

Nr Apt	Nr. Cam.	Cota parte indiv.	Nr Pers	NR CRT DE PERS	Chelt. / nr curent de pers	Apa rece metri cubi	Apa rece contor (lei)	Apa calda metri cubi	Apa calda contor (lei)	Gaze nat. metri cubi	Gaze nat. valoare (lei)	Caldura repartizata TECEM	Servicii Techem	Cheltuieli pe cota-parte de proprietate indiviza			PEN.	Ajutoare energie termica	TOTAL INTRETIN. CURENTA (RON)	RESTANTE			Fond de rulment actual	Penalizari cumulate neachitate	TOTAL DE PLATA (RON)	Nr Apt	
														Intret. Lift	Fond reparatii	Cheltuieli Administr.				Cota de intretinere	Fond de reparatii	Fond de rulment					
1	4	2.59	3	3	33.46	18	66.55		0.00			0.00		8.81	25.90	59.67	0.00		194.38	198.15			210.24	0.00	392.53	1	
2	3	1.99	5	5	55.76	26	96.13		0.00			0.00	0.00	6.77	19.90	30.72	0.00		209.28				675.10	0.00	209.28	2	
3	4	2.59	5	5	55.76	18	66.55		0.00			0.00		8.81	25.90	59.67	0.00		216.69				267.91	0.00	216.69	3	
4	4	2.59	1	1	11.15	7	25.88	6	33.85	8	10.36	0.00	0.00	8.81	25.90	39.99	0.00		155.93	168.93			607.79	0.00	324.86	4	
5	3	1.99	1	0	0.00	0	0.00	0	0.00			0.00	0.00	6.77	19.90	30.72	0.00		57.39				128.67	0.00	57.39	5	
6	3	1.99	1	1	11.15	10	36.97		0.00			0.00		6.77	19.90	45.85	0.00		120.64				150.00	0.00	120.64	6	
7	2	1.36	2	1	11.15	4	14.79	2	11.28			0.00	0.00	4.62	13.60	21.00	0.00		76.44				349.37	0.00	76.44	7	
8	4	2.59	3	3	33.46	11	40.67		0.00			0.00		8.81	25.90	59.67	0.00		168.50				227.22	0.00	168.50	8	
9	3	1.99	2	2	22.30	4	14.79	10	56.41	8	10.36	0.00	0.00	6.77	19.90	30.72	0.00		161.25	175.09			348.51	0.00	336.34	9	
10	2	1.36	2	1	11.15	10	36.97		0.00			0.00		4.62	13.60	31.33	0.00		97.68				146.41	0.00	97.68	10	
11	3	1.99	5	5	69.56	12	44.37	14	78.98			0.00	0.00	6.77	19.90	30.72	0.00		250.30				619.64	0.00	250.30	11	
12	3	1.99	3	3	41.74	15	55.46		0.00			0.00		6.77	19.90	45.85	0.00		169.71	158.76			188.94	0.00	328.47	12	
13	2	1.36	3	2	27.82	4	14.79	5	28.21			0.00	0.00	4.62	13.60	21.00	0.00		110.04				296.41	0.00	110.04	13	
14	4	2.59	3	3	41.74	22	81.34		0.00			0.00		8.81	25.90	59.67	0.00		217.45				249.25	0.00	217.45	14	
15	3	1.99	2	2	27.82	6	22.18	6	33.85	7	9.06	0.00	0.00	6.77	19.90	30.72	0.00		150.31				409.49	0.00	150.31	15	
16	2	1.36	1	1	13.91	3	11.09	1	5.64	4	5.18	0.00	0.00	4.62	13.60	21.00	0.00		75.05				177.93	0.00	75.05	16	
17	3	1.99	4	4	55.65	7	25.88	5	28.21			0.00	0.00	6.77	19.90	30.72	0.00		167.13	155.83			386.49	0.00	322.96	17	
18	3	1.99	3	3	41.74	12	44.37		0.00			0.00		6.77	19.90	45.85	0.00		158.62	148.16			169.96	0.00	306.78	18	
19	2	1.36	3	2	27.82	6	22.18	8	45.13	2	2.59	0.00	0.00	4.62	13.60	21.00	0.00		136.95	116.58			256.21	0.00	253.53	19	
20	4	2.59	3	3	41.74	20	73.94		0.00			0.00	0.00	8.81	25.90	39.99	0.00		190.37				401.93	0.00	190.37	20	
21	3	1.99	4	4	55.65	8	29.58		0.00			0.00		6.77	19.90	45.85	0.00		157.74				203.76	0.00	157.74	21	
22	2	1.36	1	1	13.91	6	22.18	1	5.64	4	5.18	0.00	0.00	4.62	13.60	21.00	0.00		86.14	-90.00			343.90	0.00	-3.86	22	
23	3	1.99	3	3	41.74	5	18.49	5	28.21	7	9.06	0.00	0.00	6.77	19.90	30.72	0.00		154.88				264.19	0.00	154.88	23	
24	3	1.99	3	3	55.33	7	25.88	9	50.77			0.00	0.00	6.77	19.90	30.72	0.00		189.38	181.73			271.76	0.00	371.11	24	
25	2	1.36	3	3	41.74	5	18.49	7	39.49	5	6.47	0.00		4.62	13.60	21.00	0.00		145.41				491.91	0.00	145.41	25	
26	4	2.59	4	4	55.65	18	66.55		0.00			0.00		8.81	25.90	59.67	0.00		216.58	185.47			249.25	0.00	402.05	26	
