

LISTA DE PLATA
A COTELOR DE CONTRIBUȚIE PENTRU CHELTUIELILE SPATIILOR COMUNE SI INDIVIDUALE AFERENTE LUNII
SEPTEMBRIE 2025

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	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 SEPTEMBRIE 2025	Fond de rulment	Restanta intretinere / suma incasata in avans (+ / -)	Penalitati	Total datorie	Nr. apt.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	20
101	1	1	0.2455%	4	56.39	14.95	2.71	9.61	92.68	34.00	14.89	225.23	0	2.58	0.00	227.81	101
102	2	3	0.4598%	5	70.49	14.95	2.71	9.61	173.59	34.00	29.78	335.13	0	0.00	0.00	335.13	102
103	2	2	0.3449%	10	140.98	0.00	2.71	9.61	130.23	34.00	29.78	347.31	0	-0.75	0.00	346.56	103
104	1	3	0.4545%	5	70.49	0.00	2.71	9.61	171.61	34.00	14.89	303.31	0	0.00	0.00	303.31	104
105	1	1	0.2467%	6	84.59	14.95	2.71	9.61	93.13	34.00	14.89	253.88	0	0.00	0.00	253.88	105
106	0	1	0.2440%	0	0.00	14.95	2.71	9.61	92.13	34.00	0.00	153.40	0	673.65	42.52	869.57	106
107	3	3	0.4601%	10	140.98	14.95	2.71	9.61	173.70	34.00	44.68	420.63	0	-2.88	0.00	417.75	107
108	1	2	0.3491%	0	0.00	14.95	2.71	9.61	131.79	34.00	14.89	207.95	0	-14.99	0.00	192.96	108
109	1	3	0.4602%	7	98.68	14.95	2.71	9.61	173.75	34.00	14.89	348.59	0	-2,077.50	0.00	-1,728.91	109
110	1	1	0.2459%	4	56.39	14.95	2.71	9.61	92.84	34.00	14.89	225.39	0	0.00	0.00	225.39	110
111	1	1	0.2456%	4	56.39	0.00	2.71	9.61	92.73	34.00	14.89	210.33	0	-3.80	0.00	206.53	111
112	1	3	0.4571%	3	42.29	14.95	2.71	9.61	172.59	34.00	14.89	291.04	0	2,351.73	530.42	3,173.19	112
113	2	2	0.3449%	8	112.78	14.95	2.71	9.61	130.21	34.00	29.78	334.04	0	0.00	0.00	334.04	113
114	2	3	0.4579%	5	70.49	14.95	2.71	9.61	172.88	34.00	29.78	334.42	0	335.19	0.00	669.61	114
115	0	1	0.2459%	0	0.00	0.00	2.71	9.61	92.84	34.00	0.00	139.16	0	0.00	0.00	139.16	115
116	2	1	0.2462%	5	70.49	0.00	2.71	9.61	92.97	34.00	29.78	239.56	0	0.00	0.00	239.56	116
117	1	3	0.4643%	0	0.00	14.95	2.71	9.61	175.31	34.00	14.89	251.47	90	1,167.98	97.40	1,606.85	117
118	2	2	0.3511%	4	56.39	0.00	2.71	9.61	132.55	34.00	29.78	265.04	0	261.45	0.00	526.49	118
119	2	3	0.4605%	9	126.88	0.00	2.71	9.61	173.88	34.00	29.78	376.86	0	0.00	0.00	376.86	119
120	1	1	0.2457%	0	0.00	0.00	2.71	9.61	92.76	34.00	14.89	153.97	0	0.00	0.00	153.97	120
201	1	1	0.2455%	7	98.68	0.00	2.71	9.61	92.68	34.00	14.89	252.57	0	0.00	0.00	252.57	201
202	0	3	0.4589%	0	0.00	0.00	0.00	0.00	173.27	34.00	0.00	207.27	350	23,927.07	22,264.13	49,248.47	202
203	2	2	0.3447%	12	169.17	14.95	2.71	9.61	130.13	34.00	29.78	390.35	0	0.00	0.00	390.35	203
204	2	3	0.4545%	10	140.98	14.95	2.71	9.61	171.58	34.00	29.78	403.61	0	0.00	0.00	403.61	204
205	1	1	0.2467%	2	28.20	0.00	2.71	9.61	93.13	34.00	14.89	182.54	0	0.00	0.00	182.54	205
206	1	1	0.2414%	3	42.29	14.95	2.71	9.61	91.15	34.00	14.89	209.60	0	0.00	0.00	209.60	206
207	1	3	0.4601%	4	56.39	0.00	2.71	9.61	173.70	34.00	14.89	291.30	0	0.00	0.00	291.30	207
208	2	2	0.3486%	4	56.39	14.95	2.71	9.61	131.60	34.00	29.78	279.04	0	0.00	0.00	279.04	208
209	2	3	0.4575%	19	267.86	29.90	2.71	9.61	172.72	34.00	29.78	546.58	0	4.12	0.00	550.70	209
210	2	1	0.2459%	1	14.10	0.00	2.71	9.61	92.84	34.00	29.78	183.04	0	0.00	0.00	183.04	210
211	0	1	0.2455%	0	0.00	0.00	2.71	9.61	92.68	34.00	0.00	139.00	0	138.57	0.00	277.57	211
212	2	3	0.4572%	2	28.20	14.95	2.71	9.61	172.61	34.00	29.78	291.86	0	0.00	0.00	291.86	212
213	2	2	0.3452%	10	140.98	14.95	2.71	9.61	130.34	34.00	29.78	362.37	0	0.00	0.00	362.37	213
214	1	3	0.4559%	5	70.49	14.95	2.71	9.61	172.11	34.00	14.89	318.76	0	-0.34	0.00	318.42	214
215	0	1	0.2460%	0	0.00	0.00	0.00	0.00	92.89	34.00	0.00	126.89	200	13,763.17	12,772.05	29,362.11	215
216	1	1	0.2462%	1	14.10	0.00	2.71	9.61	92.97	34.00	14.89	168.28	0	-0.50	0.00	167.78	216
217	3	3	0.4600%	7	98.68	14.95	2.71	9.61	173.67	34.00	44.68	378.30	0	0.00	0.00	378.30	217
218	3	2	0.3518%	7	98.68	0.00	2.71	9.61	132.82	34.00	44.68	322.50	0	327.94	0.00	650.44	218
219	1	3	0.4598%	7	98.68	14.95	2.71	9.61	173.59	34.00	14.89	348.43	0	0.00	0.00	348.43	219
220	1	1	0.2457%	7	98.68	0.00	2.71	9.61	92.76	34.00	14.89	252.65	0	824.78	65.55	1,142.98	220
301	2	1	0.2455%	1	14.10	14.95	2.71	9.61	92.68	34.00	29.78	197.83	0	0.00	0.00	197.83	301

