

Data afisarii: 23-May-2023

**LISTA DE PLATA**  
**A COTELOR DE CONTRIBUȚIE PENTRU CHELTUIELILE SPATIILOR COMUNE SI INDIVIDUALE AFERENTE LUNII**  
**Aprilie 2023**

Nr.ap	Nr.de persoane	Număr de camere	Supraf. apt.	Cota parte indiviză	Consum apa - mc	Consum apa + en el consum pompe (RON)	Intretinere loc parcare + iluminat si curent el poarta	Mantenanta supraveghere video si interfon	Fd de sustinere cote intret EH - firma in faliment	Cheltuieli pe cota parte indiviză	Fond de reparatii	Cheltuieli per numar de persoane en el lift si spatii comune	Întreținere APR 2023	Fond de rulment	Chelt Avocat - Recuperare restante	Restanta intretinere / suma incasata in avans (+ / -	Penalitati	Fd reparatii	Total datorie	Nr. apt.
1	2	3	4	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
101	1	1	35.12	0.2455%	9	103.61	25.96	3.75	9.73	78.70	50.00	25.01	296.76	0	0.00	2.253.84	485.87	0	3.036.47	101
102	0	3	65.78	0.4598%	0	0.00	25.96	3.75	9.73	147.41	50.00	0.00	236.85	0	0.00	-0.04	0.00	0	236.81	102
103	2	2	49.35	0.3449%	15	172.68	0.00	3.75	9.73	110.59	50.00	50.03	396.78	0	0.00	-0.04	0.00	0	396.74	103
104	2	3	65.03	0.4545%	8	92.10	0.00	3.75	9.73	145.73	50.00	50.03	351.34	0	0.00	0.07	0.00	0	351.41	104
105	1	1	35.29	0.2467%	5	57.56	25.96	3.75	9.73	79.08	50.00	25.01	251.09	0	0.00	0.00	0.00	0	251.09	105
106	0	1	34.91	0.2440%	6	69.07	25.96	3.75	9.73	78.23	50.00	0.00	236.74	0	0.00	587.53	38.95	0	863.22	106
107	3	3	65.82	0.4601%	9	103.61	25.96	3.75	9.73	147.50	50.00	75.04	415.59	0	0.00	-2.52	0.00	0	413.07	107
108	1	2	49.94	0.3491%	3	34.54	25.96	3.75	9.73	111.91	50.00	25.01	260.90	0	0.00	285.71	0.00	0	546.61	108
109	2	3	65.84	0.4602%	5	57.56	25.96	3.75	9.73	147.54	50.00	50.03	344.57	0	0.00	0.00	0.00	0	344.57	109
110	1	1	35.18	0.2459%	4	46.05	25.96	3.75	9.73	78.84	50.00	25.01	239.34	0	0.00	0.00	0.00	0	239.34	110
111	0	1	35.14	0.2456%	0	0.00	0.00	3.75	9.73	78.75	50.00	0.00	142.23	0	0.00	-29.10	0.00	0	113.13	111
112	2	3	65.40	0.4571%	12	138.15	25.96	3.75	9.73	146.56	50.00	50.03	424.18	0	0.00	-5.38	0.00	0	418.80	112
113	2	2	49.34	0.3449%	5	57.56	25.96	3.75	9.73	110.57	50.00	50.03	307.60	0	0.00	-0.53	0.00	0	307.07	113
114	1	3	65.51	0.4579%	6	69.07	25.96	3.75	9.73	146.80	50.00	25.01	330.32	0	0.00	-0.41	0.00	0	329.91	114
115	0	1	35.18	0.2459%	0	0.00	0.00	3.75	9.73	78.84	50.00	0.00	142.32	0	0.00	0.00	0.00	0	142.32	115
116	2	1	35.23	0.2462%	4	46.05	0.00	3.75	9.73	78.95	50.00	50.03	238.51	0	0.00	0.00	0.00	0	238.51	116
117	2	3	66.43	0.4643%	16	184.19	25.96	3.75	9.73	148.86	50.00	50.03	472.52	0	0.00	3.214.04	468.48	0	4.155.04	117
118	2	2	50.23	0.3511%	10	115.12	0.00	3.75	9.73	112.56	50.00	50.03	341.19	0	0.00	-0.61	0.00	0	340.58	118
119	2	3	65.89	0.4605%	10	115.12	0.00	3.75	9.73	147.65	50.00	50.03	376.28	0	0.00	-0.47	0.00	0	375.81	119
120	1	1	35.15	0.2457%	1	11.51	0.00	3.75	9.73	78.77	50.00	25.01	178.77	0	0.00	-3.35	0.00	0	175.42	120
201	1	1	35.12	0.2455%	7	80.58	0.00	3.75	9.73	78.70	50.00	25.01	247.77	0	0.00	0.00	0.00	0	247.77	201
202	0	3	65.66	0.4589%	0	0.00	0.00	0.00	0.00	147.14	50.00	0.00	197.14	200	0.00	18.758.54	17.098.96	2.500	38.754.64	202
203	3	2	49.31	0.3447%	11	126.63	25.96	3.75	9.73	110.50	50.00	75.04	401.61	0	0.00	0.00	0.00	0	401.61	203
204	3	3	65.02	0.4545%	10	115.12	25.96	3.75	9.73	145.70	50.00	75.04	425.30	0	0.00	0.00	0.00	0	425.30	204
205	1	1	35.29	0.2467%	3	34.54	0.00	3.75	9.73	79.08	50.00	25.01	202.11	0	0.00	0.00	0.00	0	202.11	205
206	1	1	34.54	0.2414%	1	11.51	25.96	3.75	9.73	77.40	50.00	25.01	203.36	0	0.00	0.00	0.00	0	203.36	206
207	1	3	65.82	0.4601%	4	46.05	25.96	3.75	9.73	147.50	50.00	25.01	308.00	0	0.00	0.00	0.00	0	308.00	207
208	1	2	49.87	0.3486%	5	57.56	25.96	3.75	9.73	111.75	50.00	25.01	283.76	0	0.00	0.00	0.00	0	283.76	208
209	2	3	65.45	0.4575%	16	184.19	51.92	3.75	9.73	146.67	50.00	50.03	496.29	0	0.00	0.00	0.00	0	496.29	209
210	0	1	35.18	0.2459%	2	23.02	0.00	3.75	9.73	78.84	50.00	0.00	165.34	0	0.00	307.73	0.00	0	473.07	210
211	0	1	35.12	0.2455%	0	0.00	0.00	3.75	9.73	78.70	50.00	0.00	142.18	0	0.00	141.86	0.00	0	284.04	211
212	0	3	65.41	0.4572%	0	0.00	0.00	3.75	9.73	146.58	50.00	0.00	210.06	300	0.00	1.146.52	103.99	0	1.760.57	212
213	0	2	49.39	0.3452%	0	0.00	25.96	3.75	9.73	110.68	50.00	0.00	200.12	0	0.00	1.061.00	123.34	0	1.384.46	213
214	1	3	65.22	0.4559%	3	34.54	25.96	3.75	9.73	146.15	50.00	25.01	295.14	0	0.00	0.00	0.00	0	295.14	214
215	0	1	35.20	0.2460%	0	0.00	0.00	0.00	0.00	78.88	50.00	0.00	128.88	150	0.00	10.722.48	9.630.71	2.500	23.132.07	215
216	1	1	35.23	0.2462%	3	34.54	0.00	3.75	9.73	78.95	50.00	25.01	201.98	0	0.00	-0.15	0.00	0	201.83	216
217	3	3	65.81	0.4600%	11	126.63	25.96	3.75	9.73	147.47	50.00	75.04	438.58	0	0.00	0.00	0.00	0	438.58	217
218	2	2	50.33	0.3518%	10	115.12	0.00	3.75	9.73	112.79	50.00	50.03	341.42	0	0.00	-14.19	0.00	0	327.23	218
219	2	3	65.78	0.4598%	13	149.66	25.96	3.75	9.73	147.41	50.00	50.03	436.54	0	0.00	415.10	0.00	0	851.64	219
220	1	1	35.15	0.2457%	7	80.58	0.00	3.75	9.73	78.77	50.00	25.01	247.84	0	0.00	535.57	22.08	0	805.49	220

Nr.ap	Nr.de persoane	Număr de camere	Supraf. apt.	Cota parte indiviză	Consum apa - mc	Consum apa + en el consum pompe (RON)	Intretinere loc parcare + iluminat si curent el poarta	Mantenanta supravegher e video si interfon	Fd de sustinere cote intret EH - firma in faliment	Cheltuieli pe cota parte indiviză	Fond de reparatii	Cheltuieli per numar de persoane en el lift si spatii comune	Întreținere APR 2023	Fond de rulment	Chelt Avocat - Recuperare restante	Restanta intretinere / suma incasata in avans (+ / -)	Penalitati	Fd reparatii	Total datorie	Nr. apt.