27	3	1.99	3	2	27.82	12	44.37		0.00			0.00		6.77	19.90	45.85	0.00		144.71				179.17	0.00	144.71	27	
28	2	1.36	2	2	36.89	4	14.79	7	39.49			0.00	0.00	4.62	13.60	21.00	0.00		130.39	125.74			327.29	0.00	256.13	28	
29	3	1.99	3	3	41.74	18	66.55		0.00			0.00		6.77	19.90	45.85	0.00		180.80				190.60	0.00	180.80	29	
30	3	1.99	1	1	13.91	3	11.09	2	11.28	6	7.77	0.00	0.00	6.77	19.90	30.72	0.00		101.45				285.06	0.00	101.45	30	
31	2	1.36	3	2	27.82	4	14.79	3	16.92	8	10.36	0.00	0.00	4.62	13.60	21.00	0.00		109.12				286.69	0.00	109.12	31	
32	4	2.59	4	4	55.65	13	48.06		0.00			0.00		8.81	25.90	39.99	0.00		178.41				252.29	0.00	178.41	32	
33	3	1.99	6	6	110.67	13	48.06	11	62.05			0.00	0.00	6.77	19.90	30.72	0.00		278.18				530.23	0.00	278.18	33	
34	2	1.36	1	1	13.91	4	14.79	6	33.85	1	1.29	0.00	0.00	4.62	13.60	21.00	0.00		103.06				372.48	0.00	103.06	34	
35	3	1.99	3	3	41.74	11	40.67		0.00			0.00		6.77	19.90	45.85	16.82		171.74	424.95			169.49	40.33	637.02	35	
36	3	1.99	3	2	27.82	3	11.09	4	22.56	6	7.77	0.00	0.00	6.77	19.90	30.72	0.00		126.64				219.35	0.00	126.64	36	
37	2	1.36	3	3	41.74	9	33.28	9	50.77	8	10.36	0.00	0.00	4.62	13.60	21.00	0.00		175.36				317.98	0.00	175.36	37	
38	4	2.59	3	3	55.33	7	25.88	10	56.41			0.00	0.00	8.81	25.90	39.99	0.00		212.32				494.79	0.00	212.32	38	
39	3	1.99	3	3	55.33	6	22.18	6	33.85			0.00	0.00	6.77	19.90	30.72	0.00		168.75				418.94	0.00	168.75	39	
40	2	1.36	2	2	27.82	4	14.79	5	28.21	8	10.36	0.00	0.00	4.62	13.60	21.00	5.81		126.21	230.23			416.69	38.46	394.90	40	
41	3	1.99	4	4	55.65	14	51.76	9	50.77	12	15.54	0.00	0.00	6.77	19.90	30.72	0.00		231.11				340.00	0.00	231.11	41	
42	3	1.99	6	2	27.82	4	14.79	4	22.56	5	6.47	0.00	0.00	6.77	19.90	30.72	0.00		129.04				414.99	0.00	129.04	42	
43	2	1.36	2	1	18.44	3	11.09	4	22.56			0.00	0.00	4.62	13.60	21.00	40.83		132.15	785.43			421.59	113.01	1,030.59	43	
44	4	2.59	9	9	125.21	36	133.10	32	180.52	41	53.09	0.00	0.00	8.81	25.90	39.99	0.00		566.62	527.26			653.10	0.00	1,093.88	44	
45	3	1.99	4	4	55.65	15	55.46		0.00			0.00		6.77	19.90	45.85	11.16		194.78	352.74			348.94	29.36	576.88	45	
46	2	1.36	3	3	41.74	6	22.18	9	50.77	8	10.36	0.00		4.62	13.60	21.00	0.00		164.27				577.83	0.00	164.27	46	
47	3	1.99	4	4	55.65	12	44.37	6	33.85	15	19.42	0.00	0.00	6.77	19.90	30.72	0.00		210.68				369.49	0.00	210.68	47	
48	3	1.99	5	5	69.56	8	29.58	14	78.98	11	14.24	0.00	0.00	6.77	19.90	30.72	14.25		264.00			475.05	131.89	0.00	739.05	48	
49	2	1.36	4	4	55.65	5	18.49	7	39.49	7	9.06	0.00	0.00	4.62	13.60	21.00	8.68		170.59	291.60			396.41	17.64	479.83	49	
50	4	2.59	5	4	55.65	13	48.06	12	67.69	10	12.95	0.00	0.00	8.81	25.90	39.99	0.00		259.05				490.27	0.00	259.05	50	
51	3	1.99	3	1	13.91	7	25.88	8	45.13	4	5.18	0.00	0.00	6.77	19.90	30.72	0.00		147.49				459.49	0.00	147.49	51	
52	2	1.36	2	2	27.82	4	14.79	2	11.28	5	6.47	0.00	0.00	4.62	13.60	21.00	0.00		99.59				196.41	0.00	99.59	52	
<b>TOTAL</b>	<b>100</b>	<b>164</b>	<b>148</b>	<b>148</b>	<b>2,079.88</b>	<b>502</b>	<b>1,856.02</b>	<b>249</b>	<b>1,404.67</b>	<b>200</b>	<b>259.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>	<b>1,000</b>	<b>1,773.65</b>	<b>97.55</b>	<b>0.00</b>	<b>8,810.77</b>	<b>4,136.65</b>	<b>0.00</b>	<b>475.05</b>	<b>17,353.70</b>	<b>238.80</b>	<b>13,661.27</b>		
							<b>5,599.57</b>									<b>3,113.65</b>											