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	20
302	1	3	0.4598%	3	42.29	14.95	2.71	9.61	173.62	34.00	14.89	292.07	0	292.38	0.00	584.45	302
303	2	2	0.3452%	13	183.27	14.95	2.71	9.61	130.34	34.00	29.78	404.66	0	-0.87	0.00	403.79	303
304	2	3	0.4546%	8	112.78	14.95	2.71	9.61	171.64	34.00	29.78	375.47	0	0.00	0.00	375.47	304
305	1	1	0.2467%	3	42.29	0.00	2.71	9.61	93.13	34.00	14.89	196.63	0	0.00	0.00	196.63	305
306	1	1	0.2443%	3	42.29	0.00	2.71	9.61	92.23	34.00	14.89	195.73	0	0.00	0.00	195.73	306
307	1	3	0.4601%	7	98.68	14.95	2.71	9.61	173.72	34.00	14.89	348.56	0	-1.19	0.00	347.37	307
308	1	2	0.3484%	4	56.39	0.00	2.71	9.61	131.52	34.00	14.89	249.12	0	0.00	0.00	249.12	308
309	3	3	0.4587%	9	126.88	14.95	2.71	9.61	173.19	34.00	44.68	406.02	0	-47.96	0.00	358.06	309
310	1	1	0.2472%	8	112.78	0.00	2.71	9.61	93.31	34.00	14.89	267.30	0	-0.78	0.00	266.52	310
311	1	1	0.2489%	3	42.29	0.00	2.71	9.61	93.97	34.00	14.89	197.47	0	-0.06	0.00	197.41	311
312	1	3	0.4557%	8	112.78	29.90	2.71	9.61	172.03	34.00	14.89	375.92	0	-0.03	0.00	375.89	312
313	1	2	0.3457%	3	42.29	0.00	2.71	9.61	130.52	34.00	14.89	234.02	0	205.21	0.00	439.23	313
314	1	3	0.4528%	3	42.29	14.95	2.71	9.61	170.95	34.00	14.89	289.40	0	-1.56	0.00	287.84	314
315	0	1	0.2460%	0	0.00	0.00	2.71	9.61	92.89	34.00	0.00	139.21	0	-29.11	0.00	110.10	315
316	2	1	0.2462%	6	84.59	0.00	2.71	9.61	92.97	34.00	29.78	253.66	0	269.32	0.00	522.98	316
317	3	3	0.4631%	10	140.98	14.95	2.71	9.61	174.86	34.00	44.68	421.79	0	423.68	0.00	845.47	317
318	1	2	0.3496%	7	98.68	14.95	2.71	9.61	131.97	34.00	14.89	306.81	0	-9.10	0.00	297.71	318
319	4	3	0.4599%	13	183.27	0.00	2.71	9.61	173.64	34.00	59.57	462.80	0	0.00	0.00	462.80	319
320	1	1	0.2457%	3	42.29	14.95	2.71	9.61	92.76	34.00	14.89	211.21	0	-0.53	0.00	210.68	320
401	1	1	0.2455%	3	42.29	0.00	2.71	9.61	92.68	34.00	14.89	196.18	0	0.00	0.00	196.18	401
402	3	3	0.4598%	11	155.07	14.95	2.71	9.61	173.59	34.00	44.68	434.61	100	542.55	0.00	1,077.16	402
403	1	2	0.3452%	9	126.88	14.95	2.71	9.61	130.34	34.00	14.89	333.38	0	0.00	0.00	333.38	403
404	3	3	0.4546%	14	197.37	14.95	2.71	9.61	171.64	34.00	44.68	474.96	0	0.00	0.00	474.96	404
405	1	1	0.2467%	4	56.39	0.00	2.71	9.61	93.13	34.00	14.89	210.73	0	-127.90	0.00	82.83	405
406	1	1	0.2441%	1	14.10	14.95	2.71	9.61	92.15	34.00	14.89	182.41	0	-11.31	0.00	171.10	406
407	3	3	0.4607%	10	140.98	29.90	2.71	9.61	173.93	34.00	44.68	435.81	0	-2.89	0.00	432.92	407
408	0	2	0.3484%	2	28.20	14.95	2.71	9.61	131.52	34.00	0.00	220.99	0	192.44	0.00	413.43	408
409	2	3	0.4606%	6	84.59	29.90	2.71	9.61	173.91	34.00	29.78	364.50	0	0.00	0.00	364.50	409
410	1	1	0.2459%	3	42.29	0.00	2.71	9.61	92.84	34.00	14.89	196.34	0	2.70	0.00	199.04	410
411	2	1	0.2455%	12	169.17	0.00	2.71	9.61	92.68	34.00	29.78	337.95	0	0.00	0.00	337.95	411
412	2	3	0.4571%	6	84.59	14.95	2.71	9.61	172.59	34.00	29.78	348.23	0	0.00	0.00	348.23	412
413	3	2	0.3457%	17	239.66	0.00	2.71	9.61	130.52	34.00	44.68	461.18	0	0.00	0.00	461.18	413
414	2	3	0.4566%	10	140.98	14.95	2.71	9.61	172.38	34.00	29.78	404.41	0	0.00	0.00	404.41	414
415	1	1	0.2459%	0	0.00	0.00	2.71	9.61	92.84	34.00	14.89	154.05	0	-0.80	0.00	153.25	415
416	1	1	0.2462%	4	56.39	0.00	2.71	9.61	92.97	34.00	14.89	210.57	0	0.00	0.00	210.57	416
417	1	3	0.4645%	5	70.49	14.95	2.71	9.61	175.36	34.00	14.89	322.01	0	0.00	0.00	322.01	417
418	0	2	0.3511%	0	0.00	14.95	2.71	9.61	132.55	34.00	0.00	193.82	0	0.00	0.00	193.82	418
419	2	3	0.4612%	14	197.37	0.00	2.71	9.61	174.14	34.00	29.78	447.61	0	-275.10	0.00	172.51	419
420	1	1	0.2457%	5	70.49	0.00	2.71	9.61	92.76	34.00	14.89	224.46	0	-0.58	0.00	223.88	420
501	1	1	0.2455%	3	42.29	14.95	2.71	9.61	92.68	34.00	14.89	211.13	0	0.00	0.00	211.13	501
502	4	3	0.4589%	20	281.95	29.90	2.71	9.61	173.27	34.00	59.57	591.01	0	1,092.40	31.02	1,714.43	502
503	2	2	0.3452%	6	84.59	14.95	2.71	9.61	130.34	34.00	29.78	305.98	0	0.00	0.00	305.98	503
504	4	3	0.4547%	10	140.98	14.95	2.71	9.61	171.66	34.00	59.57	433.48	0	0.00	0.00	433.48	504
505	1	1	0.2467%	3	42.29	14.95	2.71	9.61	93.13	34.00	14.89	211.58	100	1,114.27	152.03	1,577.88	505
506	1	1	0.2441%	6	84.59	14.95	2.71	9.61	92.15	34.00	14.89	252.90	0	0.00	0.00	252.90	506
