

Nr Crt	Descriere	Total LEI	SCARA 1 (LEI)	Baza de calcul	SCARA 2 (LEI)	Baza de calcul	Furnizor	Nr. Factură
	Pers. prezente:	73-(0)=73	39-(0)=39		34-(0)=34			
1.	Încălzire	5037.59	2150.76	/ 920.7mp= 2.34lei/mp	2886.83	/ 1233.04mp= 2.34lei/mp	(RADET) CMTEB	0092319/12.05
2.	Apa Caldă+Canalizare apă caldă	2209.10	913.16	/78.05mc= 11.7lei/mc	1295.94	/94.28mc= 13.75lei/mc	(RADET) CMTEB / 6080.72 LEI	0092319/12.05
3.	Apă Rece+Canalizare	1529.06	1002.46	1529.06/ 230.993mc= 6.62Lei/mc	526.60	1529.06/ 230.993mc= 6.62Lei/mc	Apa NOVA SA / 2748.15 LEI	ANB210529537/14.05
4.	Apa meteo	53.12	26.56		26.56		Apa NOVA SA	ANB210529537/14.05
5.	Salubritate	758.63	405.30	758.63/ 73pers = 10.39lei/pers	353.33	758.63/ 73pers = 10.39lei/pers	SAL PREST&CLEANING	23667/18.05
6.	Gaze	424.16	184.28	1.62lei/mc, 7.37lei/pers	239.88	1.61lei/mc, 8.27lei/pers	ENGIE	10612381632/10.05
7.	Energie Electrică	40.98	10.79	/39= 0.28lei/pers	30.19	/34= 0.89lei/pers	ENEL Muntenia	06000584/06.05
8.	Interfon	150.00	75.00	150 /40apt= 3.75 lei/apt	75.00	150 /40apt= 3.75 lei/apt	INTERADA SERVICE UNU	109614/06.05
9.	TOTAL furnizori:	10202.64	4768.31		5434.33			
10.	Cheltuieli / cota indiv.	30.00	15.00		15.00		STB - transport	0000412152
11.	Cheltuieli / cota indiv.	35.00	17.50		17.50		Transport STB	0000412153
12.	Cheltuieli / cota indiv.	2.00	1.00		1.00		multiplicare documente	0004
13.	Cheltuieli / cota indiv.	14.19	7.10		7.10		CORA: Alcool sanitar	0025/04.05
14.	Cheltuieli / cota indiv.	11.09	5.55		5.55		detergent pardoseala	006
15.	Cheltuieli / cota indiv.	20.97	10.49		10.49		administrative	37
16.	Cheltuieli / cota indiv.	20.00	10.00		10.00		ipsos	8
17.	Cheltuieli / cota indiv.	120.00	60.00		60.00		verificare acte: Cenzor Bordei Elena-Roxana PFA	AA526/05.05
18.	Cheltuieli / cota indiv.	200.00	100.00		100.00		Procesare liste/acte Diamond Condo 05.2021	DC 7494
19.	Cheltuieli / cota indiv.	770.00	385.00		385.00		servicii de curatenie : Marana Pest Control	MPC262/14.05
20.	Cheltuieli / cota indiv.	35.17	17.59		17.59		Telefon asociatie / Vodafone	SIM-208511
21.	Total Cheltuieli / cota indiv.	1258.42	629.23	/ 50= 12.58lei/c.ind	629.23	/ 50= 12.58lei/c.ind		
22.	Verificare gaz sc.2 7/12 / rata 5 v.gaz sc.1	1294.50	788.00		506.50			
23.	Fond dezin sectie	120.00	60.00		60.00			
24.	Comision Banca	32.00	12.00		20.00			Extras de cont
25.	Apometre radio	143.18	72.77		70.41			ISTA Romania
26.	Total	13050.74	6330.31		6720.47			
27.	Fond Repar	200.00	100.00		100.00		Rata lunară curentă	
28.	Rest. cota	3817.01	3396.10		420.91			
29.	Avans intretinere	-1363.88	-1001.11		-362.77			

30.	Total Penalit. 0.2%/zi	1433.70	1433.70	0.00		
31.	Rest. Fond Repar	105.00	90.00	15.00		
32.	Rest. Repar. Terasa	738.79	738.79	0.00		
33.	Rest. detector gaz	106.00	106.00	0.00		
34.	Total General	18087.36	11193.79	6893.61		
35.	Total Întreținere	13050.77	6330.33	6720.44		
36.	Rotunjire liste	0.03	0.02	-0.03		

APROBAT PREȘEDINTE

GRIGORESCU SEVER

Cenzor

Bordei Elena Roxana PFA

ÎNTOCMIT,