ADMINISTRATOR

CENZOR

## 1.CHELTUIELI REPARTIZATE PE NUMAR DE PERSOANE

## CALCULUL PENALIZARILOR

APA RECE TOTAL SCARA =	2,033.49	/	550	mc. =	3.70 lei / mc.	3.6972	NR.	Restanta la	Penalizare	F.de rulm	Penalizare	Penalizari	Penalizari	TOTAL
Apa rece contorizati =	1,856.02		148	pers.		lei/m.cub-apa RECE	APT.	intret.neachit.	aplicata la	neachitat	aplicata la	introduse	cumulate	PENALIZARI
						F.100612324/ 20,09,2010		din IUL.2010	intretinere	restant	f.rulment	AUGUST	neachitate	
Diferente factura apa rece =	177.47	( se vor imparti pe cota)					1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APA CALDA TOTAL SCARA =	874.39	/	155	mc. =	5.64 lei / mc.	5.6412	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa calda contorizati =	1,404.67					lei/m.cub-apa CALDA	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa calda necontorizati=5m.c./pers=	0.00	/	0	pers.=	0.00 lei / pers.	F.159703 / 10,09,2010	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diferente factura apa calda =	-530.28	( se vor imparti pe cota la cei fara centrala)					5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENERGIE ELECTRICA =	695.66					F.8456833 / 26,08,2010	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energie electrica scara =	347.83	/	148	pers.=	2.35 lei / pers.	(platesc toate persoanele)	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energie electrica ascensor =	347.83	/	126	pers.=	2.76 lei / pers.	(fara parter si etajul 1)	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAZE NATURALE BLOC=	340.58	/	263	mc. =	1.29 lei / mc.		9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAZE CONTORIZATI =	259.00					F.10304802595/07,09,2010	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAZE NECONTORIZATI =	81.58	/	18	pers.=	4.53 lei / pers.		11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALUBRITATE =	1,302.64	/	148	pers.=	8.80 lei / pers.	F.418127 / 29,08.2010	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							35	280.32	16.82	0.00	0.00	16.82	40.33	57.15
							36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							40	96.82	5.81	0.00	0.00	5.81	38.46	44.27
							41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							43	680.51	40.83	0.00	0.00	40.83	113.01	153.84
							44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							45	185.98	11.16	0.00	0.00	11.16	29.36	40.52
							46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							48	0.00	0.00	475.05	14.25	14.25	0.00	14.25
							49	144.64	8.68	0.00	0.00	8.68	17.64	26.32
							50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								1,388.27	83.30	475.05	14.25	97.55	238.80	336.35

