	0.00	0	108.74	1405
1406	0	2	0.3721%	0	0.00	0.00	0.00	0.00	86.10	0.00	86.10	90	0.00	8,232.08	7,459.07	2,500	18,367.25	1406
1407	0	2	0.3721%	0	0.00	0.00	0.00	0.00	86.10	0.00	86.10	90	0.00	8,232.08	7,459.07	2,500	18,367.25	1407
1408	1	1	0.2459%	6	43.01	0.00	3.40	13.21	56.89	10.15	126.66	0	0.00	-480.24	0.00	0	-353.58	1408
1409	2	1	0.2455%	11	78.84	0.00	3.40	13.21	56.81	20.30	172.56	0	0.00	-13.29	0.00	0	159.27	1409

Nr.ap	Nr.de persoane	Număr de camere	Cota parte indiviză	Consum apa - mc	Consum apa + en el consum pompe (ron)	Intretinere loc parcare + iluminat si curent el poarta	Mantenant a supraveghere video si interfon	Fd rul sustinere cote intret neplatite EH	Cheltuieli pe cota parte indiviză	Cheltuieli per numar de persoane (ron) - gunoiul menajier si en	Întreținere Feb.2018	Fond de rulment	Chelt Avocat - Recuperare restante	Restanta intretinere / suma incasata in avans (+ / -)	Penalitati	Fd reparatii	Total datorie	Nr. apt.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	1
1410	0	2	0.3721%	0	0.00	0.00	0.00	0.00	86.10	0.00	86.10	90	0.00	8,232.08	7,459.07	2,500	18,367.25	1410
1411	0	2	0.3782%	0	0.00	22.00	3.40	13.21	87.51	0.00	126.12	0	0.00	-348.75	0.00	0	-222.63	1411
1412	1	1	0.2459%	6	43.01	0.00	3.40	13.21	56.89	10.15	126.66	0	0.00	0.00	0.00	0	126.66	1412
1413	0	1	0.2462%	2	14.34	22.00	3.40	13.21	56.97	0.00	109.92	0	0.00	0.00	0.00	0	109.92	1413
1414	4	2	0.3719%	9	64.51	22.00	3.40	13.21	86.05	40.60	229.77	0	0.00	0.00	0.00	0	229.77	1414
1415	0	2	0.3721%	0	0.00	0.00	0.00	0.00	86.10	0.00	86.10	90	0.00	8,231.98	7,458.97	2,500	18,367.05	1415
1416	2	1	0.2457%	9	64.51	0.00	3.40	13.21	56.84	20.30	158.26	0	0.00	0.00	0.00	0	158.26	1416
1501	0	1	0.2434%	0	0.00	22.00	3.40	13.21	56.33	0.00	94.94	0	0.00	103.34	0.00	0	198.28	1501
1502	0	3	0.5938%	0	0.00	22.00	3.40	13.21	137.40	0.00	176.01	170	617.70	194.01	0.00	2,500	3,657.72	1502
1503	0	1	0.2434%	0	0.00	22.00	3.40	13.21	56.33	0.00	94.94	0	0.00	103.34	0.00	0	198.28	1503
1504	0	1	0.2465%	0	0.00	0.00	0.00	0.00	57.02	0.00	57.02	60	0.00	5,684.58	5,167.61	2,500	13,469.21	1504
1505	0	3	0.5952%	0	0.00	0.00	0.00	0.00	137.70	0.00	137.70	150	0.00	12,718.38	5,167.61	2,500	20,673.69	1505
1506	0	1	0.2434%	0	0.00	0.00	0.00	0.00	56.33	0.00	56.33	60	0.00	5,673.32	5,167.61	2,500	13,457.26	1506
1507	0	1	0.2466%	0	0.00	22.00	3.40	13.21	57.05	0.00	95.66	0	0.00	851.58	219.49	0	1,166.73	1507
1508	0	3	0.5984%	0	0.00	0.00	0.00	0.00	138.45	0.00	138.45	150	0.00	12,790.32	11,974.27	2,500	27,553.04	1508
1509	1	1	0.2434%	3	21.50	0.00	3.40	13.21	56.31	10.15	104.57	0	0.00	0.00	0.00	0	104.57	1509
1510	1	1	0.2434%	2	14.34	22.00	3.40	13.21	56.33	10.15	119.43	0	0.00	190.55	4.88	0	314.86	1510
1511	0	1	0.5693%	0	0.00	0.00	0.00	0.00	131.72	0.00	131.72	150	0.00	12,194.71	11,419.15	2,500	26,395.58	1511
1512	0	1	0.2467%	0	0.00	0.00	0.00	0.00	57.09	0.00	57.09	60	0.00	5,724.80	5,393.63	2,500	13,735.52	1512
<b>TOTAL</b>	<b>347</b>	<b>543</b>	<b>1</b>	<b>1524</b>	<b>10,923.49</b>	<b>3,212.39</b>	<b>840.00</b>	<b>3,249.66</b>	<b>23,136.94</b>	<b>3,522.19</b>	<b>41,635.01</b>	<b>4,960</b>	<b>2,402.70</b>	<b>335,267.16</b>	<b>272,894.90</b>	<b>83,489</b>	<b>740,648.39</b>	<b>TOTAL</b>

