

Data afisarii: 21-Jun-2023

**LISTA DE PLATA**  
**A COTELOR DE CONTRIBUȚIE PENTRU CHELTUIELILE SPATIILOR COMUNE SI INDIVIDUALE AFERENTE LUNII**  
**Mai 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 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 MAI 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%	8	99.53	25.60	3.75	9.31	75.31	50.00	22.06	285.56	0	0.00	2.550.60	612.09	0	3.448.25	101
102	0	3	65.78	0.4598%	0	0.00	25.60	3.75	9.31	141.06	50.00	0.00	229.72	0	0.00	236.81	0.00	0	466.53	102
103	2	2	49.35	0.3449%	13	161.74	0.00	3.75	9.31	105.83	50.00	44.11	374.74	0	0.00	-0.26	0.00	0	374.48	103
104	2	3	65.03	0.4545%	10	124.41	0.00	3.75	9.31	139.45	50.00	44.11	371.03	0	0.00	99.41	0.00	0	470.44	104
105	1	1	35.29	0.2467%	3	37.32	25.60	3.75	9.31	75.68	50.00	22.06	223.72	0	0.00	0.00	0.00	0	223.72	105
106	0	1	34.91	0.2440%	0	0.00	25.60	3.75	9.31	74.86	50.00	0.00	163.52	0	0.00	824.27	71.85	0	1.059.64	106
107	3	3	65.82	0.4601%	9	111.97	25.60	3.75	9.31	141.14	50.00	66.17	407.94	0	0.00	-1.93	0.00	0	406.01	107
108	0	2	49.94	0.3491%	1	12.44	25.60	3.75	9.31	107.09	50.00	0.00	208.19	0	0.00	-3.39	0.00	0	204.80	108
109	2	3	65.84	0.4602%	4	49.77	25.60	3.75	9.31	141.19	50.00	44.11	323.73	0	0.00	0.00	0.00	0	323.73	109
110	1	1	35.18	0.2459%	4	49.77	25.60	3.75	9.31	75.44	50.00	22.06	235.93	0	0.00	0.00	0.00	0	235.93	110
111	0	1	35.14	0.2456%	0	0.00	0.00	3.75	9.31	75.35	50.00	0.00	138.41	0	0.00	-1.87	0.00	0	136.54	111
112	2	3	65.40	0.4571%	11	136.85	25.60	3.75	9.31	140.24	50.00	44.11	409.86	0	0.00	-31.20	0.00	0	378.66	112
113	2	2	49.34	0.3449%	5	62.21	25.60	3.75	9.31	105.80	50.00	44.11	300.78	0	0.00	307.07	0.00	0	607.85	113
114	1	3	65.51	0.4579%	4	49.77	25.60	3.75	9.31	140.48	50.00	22.06	300.97	0	0.00	-0.09	0.00	0	300.88	114
115	0	1	35.18	0.2459%	0	0.00	0.00	3.75	9.31	75.44	50.00	0.00	138.50	0	0.00	142.32	0.00	0	280.82	115
116	2	1	35.23	0.2462%	5	62.21	0.00	3.75	9.31	75.55	50.00	44.11	244.93	0	0.00	238.51	0.00	0	483.44	116
117	0	3	66.43	0.4643%	0	0.00	25.60	3.75	9.31	142.45	50.00	0.00	231.11	0	0.00	3.686.56	648.46	0	4.566.13	117
118	2	2	50.23	0.3511%	11	136.85	0.00	3.75	9.31	107.71	50.00	44.11	351.73	0	0.00	340.58	0.00	0	692.31	118
119	2	3	65.89	0.4605%	9	111.97	0.00	3.75	9.31	141.29	50.00	44.11	360.43	0	0.00	-0.19	0.00	0	360.24	119
120	1	1	35.15	0.2457%	0	0.00	0.00	3.75	9.31	75.38	50.00	22.06	160.50	0	0.00	175.42	0.00	0	335.92	120
201	1	1	35.12	0.2455%	5	62.21	0.00	3.75	9.31	75.31	50.00	22.06	222.64	0	0.00	0.00	0.00	0	222.64	201
202	0	3	65.66	0.4589%	0	0.00	0.00	0.00	0.00	140.80	50.00	0.00	190.80	200	0.00	18.955.68	17.271.90	2.500	39.118.38	202
203	3	2	49.31	0.3447%	8	99.53	25.60	3.75	9.31	105.74	50.00	66.17	360.10	0	0.00	0.00	0.00	0	360.10	203
204	3	3	65.02	0.4545%	9	111.97	25.60	3.75	9.31	139.43	50.00	66.17	406.23	0	0.00	0.00	0.00	0	406.23	204
205	1	1	35.29	0.2467%	3	37.32	0.00	3.75	9.31	75.68	50.00	22.06	198.12	0	0.00	0.00	0.00	0	198.12	205
206	1	1	34.54	0.2414%	1	12.44	25.60	3.75	9.31	74.07	50.00	22.06	197.23	0	0.00	0.00	0.00	0	197.23	206
207	1	3	65.82	0.4601%	3	37.32	25.60	3.75	9.31	141.14	50.00	22.06	289.18	0	0.00	0.00	0.00	0	289.18	207
208	1	2	49.87	0.3486%	3	37.32	25.60	3.75	9.31	106.94	50.00	22.06	254.98	0	0.00	0.00	0.00	0	254.98	208
209	2	3	65.45	0.4575%	6	74.65	51.20	3.75	9.31	140.35	50.00	44.11	373.37	0	0.00	496.29	0.00	0	869.66	209
210	0	1	35.18	0.2459%	1	12.44	0.00	3.75	9.31	75.44	50.00	0.00	150.94	0	0.00	57.11	0.00	0	208.05	210
211	0	1	35.12	0.2455%	0	0.00	0.00	3.75	9.31	75.31	50.00	0.00	138.37	0	0.00	0.00	0.00	0	138.37	211
212	0	3	65.41	0.4572%	0	0.00	0.00	3.75	9.31	140.27	50.00	0.00	203.33	300	0.00	1.356.58	168.20	0	2.028.11	212
213	0	2	49.39	0.3452%	0	0.00	25.60	3.75	9.31	105.91	50.00	0.00	194.57	0	0.00	-0.54	0.00	0	194.03	213
214	1	3	65.22	0.4559%	7	87.09	25.60	3.75	9.31	139.86	50.00	22.06	337.67	0	0.00	0.00	0.00	0	337.67	214
215	0	1	35.20	0.2460%	0	0.00	0.00	0.00	0.00	75.48	50.00	0.00	125.48	150	0.00	10.851.36	9.744.66	2.500	23.371.50	215
216	1	1	35.23	0.2462%	4	49.77	0.00	3.75	9.31	75.55	50.00	22.06	210.44	0	0.00	-8.17	0.00	0	202.27	216
217	3	3	65.81	0.4600%	10	124.41	25.60	3.75	9.31	141.12	50.00	66.17	420.36	0	0.00	0.00	0.00	0	420.36	217
218	2	2	50.33	0.3518%	8	99.53	0.00	3.75	9.31	107.93	50.00	44.11	314.63	0	0.00	327.23	0.00	0	641.86	218