1	2	3	4	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
301	2	1	35.12	0.2455%	9	103.61	25.96	3.75	9.73	78.70	50.00	50.03	321.78	0	0.00	0.00	0.00	0	321.78	301
302	1	3	65.79	0.4598%	2	23.02	25.96	3.75	9.73	147.43	50.00	25.01	284.90	0	0.00	600.49	17.50	0	902.89	302
303	2	2	49.39	0.3452%	13	149.66	0.00	3.75	9.73	110.68	50.00	50.03	373.85	0	0.00	-0.11	0.00	0	373.74	303
304	3	3	65.04	0.4546%	10	115.12	25.96	3.75	9.73	145.75	50.00	75.04	425.35	0	0.00	0.00	0.00	0	425.35	304
305	1	1	35.29	0.2467%	5	57.56	0.00	3.75	9.73	79.08	50.00	25.01	225.13	0	0.00	0.00	0.00	0	225.13	305
306	1	1	34.95	0.2443%	10	115.12	0.00	3.75	9.73	78.32	50.00	25.01	281.93	0	0.00	0.00	0.00	0	281.93	306
307	1	3	65.83	0.4601%	4	46.05	25.96	3.75	9.73	147.52	50.00	25.01	308.02	0	0.00	553.95	14.89	0	876.86	307
308	1	2	49.84	0.3484%	5	57.56	25.96	3.75	9.73	111.69	50.00	25.01	283.70	0	0.00	0.19	0.00	0	283.89	308
309	3	3	65.63	0.4587%	9	103.61	25.96	3.75	9.73	147.07	50.00	75.04	415.16	0	0.00	-207.40	0.00	0	207.76	309
310	2	1	35.36	0.2472%	13	149.66	0.00	3.75	9.73	79.24	50.00	50.03	342.41	0	0.00	342.04	0.00	0	684.45	310
311	1	1	35.61	0.2489%	6	69.07	0.00	3.75	9.73	79.80	50.00	25.01	237.36	0	0.00	-0.27	0.00	0	237.09	311
312	2	3	65.19	0.4557%	8	92.10	51.92	3.75	9.73	146.09	50.00	50.03	403.62	0	0.00	197.19	0.00	0	600.81	312
313	1	2	49.46	0.3457%	5	57.56	0.00	3.75	9.73	110.84	50.00	25.01	256.89	0	0.00	-0.12	0.00	0	256.77	313
314	1	3	64.78	0.4528%	4	46.05	25.96	3.75	9.73	145.17	50.00	25.01	305.67	0	0.00	-3.06	0.00	0	302.61	314
315	0	1	35.20	0.2460%	0	0.00	0.00	3.75	9.73	78.88	50.00	0.00	142.36	0	0.00	-193.86	0.00	0	-51.50	315
316	2	1	35.23	0.2462%	8	92.10	0.00	3.75	9.73	78.95	50.00	50.03	284.56	0	0.00	250.10	0.00	0	534.66	316
317	3	3	66.26	0.4631%	12	138.15	25.96	3.75	9.73	148.48	50.00	75.04	451.11	0	0.00	439.24	0.00	0	890.35	317
318	1	2	50.01	0.3496%	2	23.02	25.96	3.75	9.73	112.07	50.00	25.01	249.54	300	0.00	-0.94	0.00	0	548.60	318
319	4	3	65.80	0.4599%	13	149.66	0.00	3.75	9.73	147.45	50.00	100.06	460.65	0	0.00	-0.48	0.00	0	460.17	319
320	1	1	35.15	0.2457%	4	46.05	25.96	3.75	9.73	78.77	50.00	25.01	239.27	0	0.00	0.00	0.00	0	239.27	320
401	1	1	35.12	0.2455%	2	23.02	0.00	3.75	9.73	78.70	50.00	25.01	190.21	0	0.00	0.00	0.00	0	190.21	401
402	3	3	65.78	0.4598%	10	115.12	25.96	3.75	9.73	147.41	50.00	75.04	427.01	0	0.00	595.47	10.15	0	1,032.63	402
403	1	2	49.39	0.3452%	11	126.63	25.96	3.75	9.73	110.68	50.00	25.01	351.76	0	0.00	0.00	0.00	0	351.76	403
404	2	3	65.04	0.4546%	8	92.10	25.96	3.75	9.73	145.75	50.00	50.03	377.32	0	0.00	0.00	0.00	0	377.32	404
405	1	1	35.29	0.2467%	3	34.54	0.00	3.75	9.73	79.08	50.00	25.01	202.11	0	0.00	-18.46	0.00	0	183.65	405
406	1	1	34.92	0.2441%	4	46.05	25.96	3.75	9.73	78.25	50.00	25.01	238.75	0	0.00	0.00	0.00	0	238.75	406
407	3	3	65.91	0.4607%	10	115.12	51.92	3.75	9.73	147.70	50.00	75.04	453.26	0	0.00	465.62	0.00	0	918.88	407
408	0	2	49.84	0.3484%	0	0.00	25.96	3.75	9.73	111.69	50.00	0.00	201.13	0	0.00	434.17	12.86	0	648.16	408
409	2	3	65.90	0.4606%	12	138.15	51.92	3.75	9.73	147.68	50.00	50.03	451.26	0	0.00	-1.07	0.00	0	450.19	409
410	1	1	35.18	0.2459%	3	34.54	25.96	3.75	9.73	78.84	50.00	25.01	227.83	0	0.00	0.00	0.00	0	227.83	410
411	2	1	35.12	0.2455%	11	126.63	0.00	3.75	9.73	78.70	50.00	50.03	318.84	0	0.00	307.59	0.00	0	626.43	411
412	2	3	65.40	0.4571%	6	69.07	25.96	3.75	9.73	146.56	50.00	50.03	355.10	0	0.00	728.85	24.14	0	1,108.09	412
413	3	2	49.46	0.3457%	16	184.19	0.00	3.75	9.73	110.84	50.00	75.04	433.55	0	0.00	0.00	0.00	0	433.55	413
414	2	3	65.32	0.4566%	17	195.71	25.96	3.75	9.73	146.38	50.00	50.03	481.56	0	0.00	0.00	0.00	0	481.56	414
415	1	1	35.18	0.2459%	0	0.00	0.00	3.75	9.73	78.84	50.00	25.01	167.33	0	0.00	-0.24	0.00	0	167.09	415
416	1	1	35.23	0.2462%	6	69.07	0.00	3.75	9.73	78.95	50.00	25.01	236.51	0	0.00	0.00	0.00	0	236.51	416
417	2	3	66.45	0.4645%	4	46.05	25.96	3.75	9.73	148.91	50.00	50.03	334.43	0	0.00	0.00	0.00	0	334.43	417
418	0	2	50.23	0.3511%	0	0.00	25.96	3.75	9.73	112.56	50.00	0.00	202.00	0	0.00	0.00	0.00	0	202.00	418
419	2	3	65.99	0.4612%	12	138.15	0.00	3.75	9.73	147.88	50.00	50.03	399.54	0	0.00	0.00	0.00	0	399.54	419
420	1	1	35.15	0.2457%	4	46.05	0.00	3.75	9.73	78.77	50.00	25.01	213.31	0	0.00	203.66	0.00	0	416.97	420
501	1	1	35.12	0.2455%	4	46.05	25.96	3.75	9.73	78.70	50.00	25.01	239.20	0	0.00	0.00	0.00	0	239.20	501
