

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	6647.16	3101.35	/ 920.7mp= 3.37lei/mp	3545.81	/ 1233.04mp= 2.88lei/mp	(RADET) CMTEB	0296385/12.01
2.	Apa Caldă+Canalizare apă caldă	2509.28	1006.81	/86.27mc= 11.67lei/mc	1502.47	/120mc= 12.52lei/mc	(RADET) CMTEB / 7930.04 LEI	0296385/12.01
3.	Apă Rece+Canalizare	1484.94	959.69	1484.94/ 240.762mc= 6.17Lei/mc	525.25	1484.94/ 240.762mc= 6.17Lei/mc	Apa NOVA SA / 2757.83 LEI	210029257/15.01
4.	Salubritate	758.63	418.22	758.63/ 78pers = 9.73lei/pers	340.41	758.63/ 78pers = 9.73lei/pers	SAL PREST&CLEANING	22768/20.01
5.	Gaze	669.41	274.79	1.62lei/mc, 9.81lei/pers	394.62	1.62lei/mc, 11.61lei/pers	ENGIE	11210753667/07.01
6.	Energie Electrică	14.90	5.38	/43= 0.13lei/pers	9.52	/35= 0.27lei/pers	ENEL	00009442/06.01
7.	Interfon	150.00	75.00	150 /40apt= 3.75 lei/apt	75.00	150 /40apt= 3.75 lei/apt	INTERADA SERVICE UNU	109246/07.01
8.	<b>TOTAL furnizori:</b>	<b>12234.32</b>	<b>5841.24</b>		<b>6393.08</b>			
9.	Cheltuieli / cota indiv.	30.00	15.00		15.00		STB: Ab urban pe 1 linie 15.01.21-14.02.21	0000395890
10.	Cheltuieli / cota indiv.	2.00	1.00		1.00		multiplicare liste	0008
11.	Cheltuieli / cota indiv.	2.00	1.00		1.00		multiplicare liste contributie	005
12.	Cheltuieli / cota indiv.	33.68	16.84		16.84		Vodafone: telefon asociatie	142923/24.01
13.	Cheltuieli / cota indiv.	770.00	385.00		385.00		Marana Pest Control: Serv. curatenie	200/15.01
14.	Cheltuieli / cota indiv.	25.71	12.86		12.86		apa rece ghena SC Apa Nova SA: 4.1 mc	210029257/15.01d
15.	Cheltuieli / cota indiv.	35.00	17.50		17.50		Ab. 1 linie PO1 15.01.21-14.02.21: STB	395891/13.01
16.	Cheltuieli / cota indiv.	52.55	26.28		26.28		comisioane BCR	777
17.	Cheltuieli / cota indiv.	120.00	60.00		60.00		Cenzor - verificare acte Bordei Elena-Roxana PFA	AA
18.	Cheltuieli / cota indiv.	20.78	10.39		10.39		Apa meteo:9.32 mc / Apa Nova	ANB210029257
19.	Cheltuieli / cota indiv.	10.62	5.31		5.31		saci menajeri 150L: Mega Image	BF00005
20.	Cheltuieli / cota indiv.	18.89	9.45		9.45		Mega Image: ECO Detergent 1L, monorola 2STR	BF00151
21.	Cheltuieli / cota indiv.	45.00	22.50		22.50		Dosare de plastic: CLB	BF0063
22.	Cheltuieli / cota indiv.	200.00	100.00		100.00		Procesare liste/acte Diamond Condo 01-2021	DC 6996
23.	<b>Total Cheltuieli / cota indiv.</b>	<b>1366.23</b>	<b>683.13</b>	/ 50= 13.66lei/c.ind	<b>683.13</b>	/ 50= 13.66lei/c.ind		
24.	Subv. (RADET) CMTEB	-137.43	0.00		-137.43			
25.	Verificare gaz sc.2 3/12 / rata 1 v.gaz sc.1	1268.50	762.00		506.50			
26.	Fond dezinsectie	120.00	60.00		60.00			
27.	Cartele acces Ap.35	6.00	0.00		6.00			
28.	Comision Banca	36.00	16.00		20.00			Extras de cont
29.	Apometre radio	143.18	72.77		70.41			ISTA Romania

30.	<b>Total</b>	<b>15036.80</b>	<b>7435.14</b>		<b>7601.69</b>		
31.	Fond Repar	200.00	100.00		100.00		Rata lunară curentă
32.	Rest. cota	3638.77	2553.50		1085.27		
33.	Avans intretinere	-610.83	-45.78		-565.05		
34.	Total Penalit. 0.2%/zi	1442.77	1390.90		51.87		
35.	Rest. Fond Repar	125.00	85.00		40.00		
36.	Rest. Repar. Terasa	738.79	738.79		0.00		
37.	Rest. detector gaz	106.00	106.00		0.00		
38.	<b>Total General</b>	<b>20677.30</b>	<b>12363.55</b>		<b>8313.78</b>		
39.	<b>Total Întreținere</b>	<b>15036.76</b>	<b>7435.14</b>		<b>7601.62</b>		
40.	<b>Rotunjire liste</b>	<b>-0.04</b>	<b>0.00</b>		<b>-0.07</b>		

APROBAT PREȘEDINTE

Cenzor

GRIGORESCU SEVER

Bordei Elena Roxana PFA

ÎNTOCMIT,