507	2	3	0.4595%	11	155.07	29.90	2.71	9.61	173.48	34.00	29.78	434.55	0	0.00	0.00	434.55	507

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	20
508	1	2	0.3491%	1	14.10	14.95	2.71	9.61	131.79	34.00	14.89	222.05	0	487.94	12.48	722.47	508
509	1	3	0.4589%	9	126.88	0.00	2.71	9.61	173.27	34.00	14.89	361.36	0	349.06	0.00	710.42	509
510	1	1	0.2459%	3	42.29	0.00	2.71	9.61	92.84	34.00	14.89	196.34	0	-413.64	0.00	-217.30	510
511	1	1	0.2455%	0	0.00	0.00	2.71	9.61	92.68	34.00	14.89	153.89	0	-0.78	0.00	153.11	511
512	1	3	0.4602%	4	56.39	14.95	2.71	9.61	173.75	34.00	14.89	306.30	0	306.90	0.00	613.20	512
513	1	2	0.3430%	6	84.59	0.00	2.71	9.61	129.49	34.00	14.89	275.29	0	0.00	0.00	275.29	513
514	0	3	0.4557%	0	0.00	0.00	2.71	9.61	172.06	34.00	0.00	218.38	0	224.79	0.00	443.17	514
515	2	1	0.2459%	17	239.66	0.00	2.71	9.61	92.84	34.00	29.78	408.60	0	-1.44	0.00	407.16	515
516	0	1	0.2462%	2	28.20	0.00	2.71	9.61	92.97	34.00	0.00	167.49	0	0.00	0.00	167.49	516
517	3	3	0.4645%	6	84.59	14.95	2.71	9.61	175.38	34.00	44.68	365.92	0	0.00	0.00	365.92	517
518	1	2	0.3513%	3	42.29	14.95	2.71	9.61	132.63	34.00	14.89	251.08	0	0.00	0.00	251.08	518
519	3	3	0.4599%	8	112.78	14.95	2.71	9.61	173.64	34.00	44.68	392.37	0	0.00	0.00	392.37	519
520	1	1	0.2457%	1	14.10	0.00	2.71	9.61	92.76	34.00	14.89	168.07	0	153.58	0.00	321.65	520
601	2	1	0.2454%	7	98.68	0.00	2.71	9.61	92.65	34.00	29.78	267.43	0	-0.73	0.00	266.70	601
602	2	3	0.4594%	7	98.68	14.95	2.71	9.61	173.46	34.00	29.78	363.19	0	-57.29	0.00	305.90	602
603	1	2	0.3452%	6	84.59	0.00	2.71	9.61	130.34	34.00	14.89	276.14	0	-1.97	0.00	274.17	603
604	2	3	0.4533%	10	140.98	14.95	2.71	9.61	171.14	34.00	29.78	403.17	0	434.22	0.00	837.39	604
605	0	1	0.2467%	0	0.00	14.95	2.71	9.61	93.13	34.00	0.00	154.40	0	0.00	0.00	154.40	605
606	1	1	0.2441%	6	84.59	0.00	2.71	9.61	92.15	34.00	14.89	237.95	0	-4.19	0.00	233.76	606
607	0	3	0.4603%	0	0.00	14.95	2.71	9.61	173.77	34.00	0.00	235.04	0	0.00	0.00	235.04	607
608	1	2	0.3491%	3	42.29	14.95	2.71	9.61	131.79	34.00	14.89	250.24	0	0.00	0.00	250.24	608
609	0	3	0.4587%	0	0.00	14.95	2.71	9.61	173.19	34.00	0.00	234.46	0	-2,714.25	0.00	-2,479.79	609
610	1	1	0.2459%	6	84.59	0.00	2.71	9.61	92.84	34.00	14.89	238.64	0	0.00	0.00	238.64	610
611	1	1	0.2456%	4	56.39	0.00	2.71	9.61	92.73	34.00	14.89	210.33	0	0.00	0.00	210.33	611
612	0	3	0.4554%	0	0.00	0.00	0.00	0.00	171.95	34.00	0.00	205.95	350	23,600.93	21,949.01	48,605.89	612
613	1	2	0.3441%	5	70.49	14.95	2.71	9.61	129.92	34.00	14.89	276.57	0	-2.22	0.00	274.35	613
628	3	3	0.4553%	18	253.76	14.95	2.71	9.61	171.90	34.00	44.68	531.61	0	521.73	0.00	1,053.34	628
615	1	1	0.2434%	4	56.39	0.00	2.71	9.61	91.89	34.00	14.89	209.49	0	-4.71	0.00	204.78	615
616	0	1	0.2462%	0	0.00	14.95	2.71	9.61	92.97	34.00	0.00	154.24	0	0.00	0.00	154.24	616
617	2	3	0.4636%	9	126.88	14.95	2.71	9.61	175.04	34.00	29.78	392.97	0	408.87	0.00	801.84	617
618	1	2	0.3507%	5	70.49	0.00	2.71	9.61	132.42	34.00	14.89	264.12	0	-0.95	0.00	263.17	618
619	3	3	0.4604%	6	84.59	14.95	2.71	9.61	173.83	34.00	44.68	364.37	0	-1,134.71	0.00	-770.34	619
620	1	1	0.2483%	2	28.20	0.00	2.71	9.61	93.74	34.00	14.89	183.15	0	-32.60	0.00	150.55	620
701	2	1	0.2454%	3	42.29	14.95	2.71	9.61	92.65	34.00	29.78	225.99	0	0.00	0.00	225.99	701
702	3	3	0.4585%	10	140.98	14.95	2.71	9.61	173.11	34.00	44.68	420.04	0	0.00	0.00	420.04	702
703	2	2	0.3452%	5	70.49	14.95	2.71	9.61	130.34	34.00	29.78	291.88	0	0.00	0.00	291.88	703
704	1	3	0.4545%	4	56.39	29.90	2.71	9.61	171.58	34.00	14.89	319.08	0	0.39	0.00	319.47	704
705	1	1	0.2467%	1	14.10	0.00	2.71	9.61	93.13	34.00	14.89	168.44	0	0.00	0.00	168.44	705
706	1	1	0.2441%	4	56.39	14.95	2.71	9.61	92.18	34.00	14.89	224.73	0	0.00	0.00	224.73	706
707	1	3	0.4622%	9	126.88	14.95	2.71	9.61	174.49	34.00	14.89	377.53	0	0.00	0.00	377.53	707
708	1	2	0.3550%	7	98.68	14.95	2.71	9.61	134.03	34.00	14.89	308.87	0	0.00	0.00	308.87	708
709	1	3	0.4590%	6	84.59	14.95	2.71	9.61	173.30	34.00	14.89	334.05	0	-4.31	0.00	329.74	709
710	2	1	0.2459%	4	56.39	0.00	2.71	9.61	92.84	34.00	29.78	225.33	0	-1.06	0.00	224.27	710
711	1	1	0.2455%	0	0.00	0.00	2.71	9.61	92.68	34.00	14.89	153.89	0	0.00	0.00	153.89	711
712	0	3	0.4572%	1	14.10	0.00	2.71	9.61	172.61	34.00	0.00	233.03	0	-96.30	0.00	136.73	712