502	3	3	65.66	0.4589%	22	253.27	51.92	3.75	9.73	147.14	50.00	75.04	590.85	0	0.00	566.09	0.00	0	1,156.94	502
503	0	2	49.39	0.3452%	0	0.00	25.96	3.75	9.73	110.68	50.00	0.00	200.12	0	0.00	-0.55	0.00	0	199.57	503
504	3	3	65.05	0.4547%	15	172.68	25.96	3.75	9.73	145.77	50.00	75.04	482.93	0	0.00	0.00	0.00	0	482.93	504
505	2	1	35.29	0.2467%	17	195.71	25.96	3.75	9.73	79.08	50.00	50.03	414.26	0	0.00	750.97	23.44	0	1,188.67	505
506	1	1	34.92	0.2441%	8	92.10	25.96	3.75	9.73	78.25	50.00	25.01	284.80	0	0.00	0.00	0.00	0	284.80	506

Nr.ap	Nr.de persoane	Număr de camere	Supraf. apt.	Cota parte indiviză	Consum apa - mc	Consum apa + en el consum pompe (RON)	Intretinere loc parcare + iluminat si curent el poarta	Mantenanta supravegher e video si interfon	Fd de sustinere cote intret EH - firma in faliment	Cheltuieli pe cota parte indiviză	Fond de reparatii	Cheltuieli per numar de persoane en el lift si spatii comune	Întreținere APR 2023	Fond de rulment	Chelt Avocat - Recuperare restante	Restanta intretinere / suma incasata in avans (+ / -)	Penalitati	Fd reparatii	Total datorie	Nr. apt.
1	2	3	4	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
507	3	3	65.74	0.4595%	8	92.10	51.92	3.75	9.73	147.32	50.00	75.04	429.86	0	0.00	0.00	0.00	0	429.86	507
508	1	2	49.94	0.3491%	1	11.51	25.96	3.75	9.73	111.91	50.00	25.01	237.87	0	0.00	239.53	0.00	0	477.40	508
509	2	3	65.66	0.4589%	8	92.10	0.00	3.75	9.73	147.14	50.00	50.03	352.75	0	0.00	0.00	0.00	0	352.75	509
510	1	1	35.18	0.2459%	2	23.02	0.00	3.75	9.73	78.84	50.00	25.01	190.35	0	0.00	192.19	0.00	0	382.54	510
511	1	1	35.12	0.2455%	3	34.54	0.00	3.75	9.73	78.70	50.00	25.01	201.73	0	0.00	0.00	0.00	0	201.73	511
512	1	3	65.84	0.4602%	6	69.07	25.96	3.75	9.73	147.54	50.00	25.01	331.06	0	0.00	0.00	0.00	0	331.06	512
513	1	2	49.07	0.3430%	5	57.56	0.00	3.75	9.73	109.96	50.00	25.01	256.01	0	0.00	0.00	0.00	0	256.01	513
514	2	3	65.20	0.4557%	7	80.58	0.00	3.75	9.73	146.11	50.00	50.03	340.20	0	0.00	-1.52	0.00	0	338.68	514
515	2	1	35.18	0.2459%	17	195.71	0.00	3.75	9.73	78.84	50.00	50.03	388.06	0	0.00	-0.46	0.00	0	387.60	515
516	1	1	35.23	0.2462%	3	34.54	0.00	3.75	9.73	78.95	50.00	25.01	201.98	0	0.00	0.00	0.00	0	201.98	516
517	3	3	66.46	0.4645%	8	92.10	25.96	3.75	9.73	148.93	50.00	75.04	405.51	0	0.00	0.00	0.00	0	405.51	517
518	1	2	50.26	0.3513%	4	46.05	25.96	3.75	9.73	112.63	50.00	25.01	273.13	0	0.00	0.00	0.00	0	273.13	518
519	3	3	65.80	0.4599%	8	92.10	25.96	3.75	9.73	147.45	50.00	75.04	404.03	0	0.00	0.00	0.00	0	404.03	519
520	1	1	35.15	0.2457%	3	34.54	0.00	3.75	9.73	78.77	50.00	25.01	201.80	0	0.00	192.12	0.00	0	393.92	520
601	2	1	35.11	0.2454%	7	80.58	0.00	3.75	9.73	78.68	50.00	50.03	272.77	0	0.00	-0.26	0.00	0	272.51	601
602	1	3	65.73	0.4594%	11	126.63	25.96	3.75	9.73	147.30	50.00	25.01	388.38	0	0.00	1.110.18	68.86	0	1.567.42	602
603	1	2	49.39	0.3452%	4	46.05	0.00	3.75	9.73	110.68	50.00	25.01	245.22	0	0.00	-0.92	0.00	0	244.30	603
604	2	3	64.85	0.4533%	13	149.66	25.96	3.75	9.73	145.32	50.00	50.03	434.45	0	0.00	424.48	0.00	0	858.93	604
605	0	1	35.29	0.2467%	0	0.00	25.96	3.75	9.73	79.08	50.00	0.00	168.52	0	0.00	0.00	0.00	0	168.52	605
606	0	1	34.92	0.2441%	5	57.56	0.00	3.75	9.73	78.25	50.00	0.00	199.29	0	0.00	314.36	8.17	0	521.82	606
607	0	3	65.85	0.4603%	0	0.00	25.96	3.75	9.73	147.56	50.00	0.00	237.00	0	0.00	0.00	0.00	0	237.00	607
608	1	2	49.94	0.3491%	4	46.05	25.96	3.75	9.73	111.91	50.00	25.01	272.41	0	0.00	0.00	0.00	0	272.41	608
609	0	3	65.63	0.4587%	0	0.00	25.96	3.75	9.73	147.07	50.00	0.00	236.51	0	0.00	0.00	0.00	0	236.51	609
610	1	1	35.18	0.2459%	4	46.05	0.00	3.75	9.73	78.84	50.00	25.01	213.38	0	0.00	0.00	0.00	0	213.38	610
611	1	1	35.14	0.2456%	5	57.56	0.00	3.75	9.73	78.75	50.00	25.01	224.80	0	0.00	0.00	0.00	0	224.80	611
612	0	3	65.16	0.4554%	0	0.00	0.00	0.00	0.00	146.02	50.00	0.00	196.02	250	0.00	18.467.35	16.817.07	2.500	38.230.44	612
613	1	2	49.23	0.3441%	9	103.61	25.96	3.75	9.73	110.32	50.00	25.01	328.38	0	0.00	0.00	0.00	0	328.38	613
628	3	3	65.14	0.4553%	17	195.71	25.96	3.75	9.73	145.97	50.00	75.04	506.16	0	0.00	482.95	0.00	0	989.11	628
615	1	1	34.82	0.2434%	10	115.12	0.00	3.75	9.73	78.03	50.00	25.01	281.64	0	0.00	-4.29	0.00	0	277.35	615
616	1	1	35.23	0.2462%	8	92.10	25.96	3.75	9.73	78.95	50.00	25.01	285.50	0	0.00	0.00	0.00	0	285.50	616
617	0	3	66.33	0.4636%	0	0.00	25.96	3.75	9.73	148.64	50.00	0.00	238.08	0	0.00	1.441.24	99.50	0	1.778.82	617