PRESEDINTE,



CENZOR,

CONTABILITATE,



**Cheltuieli efectuate la listele afisate aferente  
februarie-18**

NATURA CHELTUIELILOR		FACTURA		PERIOADA CONSUM	SUMA
		NUMAR	DATA		
<b>A. Cheltuieli repartizate după cota parte indiviza :</b>					<b>23,136.94</b>
1	Salarii nete + taxe asigurate + taxe angajator	Stat Plata	28-02-2018	februarie-18	11,817.00
2	Servicii curatenie bloc T3, Phoenix Mar SRL	2990	01-02-2018	ianuarie-18	5,255.04
3	Servicii contabilitate, Cleversys Audit SRL	F-CSY 00493	01-02-2018	ianuarie-18	800.00
4	Servicii de mentenanta lunara doua lifturi - Schindler Romania	386084146	26-02-2018	februarie-18	2,769.84
5	Serv. telefonie de urgenta 2 lifuri si internet asociatie - RCS RDS	14979128	06-02-2018	februarie-18	115.82
6	Renovatio Trading SRL - consum en electrica sistem de alarma, iluminat sistem de siguranta (hidranti si lampile de pe	RTC 3139	13-03-2018	februarie-18	1,189.32
7	Decont de cheltuieli: combustibili pentru generator, chelt.expediere fact Telekom refact cheltuieli, cartela telefon,	002	28-02-2018	februarie-18	701.52
8	Consum gaze naturale, incalzire camera asociatie si parter partial pentru a evita inghetul tevilor de apa din plafon, Engie	11506839670	13-03-2018	februarie-18	627.42
9	Comisioane bancare ING Bank	cf extras de cont	28-02-2018	februarie-18	49.55
10	Comisioane bancare Raiffeisen Bank Ag Veranda	cf extras de cont	28-02-2018	februarie-18	75.02
11	Venituri din refacturare consum en el catre Telekom Romania C T3.140		01-03-2018	februarie-18	-259.40
12	Venituri din dobanzi cont curent ING Bank	extras de cont	28-02-2018	februarie-18	-4.19
<p><i>Modalitatea de calcul a cheltuielilor repartizate dupa cota parte indiviza = total rd A denumit "cheltuieli repartizate dupa cota parte indiviza" inmultit cu procentul de cota parte indiviza din dreptul apartamentului dvs, respectiv col 5 din lista detaliata pe fiecare apartament</i></p>					
<b>B. Cheltuieli repartizate pe numar de persoane ( 10.88 lei/persoana):</b>					<b>3,522.19</b>
1	Salubritate - Gunoi menajer (Supercom) ( 1988,31 lei / nr total de locatari X nr de persoane ocupante per apartament)	9161132	01-02-2018	februarie-18	1,988.31
2	Renovatio Trading SRL - iluminat spatii comune si consum en el lifuri (1711,11 lei / nr total de locatari X nr de persoane ocupante per	RTC 3139	13-03-2018	februarie-18	1,533.88
<p><i>Modalitatea de calcul a cheltuielilor repartizate pe numar de persoane = total rd B din centralizator impartit la nr total de persoane inmultit cu nr persoane declarate conform coloana 2 din lista detaliata aferenta apartamentului dvs</i></p>					
<b>C. Cheltuieli repartizate individual in functie de consum</b>					<b>11,763.49</b>
1	Àpa Nova - consum apa rece = 9514.39 lei / 1527 mc X nr de mc apa consumata per apartament	ANB180274342	15-03-2018	februarie-18	9,514.39
2	Renovatio Trading SRL - consum curent el individual (per m3 apa/pompe) : 1409.10 lei / 1527 mc X mc apa consumata	RTC 3139	13-03-2018	februarie-18	1,409.10
3	Interada, Mentenanta lunara supraveghere video (3.40 lei/ap) = 840/nr de apartamente cu interfon, respectiv 247	792066 - 792067	02-02-2018	februarie-18	840.00
<b>D. Cheltuieli de intretinere repartizate per loc de parcare (146 locuri de parcare X 22,00 lei / loc parcare)</b>					<b>3,212.39</b>
1	Iluminat spatii de parcare, Renovatio Trading SRL	RTC 3139	13-03-2018	februarie-18	1,351.13
2	Renovatio Trading SRL - cval curent en el inchidere/deschidere poarta, iluminat spatii de parcaje - total suma datorata / nr de locuri de parcare, respectiv 1861.26 lei / 146 locuri de parcare	RTC 3139	13-03-2018	februarie-18	1,861.26
<b>TOTAL CHELTUIELI FEBRUARIE 2018</b>					<b>41,635.01</b>
<b>E: Lucrari de mentenanta si reparatii curente / cheltuieli diverse din fd de reparatii</b>					<b>0.00</b>
1	Servicii de dezapezire curtea blocului si terasele etajelor superioare nelocuite				
2	Reparat teava sparta ghena de gunoi				
3	Reparatii si asistenta tehnica pe spatiile comune si la solicitarile locatarilor acolo unde au aparut defectiuni				
4	Verificat si remediat defectiuni la sistem de iluminat spatii comune si spatii de parcaje				
5	Verificat stare functionare grupuri de pompare, gresarea motoare hidranti exteriori, hidranti interiori, splicare si drecare, pompa pilot				
6	Verificat presiune pompe de apa potabila, verificat presiune regulator hidranti interiori - cerinta pompieri - lunar				
7	Monitorizat stare functionare grup electrogen (alimentat cu combustibili)				
8	Reparatii si asistenta tehnica pe spatiile comune si la solicitarile locatarilor				
9	Citire apometre (247 apartamente)				

PRESEDINTE,

CENZOR,

CONTABILITATE,