713	2	2	0.3457%	9	126.88	0.00	2.71	9.61	130.52	34.00	29.78	333.50	0	-637.49	0.00	-303.99	713

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	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 SEPTEMBRIE 2025	Fond de rulment	Restanta intretinere / suma incasata in avans (+ / -)	Penalitati	Total datorie	Nr. apt.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	20
714	2	3	0.4558%	14	197.37	14.95	2.71	9.61	172.09	34.00	29.78	460.51	240	382.24	0.00	1,082.75	714
715	1	1	0.2459%	6	84.59	0.00	2.71	9.61	92.84	34.00	14.89	238.64	0	0.00	0.00	238.64	715
716	0	1	0.2462%	2	28.20	14.95	2.71	9.61	92.97	34.00	0.00	182.44	0	-0.04	0.00	182.40	716
717	3	3	0.4633%	13	183.27	14.95	2.71	9.61	174.94	34.00	44.68	464.16	0	-0.44	0.00	463.72	717
718	2	2	0.3511%	12	169.17	14.95	2.71	9.61	132.55	34.00	29.78	392.77	0	2,280.28	1,404.48	4,077.53	718
719	4	3	0.4603%	22	310.15	14.95	2.71	9.61	173.77	34.00	59.57	604.76	0	0.00	0.00	604.76	719
720	1	1	0.2457%	4	56.39	0.00	2.71	9.61	92.76	34.00	14.89	210.36	0	0.00	0.00	210.36	720
801	1	1	0.2455%	3	42.29	0.00	2.71	9.61	92.68	34.00	14.89	196.18	0	196.70	0.00	392.88	801
802	2	3	0.4586%	5	70.49	0.00	2.71	9.61	173.14	34.00	29.78	319.73	0	349.29	0.00	669.02	802
803	0	2	0.3466%	0	0.00	0.00	2.71	9.61	130.87	34.00	0.00	177.19	0	0.00	0.00	177.19	803
804	1	3	0.4534%	1	14.10	14.95	2.71	9.61	171.19	34.00	14.89	261.45	0	-3.06	0.00	258.39	804
805	1	1	0.2468%	4	56.39	0.00	2.71	9.61	93.18	34.00	14.89	210.78	0	0.00	0.00	210.78	805
806	2	1	0.2440%	15	211.47	0.00	2.71	9.61	92.13	34.00	29.78	379.70	0	-0.81	0.00	378.89	806
807	1	3	0.4610%	4	56.39	14.95	2.71	9.61	174.06	34.00	14.89	306.61	0	1,177.42	90.17	1,574.20	807
808	1	2	0.3491%	10	140.98	14.95	2.71	9.61	131.79	34.00	14.89	348.93	90	279.45	0.00	718.38	808
809	1	3	0.4603%	5	70.49	0.00	2.71	9.61	173.77	34.00	14.89	305.47	0	306.67	0.00	612.14	809
810	1	1	0.2459%	5	70.49	0.00	2.71	9.61	92.84	34.00	14.89	224.54	0	0.00	0.00	224.54	810
811	2	1	0.2456%	14	197.37	0.00	2.71	9.61	92.73	34.00	29.78	366.20	0	0.00	0.00	366.20	811
812	2	3	0.4572%	9	126.88	0.00	2.71	9.61	172.61	34.00	29.78	375.59	0	-0.14	0.00	375.45	812
813	1	2	0.3457%	1	14.10	14.95	2.71	9.61	130.52	34.00	14.89	220.78	100	263.13	0.00	583.91	813
814	0	3	0.4567%	1	14.10	14.95	2.71	9.61	172.43	34.00	0.00	247.80	0	0.00	0.00	247.80	814
815	1	1	0.2458%	4	56.39	0.00	2.71	9.61	92.81	34.00	14.89	210.41	0	0.00	0.00	210.41	815
816	1	1	0.2462%	6	84.59	0.00	2.71	9.61	92.97	34.00	14.89	238.77	0	0.00	0.00	238.77	816
817	1	3	0.4631%	5	70.49	0.00	2.71	9.61	174.83	34.00	14.89	306.53	0	0.00	0.00	306.53	817
818	2	2	0.3511%	5	70.49	0.00	2.71	9.61	132.55	34.00	29.78	279.14	0	-0.75	0.00	278.39	818
819	2	3	0.4603%	7	98.68	14.95	2.71	9.61	173.80	34.00	29.78	363.53	0	-0.30	0.00	363.23	819
820	0	1	0.2457%	0	0.00	0.00	2.71	9.61	92.76	34.00	0.00	139.08	60	911.87	177.12	1,288.07	820
901	0	1	0.2455%	1	14.10	0.00	2.71	9.61	92.68	34.00	0.00	153.10	0	0.00	0.00	153.10	901
902	1	3	0.4601%	2	28.20	0.00	2.71	9.61	173.72	34.00	14.89	263.13	110	807.33	50.88	1,231.34	902
903	2	2	0.3449%	8	112.78	14.95	2.71	9.61	130.23	34.00	29.78	334.06	0	364.63	0.00	698.69	903
904	2	3	0.4542%	15	211.47	14.95	2.71	9.61	171.48	34.00	29.78	474.00	0	0.00	0.00	474.00	904
905	1	1	0.2465%	4	56.39	0.00	2.71	9.61	93.05	34.00	14.89	210.65	0	268.94	0.00	479.59	905
906	1	1	0.2441%	3	42.29	0.00	2.71	9.61	92.15	34.00	14.89	195.65	0	-0.53	0.00	195.12	906
907	2	3	0.4606%	9	126.88	29.90	2.71	9.61	173.91	34.00	29.78	406.79	0	-1.79	0.00	405.00	907
908	3	2	0.3485%	6	84.59	14.95	2.71	9.61	131.58	34.00	44.68	322.12	0	-0.65	0.00	321.47	908
909	2	3	0.4589%	7	98.68	14.95	2.71	9.61	173.27	34.00	29.78	363.00	0	291.67	0.00	654.67	909
910	2	1	0.2459%	13	183.27	14.95	2.71	9.61	92.84	34.00	29.78	367.16	0	0.00	0.00	367.16	910
911	1	1	0.2456%	3	42.29	0.00	2.71	9.61	92.73	34.00	14.89	196.23	0	-0.78	0.00	195.45	911
912	3	3	0.4573%	8	112.78	0.00	2.71	9.61	172.67	34.00	44.68	376.45	0	-2.43	0.00	374.02	912
913	1	2	0.3453%	9	126.88	0.00	2.71	9.61	130.36	34.00	14.89	318.45	0	0.00	0.00	318.45	913
914	2	3	0.4533%	6	84.59	14.95	2.71	9.61	171.16	34.00	29.78	346.80	0	0.00	0.00	346.80	914