618	1	2	50.18	0.3507%	7	80.58	0.00	3.75	9.73	112.45	50.00	25.01	281.52	0	0.00	-0.31	0.00	0	281.21	618
619	1	3	65.87	0.4604%	3	34.54	25.96	3.75	9.73	147.61	50.00	25.01	296.60	0	0.00	839.83	39.10	0	1.175.53	619
620	1	1	35.52	0.2483%	5	57.56	0.00	3.75	9.73	79.60	50.00	25.01	225.65	0	0.00	0.00	0.00	0	225.65	620
701	1	1	35.11	0.2454%	2	23.02	25.96	3.75	9.73	78.68	50.00	25.01	216.15	0	0.00	0.00	0.00	0	216.15	701
702	3	3	65.60	0.4585%	8	92.10	25.96	3.75	9.73	147.00	50.00	75.04	403.58	0	0.00	0.00	0.00	0	403.58	702
703	2	2	49.39	0.3452%	10	115.12	25.96	3.75	9.73	110.68	50.00	50.03	365.27	0	0.00	0.00	0.00	0	365.27	703
704	1	3	65.02	0.4545%	7	80.58	51.92	3.75	9.73	145.70	50.00	25.01	366.69	0	0.00	0.10	0.00	0	366.79	704
705	1	1	35.29	0.2467%	4	46.05	0.00	3.75	9.73	79.08	50.00	25.01	213.62	0	0.00	0.00	0.00	0	213.62	705
706	2	1	34.93	0.2441%	11	126.63	25.96	3.75	9.73	78.28	50.00	50.03	344.38	0	0.00	0.00	0.00	0	344.38	706
707	1	3	66.12	0.4622%	7	80.58	25.96	3.75	9.73	148.17	50.00	25.01	343.20	0	0.00	0.00	0.00	0	343.20	707
708	1	2	50.79	0.3550%	6	69.07	25.96	3.75	9.73	113.82	50.00	25.01	297.34	0	0.00	0.00	0.00	0	297.34	708
709	1	3	65.67	0.4590%	5	57.56	25.96	3.75	9.73	147.16	50.00	25.01	319.17	0	0.00	276.12	0.00	0	595.29	709
710	1	1	35.18	0.2459%	4	46.05	0.00	3.75	9.73	78.84	50.00	25.01	213.38	0	0.00	-0.64	0.00	0	212.74	710
711	0	1	35.12	0.2455%	0	0.00	0.00	3.75	9.73	78.70	50.00	0.00	142.18	0	0.00	157.36	0.00	0	299.54	711
712	0	3	65.41	0.4572%	2	23.02	0.00	3.75	9.73	146.58	50.00	0.00	233.08	0	0.00	-464.44	0.00	0	-231.36	712

Nr.ap	Nr.de persoane	Număr de camere	Supraf. apt.	Cota parte indiviză	Consum apa - mc	Consum apa + en el consum pompe (RON)	Intretinere loc parcare + iluminat si curent el poarta	Mantenanta supravegher e video si interfon	Fd de sustinere cote intret EH - firma in faliment	Cheltuieli pe cota parte indiviză	Fond de reparatii	Cheltuieli per numar de persoane en el lift si spatii comune	Întreținere APR 2023	Fond de rulment	Chelt Avocat - Recuperare restante	Restanta intretinere / suma incasata in avans (+ / -)	Penalitati	Fd reparatii	Total datorie	Nr. apt.
1	2	3	4	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
713	2	2	49.46	0.3457%	13	149.66	0.00	3.75	9.73	110.84	50.00	50.03	374.01	0	0.00	-149.24	0.00	0	224.77	713
714	2	3	65.21	0.4558%	9	103.61	25.96	3.75	9.73	146.13	50.00	50.03	389.21	0	0.00	-0.41	0.00	0	388.80	714
715	2	1	35.18	0.2459%	8	92.10	0.00	3.75	9.73	78.84	50.00	50.03	284.45	0	0.00	0.00	0.00	0	284.45	715
716	0	1	35.23	0.2462%	0	0.00	25.96	3.75	9.73	78.95	50.00	0.00	168.39	0	0.00	44.78	0.00	0	213.17	716
717	0	3	66.29	0.4633%	0	0.00	25.96	3.75	9.73	148.55	50.00	0.00	237.99	0	0.00	-411.12	0.00	0	-173.13	717
718	2	2	50.23	0.3511%	12	138.15	0.00	3.75	9.73	112.56	50.00	50.03	364.22	0	0.00	1.377.71	1.377.71	0	3.119.64	718
719	3	3	65.85	0.4603%	20	230.24	25.96	3.75	9.73	147.56	50.00	75.04	542.28	0	0.00	0.00	0.00	0	542.28	719
720	1	1	35.15	0.2457%	3	34.54	0.00	3.75	9.73	78.77	50.00	25.01	201.80	0	0.00	0.00	0.00	0	201.80	720
801	1	1	35.12	0.2455%	2	23.02	0.00	3.75	9.73	78.70	50.00	25.01	190.21	0	0.00	0.00	0.00	0	190.21	801
802	2	3	65.61	0.4586%	8	92.10	0.00	3.75	9.73	147.03	50.00	50.03	352.64	0	0.00	0.00	0.00	0	352.64	802
803	0	2	49.59	0.3466%	1	11.51	25.96	3.75	9.73	111.13	50.00	0.00	212.08	0	0.00	0.00	0.00	0	212.08	803
804	1	3	64.87	0.4534%	2	23.02	0.00	3.75	9.73	145.37	50.00	25.01	256.88	0	0.00	-2.56	0.00	0	254.32	804
805	1	1	35.31	0.2468%	6	69.07	0.00	3.75	9.73	79.13	50.00	25.01	236.69	0	0.00	455.75	12.16	0	704.60	805
806	0	1	34.91	0.2440%	0	0.00	0.00	3.75	9.73	78.23	50.00	0.00	141.71	0	0.00	145.17	0.00	0	286.88	806
807	0	3	65.96	0.4610%	0	0.00	25.96	3.75	9.73	147.81	50.00	0.00	237.25	0	0.00	3.655.80	1.633.93	0	5.526.98	807
808	1	2	49.94	0.3491%	5	57.56	0.00	3.75	9.73	111.91	50.00	25.01	257.96	250	0.00	-0.18	0.00	0	507.78	808
809	0	3	65.85	0.4603%	0	0.00	0.00	3.75	9.73	147.56	50.00	0.00	211.04	350	0.00	217.50	0.00	0	778.54	809
810	1	1	35.18	0.2459%	7	80.58	0.00	3.75	9.73	78.84	50.00	25.01	247.91	0	0.00	0.00	0.00	0	247.91	810
811	1	1	35.14	0.2456%	4	46.05	0.00	3.75	9.73	78.75	50.00	25.01	213.29	0	0.00	442.00	12.70	0	667.99	811
812	0	3	65.41	0.4572%	0	0.00	0.00	0.00	0.00	146.58	50.00	0.00	196.58	200	0.00	18.512.30	16.857.37	2.500	38.266.25	812
813	1	2	49.46	0.3457%	8	92.10	25.96	3.75	9.73	110.84	50.00	25.01	317.39	0	0.00	319.23	0.00	0	636.62	813