219	2	3	65.78	0.4598%	10	124.41	25.60	3.75	9.31	141.06	50.00	44.11	398.24	0	0.00	-48.36	0.00	0	349.88	219
220	1	1	35.15	0.2457%	5	62.21	0.00	3.75	9.31	75.38	50.00	22.06	222.71	0	0.00	261.33	0.00	0	484.04	220

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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%	7	87.09	25.60	3.75	9.31	75.31	50.00	44.11	295.17	0	0.00	0.00	0.00	0	295.17	301
302	1	3	65.79	0.4598%	2	24.88	25.60	3.75	9.31	141.08	50.00	22.06	276.68	0	0.00	885.39	51.12	0	1.213.19	302
303	2	2	49.39	0.3452%	11	136.85	0.00	3.75	9.31	105.91	50.00	44.11	349.93	0	0.00	-0.26	0.00	0	349.67	303
304	3	3	65.04	0.4546%	8	99.53	25.60	3.75	9.31	139.47	50.00	66.17	393.83	0	0.00	0.00	0.00	0	393.83	304
305	1	1	35.29	0.2467%	4	49.77	0.00	3.75	9.31	75.68	50.00	22.06	210.57	0	0.00	0.00	0.00	0	210.57	305
306	1	1	34.95	0.2443%	8	99.53	0.00	3.75	9.31	74.95	50.00	22.06	259.60	0	0.00	0.00	0.00	0	259.60	306
307	0	3	65.83	0.4601%	0	0.00	25.60	3.75	9.31	141.17	50.00	0.00	229.83	0	0.00	861.97	45.91	0	1.137.71	307
308	1	2	49.84	0.3484%	4	49.77	25.60	3.75	9.31	106.88	50.00	22.06	267.37	0	0.00	0.89	0.00	0	268.26	308
309	3	3	65.63	0.4587%	6	74.65	25.60	3.75	9.31	140.74	50.00	66.17	370.22	0	0.00	207.76	0.00	0	577.98	309
310	2	1	35.36	0.2472%	13	161.74	0.00	3.75	9.31	75.83	50.00	44.11	344.74	0	0.00	-0.55	0.00	0	344.19	310
311	1	1	35.61	0.2489%	3	37.32	0.00	3.75	9.31	76.36	50.00	22.06	198.80	0	0.00	-0.91	0.00	0	197.89	311
312	2	3	65.19	0.4557%	8	99.53	51.20	3.75	9.31	139.79	50.00	44.11	397.69	0	0.00	0.81	0.00	0	398.50	312
313	1	2	49.46	0.3457%	3	37.32	0.00	3.75	9.31	106.06	50.00	22.06	228.50	0	0.00	256.77	0.00	0	485.27	313
314	1	3	64.78	0.4528%	4	49.77	25.60	3.75	9.31	138.91	50.00	22.06	299.40	0	0.00	-7.39	0.00	0	292.01	314
315	0	1	35.20	0.2460%	1	12.44	0.00	3.75	9.31	75.48	50.00	0.00	150.98	0	0.00	-551.50	0.00	0	-400.52	315
316	2	1	35.23	0.2462%	8	99.53	0.00	3.75	9.31	75.55	50.00	44.11	282.25	0	0.00	284.56	0.00	0	566.81	316
317	3	3	66.26	0.4631%	12	149.30	25.60	3.75	9.31	142.09	50.00	66.17	446.22	0	0.00	451.11	0.00	0	897.33	317
318	1	2	50.01	0.3496%	4	49.77	25.60	3.75	9.31	107.24	50.00	22.06	267.73	300	0.00	-11.40	0.00	0	556.33	318
319	4	3	65.80	0.4599%	15	186.62	0.00	3.75	9.31	141.10	50.00	88.23	479.01	0	0.00	-0.83	0.00	0	478.18	319
320	1	1	35.15	0.2457%	3	37.32	25.60	3.75	9.31	75.38	50.00	22.06	223.42	0	0.00	0.00	0.00	0	223.42	320
401	1	1	35.12	0.2455%	2	24.88	0.00	3.75	9.31	75.31	50.00	22.06	185.31	0	0.00	0.00	0.00	0	185.31	401
402	3	3	65.78	0.4598%	8	99.53	25.60	3.75	9.31	141.06	50.00	66.17	395.42	0	0.00	632.63	11.51	0	1.039.56	402
403	1	2	49.39	0.3452%	8	99.53	25.60	3.75	9.31	105.91	50.00	22.06	316.16	0	0.00	0.00	0.00	0	316.16	403
404	2	3	65.04	0.4546%	8	99.53	25.60	3.75	9.31	139.47	50.00	44.11	371.77	0	0.00	0.00	0.00	0	371.77	404
405	1	1	35.29	0.2467%	2	24.88	0.00	3.75	9.31	75.68	50.00	22.06	185.68	0	0.00	-16.35	0.00	0	169.33	405
406	1	1	34.92	0.2441%	6	74.65	25.60	3.75	9.31	74.88	50.00	22.06	260.25	0	0.00	238.75	0.00	0	499.00	406
407	3	3	65.91	0.4607%	11	136.85	51.20	3.75	9.31	141.34	50.00	66.17	458.62	0	0.00	918.88	52.15	0	1.429.65	407
408	0	2	49.84	0.3484%	0	0.00	25.60	3.75	9.31	106.88	50.00	0.00	195.54	0	0.00	0.00	0.00	0	195.54	408
409	2	3	65.90	0.4606%	8	99.53	51.20	3.75	9.31	141.32	50.00	44.11	399.22	0	0.00	0.02	0.00	0	399.24	409
410	1	1	35.18	0.2459%	3	37.32	25.60	3.75	9.31	75.44	50.00	22.06	223.48	0	0.00	0.00	0.00	0	223.48	410
411	2	1	35.12	0.2455%	7	87.09	0.00	3.75	9.31	75.31	50.00	44.11	269.57	0	0.00	0.00	0.00	0	269.57	411
412	1	3	65.40	0.4571%	4	49.77	25.60	3.75	9.31	140.24	50.00	22.06	300.73	0	0.00	0.00	0.00	0	300.73	412
413	3	2	49.46	0.3457%	11	136.85	0.00	3.75	9.31	106.06	50.00	66.17	372.14	0	0.00	0.00	0.00	0	372.14	413
414	2	3	65.32	0.4566%	16	199.06	25.60	3.75	9.31	140.07	50.00	44.11	471.90	0	0.00	0.00	0.00	0	471.90	414
415	1	1	35.18	0.2459%	0	0.00	0.00	3.75	9.31	75.44	50.00	22.06	160.56	0	0.00	0.00	0.00	0	160.56	415
416	1	1	35.23	0.2462%	4	49.77	0.00	3.75	9.31	75.55	50.00	22.06	210.44	0	0.00	-0.49	0.00	0	209.95	416
417	2	3	66.45	0.4645%	5	62.21	25.60	3.75	9.31	142.50	50.00	44.11	337.48	0	0.00	0.00	0.00	0	337.48	417
418	0	2	50.23	0.3511%	0	0.00	25.60	3.75	9.31	107.71	50.00	0.00	196.37	0	0.00	0.00	0.00	0	196.37	418
419	2	3	65.99	0.4612%	9	111.97	0.00	3.75	9.31	141.51	50.00	44.11	360.65	0	0.00	0.00	0.00	0	360.65	419
