

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: B

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		
D5.	1.280	2	0.00	13.51	6.20	77.30	3.17	8.96	33.86	1.03	16.00	9.86	6.40	1.90	0.00	171.99	173.60	6.40	0.00	180.00	351.99	D5.
D6.	2.020	2	0.00	13.51	1.00	19.61	0.00	14.14	53.43	1.63	25.25	15.56	10.10	1.90	16.00	171.13	585.63	37.04	10.75	633.42	804.55	D6.
D7.	1.540	2	0.00	13.51	0.00	6.06	3.17	10.78	40.74	1.24	19.25	11.86	7.70	1.90	0.00	116.21	-8.58	0.00	0.00	-8.58	107.63	D7.
D8.	2.440	1	0.00	6.75	4.00	56.20	3.17	17.08	64.54	1.97	30.50	18.79	12.20	1.90	0.00	213.10	0.00	0.00	0.00	0.00	213.10	D8.
D9.	1.390	1	0.00	6.75	0.00	5.46	3.17	9.73	36.77	1.12	17.38	10.70	6.95	1.90	0.00	99.93	-0.17	0.00	0.00	-0.17	99.76	D9.
D10.	1.170	2	0.00	13.51	7.10	87.32	3.17	8.19	30.95	0.94	14.63	9.01	5.85	1.90	0.00	175.47	-1.45	0.00	0.00	-1.45	174.02	D10.
21.	2.350	3	0.00	20.26	8.90	113.67	3.17	16.45	62.16	1.89	29.38	18.10	11.75	1.90	0.00	278.73	-0.48	0.00	0.00	-0.48	278.25	21.
22.	1.880	2	0.00	13.51	0.00	7.95	3.17	13.16	49.73	1.52	23.50	14.48	9.40	1.90	1.65	139.97	305.26	18.80	1.48	325.54	465.51	22.
23.	1.330	2	0.00	13.51	11.70	141.97	3.17	9.31	35.18	1.07	16.63	10.24	6.65	1.90	0.00	239.63	-0.31	0.00	0.00	-0.31	239.32	23.
24.	2.240	1	0.00	6.75	2.40	37.45	3.17	15.68	59.25	1.81	28.00	17.25	11.20	1.90	0.00	182.46	-2.35	0.00	0.00	-2.35	180.11	24.
25.	1.290	1	0.00	6.75	3.70	48.58	3.17	9.03	34.12	1.04	16.13	9.93	6.45	1.90	0.00	137.10	0.00	0.00	0.00	0.00	137.10	25.
26.	2.140	1	0.00	6.75	0.40	13.70	3.17	14.98	56.61	1.72	26.75	16.48	10.70	1.90	0.00	152.76	-10.84	0.00	0.00	-10.84	141.92	26.
27.	1.870	2	0.00	13.51	7.70	97.64	3.17	13.09	49.47	1.51	23.38	14.40	9.35	1.90	0.00	227.42	0.00	0.00	0.00	0.00	227.42	27.
28.	1.330	2	0.00	13.51	9.10	111.67	3.17	9.31	35.18	1.07	16.63	10.24	6.65	1.90	0.00	209.33	-0.61	0.00	0.00	-0.61	208.72	28.
29.	2.260	2	0.00	13.51	13.70	169.23	3.17	15.82	59.78	1.82	28.25	17.40	11.30	1.90	0.00	322.18	9.44	11.30	0.18	20.92	343.10	29.
30.	1.920	1	0.00	6.75	4.10	55.89	3.17	13.44	50.79	1.55	24.00	14.79	9.60	1.90	0.00	181.88	0.06	0.00	0.00	0.06	181.94	30.
31.	2.130	1	0.00	6.75	4.10	56.82	3.17	14.91	56.34	1.72	26.63	16.40	10.65	1.90	0.00	195.29	0.00	0.00	0.00	0.00	195.29	31.
32.	1.880	2	0.00	13.51	3.20	45.26	3.17	13.16	49.73	1.52	23.50	14.48	9.40	1.90	0.00	175.63	-513.61	0.00	0.00	-513.61	-337.98	32.
33.	1.330	0	0.00	0.00	1.00	17.28	3.17	9.31	35.18	1.07	16.63	10.24	6.65	1.90	0.00	101.43	0.00	0.00	0.00	0.00	101.43	33.
34.	2.260	1	0.00	6.75	8.60	109.78	3.17	15.82	59.78	1.82	28.25	17.40	11.30	1.90	0.00	255.97	-607.81	0.00	0.00	-607.81	-351.84	34.
35.	1.920	1	0.00	6.75	5.30	69.88	3.17	13.44	50.79	1.55	24.00	14.79	9.60	1.90	0.00	195.87	-0.38	0.00	0.00	-0.38	195.49	35.
36.	2.150	1	0.00	6.75	9.10	115.15	3.17	15.05	56.87	1.73	26.88	16.56	10.75	1.90	0.00	254.81	0.59	0.00	0.00	0.59	255.40	36.
37.	1.880	2	0.00	13.51	12.30	151.31	3.17	13.16	49.73	1.52	23.50	14.48	9.40	1.90	0.00	281.68	-9.12	0.00	0.00	-9.12	272.56	37.
38.	1.360	1	0.00	6.75	11.30	137.44	3.17	9.52	35.98	1.10	17.00	10.47	6.80	1.90	0.00	230.13	-0.64	0.00	0.00	-0.64	229.49	38.
39.	2.240	2	0.00	13.51	8.10	103.87	3.17	15.68	59.25	1.81	28.00	17.25	11.20	1.90	0.00	255.64	0.00	0.00	0.00	0.00	255.64	39.
40.	1.920	0	0.00	0.00	9.60	120.01	3.17	13.44	50.79	1.55	24.00	14.79	9.60	1.90	16.38	255.63	596.30	27.20	201.72	825.22	1,080.85	40.
41.	2.130	2	0.00	13.51	10.30	129.06	3.17	14.91	56.34	1.72	26.63	16.40	10.65	1.90	0.00	274.29	-0.80	0.00	0.00	-0.80	273.49	41.
42.	1.880	0	0.00	0.00	2.70	39.44	3.17	13.16	49.73	1.52	23.50	14.48	9.40	1.90	0.00	156.30	146.54	9.40	0.00	155.94	312.24	42.
43.	1.380	1	0.00	6.75	0.70	13.98	3.17	9.66	36.50	1.11	17.25	10.63	6.90	1.90	21.38	129.23	558.82	36.80	77.17	672.79	802.02	43.
44.	2.250	3	0.00	20.26	16.40	200.64	3.17	15.75	59.52	1.81	28.13	17.33	11.25	1.90	4.55	364.31	860.03	22.50	0.00	882.53	1,246.84	44.
45.	1.940	2	0.00	13.51	7.00	89.78	3.17	13.58	51.32	1.56	24.25	14.94	9.70	1.90	0.00	223.71	-301.15	0.00	0.00	-301.15	-77.44	45.
Total:	57.10	46	0.00	310.66	189.70	2,449.40	95.10	399.70	1,510.41	46.04	713.81	439.73	285.50	58.90	59.96	6,369.21	1,777.97	169.44	291.30	2,238.71	8,607.92	