814	3	3	65.34	0.4567%	11	126.63	25.96	3.75	9.73	146.42	50.00	75.04	437.53	0	0.00	379.50	0.00	0	817.03	814
815	1	1	35.17	0.2458%	4	46.05	0.00	3.75	9.73	78.81	50.00	25.01	213.35	0	0.00	0.00	0.00	0	213.35	815
816	1	1	35.23	0.2462%	2	23.02	0.00	3.75	9.73	78.95	50.00	25.01	190.46	0	0.00	0.00	0.00	0	190.46	816
817	2	3	66.25	0.4631%	8	92.10	0.00	3.75	9.73	148.46	50.00	50.03	354.07	0	0.00	-1.88	0.00	0	352.19	817
818	2	2	50.23	0.3511%	7	80.58	0.00	3.75	9.73	112.56	50.00	50.03	306.65	0	0.00	-0.99	0.00	0	305.66	818
819	2	3	65.86	0.4603%	10	115.12	25.96	3.75	9.73	147.59	50.00	50.03	402.18	0	0.00	-1.23	0.00	0	400.95	819
820	0	1	35.15	0.2457%	0	0.00	0.00	3.75	9.73	78.77	50.00	0.00	142.25	0	0.00	577.47	51.84	0	771.56	820
901	1	1	35.12	0.2455%	12	138.15	0.00	3.75	9.73	78.70	50.00	25.01	305.34	0	0.00	0.00	0.00	0	305.34	901
902	1	3	65.83	0.4601%	2	23.02	0.00	3.75	9.73	147.52	50.00	25.01	259.03	0	0.00	252.15	0.00	0	511.18	902
903	2	2	49.35	0.3449%	9	103.61	25.96	3.75	9.73	110.59	50.00	50.03	353.67	0	0.00	396.52	3.05	0	753.24	903
904	2	3	64.98	0.4542%	17	195.71	25.96	3.75	9.73	145.61	50.00	50.03	480.79	0	0.00	-448.31	0.00	0	32.48	904
905	0	1	35.26	0.2465%	0	0.00	0.00	3.75	9.73	79.01	50.00	0.00	142.49	0	0.00	736.22	87.32	0	966.03	905
906	0	1	34.92	0.2441%	0	0.00	0.00	3.75	9.73	78.25	50.00	0.00	141.73	0	0.00	0.00	0.00	0	141.73	906
907	2	3	65.90	0.4606%	8	92.10	51.92	3.75	9.73	147.68	50.00	50.03	405.21	0	0.00	-0.81	0.00	0	404.40	907
908	3	2	49.86	0.3485%	8	92.10	25.96	3.75	9.73	111.73	50.00	75.04	368.31	0	0.00	-2.78	0.00	0	365.53	908
909	4	3	65.66	0.4589%	16	184.19	25.96	3.75	9.73	147.14	50.00	100.06	520.83	0	0.00	507.32	0.00	0	1.028.15	909
910	2	1	35.18	0.2459%	8	92.10	25.96	3.75	9.73	78.84	50.00	50.03	310.41	0	0.00	269.47	0.00	0	579.88	910
911	1	1	35.14	0.2456%	2	23.02	0.00	3.75	9.73	78.75	50.00	25.01	190.26	0	0.00	16.46	0.00	0	206.72	911
912	1	3	65.43	0.4573%	3	34.54	25.96	3.75	9.73	146.62	50.00	25.01	295.61	0	0.00	0.00	0.00	0	295.61	912
913	2	2	49.40	0.3453%	12	138.15	0.00	3.75	9.73	110.70	50.00	50.03	362.36	0	0.00	0.00	0.00	0	362.36	913
914	2	3	64.86	0.4533%	8	92.10	25.96	3.75	9.73	145.35	50.00	50.03	376.92	0	0.00	0.00	0.00	0	376.92	914
915	1	1	35.18	0.2459%	7	80.58	0.00	3.75	9.73	78.84	50.00	25.01	247.91	0	0.00	0.00	0.00	0	247.91	915
916	0	1	35.23	0.2462%	8	92.10	0.00	3.75	9.73	78.95	50.00	0.00	234.53	0	0.00	535.74	44.18	0	814.45	916
917	4	3	66.39	0.4640%	2	23.02	25.96	3.75	9.73	148.77	50.00	100.06	361.29	0	0.00	-0.75	0.00	0	360.54	917
918	2	2	50.23	0.3511%	8	92.10	25.96	3.75	9.73	112.56	50.00	50.03	344.13	0	0.00	-317.45	0.00	0	26.68	918

Nr.ap	Nr.de persoane	Număr de camere	Supraf. apt.	Cota parte indiviză	Consum apa - mc	Consum apa + en el consum pompe (RON)	Intretinere loc parcare + iluminat si curent el poarta	Mantenanta supravegher e video si interfon	Fd de sustinere cote intret EH - firma in faliment	Cheltuieli pe cota parte indiviză	Fond de reparatii	Cheltuieli per numar de persoane en el lift si spatii comune	Întreținere APR 2023	Fond de rulment	Chelt Avocat - Recuperare restante	Restanta intretinere / suma incasata in avans (+ / -)	Penalitati	Fd reparatii	Total datorie	Nr. apt.
1	2	3	4	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
919	1	3	65.89	0.4605%	3	34.54	25.96	3.75	9.73	147.65	50.00	25.01	296.64	0	0.00	0.00	0.00	0	296.64	919
920	2	1	35.15	0.2457%	11	126.63	0.00	3.75	9.73	78.77	50.00	50.03	318.91	0	0.00	-2.37	0.00	0	316.54	920
1001	2	1	35.12	0.2455%	8	92.10	0.00	3.75	9.73	78.70	50.00	50.03	284.31	0	0.00	-4.50	0.00	0	279.81	1001
1002	1	3	65.96	0.4610%	6	69.07	25.96	3.75	9.73	147.81	50.00	25.01	331.33	0	0.00	311.13	0.00	0	642.46	1002
1003	1	2	49.39	0.3452%	5	57.56	25.96	3.75	9.73	110.68	50.00	25.01	282.69	0	0.00	-0.23	0.00	0	282.46	1003
1004	2	3	64.91	0.4537%	14	161.17	51.92	3.75	9.73	145.46	50.00	50.03	472.06	0	0.00	774.16	17.56	0	1,263.78	1004
1005	1	1	35.29	0.2467%	11	126.63	0.00	3.75	9.73	79.08	50.00	25.01	294.20	0	0.00	-1.95	0.00	0	292.25	1005
1006	1	1	34.98	0.2445%	5	57.56	0.00	3.75	9.73	78.39	50.00	25.01	224.44	0	0.00	0.00	0.00	0	224.44	1006
1007	3	3	65.91	0.4607%	12	138.15	25.96	3.75	9.73	147.70	50.00	75.04	450.33	0	0.00	450.76	0.00	0	901.09	1007
1008	1	2	49.94	0.3491%	8	92.10	25.96	3.75	9.73	111.91	50.00	25.01	318.46	0	0.00	806.37	31.57	0	1,156.40	1008
