

| Nr Crt | Descriere | Total LEI | SCARA 1 (LEI) | Baza de calcul | SCARA 2 (LEI) | Baza de calcul | Furnizor | Nr. Factură |
|--------|---------------------------------------|-----------------|----------------|--------------------------------|----------------|--------------------------------|---|--------------------|
| | Persoane prezente: | 76-(0)=76 | 42-(0)=42 | | 34-(0)=34 | | | |
| 1. | Încălzire | 4993.10 | 2244.33 | / 844.659mp= 2.66lei/mp | 2748.77 | / 1156.999mp= 2.38lei/mp | (RADET) CMTEB | 68434/13.04 |
| 2. | Apa Caldă+Canalizare apă caldă | 2272.48 | 1008.11 | /60.75mc= 16.59lei/mc | 1264.37 | /74.76mc= 16.91lei/mc | (RADET) CMTEB / 6047.31 LEI | 68434/13.04 |
| 3. | Apă Rece+Canalizare | 1520.20 | 1010.41 | 1520.2/ 206.226mc= 7.37Lei/mc | 509.79 | 1520.2/ 206.226mc= 7.37Lei/mc | Apa NOVA SA / 2758.71 LEI | ANB220422798/14.04 |
| 4. | Apa meteo | 20.24 | 10.12 | | 10.12 | | Apa NOVA SA | ANB220422798/14.04 |
| 5. | Salubritate | 981.75 | 542.55 | 981.75/ 76pers = 12.92lei/pers | 439.20 | 981.75/ 76pers = 12.92lei/pers | SAL PREST&CLEANING | 111 |
| 6. | Gaze | 784.49 | 258.74 | 2.75lei/mc, 11.25lei/pers | 525.75 | 2.74lei/mc, 18.13lei/pers | ENGIE | 11412309155/07.04 |
| 7. | Energie Electrică | 64.01 | 34.87 | /42= 0.83lei/pers | 29.14 | /34= 0.86lei/pers | ENEL Muntenia | 06605026/07.04 |
| 8. | Interfon | 150.00 | 75.00 | 150 /40apt= 3.75 lei/apt | 75.00 | 150 /40apt= 3.75 lei/apt | INTERADA SERVICE UNU | 110672/05.04 |
| 9. | TOTAL furnizori: | 10786.27 | 5184.13 | | 5602.14 | | | |
| 10. | Cheltuieli / cota indiv. | 4.00 | 2.00 | | 2.00 | | multiplicare liste | 0003 |
| 11. | Cheltuieli / cota indiv. | 12.41 | 6.21 | | 6.21 | | Mega Image: Solut Pardoseli 1L | 00116/27.04 |
| 12. | Cheltuieli / cota indiv. | 2.09 | 1.05 | | 1.05 | | canal cablu | 0019 |
| 13. | Cheltuieli / cota indiv. | 28.00 | 14.00 | | 14.00 | | reparatie (vinarom) | 2765 |
| 14. | Cheltuieli / cota indiv. | 30.39 | 15.20 | | 15.20 | | telefon asoc.: Vodafone | 40742112061 |
| 15. | Cheltuieli / cota indiv. | 780.00 | 390.00 | | 390.00 | | Serv. curatenie imobil: Marana Pest Control | 41365028107 |
| 16. | Cheltuieli / cota indiv. | 80.00 | 40.00 | | 40.00 | | Abonament STB | 453258/20.04 |
| 17. | Cheltuieli / cota indiv. | 78.59 | 39.30 | | 39.30 | | comisioane BCR | 777 |
| 18. | Cheltuieli / cota indiv. | 120.00 | 60.00 | | 60.00 | | Cenzor acte - Bordei Elena Roxana PFA | AA0867 |
| 19. | Cheltuieli / cota indiv. | 35.98 | 17.99 | | 17.99 | | Mega IMAGE: Prosop 60M, Domestos 2L | bf00035/18.04 |
| 20. | Cheltuieli / cota indiv. | 10.79 | 5.40 | | 5.40 | | Mega Image: Sano sol. geam 1L | bf00133/09.04 |
| 21. | Cheltuieli / cota indiv. | 200.00 | 100.00 | | 100.00 | | Procesare liste/acte Diamond Condo APRILIE-2022 | DC 8807 |
| 22. | Total Cheltuieli / cota indiv. | 1382.25 | 691.15 | / 50= 13.82lei/c.ind | 691.15 | / 50= 13.82lei/c.ind | | |
| 23. | Subv. (RADET) CMTEB | -123.54 | 0.00 | | -123.54 | | | |
| 24. | Clapete rata 1/3 | 767.00 | 383.51 | | 383.49 | | | |
| 25. | Fond dezinsectie | 120.00 | 60.00 | | 60.00 | | | |
| 26. | Comision Banca | 32.00 | 12.00 | | 20.00 | | | Extras de cont |
| 27. | Apometre radio | 149.04 | 75.72 | | 73.32 | | | ISTA Romania |
| 28. | Total | 13113.02 | 6406.51 | | 6706.56 | | | |

| | | | | | | | | |
|-----|--------------------------------|-----------------|-----------------|--|----------------|--|---------------------|--|
| 29. | Fond Reparații | 200.00 | 100.00 | | 100.00 | | Rata lunară curentă | |
| 30. | Restanțe întreținere | 6190.86 | 5503.41 | | 687.45 | | | |
| 31. | Avans intretinere | -1838.47 | -1553.82 | | -284.65 | | | |
| 32. | Total Penalit. 0.2%/zi | 1969.26 | 1910.99 | | 58.27 | | | |
| 33. | Restanțe Fond Reparații | 240.00 | 215.00 | | 25.00 | | | |
| 34. | Rest. Repar. Terasa / detector | 1352.79 | 1288.79 | | 64.00 | | | |
| 35. | Total General | 21227.46 | 13870.88 | | 7356.63 | | | |
| 36. | Total Întreținere | 13113.12 | 6406.55 | | 6706.57 | | | |
| 37. | Rotunjire liste | 0.10 | 0.04 | | 0.01 | | | |

APROBAT PREȘEDINTE
GRIGORESCU SEVER

Cenzor Bordei Elena Roxana PFA

ÎNTOCMIT,