	CHELTUIELI PE NUMAR DE PERSOANE, CONSUMURI INDIVIDUALE SI PE BENEFICIARI	LEI SCARA (ASOCIATIE)	LEI/PERSOANA		LEI / UM
			FARA CONTOARE	CU CONTOARE	
ADMINISTRATOR,	Apa rece sc. B	2,449.40 (2,449.40)	79.01	79.01	
	Enel sc. B	310.66 (310.69)	6.75	6.75	
	TOTAL 1:	2,760.06	0.00	0.00	

CENZOR,

PRESEDINTE,

TOTAL (1 + 2): 6,369.21

	CHELTUIELI PE COTA PARTE INDIVIZA, DE ALTA NATURA, ACHITATE IN AVANS, PENALIZARI SI AJUTOARE BANESTI	LEI SCARA (ASOCIATIE)	LEI / U.M.
	Administrare	399.70 (700.00)	7.00
	Cenzor	142.81 (250.00)	2.50
	Cheltuieli administrative	46.04 (80.58)	0.80
	Curatenie	713.81 (1,250.00)	12.50
	Fond reparatii	285.50 (500.00)	5.00
	Presedinte si membri comitet	799.40 (1,400.00)	14.00
	Service ascensor	439.73 (770.00)	7.70
	Service interfon	58.90 (104.50)	1.90
	Taxa calcul consum apa rece	95.10 (171.18)	3.17
	Taxe si impozite	568.20 (995.00)	9.95
	Fond penalizari	59.96	-
	TOTAL 2:	3,609.15	