  

<b>TOTAL 1 =</b>	<b>5,599.57 LEI</b>
Cheltuieli nr persoane	2,079.88 LEI

  

1 persoana fara apometre de la parter si etajul 1	=	15.68 lei / pers.	
1 persoana fara apometre de la etajul 2 la etajul 8	=	18.44 lei / pers.	
1 persoana cu apometre de la parter si etajul 1	=	15.68 lei / pers.	+ valoarea apei contorizate
1 persoana cu apometre de la etajul 2 la etajul 8	=	18.44 lei / pers.	+ valoarea apei contorizate
1 persoana cu centrala de la parter si etajul 1	=	11.15 lei / pers.	+ valoarea apei contorizate
1 persoana cu centrala de la etajul 2 la etajul 8	=	13.91 lei / pers.	+ valoarea apei contorizate
1 persoana doar cu apometre de apa rece	=	18.44 lei / pers.	+ valoarea apei contorizate

  

### 2.CHELTUIELI REPARTIZATE PE COTA PARTE INDIVIZA

INTRETINERE ASCENSOR =	340.00	/	100	=	3.40 lei / 1% cota parte indiviza
			2 cam	=	4.62 (1,36%)
			3 cam	=	6.77 (1,99%)
			4 cam	=	8.81 (2,59%)
<b>CHELTUIELI ADMINISTRATIVE</b>					
DIFERENTE APA CALDA =	-530.28	/	69.77	=	-7.60 lei / 1% cota parte indiviza
REMUNERATIE BRUT INGIJITOR =	595.00	/	100	=	5.95 lei / 1% cota parte indiviza
PLATA BRUT MANDAT PRESEDINTE =	255.00	/	100	=	2.55 lei / 1% cota parte indiviza
ADMINISTRARE IMOBIL =	700.00	/	100	=	7.00 lei / 1% cota parte indiviza
VERIFICARE LUNARA FIN-CONTABILA	170.00	/	100	=	1.70 lei / 1% cota parte indiviza
CONTRIBUTII BUG.ASIG.SOCIALE =	16.00	/	100	=	0.16 lei / 1% cota parte indiviza
DIFERENTE APA RECE =	177.47	/	100	=	1.77 lei / 1% cota parte indiviza
MATERIALE CONSUMABILE=	88.99	/	100	=	0.89 lei / 1% cota parte indiviza
Cheltuieli gospodaresti =	17.00	/	100	=	0.17 lei / 1% cota parte indiviza
Comisioane BCR minus dobanda =	6.97	/	100	=	0.07 lei / 1% cota parte indiviza
REPARATII CURENTE (In ap.36)=	277.50			=	23.04 lei / 1% cota parte indiviza
			2 cam	=	31.33 (1,36%)
			3 cam	=	45.85 (1,99%)
			4 cam	=	59.67 (2,59%)

  

<b>TOTAL 2 =</b>	<b>2,113.65 LEI</b>
------------------	---------------------

  

### 3.CALDURA =

REPARTIZARE =	0.00
---------------	------

  

### 5.FOND REPARATII = 1,000.00

  

<b>TOTAL 3=</b>	<b>0.00 LEI</b>
-----------------	-----------------

  

### 4.PENALIZARI = 97.55

### 6.AJUTOARE EN.TERMICA = 0.00

  

<b>TOTAL 1+TOTAL 2+TOTAL 3+TOTAL 4+TOTAL 5+TOTAL 6 =</b>	<b>8,810.77 LEI</b>
--	---------------------