

Nr Crt	Descriere	Total LEI	SCARA 1 (LEI)	Baza de calcul	SCARA 2 (LEI)	Baza de calcul	Furnizor	Nr. Factură
	Pers. prezente:	78-(0)=78	43-(0)=43		35-(0)=35			
1.	Încălzire	5734.42	2686.34	/ 920.7mp= 2.92lei/mp	3048.08	/ 1233.04mp= 2.47lei/mp	(RADET) CMTEB	0068187/08.04
2.	Apa Caldă+Canalizare apă caldă	2024.44	813.37	/69.45mc= 11.71lei/mc	1211.07	/83.79mc= 14.45lei/mc	(RADET) CMTEB / 6718.67 LEI	0068187/08.04
3.	Apă Rece+Canalizare	1157.64	796.91	1157.64/ 186.826mc= 6.2Lei/mc	360.73	1157.64/ 186.826mc= 6.2Lei/mc	Apa NOVA SA / 2389.77 LEI	ANB210425863/14.04
4.	Apa meteo	17.60	8.8		8.8		Apa NOVA SA	ANB210425863/14.04
5.	Salubritate	758.63	418.22	758.63/ 78pers = 9.73lei/pers	340.41	758.63/ 78pers = 9.73lei/pers	SAL PREST&CLEANING	23447/21.04
6.	Gaze	491.01	193.86	1.62lei/mc, 6.92lei/pers	297.15	1.61lei/mc, 9.9lei/pers	ENGIE	11111249783/06.04
7.	Energie Electrică	19.41	17.26	/43= 0.4lei/pers	2.15	/35= 0.06lei/pers	ENEL Muntenia	04930028/07.04
8.	Interfon	150.00	75.00	150 /40apt= 3.75 lei/apt	75.00	150 /40apt= 3.75 lei/apt	INTERADA SERVICE UNU	109517/07.04
9.	TOTAL furnizori:	10353.15	5009.76		5343.39			
10.	Cheltuieli / cota indiv.	30.00	15.00		15.00		abonament STB	0000407835
11.	Cheltuieli / cota indiv.	35.00	17.50		17.50		STB = Ab 1 linie	0000407835
12.	Cheltuieli / cota indiv.	10.03	5.02		5.02		Saci menajeri 150 L - Mega Image	00009
13.	Cheltuieli / cota indiv.	2.00	1.00		1.00		multiplicare liste	0001
14.	Cheltuieli / cota indiv.	9.49	4.75		4.75		Monorola 3ST 33M	00017
15.	Cheltuieli / cota indiv.	11.65	5.83		5.83		detergent pardoseala	00082
16.	Cheltuieli / cota indiv.	98.00	98.00		0.00		robinet trecere, prelungitor bronz inst termoficare sc 1	003
17.	Cheltuieli / cota indiv.	24.00	12.00		12.00		Top A4 hartie: CLB	0049
18.	Cheltuieli / cota indiv.	54.00	54.00		0.00		mat inst sanitare subsol sc 1	005
19.	Cheltuieli / cota indiv.	770.00	385.00		385.00		Curatenie imobil: MARANA Pest Control	245/14.04
20.	Cheltuieli / cota indiv.	29.48	14.74		14.74		telefon asoc.: Vodafone	533168843662,
21.	Cheltuieli / cota indiv.	52.55	26.28		26.28		comisioane BCR	777
22.	Cheltuieli / cota indiv.	120.00	60.00		60.00		Cenzor Bordei Elena-Roxana PFA	AA495/06.04
23.	Cheltuieli / cota indiv.	174.34	87.17		87.17		apa rece ghena SC Apa Nova SA: 25 mc	ANB210425863/14.04d
24.	Cheltuieli / cota indiv.	9.99	5.00		5.00		SANO Solutie geam 1L	BF00284/01.04
25.	Cheltuieli / cota indiv.	200.00	100.00		100.00		Procesare liste/acte Diamond Condo 04.2021	DC 7358
26.	Total Cheltuieli / cota indiv.	1630.53	891.29	/ 50= 17.83lei/c.ind	739.29	/ 50= 14.79lei/c.ind		
27.	Subv. (RADET) CMTEB	-118.14	0.00		-118.14			
28.	Verificare gaz sc.2 6/12 / rata 4 v.gaz sc.1	1294.50	788.00		506.50			
29.	Fond dezin sectie	120.00	60.00		60.00			
30.	Chelt. admin	33.00	33.00		0.00			
31.	Comision Banca	32.00	12.00		20.00			Extras de cont

32.	Apometre radio	143.18	72.77	70.41		ISTA Romania
33.	Total	13488.22	6866.82	6621.45		
34.	Fond Repar	200.00	100.00	100.00		Rata lunară curentă
35.	Rest. cota	3640.65	3344.70	295.95		
36.	Avans intretinere	-836.39	-476.68	-359.71		
37.	Total Penalit. 0.2%/zi	1421.10	1421.10	0.00		
38.	Rest. Fond Repar	125.00	120.00	5.00		
39.		2.76	2.76	0.00		
40.	Rest. Repar. Terasa	738.79	738.79	0.00		
41.	Rest. detector gaz	106.00	106.00	0.00		
42.	Total General	18886.13	12223.49	6662.69		
43.	Total Întreținere	13488.18	6866.72	6621.46		
44.	Rotunjire liste	-0.04	-0.10	0.01		

APROBAT PREȘEDINTE

Cenzor

GRIGORESCU SEVER

Bordei Elena Roxana PFA

ÎNTOCMIT,

