

ASOCIATIA DE PROPRIETARI ALEEA CODRII NEAMTULUI, NR. 5-7
STR. CODRII NEAMTULUI, NR. 5-7 , SECTOR 3

DATA AFISARII: 07-04-2026

DATA SCADENTA: 27-04-2026

LISTA DE PLATA
A COTELOR DE CONTRIBUTIE LA CHELTUIELILE
ASOCIATIEI DE PROPRIETARI

LUNA: MARTIE

ANUL: 2026

SCARA: A

Nr. ap.	Cota-parte indiviza %	Nr.pers.	CHELTUIELI PE NR. CURENT PERSOANE		Apa rece mc	Ch. apa rece	Taxa citire contoare	CHELTUIELI PE COTA PARTE INDIVIZA						Service interfon	Penalizari curente 0.2%/zi	Total luna curenta	RESTANTE				TOTAL DE PLATA	Nr. ap.
			Gunoi	Electricitate				Administrare	Salarii, taxe si impozite	Chelt. adm.	Curatenie	Service ascensor	Fond reparatii				Restante cote de contributie	Restante fond reparatii	Restante penalizari	TOTAL RESTANTE		
D1.	1.720	0	0.00	0.00	0.00	1.06	3.17	12.04	45.50	1.39	21.50	13.25	8.60	1.90	4.84	113.25	289.58	24.37	15.25	329.20	442.45	D1.
D2.	1.830	3	0.00	4.32	11.20	125.92	3.17	12.81	48.41	1.47	22.88	14.09	9.15	1.90	0.00	244.12	-3.52	0.00	0.00	-3.52	240.60	D2.
D3.	2.160	2	0.00	2.88	9.20	103.83	3.17	15.12	57.14	1.74	27.00	16.63	10.80	1.90	0.00	240.21	0.00	0.00	0.00	0.00	240.21	D3.
D4.	1.400	1	0.00	1.44	4.80	54.35	3.17	9.80	37.03	1.13	17.50	10.78	7.00	1.90	0.00	144.10	-0.66	0.00	0.00	-0.66	143.44	D4.
1.	1.940	2	0.00	2.88	11.70	131.65	3.17	13.58	51.32	1.56	24.25	14.94	9.70	1.90	0.00	254.95	-183.70	0.00	0.00	-183.70	71.25	1.
2.	1.660	3	0.00	4.32	7.10	80.20	3.17	11.62	43.91	1.34	20.75	12.78	8.30	1.90	0.04	188.33	200.85	9.10	0.01	209.96	398.29	2.
3.	2.020	1	0.00	1.44	8.60	97.16	3.17	14.14	53.43	1.63	25.25	15.56	10.10	1.90	0.00	223.78	3.10	0.00	0.00	3.10	226.88	3.
4.	1.310	1	0.00	1.44	0.00	0.86	3.17	9.17	34.65	1.06	16.38	10.09	6.55	1.90	0.00	85.27	0.00	0.00	0.00	0.00	85.27	4.
5.	1.920	2	0.00	2.88	21.20	237.49	3.17	13.44	50.79	1.55	24.00	14.79	9.60	1.90	4.48	364.09	797.93	19.20	0.00	817.13	1,181.22	5.
6.	1.660	1	0.00	1.44	3.60	41.22	3.17	11.62	43.91	1.34	20.75	12.78	8.30	1.90	0.00	146.43	-2.70	0.00	0.00	-2.70	143.73	6.
7.	2.040	2	0.00	2.88	9.20	103.87	3.17	14.28	53.96	1.64	25.50	15.71	10.20	1.90	0.00	233.11	233.88	10.20	0.00	244.08	477.19	7.
8.	1.570	1	0.00	1.44	5.60	63.44	3.17	10.99	41.53	1.27	19.63	12.09	7.85	1.90	1.82	165.13	343.22	15.70	0.00	358.92	524.05	8.
9.	2.530	2	0.00	2.88	13.00	146.53	3.17	17.71	66.93	2.04	31.63	19.48	12.65	1.90	0.00	304.92	0.00	0.00	0.00	0.00	304.92	9.
10.	1.080	1	0.00	1.44	3.70	41.93	3.17	7.56	28.57	0.87	13.50	8.32	5.40	1.90	0.00	112.66	-0.66	0.00	0.00	-0.66	112.00	10.
11.	2.030	2	0.00	2.88	7.90	89.36	3.17	14.21	53.70	1.64	25.38	15.63	10.15	1.90	0.00	218.02	0.00	0.00	0.00	0.00	218.02	11.
12.	1.570	1	0.00	1.44	4.20	47.83	3.17	10.99	41.53	1.27	19.63	12.09	7.85	1.90	86.34	234.04	1,799.36	87.64	864.63	2,751.63	2,985.67	12.
13.	1.950	1	0.00	1.44	6.50	73.71	3.17	13.65	51.58	1.57	24.38	15.02	9.75	1.90	0.00	196.17	0.00	0.00	0.00	0.00	196.17	13.
14.	1.690	0	0.00	0.00	0.40	5.56	3.17	11.83	44.70	1.36	21.13	13.01	8.45	1.90	0.00	111.11	111.01	8.45	0.00	119.46	230.57	14.
15.	2.020	2	0.00	2.88	8.40	94.93	3.17	14.14	53.43	1.63	25.25	15.56	10.10	1.90	0.00	222.99	0.00	0.00	0.00	0.00	222.99	15.
16.	1.560	1	0.00	1.44	2.40	27.78	3.17	10.92	41.27	1.26	19.50	12.01	7.80	1.90	0.00	127.05	-5.85	0.00	0.00	-5.85	121.20	16.
17.	2.490	0	0.00	0.00	0.00	1.64	3.17	17.43	65.87	2.01	31.13	19.17	12.45	1.90	0.00	154.77	0.00	0.00	0.00	0.00	154.77	17.
18.	1.140	1	0.00	1.44	2.70	30.83	3.17	7.98	30.16	0.92	14.25	8.78	5.70	1.90	0.00	105.13	0.00	0.00	0.00	0.00	105.13	18.
19.	2.010	2	0.00	2.88	3.90	44.79	3.17	14.07	53.17	1.62	25.13	15.48	10.05	1.90	0.00	172.26	-1.92	0.00	0.00	-1.92	170.34	19.
20.	1.590	2	0.00	2.88	9.40	105.79	3.17	11.13	42.06	1.28	19.88	12.24	7.95	1.90	1.98	210.26	418.36	15.90	51.55	485.81	696.07	20.
Total:	42.89	34	0.00	48.96	154.70	1,751.73	76.08	300.23	1,134.55	34.59	536.18	330.28	214.45	45.60	99.50	4,572.15	3,998.28	190.56	931.44	5,120.28	9,692.43	