420	1	1	35.15	0.2457%	3	37.32	0.00	3.75	9.31	75.38	50.00	22.06	197.82	0	0.00	-0.03	0.00	0	197.79	420
501	1	1	35.12	0.2455%	4	49.77	25.60	3.75	9.31	75.31	50.00	22.06	235.80	0	0.00	0.00	0.00	0	235.80	501
502	3	3	65.66	0.4589%	16	199.06	51.20	3.75	9.31	140.80	50.00	66.17	520.29	0	0.00	-0.06	0.00	0	520.23	502
503	0	2	49.39	0.3452%	0	0.00	25.60	3.75	9.31	105.91	50.00	0.00	194.57	0	0.00	199.57	0.00	0	394.14	503
504	3	3	65.05	0.4547%	11	136.85	25.60	3.75	9.31	139.49	50.00	66.17	431.17	0	0.00	0.00	0.00	0	431.17	504
505	2	1	35.29	0.2467%	14	174.18	25.60	3.75	9.31	75.68	50.00	44.11	382.63	0	0.00	1.165.23	65.49	0	1.613.35	505
506	1	1	34.92	0.2441%	7	87.09	25.60	3.75	9.31	74.88	50.00	22.06	272.69	0	0.00	0.00	0.00	0	272.69	506

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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%	7	87.09	51.20	3.75	9.31	140.97	50.00	66.17	408.49	0	0.00	0.00	0.00	0	408.49	507
508	1	2	49.94	0.3491%	1	12.44	25.60	3.75	9.31	107.09	50.00	22.06	230.25	0	0.00	0.00	0.00	0	230.25	508
509	2	3	65.66	0.4589%	7	87.09	0.00	3.75	9.31	140.80	50.00	44.11	335.06	0	0.00	0.00	0.00	0	335.06	509
510	1	1	35.18	0.2459%	2	24.88	0.00	3.75	9.31	75.44	50.00	22.06	185.44	0	0.00	0.00	0.00	0	185.44	510
511	1	1	35.12	0.2455%	3	37.32	0.00	3.75	9.31	75.31	50.00	22.06	197.75	0	0.00	0.00	0.00	0	197.75	511
512	1	3	65.84	0.4602%	5	62.21	25.60	3.75	9.31	141.19	50.00	22.06	314.12	0	0.00	331.06	0.00	0	645.18	512
513	1	2	49.07	0.3430%	5	62.21	0.00	3.75	9.31	105.23	50.00	22.06	252.56	0	0.00	0.00	0.00	0	252.56	513
514	2	3	65.20	0.4557%	6	74.65	0.00	3.75	9.31	139.81	50.00	44.11	321.63	0	0.00	-1.32	0.00	0	320.31	514
515	2	1	35.18	0.2459%	17	211.50	0.00	3.75	9.31	75.44	50.00	44.11	394.11	0	0.00	-0.40	0.00	0	393.71	515
516	1	1	35.23	0.2462%	3	37.32	0.00	3.75	9.31	75.55	50.00	22.06	197.99	0	0.00	0.00	0.00	0	197.99	516
517	3	3	66.46	0.4645%	8	99.53	25.60	3.75	9.31	142.52	50.00	66.17	396.88	0	0.00	0.00	0.00	0	396.88	517
518	1	2	50.26	0.3513%	3	37.32	25.60	3.75	9.31	107.78	50.00	22.06	255.82	0	0.00	0.00	0.00	0	255.82	518
519	3	3	65.80	0.4599%	6	74.65	25.60	3.75	9.31	141.10	50.00	66.17	370.58	0	0.00	0.00	0.00	0	370.58	519
520	1	1	35.15	0.2457%	2	24.88	0.00	3.75	9.31	75.38	50.00	22.06	185.38	0	0.00	393.92	10.76	0	590.06	520
601	2	1	35.11	0.2454%	5	62.21	0.00	3.75	9.31	75.29	50.00	44.11	244.67	0	0.00	-0.49	0.00	0	244.18	601
602	1	3	65.73	0.4594%	9	111.97	25.60	3.75	9.31	140.95	50.00	22.06	363.64	0	0.00	926.64	40.78	0	1.331.06	602
603	1	2	49.39	0.3452%	3	37.32	0.00	3.75	9.31	105.91	50.00	22.06	228.35	0	0.00	-0.70	0.00	0	227.65	603
604	2	3	64.85	0.4533%	11	136.85	25.60	3.75	9.31	139.06	50.00	44.11	408.68	0	0.00	434.45	0.00	0	843.13	604
605	0	1	35.29	0.2467%	0	0.00	25.60	3.75	9.31	75.68	50.00	0.00	164.34	0	0.00	-2.13	0.00	0	162.21	605
606	1	1	34.92	0.2441%	4	49.77	0.00	3.75	9.31	74.88	50.00	22.06	209.77	300	0.00	-0.18	0.00	0	509.59	606
607	0	3	65.85	0.4603%	0	0.00	25.60	3.75	9.31	141.21	50.00	0.00	229.87	0	0.00	0.00	0.00	0	229.87	607
608	1	2	49.94	0.3491%	6	74.65	25.60	3.75	9.31	107.09	50.00	22.06	292.46	0	0.00	0.00	0.00	0	292.46	608
609	0	3	65.63	0.4587%	0	0.00	25.60	3.75	9.31	140.74	50.00	0.00	229.40	0	0.00	0.00	0.00	0	229.40	609
610	1	1	35.18	0.2459%	3	37.32	0.00	3.75	9.31	75.44	50.00	22.06	197.88	0	0.00	0.00	0.00	0	197.88	610
611	1	1	35.14	0.2456%	3	37.32	0.00	3.75	9.31	75.35	50.00	22.06	197.79	0	0.00	0.00	0.00	0	197.79	611
612	0	3	65.16	0.4554%	0	0.00	0.00	0.00	0.00	139.73	50.00	0.00	189.73	250	0.00	18.663.37	16.989.02	2.500	38.592.12	612
613	1	2	49.23	0.3441%	9	111.97	25.60	3.75	9.31	105.57	50.00	22.06	328.26	0	0.00	0.00	0.00	0	328.26	613
628	3	3	65.14	0.4553%	16	199.06	25.60	3.75	9.31	139.69	50.00	66.17	493.58	0	0.00	989.11	27.05	0	1.509.74	628
615	1	1	34.82	0.2434%	10	124.41	0.00	3.75	9.31	74.67	50.00	22.06	284.20	0	0.00	-2.65	0.00	0	281.55	615
616	0	1	35.23	0.2462%	0	0.00	25.60	3.75	9.31	75.55	50.00	0.00	164.21	0	0.00	0.00	0.00	0	164.21	616
617	0	3	66.33	0.4636%	1	12.44	25.60	3.75	9.31	142.24	50.00	0.00	243.34	0	0.00	1.146.54	83.24	0	1.473.12	617
618	1	2	50.18	0.3507%	5	62.21	0.00	3.75	9.31	107.61	50.00	22.06	254.94	0	0.00	-0.79	0.00	0	254.15	618
619	1	3	65.87	0.4604%	2	24.88	25.60	3.75	9.31	141.25	50.00	22.06	276.85	0	0.00	-9.47	0.00	0	267.38	619
620	1	1	35.52	0.2483%	4	49.77	0.00	3.75	9.31	76.17	50.00	22.06	211.06	0	0.00	225.65	0.00	0	436.71	620
