

Nr Crt	Descriere	Total LEI	SCARA 1 (LEI)	Baza de calcul	SCARA 2 (LEI)	Baza de calcul	Furnizor	Nr. Factură
	Pers. prezente:	77-(0)=77	41-(0)=41		36-(0)=36			
1.	Apa Caldă+Canalizare apă caldă	1915.12	718.71	/69.53mc= 10.34lei/mc	1196.41	/90.77mc= 13.18lei/mc	(RADET) CMTEB / 701.03 LEI	0199350/12.10
2.	Apă Rece+Canalizare	1472.24	958.32	1472.24/ 209.609mc= 7.02Lei/mc	513.92	1472.24/ 209.609mc= 7.02Lei/mc	Apa NOVA SA / 2705.91 LEI	ANB211188020/15.10
3.	Apa meteo	19.58	9.79		9.79		Apa NOVA SA	ANB211188020/15.10
4.	Salubritate	893.39	475.70	893.39/ 77pers = 11.6lei/pers	417.69	893.39/ 77pers = 11.6lei/pers	SAL PREST&CLEANING	24744/20.10
5.	Gaze	341.41	140.59	1.62lei/mc, 5.41lei/pers	200.82	1.62lei/mc, 6.48lei/pers	ENGIE	10513477281/06.10
6.	Energie Electrică	41.57	20.79	/41= 0.51lei/pers	20.78	/36= 0.58lei/pers	ENEL Muntenia	12073041/06.09
7.	Interfon	150.00	75.00	150 /40apt= 3.75 lei/apt	75.00	150 /40apt= 3.75 lei/apt	INTERADA SERVICE UNU	110099/06.10
8.	TOTAL furnizori:	4833.31	2398.90		2434.41			
9.	Cheltuieli / cota indiv.	18.60	9.30		9.30		Saci menajeri, solut. pardoseli: Mega Image	00078
10.	Cheltuieli / cota indiv.	84.00	42.00		42.00		Bricostore: priza dubla, Intr st. alb, Adaptor	00085
11.	Cheltuieli / cota indiv.	2.00	1.00		1.00		FNF Profesional: papetarie / xerox	0009
12.	Cheltuieli / cota indiv.	16.00	8.00		8.00		Bricostore: Gel igienizant, combinezon alb	00100
13.	Cheltuieli / cota indiv.	6.49	3.25		3.25		saci menaj 120L: Mega Image	00113
14.	Cheltuieli / cota indiv.	11.90	5.95		5.95		ASEVI pardoseli: Investments	0013
15.	Cheltuieli / cota indiv.	74.46	37.23		37.23		CORA: Sano insecticid, hartie A4, detergenti	0017
16.	Cheltuieli / cota indiv.	18.90	9.45		9.45		DEDEMAN: Cedar priza simpla cu cp pt.	0204
17.	Cheltuieli / cota indiv.	24.42	12.21		12.21		DEDEMAN: Coada telescopica, perie plafon	0218
18.	Cheltuieli / cota indiv.	0.09	0.05		0.05		Repartitor / apometru: ISTA Romania apometre	21066748/14.10
19.	Cheltuieli / cota indiv.	35.33	17.67		17.67		Vodafone: telefon asociatie	307682
20.	Cheltuieli / cota indiv.	780.00	390.00		390.00		Marana Pest Control: curatenie imobil	385/18.10
21.	Cheltuieli / cota indiv.	80.00	40.00		40.00		Abonament STB	433025
22.	Cheltuieli / cota indiv.	65.57	32.79		32.79		comisioane BCR	777
23.	Cheltuieli / cota indiv.	120.00	60.00		60.00		Bordei Elena-Roxana PFA - cenzor 10-2021	AA684/11.10
24.	Cheltuieli / cota indiv.	200.00	100.00		100.00		Procesare liste/acte Diamond Condo 10-2021	DC 8081
25.	Total Cheltuieli / cota indiv.	1537.76	768.90	/ 50= 15.38lei/c.ind	768.90	/ 50= 15.38lei/c.ind		

26.	Senzori sc.2 12/12 / rata 10 Detectori sc.1	1294.50	788.00		506.50		
27.	Fond dezin sectie	120.00	60.00		60.00		
28.	Comision Banca	32.00	12.00		20.00		Extras de cont
29.	Apometre radio	140.85	70.44		70.41		ISTA Romania
30.	Total	7958.42	4098.24		3860.22		
31.	Fond Repar	200.00	100.00		100.00		Rata lunară curentă
32.	Rest. cota	3845.09	3387.67		457.42		
33.	Avans intretinere	-615.10	-380.68		-234.42		
34.	Total Penalit. 0.2%/zi	1623.04	1607.12		15.92		
35.	Rest. Fond Repar	140.00	120.00		20.00		
36.	Fond umanitar 1/2	480.00	210.00		270.00		
37.	Rest. Repar. Terasa	738.79	738.79		0.00		
38.	Rest. detector gaz	106.00	106.00		0.00		
39.	Total General	14476.24	9987.14		4489.14		
40.	Total Întreținere	7958.54	4098.25		3860.29		
41.	Rotunjire liste	0.12	0.01		0.07		

APROBAT PREȘEDINTE
GRIGORESCU SEVER

Cenzor Bordei Elena Roxana PFA

ÎNTOCMIT,