1009	0	3	65.80	0.4599%	1	11.51	51.92	3.75	9.73	147.45	50.00	0.00	274.36	0	0.00	-75.00	0.00	0	199.36	1009
1010	2	1	35.18	0.2459%	7	80.58	0.00	3.75	9.73	78.84	50.00	50.03	272.93	0	0.00	0.37	0.00	0	273.30	1010
1011	1	1	35.12	0.2455%	5	57.56	0.00	3.75	9.73	78.70	50.00	25.01	224.75	0	0.00	-0.39	0.00	0	224.36	1011
1012	2	3	65.16	0.4554%	14	161.17	25.96	3.75	9.73	146.02	50.00	50.03	446.66	0	0.00	0.00	0.00	0	446.66	1012
1013	1	2	49.46	0.3457%	5	57.56	0.00	3.75	9.73	110.84	50.00	25.01	256.89	300	0.00	78.95	0.00	0	635.84	1013
1014	0	3	65.04	0.4546%	0	0.00	0.00	0.00	0.00	145.75	50.00	0.00	195.75	200	0.00	18,439.98	16,791.94	2,500	38,127.67	1014
1015	2	1	35.18	0.2459%	6	69.07	0.00	3.75	9.73	78.84	50.00	50.03	261.42	0	0.00	488.04	13.98	0	763.44	1015
1016	2	1	35.23	0.2462%	7	80.58	0.00	3.75	9.73	78.95	50.00	50.03	273.04	0	0.00	261.09	0.00	0	534.13	1016
1017	1	3	66.32	0.4636%	4	46.05	25.96	3.75	9.73	148.62	50.00	25.01	309.12	0	0.00	312.38	0.00	0	621.50	1017
1018	1	2	50.16	0.3506%	2	23.02	0.00	3.75	9.73	112.40	50.00	25.01	223.91	0	0.00	86.53	0.00	0	310.44	1018
1019	2	3	65.64	0.4588%	13	149.66	25.96	3.75	9.73	147.09	50.00	50.03	436.22	0	0.00	414.44	0.00	0	850.66	1019
1020	1	1	35.15	0.2457%	1	11.51	0.00	3.75	9.73	78.77	50.00	25.01	178.77	0	0.00	-0.12	0.00	0	178.65	1020
1101	1	1	35.12	0.2455%	6	69.07	25.96	3.75	9.73	78.70	50.00	25.01	262.22	0	0.00	0.00	0.00	0	262.22	1101
1102	0	3	65.83	0.4601%	1	11.51	25.96	3.75	9.73	147.52	50.00	0.00	248.47	0	0.00	-0.34	0.00	0	248.13	1102
1103	0	2	49.27	0.3444%	0	0.00	25.96	3.75	9.73	110.41	50.00	0.00	199.85	0	0.00	0.00	0.00	0	199.85	1103
1104	0	3	64.97	0.4541%	0	0.00	25.96	3.75	9.73	145.59	50.00	0.00	235.03	0	0.00	-35.71	0.00	0	199.32	1104
1105	1	1	35.26	0.2465%	7	80.58	0.00	3.75	9.73	79.01	50.00	25.01	248.08	0	0.00	0.00	0.00	0	248.08	1105
1106	0	1	34.92	0.2441%	0	0.00	0.00	0.00	0.00	78.25	50.00	0.00	128.25	150	0.00	10,654.93	9,568.38	2,500	23,001.56	1106
1107	0	3	65.88	0.4605%	0	0.00	0.00	3.75	9.73	147.63	50.00	0.00	211.11	0	0.00	252.27	0.00	0	463.38	1107
1108	0	2	50.05	0.3498%	0	0.00	25.96	3.75	9.73	112.16	50.00	0.00	201.60	0	0.00	0.00	0.00	0	201.60	1108
1109	0	3	65.72	0.4594%	0	0.00	0.00	3.75	9.73	147.27	0.00	0.00	160.75	0	0.00	0.00	0.00	0	160.75	1109
1110	1	1	35.18	0.2459%	4	46.05	25.96	3.75	9.73	78.84	50.00	25.01	239.34	0	0.00	239.74	0.00	0	479.08	1110
1111	2	1	35.12	0.2455%	11	126.63	0.00	3.75	9.73	78.70	50.00	50.03	318.84	0	0.00	0.00	0.00	0	318.84	1111
1112	0	3	65.19	0.4557%	0	0.00	0.00	3.75	9.73	146.09	50.00	0.00	209.57	350	0.00	215.96	0.00	0	775.53	1112
1113	1	2	49.46	0.3457%	4	46.05	0.00	3.75	9.73	110.84	50.00	25.01	245.38	0	0.00	271.69	0.00	0	517.07	1113
1114	0	3	65.09	0.4550%	0	0.00	0.00	0.00	0.00	145.86	50.00	0.00	195.86	200	0.00	18,450.16	16,801.19	2,500	38,147.21	1114
1115	0	1	35.18	0.2459%	0	0.00	0.00	3.75	9.73	78.84	50.00	0.00	142.32	0	0.00	0.00	0.00	0	142.32	1115
1116	0	1	35.23	0.2462%	0	0.00	0.00	3.75	9.73	78.95	50.00	0.00	142.43	0	0.00	216.89	0.00	0	359.32	1116
1117	2	3	66.33	0.4636%	8	92.10	25.96	3.75	9.73	148.64	50.00	50.03	380.21	0	0.00	450.16	4.48	0	834.85	1117
1118	1	2	50.74	0.3547%	8	92.10	25.96	3.75	9.73	113.70	50.00	25.01	320.25	0	0.00	0.00	0.00	0	320.25	1118
1119	2	3	65.81	0.4600%	6	69.07	51.92	3.75	9.73	147.47	50.00	50.03	381.97	0	0.00	381.89	0.00	0	763.86	1119
1120	1	1	35.19	0.2460%	2	23.02	0.00	3.75	9.73	78.86	50.00	25.01	190.37	0	0.00	0.00	0.00	0	190.37	1120
1201	1	1	35.56	0.2486%	4	46.05	0.00	3.75	9.73	79.69	50.00	25.01	214.23	0	0.00	181.53	0.00	0	395.76	1201
1202	0	3	93.31	0.6522%	0	0.00	0.00	3.75	9.73	209.10	50.00	0.00	272.58	0	0.00	0.00	0.00	0	272.58	1202
1203	3	3	93.31	0.6522%	17	195.71	25.96	3.75	9.73	209.10	50.00	75.04	569.29	0	0.00	0.00	0.00	0	569.29	1203
1204	0	1	35.69	0.2495%	0	0.00	0.00	3.75	9.73	79.98	50.00	0.00	143.46	0	0.00	-0.77	0.00	0	142.69	1204

Nr.ap	Nr.de persoane	Număr de camere	Supraf. apt.	Cota parte indiviză	Consum apa - mc	Consum apa + en el consum pompe (RON)	Intretinere loc parcare + iluminat si curent el poarta	Mantenanta supravegher e video si interfon	Fd de sustinere cote intrer EH - firma in faliment	Cheltuieli pe cota parte indiviză	Fond de reparatii	Cheltuieli per numar de persoane en el lift si spatii comune	Întreținere APR 2023	Fond de rulment	Chelt Avocat - Recuperare restante	Restanta intratinere / suma incasata in avans (+ / -)	Penalitati	Fd reparatii	Total datorie	Nr. apt.