701	1	1	35.11	0.2454%	3	37.32	25.60	3.75	9.31	75.29	50.00	22.06	223.33	0	0.00	0.00	0.00	0	223.33	701
702	3	3	65.60	0.4585%	8	99.53	25.60	3.75	9.31	140.67	50.00	66.17	395.03	0	0.00	403.58	0.00	0	798.61	702
703	2	2	49.39	0.3452%	8	99.53	25.60	3.75	9.31	105.91	50.00	44.11	338.21	0	0.00	0.00	0.00	0	338.21	703
704	1	3	65.02	0.4545%	5	62.21	51.20	3.75	9.31	139.43	50.00	22.06	337.96	0	0.00	366.79	0.00	0	704.75	704
705	1	1	35.29	0.2467%	4	49.77	0.00	3.75	9.31	75.68	50.00	22.06	210.57	0	0.00	213.62	0.00	0	424.19	705
706	2	1	34.93	0.2441%	10	124.41	25.60	3.75	9.31	74.90	50.00	44.11	332.08	0	0.00	0.00	0.00	0	332.08	706
707	1	3	66.12	0.4622%	6	74.65	25.60	3.75	9.31	141.79	50.00	22.06	327.16	0	0.00	0.00	0.00	0	327.16	707
708	1	2	50.79	0.3550%	3	37.32	25.60	3.75	9.31	108.91	50.00	22.06	256.95	0	0.00	297.34	0.00	0	554.29	708
709	1	3	65.67	0.4590%	1	12.44	25.60	3.75	9.31	140.82	50.00	22.06	263.98	0	0.00	-4.71	0.00	0	259.27	709
710	2	1	35.18	0.2459%	4	49.77	0.00	3.75	9.31	75.44	50.00	44.11	232.38	0	0.00	-2.26	0.00	0	230.12	710
711	0	1	35.12	0.2455%	0	0.00	0.00	3.75	9.31	75.31	50.00	0.00	138.37	0	0.00	-0.46	0.00	0	137.91	711
712	0	3	65.41	0.4572%	2	24.88	0.00	3.75	9.31	140.27	50.00	0.00	228.21	0	0.00	-231.36	0.00	0	-3.15	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	Întretinere MAI 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%	10	124.41	0.00	3.75	9.31	106.06	50.00	44.11	337.64	0	0.00	-125.23	0.00	0	212.41	713
714	2	3	65.21	0.4558%	7	87.09	25.60	3.75	9.31	139.84	50.00	44.11	359.70	0	0.00	-1.20	0.00	0	358.50	714
715	2	1	35.18	0.2459%	5	62.21	0.00	3.75	9.31	75.44	50.00	44.11	244.82	0	0.00	0.00	0.00	0	244.82	715
716	0	1	35.23	0.2462%	0	0.00	25.60	3.75	9.31	75.55	50.00	0.00	164.21	0	0.00	213.17	2.51	0	379.89	716
717	0	3	66.29	0.4633%	0	0.00	25.60	3.75	9.31	142.15	50.00	0.00	230.81	0	0.00	-173.13	0.00	0	57.68	717
718	1	2	50.23	0.3511%	8	99.53	0.00	3.75	9.31	107.71	50.00	22.06	292.36	0	0.00	1.741.93	3.055.88	0	5.090.17	718
719	3	3	65.85	0.4603%	17	211.50	25.60	3.75	9.31	141.21	50.00	66.17	507.54	0	0.00	0.00	0.00	0	507.54	719
720	1	1	35.15	0.2457%	2	24.88	0.00	3.75	9.31	75.38	50.00	22.06	185.38	0	0.00	0.00	0.00	0	185.38	720
801	1	1	35.12	0.2455%	0	0.00	0.00	3.75	9.31	75.31	50.00	22.06	160.43	0	0.00	0.00	0.00	0	160.43	801
802	2	3	65.61	0.4586%	6	74.65	0.00	3.75	9.31	140.69	50.00	44.11	322.51	0	0.00	0.00	0.00	0	322.51	802
803	0	2	49.59	0.3466%	0	0.00	25.60	3.75	9.31	106.34	50.00	0.00	195.00	0	0.00	0.00	0.00	0	195.00	803
804	1	3	64.87	0.4534%	2	24.88	0.00	3.75	9.31	139.11	50.00	22.06	249.11	0	0.00	-0.68	0.00	0	248.43	804
805	1	1	35.31	0.2468%	6	74.65	0.00	3.75	9.31	75.72	50.00	22.06	235.49	0	0.00	12.16	0.00	0	247.65	805
806	0	1	34.91	0.2440%	0	0.00	0.00	3.75	9.31	74.86	50.00	0.00	137.92	0	0.00	-0.12	0.00	0	137.80	806
807	0	3	65.96	0.4610%	1	12.44	25.60	3.75	9.31	141.44	50.00	0.00	242.54	0	0.00	3.893.05	1.838.65	0	5.974.24	807
808	1	2	49.94	0.3491%	4	49.77	0.00	3.75	9.31	107.09	50.00	22.06	241.98	0	0.00	0.78	0.00	0	242.76	808
809	0	3	65.85	0.4603%	0	0.00	0.00	3.75	9.31	141.21	50.00	0.00	204.27	350	0.00	428.54	12.18	0	994.99	809
810	1	1	35.18	0.2459%	7	87.09	0.00	3.75	9.31	75.44	50.00	22.06	247.65	0	0.00	0.00	0.00	0	247.65	810
811	1	1	35.14	0.2456%	4	49.77	0.00	3.75	9.31	75.35	50.00	22.06	210.24	0	0.00	17.99	0.00	0	228.23	811
812	0	3	65.41	0.4572%	0	0.00	0.00	0.00	0.00	140.27	50.00	0.00	190.27	200	0.00	18.708.88	17.029.82	2.500	38.628.97	812
813	1	2	49.46	0.3457%	5	62.21	25.60	3.75	9.31	106.06	50.00	22.06	278.99	0	0.00	0.00	0.00	0	278.99	813
814	3	3	65.34	0.4567%	10	124.41	25.60	3.75	9.31	140.12	50.00	66.17	419.36	0	0.00	0.00	0.00	0	419.36	814
815	1	1	35.17	0.2458%	3	37.32	0.00	3.75	9.31	75.42	50.00	22.06	197.86	0	0.00	0.00	0.00	0	197.86	815
816	1	1	35.23	0.2462%	2	24.88	0.00	3.75	9.31	75.55	50.00	22.06	185.55	0	0.00	0.00	0.00	0	185.55	816
817	2	3	66.25	0.4631%	6	74.65	0.00	3.75	9.31	142.07	50.00	44.11	323.89	0	0.00	0.00	0.00	0	323.89	817
818	2	2	50.23	0.3511%	6	74.65	0.00	3.75	9.31	107.71	50.00	44.11	289.53	0	0.00	-0.34	0.00	0	289.19	818
819	2	3	65.86	0.4603%	7	87.09	25.60	3.75	9.31	141.23	50.00	44.11	361.09	0	0.00	-0.05	0.00	0	361.04	819
820	0	1	35.15	0.2457%	0	0.00	0.00	3.75	9.31	75.38	50.00	0.00	138.44	0	0.00	719.72	84.18	0	942.34	820
901	1	1	35.12	0.2455%	12	149.30	0.00	3.75	9.31	75.31	50.00	22.06	309.73	0	0.00	0.00	0.00	0	309.73	901