915	1	1	0.2459%	5	70.49	0.00	2.71	9.61	92.84	34.00	14.89	224.54	0	0.00	0.00	224.54	915
916	0	1	0.2462%	1	14.10	0.00	2.71	9.61	92.97	34.00	0.00	153.39	0	130.24	0.00	283.63	916
917	0	3	0.4640%	0	0.00	14.95	2.71	9.61	175.20	34.00	0.00	236.47	0	252.82	0.00	489.29	917
918	2	2	0.3511%	6	84.59	14.95	2.71	9.61	132.55	34.00	29.78	308.19	0	-0.88	0.00	307.31	918
919	0	3	0.4605%	0	0.00	14.95	2.71	9.61	173.88	34.00	0.00	235.15	0	0.00	0.00	235.15	919

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	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 SEPTEMBRIE 2025	Fond de rulment	Restanta intretinere / suma incasata in avans (+ / -)	Penalitati	Total datorie	Nr. apt.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	20
920	2	1	0.2457%	8	112.78	0.00	2.71	9.61	92.76	34.00	29.78	281.64	0	-1.59	0.00	280.05	920
1001	1	1	0.2455%	6	84.59	0.00	2.71	9.61	92.68	34.00	14.89	238.48	0	-10.12	0.00	228.36	1001
1002	1	3	0.4610%	5	70.49	14.95	2.71	9.61	174.06	34.00	14.89	320.71	0	-5.62	0.00	315.09	1002
1003	1	2	0.3452%	3	42.29	0.00	2.71	9.61	130.34	34.00	14.89	233.84	0	-65.13	0.00	168.71	1003
1004	2	3	0.4537%	13	183.27	29.90	2.71	9.61	171.29	34.00	29.78	460.56	0	-558.60	0.00	-98.04	1004
1005	1	1	0.2467%	5	70.49	0.00	2.71	9.61	93.13	34.00	14.89	224.83	0	-0.75	0.00	224.08	1005
1006	1	1	0.2445%	1	14.10	0.00	2.71	9.61	92.31	34.00	14.89	167.62	0	0.00	0.00	167.62	1006
1007	3	3	0.4607%	14	197.37	14.95	2.71	9.61	173.93	34.00	44.68	477.25	0	319.97	0.00	797.22	1007
1008	1	2	0.3491%	5	70.49	14.95	2.71	9.61	131.79	34.00	14.89	278.44	0	322.63	0.00	601.07	1008
1009	0	3	0.4599%	0	0.00	14.95	2.71	9.61	173.64	34.00	0.00	234.91	0	-12.74	0.00	222.17	1009
1010	0	1	0.2459%	0	0.00	0.00	2.71	9.61	92.84	34.00	0.00	139.16	0	138.66	0.00	277.82	1010
1011	1	1	0.2455%	2	28.20	0.00	2.71	9.61	92.68	34.00	14.89	182.09	0	364.98	9.42	556.49	1011
1012	3	3	0.4554%	11	155.07	14.95	2.71	9.61	171.95	34.00	44.68	432.97	0	0.00	0.00	432.97	1012
1013	1	2	0.3457%	1	14.10	0.00	2.71	9.61	130.52	34.00	14.89	205.83	0	-0.47	0.00	205.36	1013
1014	0	3	0.4546%	0	0.00	0.00	0.00	0.00	171.64	34.00	0.00	205.64	350	23,565.18	21,915.93	48,536.75	1014
1015	1	1	0.2459%	4	56.39	0.00	2.71	9.61	92.84	34.00	14.89	210.44	120	260.03	0.00	590.47	1015
1016	2	1	0.2462%	10	140.98	0.00	2.71	9.61	92.97	34.00	29.78	310.05	0	-0.44	0.00	309.61	1016
1017	2	3	0.4636%	8	112.78	0.00	2.71	9.61	175.01	34.00	29.78	363.89	0	523.91	0.00	887.80	1017
1018	2	2	0.3506%	12	169.17	0.00	2.71	9.61	132.37	34.00	29.78	377.64	0	-1.18	0.00	376.46	1018
1019	2	3	0.4588%	4	56.39	14.95	2.71	9.61	173.22	34.00	29.78	320.66	0	0.00	0.00	320.66	1019
1020	1	1	0.2457%	2	28.20	0.00	2.71	9.61	92.76	34.00	14.89	182.17	0	0.00	0.00	182.17	1020
1101	1	1	0.2455%	12	169.17	14.95	2.71	9.61	92.68	34.00	14.89	338.01	0	282.74	0.00	620.75	1101
1102	0	3	0.4601%	0	0.00	14.95	2.71	9.61	173.72	34.00	0.00	234.99	0	-1.92	0.00	233.07	1102
1103	2	2	0.3444%	6	84.59	14.95	2.71	9.61	130.02	34.00	29.78	305.66	0	-2.92	0.00	302.74	1103
1104	0	3	0.4541%	2	28.20	0.00	2.71	9.61	171.45	34.00	0.00	245.97	150	4,071.68	2,280.78	6,748.43	1104
1105	1	1	0.2465%	6	84.59	0.00	2.71	9.61	93.05	34.00	14.89	238.85	0	0.00	0.00	238.85	1105
1106	0	1	0.2441%	2	28.20	0.00	2.71	9.61	92.15	34.00	0.00	166.67	0	-0.45	0.00	166.22	1106
1107	2	3	0.4605%	10	140.98	0.00	2.71	9.61	173.85	34.00	29.78	390.93	0	0.00	0.00	390.93	1107
1108	2	2	0.3498%	7	98.68	14.95	2.71	9.61	132.08	34.00	29.78	321.81	0	0.00	0.00	321.81	1108
1109	0	3	0.4594%	3	42.29	14.95	2.71	9.61	173.43	34.00	0.00	276.99	0	-20.65	0.00	256.34	1109
1110	1	1	0.2459%	4	56.39	14.95	2.71	9.61	92.84	34.00	14.89	225.39	0	0.00	0.00	225.39	1110
1111	1	1	0.2455%	2	28.20	0.00	2.71	9.61	92.68	34.00	14.89	182.09	0	0.00	0.00	182.09	1111
1112	1	3	0.4557%	7	98.68	14.95	2.71	9.61	172.03	34.00	14.89	346.87	0	319.16	0.00	666.03	1112
1113	2	2	0.3457%	8	112.78	0.00	2.71	9.61	130.52	34.00	29.78	319.40	0	802.02	56.02	1,177.44	1113
1114	0	3	0.4550%	0	0.00	0.00	0.00	0.00	171.77	34.00	0.00	205.77	350	23,578.84	21,928.48	48,563.09	1114
1115	0	1	0.2459%	0	0.00	0.00	2.71	9.61	92.84	34.00	0.00	139.16	0	138.90	0.00	278.06	1115
1116	2	1	0.2462%	7	98.68	0.00	2.71	9.61	92.97	34.00	29.78	267.75	0	-0.83	0.00	266.92	1116