1	2	3	4	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1205	0	1	35.69	0.2495%	0	0.00	0.00	3.75	9.73	79.98	50.00	0.00	143.46	0	0.00	6.00	0.00	0	149.46	1205
1206	2	3	92.09	0.6437%	10	115.12	0.00	3.75	9.73	206.37	50.00	50.03	435.00	0	0.00	0.00	0.00	0	435.00	1206
1207	2	3	93.13	0.6509%	12	138.15	0.00	3.75	9.73	208.70	50.00	50.03	460.36	0	0.00	-5.55	0.00	0	454.81	1207
1208	0	1	35.68	0.2494%	1	11.51	0.00	3.75	9.73	79.96	50.00	0.00	154.95	0	0.00	-0.53	0.00	0	154.42	1208
1209	1	1	35.30	0.2467%	6	69.07	0.00	3.75	9.73	79.10	50.00	25.01	236.66	0	0.00	-1.06	0.00	0	235.60	1209
1210	0	3	91.56	0.6400%	12	138.15	51.92	3.75	9.73	205.18	50.00	0.00	458.73	0	0.00	0.00	0.00	0	458.73	1210
1211	0	3	91.40	0.6389%	0	0.00	0.00	3.75	9.73	204.82	50.00	0.00	268.30	0	0.00	0.00	0.00	0	268.30	1211
1212	0	1	35.68	0.2494%	1	11.51	25.96	3.75	9.73	79.96	50.00	0.00	180.91	0	0.00	-98.93	0.00	0	81.98	1212
1213	0	1	35.71	0.2496%	0	0.00	0.00	3.75	9.73	80.02	50.00	0.00	143.50	200	0.00	157.84	0.00	0	501.34	1213
1214	3	3	93.43	0.6530%	12	138.15	25.96	3.75	9.73	209.37	50.00	75.04	512.00	0	0.00	502.75	0.00	0	1.014.75	1214
1215	0	3	91.87	0.6421%	0	0.00	0.00	0.00	0.00	205.87	50.00	0.00	255.87	300	0.00	25.325.57	23.177.37	2.500	51.558.81	1215
1216	1	1	35.69	0.2495%	9	103.61	25.96	3.75	9.73	79.98	50.00	25.01	298.04	0	0.00	0.00	0.00	0	298.04	1216
1301	1	1	35.03	0.2448%	1	11.51	0.00	3.75	9.73	78.50	50.00	25.01	178.50	0	0.00	-382.93	0.00	0	-204.43	1301
302-1303	4	4	155.62	1.0877%	20	230.24	51.92	3.75	9.73	348.73	50.00	100.06	794.43	0	0.00	776.27	0.00	0	1.570.70	1302-1303
1304	1	1	34.87	0.2437%	6	69.07	25.96	3.75	9.73	78.14	50.00	25.01	261.66	0	0.00	566.95	14.48	0	843.09	1304
1305	1	1	35.22	0.2462%	6	69.07	0.00	3.75	9.73	78.93	50.00	25.01	236.49	0	0.00	238.47	0.00	0	474.96	1305
306-1307	0	4	155.39	1.0861%	0	0.00	0.00	0.00	0.00	348.22	50.00	0.00	398.22	410	0.00	41.668.19	38.884.93	5.000	86.361.34	1306-1307
1308	0	1	35.18	0.2459%	0	0.00	0.00	0.00	0.00	78.84	50.00	0.00	128.84	150	0.00	10.718.39	9.751.29	2.500	23.248.52	1308
1309	0	1	35.14	0.2456%	0	0.00	0.00	0.00	0.00	78.75	50.00	0.00	128.75	150	0.00	10.710.99	9.744.49	2.500	23.234.23	1309
1310	3	3	74.22	0.5188%	6	69.07	0.00	3.75	9.73	166.32	50.00	75.04	373.91	0	0.00	375.76	0.00	0	749.67	1310
1311	2	3	74.22	0.5188%	20	230.24	0.00	3.75	9.73	166.32	50.00	50.03	510.07	0	0.00	891.51	23.71	0	1.425.29	1311
1312	2	1	35.20	0.2460%	7	80.58	0.00	3.75	9.73	78.88	50.00	50.03	272.97	0	0.00	0.00	0.00	0	272.97	1312
1313	0	1	35.23	0.2462%	0	0.00	0.00	3.75	9.73	78.95	50.00	0.00	142.43	0	0.00	140.24	0.00	0	282.67	1313
314-1315	0	4	155.56	1.0873%	0	0.00	0.00	3.75	9.73	348.60	50.00	0.00	412.08	0	0.00	426.77	0.00	0	838.85	1314-1315
1316	1	1	34.92	0.2441%	11	126.63	0.00	3.75	9.73	78.25	50.00	25.01	293.37	0	0.00	0.00	0.00	0	293.37	1316
1401	1	1	35.56	0.2486%	10	115.12	0.00	3.75	9.73	79.69	50.00	25.01	283.30	0	0.00	250.75	0.00	0	534.05	1401
1402	1	2	53.24	0.3721%	7	80.58	51.92	3.75	9.73	119.31	50.00	25.01	340.30	0	0.00	340.96	0.00	0	681.26	1402
1403	1	2	53.24	0.3721%	5	57.56	0.00	3.75	9.73	119.31	50.00	25.01	265.36	0	0.00	0.00	0.00	0	265.36	1403
1404	1	1	35.69	0.2495%	8	92.10	25.96	3.75	9.73	79.98	50.00	25.01	286.53	0	0.00	0.00	0.00	0	286.53	1404
1405	0	1	37.40	0.2614%	0	0.00	0.00	3.75	9.73	83.81	50.00	0.00	147.29	0	0.00	105.48	0.00	0	252.77	1405
1406	0	2	53.24	0.3721%	0	0.00	0.00	0.00	0.00	119.31	50.00	0.00	169.31	200	0.00	15.386.95	14.147.00	2.500	32.403.26	1406
1407	1	2	53.24	0.3721%	9	103.61	0.00	3.75	9.73	119.31	50.00	25.01	311.41	300	0.00	1.216.56	129.86	0	1.957.83	1407
1408	2	1	35.18	0.2459%	13	149.66	0.00	3.75	9.73	78.84	50.00	50.03	342.01	0	0.00	-89.13	0.00	0	252.88	1408
1409	1	1	35.13	0.2455%	7	80.58	0.00	3.75	9.73	78.72	50.00	25.01	247.79	0	0.00	0.00	0.00	0	247.79	1409
1410	0	2	53.24	0.3721%	0	0.00	0.00	3.75	9.73	119.31	50.00	0.00	182.79	0	0.00	-221.24	0.00	0	-38.45	1410
1411	0	2	54.11	0.3782%	1	11.51	25.96	3.75	9.73	121.26	50.00	0.00	222.21	0	0.00	-593.64	0.00	0	-371.43	1411
1412	1	1	35.18	0.2459%	6	69.07	0.00	3.75	9.73	78.84	50.00	25.01	236.40	0	0.00	0.00	0.00	0	236.40	1412
1413	1	1	35.23	0.2462%	13	149.66	25.96	3.75	9.73	78.95	50.00	25.01	343.06	0	0.00	0.00	0.00	0	343.06	1413
1414	1	2	53.21	0.3719%	7	80.58	25.96	3.75	9.73	119.24	50.00	25.01	314.27	0	0.00	318.58	0.00	0	632.85	1414
1415	1	2	53.24	0.3721%	1	11.51	0.00	3.75	9.73	119.31	50.00	25.01	219.31	0	0.00	0.00	0.00	0	219.31	1415
1416	1	1	35.15	0.2457%	9	103.61	0.00	3.75	9.73	78.77	50.00	25.01	270.87	0	0.00	1.046.94	91.22	0	1.409.03	1416
1501	0	1	34.83	0.2434%	0	0.00	0.00	3.75	9.73	78.05	50.00	0.00	141.53	0	0.00	0.00	0.00	0	141.53	1501
1502	1	3	84.96	0.5938%	5	57.56	25.96	3.75	9.73	190.39	50.00	25.01	362.40	0	0.00	8.614.02	5.780.42	0	14.756.84	1502
1503	0	1	34.83	0.2434%	0	0.00	0.00	3.75	9.73	78.05	50.00	0.00	141.53	0	0.00	-1.97	0.00	0	139.56	1503
1504	0	1	35.26	0.2465%	0	0.00	0.00	0.00	0.00	79.01	50.00	0.00	129.01	150	0.00	10.743.95	9.775.64	2.500	23.298.60	1504
1505	0	3	85.15	0.5952%	0	0.00	0.00	0.00	0.00	190.81	50.00	0.00	240.81	250	0.00	23.592.19	21.569.28	2.500	48.152.28	1505

Nr.ap	Nr.de persoane	Număr de camere	Supraf. apt.	Cota parte indiviză	Consum apa - mc	Consum apa + en el consum pompe (RON)	Intretinere loc parcare + iluminat si curent el poarta	Mantenanta supravegher e video si interfon	Fd de sustinere cote intret EH - firma in faliment	Cheltuieli pe cota parte indiviză	Fond de reparatii	Cheltuieli per numar de persoane en el lift si spatii comune	Întreținere APR 2023	Fond de rulment	Chelt Avocat - Recuperare restante	Restanta intretinere / suma incasata in avans ( + / -	Penalitati	Fd reparatii	Total datorie	Nr. apt.