902	1	3	65.83	0.4601%	2	24.88	0.00	3.75	9.31	141.17	50.00	22.06	251.17	0	0.00	0.00	0.00	0	251.17	902
903	2	2	49.35	0.3449%	7	87.09	25.60	3.75	9.31	105.83	50.00	44.11	325.69	0	0.00	750.19	25.25	0	1.101.13	903
904	2	3	64.98	0.4542%	10	124.41	25.60	3.75	9.31	139.34	50.00	44.11	396.52	0	0.00	32.48	0.00	0	429.00	904
905	0	1	35.26	0.2465%	0	0.00	0.00	3.75	9.31	75.61	50.00	0.00	138.67	0	0.00	878.71	128.54	0	1.145.92	905
906	0	1	34.92	0.2441%	1	12.44	0.00	3.75	9.31	74.88	50.00	0.00	150.38	0	0.00	141.73	0.00	0	292.11	906
907	2	3	65.90	0.4606%	8	99.53	51.20	3.75	9.31	141.32	50.00	44.11	399.22	0	0.00	0.00	0.00	0	399.22	907
908	3	2	49.86	0.3485%	5	62.21	25.60	3.75	9.31	106.92	50.00	66.17	323.96	0	0.00	-2.47	0.00	0	321.49	908
909	4	3	65.66	0.4589%	14	174.18	25.60	3.75	9.31	140.80	50.00	88.23	491.87	0	0.00	0.00	0.00	0	491.87	909
910	2	1	35.18	0.2459%	6	74.65	25.60	3.75	9.31	75.44	50.00	44.11	282.86	0	0.00	579.88	15.09	0	877.83	910
911	1	1	35.14	0.2456%	4	49.77	0.00	3.75	9.31	75.35	50.00	22.06	210.24	0	0.00	206.72	0.00	0	416.96	911
912	0	3	65.43	0.4573%	0	0.00	25.60	3.75	9.31	140.31	50.00	0.00	228.97	0	0.00	0.00	0.00	0	228.97	912
913	2	2	49.40	0.3453%	11	136.85	0.00	3.75	9.31	105.93	50.00	44.11	349.95	0	0.00	0.00	0.00	0	349.95	913
914	2	3	64.86	0.4533%	7	87.09	25.60	3.75	9.31	139.09	50.00	44.11	358.95	0	0.00	0.00	0.00	0	358.95	914
915	1	1	35.18	0.2459%	6	74.65	0.00	3.75	9.31	75.44	50.00	22.06	235.21	0	0.00	0.00	0.00	0	235.21	915
916	1	1	35.23	0.2462%	4	49.77	0.00	3.75	9.31	75.55	50.00	22.06	210.44	0	0.00	-0.55	0.00	0	209.89	916
917	4	3	66.39	0.4640%	5	62.21	25.60	3.75	9.31	142.37	50.00	88.23	381.47	0	0.00	360.54	0.00	0	742.01	917
918	2	2	50.23	0.3511%	8	99.53	25.60	3.75	9.31	107.71	50.00	44.11	340.01	0	0.00	26.68	0.00	0	366.69	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 MAI 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%	2	24.88	25.60	3.75	9.31	141.29	50.00	22.06	276.89	0	0.00	0.00	0.00	0	276.89	919
920	2	1	35.15	0.2457%	8	99.53	0.00	3.75	9.31	75.38	50.00	44.11	282.08	0	0.00	-1.25	0.00	0	280.83	920
1001	2	1	35.12	0.2455%	7	87.09	0.00	3.75	9.31	75.31	50.00	44.11	269.57	0	0.00	279.81	0.00	0	549.38	1001
1002	1	3	65.96	0.4610%	6	74.65	25.60	3.75	9.31	141.44	50.00	22.06	326.81	0	0.00	-0.54	0.00	0	326.27	1002
1003	1	2	49.39	0.3452%	3	37.32	25.60	3.75	9.31	105.91	50.00	22.06	253.95	0	0.00	0.00	0.00	0	253.95	1003
1004	1	3	64.91	0.4537%	3	37.32	51.20	3.75	9.31	139.19	50.00	22.06	312.83	0	0.00	1.246.22	60.91	0	1.619.96	1004
1005	1	1	35.29	0.2467%	3	37.32	0.00	3.75	9.31	75.68	50.00	22.06	198.12	0	0.00	-2.75	0.00	0	195.37	1005
1006	1	1	34.98	0.2445%	8	99.53	0.00	3.75	9.31	75.01	50.00	22.06	259.66	0	0.00	-0.56	0.00	0	259.10	1006
1007	3	3	65.91	0.4607%	9	111.97	25.60	3.75	9.31	141.34	50.00	66.17	408.14	0	0.00	450.33	0.00	0	858.47	1007
1008	1	2	49.94	0.3491%	5	62.21	25.60	3.75	9.31	107.09	50.00	22.06	280.02	0	0.00	1.124.83	76.73	0	1.481.58	1008
1009	0	3	65.80	0.4599%	0	0.00	51.20	3.75	9.31	141.10	50.00	0.00	255.36	0	0.00	123.36	0.00	0	378.72	1009
1010	2	1	35.18	0.2459%	5	62.21	0.00	3.75	9.31	75.44	50.00	44.11	244.82	0	0.00	-1.70	0.00	0	243.12	1010
1011	1	1	35.12	0.2455%	2	24.88	0.00	3.75	9.31	75.31	50.00	22.06	185.31	0	0.00	224.36	0.00	0	409.67	1011
1012	2	3	65.16	0.4554%	12	149.30	25.60	3.75	9.31	139.73	50.00	44.11	421.80	0	0.00	0.00	0.00	0	421.80	1012
1013	1	2	49.46	0.3457%	7	87.09	0.00	3.75	9.31	106.06	50.00	22.06	278.27	0	0.00	-21.16	0.00	0	257.11	1013
1014	0	3	65.04	0.4546%	0	0.00	0.00	0.00	0.00	139.47	50.00	0.00	189.47	200	0.00	18.635.73	16.963.67	2.500	38.488.87	1014
1015	2	1	35.18	0.2459%	4	49.77	0.00	3.75	9.31	75.44	50.00	44.11	232.38	0	0.00	563.44	6.49	0	802.31	1015
1016	2	1	35.23	0.2462%	9	111.97	0.00	3.75	9.31	75.55	50.00	44.11	294.69	0	0.00	-0.87	0.00	0	293.82	1016
1017	1	3	66.32	0.4636%	2	24.88	25.60	3.75	9.31	142.22	50.00	22.06	277.82	0	0.00	0.00	0.00	0	277.82	1017
1018	1	2	50.16	0.3506%	3	37.32	0.00	3.75	9.31	107.56	50.00	22.06	230.00	0	0.00	310.44	4.85	0	545.29	1018
1019	2	3	65.64	0.4588%	13	161.74	25.60	3.75	9.31	140.76	50.00	44.11	435.27	0	0.00	436.22	0.00	0	871.49	1019
1020	1	1	35.15	0.2457%	1	12.44	0.00	3.75	9.31	75.38	50.00	22.06	172.94	0	0.00	-1.35	0.00	0	171.59	1020
1101	1	1	35.12	0.2455%	6	74.65	25.60	3.75	9.31	75.31	50.00	22.06	260.68	0	0.00	0.00	0.00	0	260.68	1101