ADMINISTRATOR,

CENZOR,

CHELTUIELI PE NUMAR DE PERSOANE, CONSUMURI INDIVIDUALE SI PE BENEFICIARI	LEI SCARA (ASOCIATIE)	LEI/PERSOANA		LEI / UM
		FARA CONTOARE	CU CONTOARE	
Apa rece sc. A	1,751.73 (1,751.73)	72.99	72.99	
Enel sc. A	48.96 (48.93)	1.44	1.44	

CHELTUIELI PE COTA PARTE INDIVIZA, DE ALTA NATURA, ACHITATE IN AVANS, PENALIZARI SI AJUTOARE BANESTI	LEI SCARA (ASOCIATIE)	LEI / U.M.
Administrare	300.23 (700.00)	7.00
Cenzor	107.28 (250.00)	2.50

TOTAL 1:	1,800.69	0.00	0.00
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PRESEDINTE,

TOTAL (1 + 2): 4,572.13

Cheltuieli administrative	34.59 (80.58)	0.80
Curatenie	536.18 (1,250.00)	12.50
Fond reparatii	214.45 (500.00)	5.00
Presedinte si membri comitet	600.46 (1,400.00)	14.00
Service ascensor	330.28 (770.00)	7.70
Service interfon	45.60 (104.50)	1.90
Taxa calcul consum apa rece	76.08 (171.18)	3.17
Taxe si impozite	426.79 (995.00)	9.95
Fond penalizari	99.50	-
TOTAL 2:	2,771.44	