

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	5441.39	2553.15	/ 920.7mp= 2.77lei/mp	2888.24	/ 1233.04mp= 2.34lei/mp	(RADET) CMTEB	0043947/10.03
2.	Apa Caldă+Canalizare apă caldă	2111.25	810.69	/61.24mc= 13.24lei/mc	1300.56	/82.35mc= 15.79lei/mc	(RADET) CMTEB / 6532.19 LEI	0043947/10.03
3.	Apă Rece+Canalizare	1158.29	769.53	1158.29/ 185.952mc= 6.23Lei/mc	388.76	1158.29/ 185.952mc= 6.23Lei/mc	Apa NOVA SA / 2492.74 LEI	ANB210296125/16.03
4.	Apa meteo	17.00	8.5		8.5		Apa NOVA SA	ANB210296125/16.03
5.	Salubritate	758.63	418.22	758.63/ 78pers = 9.73lei/pers	340.41	758.63/ 78pers = 9.73lei/pers	SAL PREST&CLEANING	23236/22.03
6.	Gaze	411.84	191.55	1.61lei/mc, 6.84lei/pers	220.29	1.62lei/mc, 7.34lei/pers	ENGIE	10512632909/04.03
7.	Energie Electrică	30.98	13.69	/43= 0.32lei/pers	17.29	/35= 0.49lei/pers	ENEL Muntenia	03058900/06.03
8.	Interfon	150.00	75.00	150 /40apt= 3.75 lei/apt	75.00	150 /40apt= 3.75 lei/apt	INTERADA SERVICE UNU	109425/04.03
9.	<b>TOTAL furnizori:</b>	<b>10079.38</b>	<b>4840.33</b>		<b>5239.05</b>			
10.	Cheltuieli / cota indiv.	35.00	17.50		17.50		Ab. 1 linie PO1 15.03.21-14.04.21 STB	0000403581
11.	Cheltuieli / cota indiv.	2.00	1.00		1.00		multiplicare documente	0011
12.	Cheltuieli / cota indiv.	19.28	9.64		9.64		CORA: Ace Power, Asevi solutie	0032/13.03
13.	Cheltuieli / cota indiv.	30.00	15.00		15.00		Ab urban pe 1 linie 15.03.21-14.04.21	20210316498500
14.	Cheltuieli / cota indiv.	770.00	385.00		385.00		Curatenie imobil: MARANA Pest Control	225/12.03
15.	Cheltuieli / cota indiv.	17.62	8.81		8.81		comisioane plati BCR 02-2021	771
16.	Cheltuieli / cota indiv.	52.55	26.28		26.28		comisioane BCR	777
17.	Cheltuieli / cota indiv.	120.00	60.00		60.00		Cenzor Bordei Elena-Roxana PFA - verificare acte	AA467/04.03
18.	Cheltuieli / cota indiv.	297.00	148.50		148.50		apa rece ghena SC Apa Nova SA: 40 mc	ANB210296125/16.03d
19.	Cheltuieli / cota indiv.	11.90	5.95		5.95		Mega Image: Led GLOB E27	BF00112/17.03
20.	Cheltuieli / cota indiv.	200.00	100.00		100.00		Procesare liste/acte Diamond Condo 03.2021	DC 7242
21.	Cheltuieli / cota indiv.	34.90	17.45		17.45		Vodafone PrePay = tel. asociatie	SIM-178499/25.03
22.	<b>Total Cheltuieli / cota indiv.</b>	<b>1590.25</b>	<b>795.13</b>	/ 50= 15.9lei/c.ind	<b>795.13</b>	/ 50= 15.9lei/c.ind		
23.	Subv. (RADET) CMTEB	-111.94	0.00		-111.94			
24.	Verificare gaz sc.2 5/12 / rata 3 v.gaz sc.1	1268.50	762.00		506.50			
25.	Fond dezin sectie	120.00	60.00		60.00			
26.	Comision Banca	36.00	20.00		16.00			Extras de cont
27.	Apometre radio	143.18	72.77		70.41			ISTA Romania
28.	<b>Total</b>	<b>13125.37</b>	<b>6550.23</b>		<b>6575.15</b>			
29.	Fond Repar	200.00	100.00		100.00		Rata lunară curentă	
30.	Rest. cota	3835.65	2694.88		1140.77			

31.	Avans intretinere	-440.70	-37.94	-402.76		
32.	Total Penalit. 0.2%/zi	1526.36	1408.67	117.69		
33.	Rest. Fond Repar	130.00	90.00	40.00		
34.	Rest. Repar. Terasa	738.79	738.79	0.00		
35.	Rest. detector gaz	106.00	106.00	0.00		
36.	<b>Total General</b>	<b>19221.47</b>	<b>11650.63</b>	<b>7570.85</b>		
37.	<b>Total Întreținere</b>	<b>13125.40</b>	<b>6550.23</b>	<b>6575.17</b>		
38.	<b>Rotunjire liste</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>		

APROBAT PREȘEDINTE

GRIGORESCU SEVER

Cenzor

Bordei Elena Roxana PFA

ÎNTOCMIT,