1102	0	3	65.83	0.4601%	0	0.00	25.60	3.75	9.31	141.17	50.00	0.00	229.83	0	0.00	-1.87	0.00	0	227.96	1102
1103	0	2	49.27	0.3444%	1	12.44	25.60	3.75	9.31	105.65	50.00	0.00	206.75	0	0.00	0.00	0.00	0	206.75	1103
1104	0	3	64.97	0.4541%	0	0.00	25.60	3.75	9.31	139.32	50.00	0.00	227.98	0	0.00	199.32	0.00	0	427.30	1104
1105	1	1	35.26	0.2465%	6	74.65	0.00	3.75	9.31	75.61	50.00	22.06	235.38	0	0.00	0.00	0.00	0	235.38	1105
1106	0	1	34.92	0.2441%	0	0.00	0.00	0.00	0.00	74.88	50.00	0.00	124.88	150	0.00	10.783.18	9.681.79	2.500	23.239.85	1106
1107	0	3	65.88	0.4605%	0	0.00	0.00	3.75	9.31	141.27	50.00	0.00	204.33	0	0.00	0.00	0.00	0	204.33	1107
1108	0	2	50.05	0.3498%	0	0.00	25.60	3.75	9.31	107.33	50.00	0.00	195.99	0	0.00	0.00	0.00	0	195.99	1108
1109	0	3	65.72	0.4594%	0	0.00	0.00	3.75	9.31	140.93	0.00	0.00	153.99	0	0.00	160.75	0.00	0	314.74	1109
1110	1	1	35.18	0.2459%	6	74.65	25.60	3.75	9.31	75.44	50.00	22.06	260.81	0	0.00	0.00	0.00	0	260.81	1110
1111	2	1	35.12	0.2455%	10	124.41	0.00	3.75	9.31	75.31	50.00	44.11	306.89	0	0.00	0.00	0.00	0	306.89	1111
1112	0	3	65.19	0.4557%	0	0.00	0.00	3.75	9.31	139.79	50.00	0.00	202.85	350	0.00	425.53	12.09	0	990.47	1112
1113	1	2	49.46	0.3457%	4	49.77	0.00	3.75	9.31	106.06	50.00	22.06	240.95	0	0.00	245.38	0.00	0	486.33	1113
1114	0	3	65.09	0.4550%	0	0.00	0.00	0.00	0.00	139.58	50.00	0.00	189.58	200	0.00	18.646.02	16.973.02	2.500	38.508.62	1114
1115	0	1	35.18	0.2459%	0	0.00	0.00	3.75	9.31	75.44	50.00	0.00	138.50	0	0.00	0.00	0.00	0	138.50	1115
1116	0	1	35.23	0.2462%	0	0.00	0.00	3.75	9.31	75.55	50.00	0.00	138.61	0	0.00	0.00	0.00	0	138.61	1116
1117	2	3	66.33	0.4636%	15	186.62	25.60	3.75	9.31	142.24	50.00	44.11	461.63	0	0.00	534.85	8.66	0	1.005.14	1117
1118	1	2	50.74	0.3547%	8	99.53	25.60	3.75	9.31	108.81	50.00	22.06	319.06	0	0.00	0.00	0.00	0	319.06	1118
1119	2	3	65.81	0.4600%	8	99.53	51.20	3.75	9.31	141.12	50.00	44.11	399.02	0	0.00	0.00	0.00	0	399.02	1119
1120	1	1	35.19	0.2460%	2	24.88	0.00	3.75	9.31	75.46	50.00	22.06	185.46	0	0.00	0.00	0.00	0	185.46	1120
1201	1	1	35.56	0.2486%	3	37.32	0.00	3.75	9.31	76.25	50.00	22.06	198.69	0	0.00	0.00	0.00	0	198.69	1201
1202	0	3	93.31	0.6522%	0	0.00	0.00	3.75	9.31	200.09	50.00	0.00	263.15	0	0.00	0.00	0.00	0	263.15	1202
1203	3	3	93.31	0.6522%	15	186.62	25.60	3.75	9.31	200.09	50.00	66.17	541.54	0	0.00	0.00	0.00	0	541.54	1203
1204	0	1	35.69	0.2495%	0	0.00	0.00	3.75	9.31	76.53	50.00	0.00	139.59	0	0.00	-1.31	0.00	0	138.28	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 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 MAI 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
1205	0	1	35.69	0.2495%	0	0.00	0.00	3.75	9.31	76.53	50.00	0.00	139.59	0	0.00	-0.54	0.00	0	139.05	1205
1206	2	3	92.09	0.6437%	7	87.09	0.00	3.75	9.31	197.48	50.00	44.11	391.74	0	0.00	0.00	0.00	0	391.74	1206
1207	2	3	93.13	0.6509%	10	124.41	0.00	3.75	9.31	199.71	50.00	44.11	431.29	0	0.00	454.81	0.00	0	886.10	1207
1208	0	1	35.68	0.2494%	0	0.00	0.00	3.75	9.31	76.51	50.00	0.00	139.57	0	0.00	-0.58	0.00	0	138.99	1208
1209	1	1	35.30	0.2467%	4	49.77	0.00	3.75	9.31	75.70	50.00	22.06	210.59	0	0.00	-0.40	0.00	0	210.19	1209
1210	0	3	91.56	0.6400%	8	99.53	51.20	3.75	9.31	196.34	50.00	0.00	410.13	0	0.00	0.00	0.00	0	410.13	1210
1211	0	3	91.40	0.6389%	0	0.00	0.00	3.75	9.31	196.00	50.00	0.00	259.06	0	0.00	0.00	0.00	0	259.06	1211
1212	0	1	35.68	0.2494%	2	24.88	25.60	3.75	9.31	76.51	50.00	0.00	190.05	0	0.00	81.98	0.00	0	272.03	1212
1213	0	1	35.71	0.2496%	1	12.44	0.00	3.75	9.31	76.58	50.00	0.00	152.08	200	0.00	0.00	0.00	0	352.08	1213
1214	3	3	93.43	0.6530%	10	124.41	25.60	3.75	9.31	200.35	50.00	66.17	479.59	0	0.00	0.00	0.00	0	479.59	1214
1215	0	3	91.87	0.6421%	0	0.00	0.00	0.00	0.00	197.01	50.00	0.00	247.01	300	0.00	25.581.44	23.401.05	2.500	52.029.50	1215
1216	1	1	35.69	0.2495%	7	87.09	25.60	3.75	9.31	76.53	50.00	22.06	274.34	0	0.00	0.00	0.00	0	274.34	1216
1301	0	1	35.03	0.2448%	0	0.00	0.00	3.75	9.31	75.12	50.00	0.00	138.18	0	0.00	-204.43	0.00	0	-66.25	1301
302-1303	4	4	155.62	1.0877%	21	261.27	51.20	3.75	9.31	333.71	50.00	88.23	797.47	0	0.00	794.43	0.00	0	1.591.90	1302-1303
1304	1	1	34.87	0.2437%	14	174.18	25.60	3.75	9.31	74.78	50.00	22.06	359.68	0	0.00	828.61	46.23	0	1.234.52	1304
1305	1	1	35.22	0.2462%	5	62.21	0.00	3.75	9.31	75.53	50.00	22.06	222.86	0	0.00	0.00	0.00	0	222.86	1305