1117	2	3	0.4636%	8	112.78	14.95	2.71	9.61	175.04	34.00	29.78	378.87	0	617.89	10.07	1,006.83	1117
1118	1	2	0.3547%	11	155.07	14.95	2.71	9.61	133.90	34.00	14.89	365.13	0	339.13	0.00	704.26	1118
1119	2	3	0.4600%	2	28.20	29.90	2.71	9.61	173.67	34.00	29.78	307.87	0	674.86	19.75	1,002.48	1119
1120	1	1	0.2460%	3	42.29	0.00	2.71	9.61	92.86	34.00	14.89	196.36	0	0.00	0.00	196.36	1120
1201	1	1	0.2486%	0	0.00	0.00	2.71	9.61	93.84	34.00	14.89	155.05	0	628.71	53.58	837.34	1201
1202	1	3	0.6522%	8	112.78	0.00	2.71	9.61	246.24	34.00	14.89	420.23	0	0.00	0.00	420.23	1202
1203	4	3	0.6522%	13	183.27	14.95	2.71	9.61	246.24	34.00	59.57	550.35	0	0.00	0.00	550.35	1203
1204	1	1	0.2495%	1	14.10	0.00	2.71	9.61	94.18	34.00	14.89	169.49	0	-0.83	0.00	168.66	1204
1205	2	1	0.2495%	6	84.59	0.00	2.71	9.61	94.18	34.00	29.78	254.87	0	0.00	0.00	254.87	1205

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	20
1206	2	3	0.6437%	7	98.68	0.00	2.71	9.61	243.02	34.00	29.78	417.80	0	0.00	0.00	417.80	1206
1207	4	3	0.6509%	13	183.27	0.00	2.71	9.61	245.76	34.00	59.57	534.92	0	494.44	0.00	1,029.36	1207
1208	0	1	0.2494%	0	0.00	0.00	2.71	9.61	94.16	34.00	0.00	140.48	0	-2.25	0.00	138.23	1208
1209	2	1	0.2467%	5	70.49	0.00	2.71	9.61	93.15	34.00	29.78	239.74	0	0.00	0.00	239.74	1209
1210	2	3	0.6400%	8	112.78	29.90	2.71	9.61	241.62	34.00	29.78	460.40	0	505.08	0.00	965.48	1210
1211	3	3	0.6389%	11	155.07	14.95	2.71	9.61	241.20	34.00	44.68	502.22	0	-0.12	0.00	502.10	1211
1212	0	1	0.2494%	0	0.00	14.95	2.71	9.61	94.16	34.00	0.00	155.43	0	0.00	0.00	155.43	1212
1213	1	1	0.2496%	3	42.29	0.00	2.71	9.61	94.24	34.00	14.89	197.74	0	0.00	0.00	197.74	1213
1214	4	3	0.6530%	11	155.07	14.95	2.71	9.61	246.56	34.00	59.57	522.47	0	0.00	0.00	522.47	1214
1215	0	3	0.6421%	0	0.00	0.00	2.71	9.61	242.44	34.00	0.00	288.76	0	872.04	53.31	1,214.11	1215
1216	1	1	0.2495%	7	98.68	14.95	2.71	9.61	94.18	34.00	14.89	269.02	0	241.65	0.00	510.67	1216
1301	1	1	0.2448%	4	56.39	0.00	2.71	9.61	92.44	34.00	14.89	210.04	0	196.02	0.00	406.06	1301
1302-1303	4	4	1.0877%	18	253.76	29.90	2.71	9.61	410.67	34.00	59.57	800.22	0	0.00	0.00	800.22	1302-1303
1304	1	1	0.2437%	5	70.49	14.95	2.71	9.61	92.02	34.00	14.89	238.67	0	507.25	14.17	760.09	1304
1305	1	1	0.2462%	5	70.49	14.95	2.71	9.61	92.94	34.00	14.89	239.59	0	0.00	0.00	239.59	1305
1306-1307	0	4	1.0861%	0	0.00	0.00	2.71	9.61	410.07	34.00	0.00	456.39	0	914.11	25.69	1,396.19	1306-1307
1308	0	1	0.2459%	0	0.00	0.00	0.00	0.00	92.84	34.00	0.00	126.84	200	13,757.68	12,984.22	29,568.74	1308
1309	0	1	0.2456%	0	0.00	0.00	0.00	0.00	92.73	34.00	0.00	126.73	200	13,747.49	12,974.67	29,548.89	1309
1310	4	3	0.5188%	9	126.88	0.00	2.71	9.61	195.86	34.00	59.57	428.63	0	0.00	0.00	428.63	1310
1311	1	3	0.5188%	3	42.29	0.00	2.71	9.61	195.86	34.00	14.89	299.36	0	314.01	0.00	613.37	1311
1312	2	1	0.2460%	6	84.59	0.00	2.71	9.61	92.89	34.00	29.78	253.58	0	0.00	0.00	253.58	1312
1313	0	1	0.2462%	0	0.00	0.00	2.71	9.61	92.97	34.00	0.00	139.29	0	-1.98	0.00	137.31	1313
1314-1315	0	4	1.0873%	0	0.00	0.00	2.71	9.61	410.51	34.00	0.00	456.83	0	1,482.31	102.78	2,041.92	1314-1315
1316	1	1	0.2441%	11	155.07	0.00	2.71	9.61	92.15	34.00	14.89	308.43	0	0.00	0.00	308.43	1316
1401	1	1	0.2486%	12	169.17	0.00	2.71	9.61	93.84	34.00	14.89	324.22	0	0.00	0.00	324.22	1401
1402	0	2	0.3721%	2	28.20	29.90	2.71	9.61	140.50	34.00	0.00	244.92	0	230.74	0.00	475.66	1402
1403	1	2	0.3721%	2	28.20	0.00	2.71	9.61	140.50	34.00	14.89	229.91	0	0.00	0.00	229.91	1403
1404	2	1	0.2495%	7	98.68	14.95	2.71	9.61	94.18	34.00	29.78	283.91	0	0.00	0.00	283.91	1404
1405	0	1	0.2614%	0	0.00	0.00	2.71	9.61	98.70	34.00	0.00	145.02	0	298.18	7.79	450.99	1405
1406	0	2	0.3721%	0	0.00	0.00	0.00	0.00	140.50	34.00	0.00	174.50	200	19,687.84	18,627.58	41,189.92	1406
1407	1	2	0.3721%	5	70.49	0.00	2.71	9.61	140.50	34.00	14.89	272.20	0	-0.53	0.00	271.67	1407
1408	2	1	0.2459%	8	112.78	0.00	2.71	9.61	92.84	34.00	29.78	281.72	0	-29.83	0.00	251.89	1408
1409	1	1	0.2455%	5	70.49	0.00	2.71	9.61	92.71	34.00	14.89	224.41	0	0.00	0.00	224.41	1409
1410	1	2	0.3721%	4	56.39	0.00	2.71	9.61	140.50	34.00	14.89	258.10	0	-0.22	0.00	257.88	1410
1411	1	2	0.3782%	0	0.00	14.95	2.71	9.61	142.79	34.00	14.89	218.95	0	72.79	0.00	291.74	1411