1	2	3	4	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1506	0	1	34,83	0,2434%	0	0,00	0,00	0,00	0,00	78,05	50,00	0,00	128,05	150	0,00	10.690,70	9.605,82	2.500	23.074,57	1506
1507	0	1	35,28	0,2466%	0	0,00	25,96	3,75	9,73	79,06	50,00	0,00	168,50	0	0,00	4.889,24	3.351,59	0	8.409,33	1507
1508	0	3	85,61	0,5984%	0	0,00	0,00	0,00	0,00	191,84	50,00	0,00	241,84	250	0,00	23.717,76	23.057,50	2.500	49.767,10	1508
1509	1	1	34,82	0,2434%	2	23,02	0,00	3,75	9,73	78,03	50,00	25,01	189,54	0	0,00	179,81	0,00	0	369,35	1509
1510	1	1	34,83	0,2434%	6	69,07	25,96	3,75	9,73	78,05	50,00	25,01	261,57	0	0,00	3.587,90	1.601,94	0	5.451,41	1510
1511	0	1	81,45	0,5693%	0	0,00	0,00	0,00	0,00	182,52	50,00	0,00	232,52	220	0,00	22.637,33	21.990,66	2.500	47.580,51	1511
1512	0	1	35,30	0,2467%	0	0,00	0,00	0,00	0,00	79,10	50,00	0,00	129,10	150	0,00	10.788,85	10.277,66	2.500	23.845,61	1512
<b>TOTAL</b>	<b>327</b>	<b>540</b>	<b>14307</b>	<b>1</b>	<b>1597</b>	<b>18.384,85</b>	<b>3.712</b>	<b>970</b>	<b>2.520</b>	<b>32.060</b>	<b>13.800</b>	<b>8.179,62</b>	<b>77.106,66</b>	<b>6.080</b>	<b>0,00</b>	<b>379.387,34</b>	<b>311.392,28</b>	<b>47.500</b>	<b>821.466,28</b>	<b>TOTAL</b>

**Cheltuieli efectuate la listele afişate aferente  
Aprilie 2023**

NATURA CHELTUIELILOR	FACTURA		PERIOADA CONSUM	SUMA
	NUMAR	DATA		
<b>A. Cheltuieli repartizate după cota parte indiviza :</b>				<b>32.060,45</b>
1 Salarii nete + taxe asigurate + taxe angajator	Stat Plata	30.04.2023	aprilie-23	14.509,00
2 Servicii curatenie bloc T3, Phoenix Mar SRL	PHO01089/1090	07.04.2023	martie-23	9.515,24
3 Servicii contabilitate, Cleversys Audit SRL	CSY02905	01.05.2023	aprilie-23	800,00
4 Servicii de mentenanta lunara lifturi - Schindler Romania SRL	386216050	25.04.2023	aprilie-23	3.433,65
5 Serv. telefonie de urgenta 2 lifturi si internet asociatie - RCS RDS SA	FDB23 29493514	06.04.2023	aprilie-23	149,31
6 Consum gaze naturale, Engie	ENG11900056336	15.05.2023	aprilie-23	265,37
7 Renovatio Trading SRL - consum en electrica sistem de alarma, iluminat sistem de siguranta - hidranti si lampile de pe spatiile comune	RTC92621	23.05.2023	aprilie-23	3.756,23
8 Orange Romania SA, reincarcare cartela prepay	OSR001102794	26.04.2023	aprilie-23	29,96
9 Cartus imprimanta, Producton SRL	90595038	06.04.2023	aprilie-23	56,80
10 Comisioane bancare	cf extras de cont	30.04.2023	aprilie-23	68,00
11 Venituri din dobanzi cont curent ING Bank	cf extras de cont	30.04.2023	aprilie-23	-81,11
12 Refacturare consum en el catre Orange Romania Communications SA (fosta Telekom)	T3.352	02.05.2023	aprilie-23	-442,00
<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>				
<b>B. Cheltuieli repartizate pe numar de persoane ( 23,15 lei/persoana):</b>				<b>8.179,62</b>
1 Renovatio Trading SRL - iluminat spatii comune si consum en el lifturi (4374,46 lei / nr total de locatari X nr de persoane ocupante per apartament)	RTC92621	23.05.2023	aprilie-23	4.374,46
2 Supercom SA, servicii colectare separata, transport si depozitare gunoi menajer	SPCBUC_00376717	03.04.2023	aprilie-23	3.805,16
<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>				
<b>C. Cheltuieli repartizate individual in functie de consum</b>				<b>19.354,85</b>
1 Apa Nova Bucuresti SA - consum apa rece = 14.784,33 lei / 1597 mc X nr de mc apa consumata per apartament	ANB230544583	05.05.2023	aprilie-23	14.784,33
2 Renovatio Trading SRL - consum curent el individual (per m3 apa/pompe) : 3600,52 lei / 1597 - mc X mc apa consumata/apartament	RTC92621	23.05.2023	aprilie-23	3.600,52
3 Interada, Mentenanta lunara supraveghere video (3.75 lei/ap = 970 lei / 259 apartamente cu interfon)	711767-711768	11.04.2023	aprilie-23	970,00
<b>D. Cheltuieli de intretinere repartizate per loc de parcare (143 locuri de parcare X 24,45 lei / loc parcare)</b>				<b>3.711,74</b>
1 Consum en electrica poarta, spatii de parcaje si iluminat - Renovatio Trading	RTC92621	23.05.2023	aprilie-23	3.496,54
2 Tuburi led sticla, 10 buc, Materiale Electrice	121918	07.04.2023	aprilie-23	215,20
<b>TOTAL CHELTUIELI APRILIE 2023</b>				<b>63.306,66</b>
<b>F: Lucrari de mentenanta si reparatii curente / cheltuieli diverse</b>				<b>10.013,99</b>
1 Clapeti 3 buc + tronson ditantier si garnituri + frezoane de fixare clapeta la pompele de apa, Alpha Pompe SRL	APH287-23 ; APH319-23	10.04.2023 ; 19.04.2023		6.426,64
2 Dedeman SRL, materiale pentru reparat parcare + canalizarea	7600680630	06.04.2023		1.845,31
3 Dedeman SRL, mat si transport materiale pt reparatii lift	7600755738	13.04.2023		571,84
4 Decont de cheltuieli: materiale reparat canalizarea, folie autoadeziva, becuri, exped postale Telekom	DP_004	30.04.2023		1.170,20
5 Verificat si remediat defectiuni la sistem de iluminat spatii comune si spatii de parcaje				
6 Reparatii si asistenta tehnica pe spatiile comune si la solicitarile locatarilor acolo unde au aparut defectiuni				
7 Citit contoare de apa				
8 Verificat presiune pompe de apa potabila, verificat presiune regulator hidranti interiori - cerinta pompieri - lunar				
9 Verificat stare functionare grupuri de pompare, gresarea motoare hidranti exteriori, hidranti interiori, splincare si drezare, pompa pilot				