

Nr Crt	Descriere	Total LEI	SCARA 1 (LEI)	Baza de calcul	SCARA 2 (LEI)	Baza de calcul	Furnizor	Nr. Factură
	Pers. prezente:	74-(0)=74	40-(0)=40		34-(0)=34			
1.	Apa Caldă+Canalizare apă caldă	1626.55	619.85	/49.72mc= 12.47lei/mc	1006.70	/66.95mc= 15.04lei/mc	(RADET) CMTEB / 665.97 LEI	0114442/10.06
2.	Apă Rece+Canalizare	1393.03	893.29	1393.03/ 204.535mc= 6.81Lei/mc	499.74	1393.03/ 204.535mc= 6.81Lei/mc	Apa NOVA SA / 2373.19 LEI	ANB210671802/14.06
3.	Apa meteo	19.58	9.79		9.79		Apa NOVA SA	ANB210671802/14.06
4.	Salubritate	758.63	410.07	758.63/ 74pers = 10.25lei/pers	348.56	758.63/ 74pers = 10.25lei/pers	SAL PREST&CLEANING	23900/22.06
5.	Gaze	309.86	121.39	1.62lei/mc, 4.86lei/pers	188.47	1.61lei/mc, 6.5lei/pers	ENGIE	10318184851/07.06
6.	Energie Electrică	35.13	17.92	/40= 0.45lei/pers	17.21	/34= 0.51lei/pers	ENEL Muntenia	07728548/06.06
7.	Interfon	150.00	75.00	150 /40apt= 3.75 lei/apt	75.00	150 /40apt= 3.75 lei/apt	INTERADA SERVICE UNU	109711/07.06
8.	TOTAL furnizori:	4292.78	2147.31		2145.47			
9.	Cheltuieli / cota indiv.	74.00	37.00		37.00		M&C Business: incarcare cartuse	0002
10.	Cheltuieli / cota indiv.	11.65	5.83		5.83		Mega Image: sol. pardoseli 1L	00044
11.	Cheltuieli / cota indiv.	33.46	16.73		16.73		Mega Image: solut. pardoseli, monorola 2 sir 80m	00180
12.	Cheltuieli / cota indiv.	16.20	8.10		8.10		amenajare gradina: Nicoli Comexim Ideal	2021062746566698
13.	Cheltuieli / cota indiv.	35.16	17.58		17.58		Cartela VODAFONE / asociatie	227255/20.06
14.	Cheltuieli / cota indiv.	770.00	385.00		385.00		MARANA Pest Control - curatenie imobil	282/14.06
15.	Cheltuieli / cota indiv.	30.00	15.00		15.00		Abonament STB	34387501
16.	Cheltuieli / cota indiv.	35.00	17.50		17.50		STB / transport	34387501b
17.	Cheltuieli / cota indiv.	59.06	29.53		29.53		comisioane BCR MAI/2021	555
18.	Cheltuieli / cota indiv.	120.00	60.00		60.00		cenzor - verificare acte - BORDEI ELENA-ROXANA PFA	557/07.06
19.	Cheltuieli / cota indiv.	29.68	14.84		14.84		Vodafone - telefon	70006227
20.	Cheltuieli / cota indiv.	72.08	36.04		36.04		comisioane BCR	777
21.	Cheltuieli / cota indiv.	2.00	1.00		1.00		multiplicare liste: FNF Profesional	9
22.	Cheltuieli / cota indiv.	200.00	100.00		100.00		Procesare liste/acte Diamond Condo 06-2021	DC 7601
23.	Cheltuieli / cota indiv.	100.00	50.00		50.00		REPARATIE MOTOCOASA : Richard Hire	SV19 3358/28.06
24.	Total Cheltuieli / cota indiv.	1588.29	794.15	/ 50= 15.88lei/c.ind	794.15	/ 50= 15.88lei/c.ind		
25.	Verificare gaz sc.2 8/12 / rata 6 v.gaz sc.1	1294.50	788.00		506.50			
26.	Fond dezinsectie	120.00	60.00		60.00			
27.	Comision Banca	44.00	20.00		24.00			Extras de cont
28.	Apometre radio	143.18	72.77		70.41			ISTA Romania

29.	Total	7482.75	3882.23		3600.53		
30.	Fond Repar	200.00	100.00		100.00		Rata lunară curentă
31.	Rest. cota	5494.53	4958.03		536.50		
32.	Avans intretinere	-1070.11	-694.86		-375.25		
33.	Total Penalit. 0.2%/zi	1534.22	1531.24		2.98		
34.	Rest. Fond Repar	145.00	125.00		20.00		
35.	Rest. Repar. Terasa	738.79	738.79		0.00		
36.	Rest. detector gaz	106.00	106.00		0.00		
37.	Total General	14631.18	10746.43		3884.76		
38.	Total Întreținere	7482.90	3882.31		3600.59		
39.	Rotunjire liste	0.15	0.08		0.06		

APROBAT PREȘEDINTE
GRIGORESCU SEVER

Cenzor
Bordei Elena Roxana PFA

ÎNTOCMIT,