1412	0	1	0.2459%	2	28.20	0.00	2.71	9.61	92.84	34.00	0.00	167.36	0	0.00	0.00	167.36	1412
1413	0	1	0.2462%	0	0.00	14.95	2.71	9.61	92.97	34.00	0.00	154.24	0	0.00	0.00	154.24	1413
1414	1	2	0.3719%	4	56.39	14.95	2.71	9.61	140.42	34.00	14.89	272.97	0	282.17	0.00	555.14	1414
1415	1	2	0.3721%	5	70.49	0.00	2.71	9.61	140.50	34.00	14.89	272.20	300	0.00	0.00	572.20	1415
1416	1	1	0.2457%	1	14.10	0.00	2.71	9.61	92.76	34.00	14.89	168.07	0	-0.63	0.00	167.44	1416
1501	1	1	0.2434%	0	0.00	0.00	2.71	9.61	91.91	34.00	14.89	153.12	0	0.00	0.00	153.12	1501
1502	1	3	0.5938%	0	0.00	14.95	2.71	9.61	224.20	34.00	14.89	300.36	0	0.00	0.00	300.36	1502
1503	0	1	0.2434%	0	0.00	0.00	2.71	9.61	91.91	34.00	0.00	138.23	0	-5.52	0.00	132.71	1503
1504	0	1	0.2465%	0	0.00	0.00	0.00	0.00	93.05	34.00	0.00	127.05	200	13,788.82	13,014.10	29,629.97	1504
1505	0	3	0.5952%	0	0.00	0.00	0.00	0.00	224.71	34.00	0.00	258.71	500	30,133.71	28,040.90	61,433.32	1505
1506	0	1	0.2434%	0	0.00	0.00	0.00	0.00	91.91	34.00	0.00	125.91	200	13,705.55	12,722.59	29,254.05	1506

Cheltuieli efectuate la listele afişate aferente
SEPTEMBRIE 2025

NATURA CHELTUIELILOR		FACTURA		PERIOADA CONSUM	SUMA
		NUMAR	DATA		
A. Cheltuieli repartizate după cota parte indiviza :					37,754.95
1	Salarii nete + taxe asigurati + taxe angajator	Stat Plata	30/09/2025	septembrie-25	14,509.00
2	Servicii curatenie bloc T3, Phoenix Mar SRL	PHO 01739	01/09/2025	august-25	11,550.66
3	Servicii contabilitate, Cleversys Audit SRL	CSY03470, CSY03499	30/09/2025	septembrie-25	1,000.00
4	Servicii mentenanta lunara lifturi, Schindler	386311390, 465324677	25/08/2025	septembrie-25	6,012.39
5	Serv. telefonie de urgenta 2 lifturi si internet asociatie - RCS RDS SA	FDB25 65375746	05/09/2025	septembrie-25	156.08
6	Renovatio Trading SRL - consum en electrica sistem de alarma, iluminat sistem de siguranta - hidranti si lampile de pe spatiile comune	RTC145417	09/10/2025	septembrie-25	3,702.24
7	Decont de cheltuieli: mat pentru reparatii, abonament Orange	DP_014	30/09/2025	septembrie-25	346.78
8	Best Plate SRL, chitantiere	FV.24275	28/07/2025	septembrie-25	380.80
9	Comisioane bancare	extras de cont	30/09/2025	septembrie-25	97.00
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					
B. Cheltuieli repartizate pe numar de persoane (14,89 lei/persoana):					5,346.30
1	Renovatio Trading SRL - iluminat spatii comune si consum en el lifturi (1311.48 lei / nr total de locatari X nr de persoane ocupante per apartament)	RTC145417	09/10/2025	septembrie-25	1,311.48
2	Supercom SA, servicii colectare separata, transport si depozitare gunoi menajer	SPCBUC01207204	02/09/2025	septembrie-25	4,034.82
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					
C. Cheltuieli repartizate individual in functie de consum					21,167.80
1	Apa Nova Bucuresti SA - consum apa rece = 17.152,07 lei / 1451 mc X nr de mc apa consumata per apartament	ANB251239348	02/10/2025	septembrie-25	17,152.07
2	Renovatio Trading SRL - consum curent el individual (per m3 apa/pompe) : 3303.73 lei / 1451 mc X mc apa consumata/apartament	RTC145417	09/10/2025	septembrie-25	3,303.73
3	Interada, Mentenanta lunara supraveghere video (2,71 lei/ap = 712 lei / 263 apartamente cu interfon)	729895	15/09/2025	septembrie-25	712.00
D. Cheltuieli de intretinere repartizate per loc de parcare (142 locuri de parcare X 14,95 lei / loc parcare)					2,122.90
1	Consum en electrica poarta, spatii de parcaje si iluminat - Renovatio Trading	RTC145417	09/10/2025	septembrie-25	568.71
2	Fond reparatii	DP_013	30/09/2025	septembrie-25	1,554.19
TOTAL CHELTUIELI SEPTEMBRIE 2025					66,391.95
E: Lucrari de mentenanta si reparatii curente / cheltuieli diverse					12,500.00
1	Inlocuire electromagnetii frana, 3 buc, Schindler, Deviz 155968299 / 21.07.2025 , F.465324888/23.09.2025				12,500.00
2	Reparatii si asistenta tehnica spatii comune si la solicitarile locatarilor				
3	Verificat stare functionare plus probe grupuri de pompare				
4	Monitorizat stare functionare grup electrogen				
5	Citit contoare de apa				
6	Verificat presiune pompe de apa potabila, verificat presiune regulator hidranti interiori - cerinta pompieri / ISU - lunar				