306-1307	0	4	155.39	1.0861%	0	0.00	0.00	0.00	0.00	333.22	50.00	0.00	383.22	410	0.00	42.066.41	39.244.62	5.000	87.104.25	1306-1307
1308	0	1	35.18	0.2459%	0	0.00	0.00	0.00	0.00	75.44	50.00	0.00	125.44	150	0.00	10.847.23	9.868.16	2.500	23.490.83	1308
1309	0	1	35.14	0.2456%	0	0.00	0.00	0.00	0.00	75.35	50.00	0.00	125.35	150	0.00	10.839.74	9.861.27	2.500	23.476.36	1309
1310	3	3	74.22	0.5188%	4	49.77	0.00	3.75	9.31	159.16	50.00	66.17	338.16	0	0.00	0.00	0.00	0	338.16	1310
1311	2	3	74.22	0.5188%	15	186.62	0.00	3.75	9.31	159.16	50.00	44.11	452.95	0	0.00	1.401.58	73.64	0	1.928.17	1311
1312	2	1	35.20	0.2460%	4	49.77	0.00	3.75	9.31	75.48	50.00	44.11	232.42	0	0.00	0.00	0.00	0	232.42	1312
1313	0	1	35.23	0.2462%	0	0.00	0.00	3.75	9.31	75.55	50.00	0.00	138.61	0	0.00	0.00	0.00	0	138.61	1313
314-1315	0	4	155.56	1.0873%	0	0.00	0.00	3.75	9.31	333.58	50.00	0.00	396.64	0	0.00	0.00	0.00	0	396.64	1314-1315
1316	1	1	34.92	0.2441%	8	99.53	0.00	3.75	9.31	74.88	50.00	22.06	259.53	0	0.00	0.00	0.00	0	259.53	1316
1401	0	1	35.56	0.2486%	0	0.00	0.00	3.75	9.31	76.25	50.00	0.00	139.31	0	0.00	-0.95	0.00	0	138.36	1401
1402	1	2	53.24	0.3721%	6	74.65	51.20	3.75	9.31	114.17	50.00	22.06	325.14	0	0.00	0.00	0.00	0	325.14	1402
1403	1	2	53.24	0.3721%	3	37.32	0.00	3.75	9.31	114.17	50.00	22.06	236.61	0	0.00	0.00	0.00	0	236.61	1403
1404	2	1	35.69	0.2495%	6	74.65	25.60	3.75	9.31	76.53	50.00	44.11	283.95	0	0.00	0.00	0.00	0	283.95	1404
1405	0	1	37.40	0.2614%	0	0.00	0.00	3.75	9.31	80.20	50.00	0.00	143.26	0	0.00	252.77	5.91	0	401.94	1405
1406	0	2	53.24	0.3721%	0	0.00	0.00	0.00	0.00	114.17	50.00	0.00	164.17	200	0.00	15.556.26	14.300.35	2.500	32.720.78	1406
1407	1	2	53.24	0.3721%	7	87.09	0.00	3.75	9.31	114.17	50.00	22.06	286.38	300	0.00	1.527.97	197.99	0	2.312.34	1407
1408	2	1	35.18	0.2459%	9	111.97	0.00	3.75	9.31	75.44	50.00	44.11	294.58	0	0.00	-17.12	0.00	0	277.46	1408
1409	1	1	35.13	0.2455%	6	74.65	0.00	3.75	9.31	75.33	50.00	22.06	235.10	0	0.00	0.00	0.00	0	235.10	1409
1410	0	2	53.24	0.3721%	1	12.44	0.00	3.75	9.31	114.17	50.00	0.00	189.67	0	0.00	-38.45	0.00	0	151.22	1410
1411	0	2	54.11	0.3782%	0	0.00	25.60	3.75	9.31	116.03	50.00	0.00	204.69	0	0.00	-371.43	0.00	0	-166.74	1411
1412	1	1	35.18	0.2459%	4	49.77	0.00	3.75	9.31	75.44	50.00	22.06	210.33	0	0.00	0.00	0.00	0	210.33	1412
1413	1	1	35.23	0.2462%	4	49.77	25.60	3.75	9.31	75.55	50.00	22.06	236.04	0	0.00	0.00	0.00	0	236.04	1413
1414	1	2	53.21	0.3719%	7	87.09	25.60	3.75	9.31	114.10	50.00	22.06	311.91	0	0.00	232.85	0.00	0	544.76	1414
1415	0	2	53.24	0.3721%	0	0.00	0.00	3.75	9.31	114.17	50.00	0.00	177.23	0	0.00	0.00	0.00	0	177.23	1415
1416	1	1	35.15	0.2457%	5	62.21	0.00	3.75	9.31	75.38	50.00	22.06	222.71	0	0.00	1.317.81	149.85	0	1.690.37	1416
1501	0	1	34.83	0.2434%	0	0.00	0.00	3.75	9.31	74.69	50.00	0.00	137.75	0	0.00	0.00	0.00	0	137.75	1501
1502	1	3	84.96	0.5938%	7	87.09	25.60	3.75	9.31	182.19	50.00	22.06	380.00	0	0.00	6.318.68	4.432.90	0	11.131.58	1502
1503	0	1	34.83	0.2434%	1	12.44	0.00	3.75	9.31	74.69	50.00	0.00	150.19	0	0.00	-10.44	0.00	0	139.75	1503
1504	0	1	35.26	0.2465%	0	0.00	0.00	0.00	0.00	75.61	50.00	0.00	125.61	150	0.00	10.872.96	9.892.67	2.500	23.541.24	1504
1505	0	3	85.15	0.5952%	0	0.00	0.00	0.00	0.00	182.60	50.00	0.00	232.60	250	0.00	23.833.00	21.779.95	2.500	48.595.55	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 MAI 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	74,69	50,00	0,00	124,69	150	0,00	10.818,75	9.719,05	2.500	23.312,49	1506
1507	0	1	35,28	0,2466%	0	0,00	25,60	3,75	9,31	75,65	50,00	0,00	164,31	0	0,00	5.057,74	3.512,21	0	8.734,26	1507
1508	0	3	85,61	0,5984%	0	0,00	0,00	0,00	0,00	183,58	50,00	0,00	233,58	250	0,00	23.959,60	23.283,05	2.500	50.226,23	1508
1509	0	1	34,82	0,2434%	0	0,00	0,00	3,75	9,31	74,67	50,00	0,00	137,73	0	0,00	-0,65	0,00	0	137,08	1509
1510	1	1	34,83	0,2434%	6	74,65	25,60	3,75	9,31	74,69	50,00	22,06	260,06	0	0,00	3.849,47	1.802,87	0	5.912,40	1510
1511	0	1	81,45	0,5693%	0	0,00	0,00	0,00	0,00	174,66	50,00	0,00	224,66	220	0,00	22.869,85	22.207,50	2.500	48.022,01	1511
1512	0	1	35,30	0,2467%	0	0,00	0,00	0,00	0,00	75,70	50,00	0,00	125,70	150	0,00	10.917,95	10.397,73	2.500	24.091,38	1512
<b>TOTAL</b>	<b>318</b>	<b>540</b>	<b>14307</b>	<b>1</b>	<b>1307</b>	<b>16.260,84</b>	<b>3.661</b>	<b>970</b>	<b>2.411</b>	<b>30.680</b>	<b>13.800</b>	<b>7.013,89</b>	<b>72.385,24</b>	<b>5.830</b>	<b>0,00</b>	<b>382.863,54</b>	<b>316.051,51</b>	<b>47.500</b>	<b>824.630,29</b>	<b>TOTAL</b>

