

Asociatia de Proprietari Aleea Codrii Neamtului, nr. 5-7
Str. Codrii Neamtului, nr. 5-7, sector 3

Anexa la lista de plata din luna Martie 2026

Nr. crt.	Document (serie / numar / data / valoare - explicatii)	Valoare repartizata	Valoare totala	Tip repartizare	Nr. um	Val. /um
1.	Enel sc. A (Electricitate)		48.93	<i>Nr. crt. pers.</i>	34.00	1.44
	ELECTRICA sc A FF 2782138 / 06-03-2026 / 99.87 - enel feb 2026	48.93				
2.	Enel sc. B (Electricitate)		310.69	<i>Nr. crt. pers.</i>	46.00	6.75
	ELECTRICA sc. B FF 3411605 / 11-03-2026 / 310.69 - enel feb 2026	310.69				
3.	Apa rece sc. A (Ch. apa rece)		1,751.73	<i>Apartamente</i>	24.00	0.00
	APA NOVA sc. A FF 260280321 / 06-03-2026 / 1,751.73 - apa rece 148 mc	1,751.73				
4.	Apa rece sc. B (Ch. apa rece)		2,449.40	<i>Apartamente</i>	31.00	0.00
	APA NOVA sc. B FF 260280322 / 06-03-2026 / 2,450.57 - apa rece 208 mc	2,449.40				
5.	Taxa calcul consum apa rece (Taxa citire contoare)		171.18	<i>Apartamente</i>	54.00	3.17
	Techem FF 71568524 / 30-03-2026 / 98.27 - calcul apa rece sc B	95.10				
	Techem FF 71568523 / 30-03-2026 / 76.08 - calcul apa rece sc A	76.08				
6.	Administrare (Administrare)		700.00	<i>Cota-parte indiviza</i>	99.99	7.00
	Coral Administrare Imobile FF / 30-03-2026 / 700.00 - admin martie 2026	700.00				
7.	Cenzor (Salarii, taxe si impozite)		250.00	<i>Cota-parte indiviza</i>	99.99	2.50
	VO SMART CENZORAT SRL FF 78 / 03-03-2026 / 250.00 - cenzorat feb 2026	250.00				
8.	Presedinte si membri comitet (Salarii, taxe si impozite)		1,400.00	<i>Cota-parte indiviza</i>	99.99	14.00
	Indemnizatii FF / 01-03-2026 / 1,400.00 - presedinte, membrii comitet feb 2026	1,400.00				
9.	Taxe si impozite (Salarii, taxe si impozite)		995.00	<i>Cota-parte indiviza</i>	99.99	9.95
	TREZORERIE CHITANTA 178160 / 18-03-2026 / 995.00 - impozit feb 2026	995.00				

10.	Cheltuieli administrative (Chelt. adm.)		80.58	<i>Cota-parte indiviza</i>	99.99	0.80
	ING Bank EXTRAS_BANCA / 29-03-2026 / 15.45 - com bancar	15.45				
	ING Bank EXTRAS_BANCA / 31-03-2026 / 40.00 - com bancar	40.00				
	ING Bank EXTRAS_BANCA / 05-04-2026 / 0.45 - com bancar	0.45				
	DIGI FF 25568478 / 06-03-2026 / 20.34 - ab telefonie mobila	20.34				
	APA NOVA sc. B FF 260280322 / 06-03-2026 / 2,450.57 - apa rece 208 mc	1.17				
	Techem FF 71568524 / 30-03-2026 / 98.27 - calcul apa rece sc B	3.17				
11.	Curatenie (Curatenie)		1,250.00	<i>Cota-parte indiviza</i>	99.99	12.50
	DURSA COMPLETE SERVICES SRL FF 545 / 10-02-2026 / 1,250.00 - servicii curatenie feb 2026	1,250.00				
12.	Service ascensor (Service ascensor)		770.00	<i>Cota-parte indiviza</i>	99.99	7.70
	NOVOLIFT SERVICE SRL FF 1815 / 19-02-2026 / 770.00 - service ascensor feb 2026	770.00				
13.	Fond reparatii (Fond reparatii)		500.00	<i>Cota-parte indiviza</i>	99.99	5.00
	REPARATII / / 0 -	500.00				
14.	Service interfon (Service interfon)		104.50	<i>Apartamente</i>	55.00	1.90
	DANIC MANAGEMENT SERVICII FF 16792 / 22-02-2026 / 104.50 - interfon feb 2026	104.50				
TOTAL CHELTUIELI			10,782.01			

ADMINISTRATOR,

CENZOR,

PRESEDINTE,