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	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 SEPTEMBRIE 2025	Fond de rulment	Restanta intretinere / suma incasata in avans (+ / -)	Penalitati	Total datorie	Nr. apt.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	20
1507	2	1	0.2466%	2	28.20	0.00	2.71	9.61	93.10	34.00	29.78	197.40	150	3,572.42	1,877.94	5,797.76	1507
1508	0	3	0.5984%	0	0.00	0.00	0.00	0.00	225.92	34.00	0.00	259.92	500	30,279.89	29,988.84	63,528.65	1508
1509	0	1	0.2434%	1	14.10	0.00	2.71	9.61	91.89	34.00	0.00	152.31	0	0.00	0.00	152.31	1509
1510	1	1	0.2434%	12	169.17	14.95	2.71	9.61	91.91	34.00	14.89	337.24	170	5,134.96	3,215.35	8,857.55	1510
1511	0	1	0.5693%	0	0.00	0.00	0.00	0.00	214.94	34.00	0.00	248.94	200	28,908.84	28,869.14	60,726.92	1511
1512	0	1	0.2467%	0	0.00	0.00	0.00	0.00	93.15	34.00	0.00	127.15	200	13,836.55	13,612.86	30,276.56	1512
TOTAL	359	540	1	1451	20,455.80	2,123	712	2,527	37,755	9,418	5,346.30	75,809.95	5,780	324,121.01	282,045.22	687,756.18	TOTAL

Cheltuieli efectuate la listele afişate aferente
SEPTEMBRIE 2025

NATURA CHELTUIELILOR		FACTURA		PERIOADA CONSUM	SUMA
		NUMAR	DATA		
A. Cheltuieli repartizate după cota parte indiviza :					37,754.95
1	Salarii nete + taxe asigurati + taxe angajator	Stat Plata	30/09/2025	septembrie-25	14,509.00
2	Servicii curatenie bloc T3, Phoenix Mar SRL	PHO 01739	01/09/2025	august-25	11,550.66
3	Servicii contabilitate, Cleversys Audit SRL	CSY03470, CSY03499	30/09/2025	septembrie-25	1,000.00
4	Servicii mentenanta lunara lifturi, Schindler	386311390, 465324677	25/08/2025	septembrie-25	6,012.39
5	Serv. telefonie de urgenta 2 lifturi si internet asociatie - RCS RDS SA	FDB25 65375746	05/09/2025	septembrie-25	156.08
6	Renovatio Trading SRL - consum en electrica sistem de alarma, iluminat sistem de siguranta - hidranti si lampile de pe spatiile comune	RTC145417	09/10/2025	septembrie-25	3,702.24
7	Decont de cheltuieli: mat pentru reparatii, abonament Orange	DP_014	30/09/2025	septembrie-25	346.78
8	Best Plate SRL, chitantiere	FV.24275	28/07/2025	septembrie-25	380.80
9	Comisioane bancare	extras de cont	30/09/2025	septembrie-25	97.00
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					
B. Cheltuieli repartizate pe numar de persoane (14,89 lei/persoana):					5,346.30
1	Renovatio Trading SRL - iluminat spatii comune si consum en el lifturi (1311.48 lei / nr total de locatari X nr de persoane ocupante per apartament)	RTC145417	09/10/2025	septembrie-25	1,311.48
2	Supercom SA, servicii colectare separata, transport si depozitare gunoi menajer	SPCBUC01207204	02/09/2025	septembrie-25	4,034.82
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					
C. Cheltuieli repartizate individual in functie de consum					21,167.80
1	Apa Nova Bucuresti SA - consum apa rece = 17.152,07 lei / 1451 mc X nr de mc apa consumata per apartament	ANB251239348	02/10/2025	septembrie-25	17,152.07
2	Renovatio Trading SRL - consum curent el individual (per m3 apa/pompe) : 3303.73 lei / 1451 mc X mc apa consumata/apartament	RTC145417	09/10/2025	septembrie-25	3,303.73
3	Interada, Mentenanta lunara supraveghere video (2,71 lei/ap = 712 lei / 263 apartamente cu interfon)	729895	15/09/2025	septembrie-25	712.00
D. Cheltuieli de intretinere repartizate per loc de parcare (142 locuri de parcare X 14,95 lei / loc parcare)					2,122.90
1	Consum en electrica poarta, spatii de parcaje si iluminat - Renovatio Trading	RTC145417	09/10/2025	septembrie-25	568.71
2	Fond reparatii	DP_013	30/09/2025	septembrie-25	1,554.19
TOTAL CHELTUIELI SEPTEMBRIE 2025					66,391.95
E: Lucrari de mentenanta si reparatii curente / cheltuieli diverse					12,500.00
1	Inlocuire electromagnetii frana, 3 buc, Schindler, Deviz 155968299 / 21.07.2025 , F.465324888/23.09.2025				12,500.00
2	Reparatii si asistenta tehnica spatii comune si la solicitarile locatarilor				
3	Verificat stare functionare plus probe grupuri de pompare				
4	Monitorizat stare functionare grup electrogen				
5	Citit contoare de apa				
6	Verificat presiune pompe de apa potabila, verificat presiune regulator hidranti interiori - cerinta pompieri / ISU - lunar				