**Cheltuieli efectuate la listele afisate aferente  
 Mai 2023**

NATURA CHELTUIELILOR		FACTURA		PERIOADA CONSUM	SUMA
		NUMAR	DATA		
<b>A. Cheltuieli repartizate după cota parte indiviza :</b>					<b>30.679,57</b>
1	Salarii nete + taxe asiguratii + taxe angajator	Stat Plata	31.05.2023	mai-23	14.509,00
2	Servicii curatenie bloc T3, Phoenix Mar SRL	PHO01102/1118	12.05.2023	aprilie-23	9.515,24
3	Servicii contabilitate, Cleversys Audit SRL	CSY02928	01.06.2023	mai-23	800,00
4	Servicii de mentenanta lunara lifturi - Schindler Romania SRL	386218971	25.05.2023	mai-23	3.456,71
5	Serv. telefonie de urgenta 2 lifturi si internet asociate - RCS RDS SA	FDB23 35570834	08.05.2023	mai-23	149,45
6	Renovatio Trading SRL - consum en electrica sistem de alarma, iluminat sistem de siguranta - hidranti si lampile de pe spatiile comune	RTC92633-RTC9228	13.06.2023	mai-23	2.733,24
7	Orange Romania SA, reincarcare cartela prepay	OSR95509076	29.05.2023	mai-23	30,07
8	Comisioane bancare	cf extras de cont	31.05.2023	mai-23	63,00
9	Venituri din dobanzi cont curent ING Bank	cf extras de cont	31.05.2023	mai-23	-70,14
10	Refacturare consum en el catre Orange Romania Communications SA (fosta Orange Romania Communications)	T3.359	02.06.2023	mai-23	-507,00
<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 ( 22.06 lei/persoana):</b>					<b>7.013,89</b>
1	Renovatio Trading SRL - iluminat spatii comune si consum en el lifturi (3631,53 lei / nr total de locatari X nr de persoane ocupante per apartament)	RTC92633-RTC92284	13.06.2023	mai-23	3.631,53
2	Supercom SA, servicii colectare separata, transport si depozitare gunoi menajer	SPCBUC_00423259	03.05.2023	mai-23	3.382,36
<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>17.230,84</b>
1	Apa Nova Bucuresti SA - consum apa rece = 12.844,68 lei / 1307 mc X nr de mc apa consumata per apartament	ANB230678103	06.06.2023	mai-23	12.844,68
2	Renovatio Trading SRL - consum curent el individual (per m3 apa/pompe) : 3416,16 lei / 1307 - mc X mc apa consumata/apartament	RTC92633-RTC92284	13.06.2023	mai-23	3.416,16
3	Interada, Mentenanta lunara supraveghere video (3.75 lei/ap = 970 lei / 259 apartamente cu interfon)	715366-715367	15.05.2023	mai-23	970,00
<b>D. Cheltuieli de intretinere repartizate per loc de parcare (143 locuri de parcare X 25.60 lei / loc parcare)</b>					<b>3.660,94</b>
1	Consum en electrica poarta, spatii de parcaje si iluminat - Renovatio Trading	RTC92633-RTC92284	13.06.2023	mai-23	3.660,94
<b>TOTAL CHELTUIELI MAI 2023</b>					<b>58.585,24</b>
<b>E: Cheltuieli repartizate individual</b>					
1	Ap 212, Cheltuieli SCP Exec JUDEC COSOREANU SI ASOC	DOSAR 1314/2022	10.05.2023		1.570,80
<b>TOTAL CHETUIELI DE RECUPERAT PE CALE JUDECATOREASCA</b>					<b>1.570,80</b>
<b>F: Lucrari de mentenanta si reparatii curente / cheltuieli diverse</b>					<b>6.466,55</b>
1	Dedeman SRL, roata pivotanta din otel cu frana si materiale accesorii pentru reparatii	7600396883	13.05.2023	mai-23	625,64
2	Dedeman SRL, 2 tomberoane gunoi - Europubele, combinezon plastic, manusi protectie pentru colectat gunoi	7600681347	24.05.2023	mai-23	610,60
3	Interada SRL, carduri de proximitate, 50 buc	78060087	12.05.2023	mai-23	350,00
4	Geplast SRL, Panouri din aluminiu compozit cu doua fete din aluminiu si miez din polietilena pentru reparat lifturile	BGEP 2231558	03.05.2023	mai-23	2.590,17
5	Decont de cheltuieli: materiale pentru reparatii, 10 contoare de apa rece pt ap: 606, 813, 814, 815, 816, 1004, 1414, 1507, 1509, 1510, gamituri pentru contoare, camera de supraveghere, detergent, servicii Elementor, exped postale Telekom	DP_005	31.05.2023	mai-23	2.290,14
6	Verificat si remediat defectiuni la sistem de iluminat spatii comune si spatii de parcaje				
7	Reparatii si asistenta tehnica pe spatiile comune si la solicitarile locatarilor acolo unde au aparut defectiuni				
8	Ciuit contoare de apa si schimbat zece contoare de apa rece defecte				
9	Verificat presiune pompe de apa potabila, verificat presiune regulator hidranti interiori - cerinta pompieri - lunar				
10	Verificat stare functionare grupuri de pompare, gresarea motoare hidranti exteriori, hidranti interiori, splincare si drecare, pompa pilot				