

| 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 | 4006.54 | 1808.36 | / 844.659mp= 2.14lei/mp | 2198.18 | / 1156.999mp= 1.9lei/mp | (RADET) CMTEB | 20197/10.02 |
| 2. | Apa Caldă+Canalizare apă caldă | 2008.38 | 867.90 | /69.68mc= 12.46lei/mc | 1140.48 | /84.09mc= 13.56lei/mc | (RADET) CMTEB / 4849.55 LEI | 20197/10.02 |
| 3. | Apă Rece+Canalizare | 1371.71 | 867.97 | 1371.71/ 190.34mc= 7.21Lei/mc | 503.74 | 1371.71/ 190.34mc= 7.21Lei/mc | Apa NOVA SA / 2557.33 LEI | ANB220174873/16.02 |
| 4. | Apa meteo | 20.25 | 10.12 | | 10.13 | | Apa NOVA SA | ANB220174873/16.02 |
| 5. | Salubritate | 981.75 | 542.55 | 981.75/ 76pers = 12.92lei/pers | 439.20 | 981.75/ 76pers = 12.92lei/pers | SAL PREST&CLEANING | SAL144_77/21.02 |
| 6. | Gaze | 973.49 | 266.75 | 2.75lei/mc, 11.6lei/pers | 706.74 | 2.74lei/mc, 24.37lei/pers | ENGIE | 11212382099/08.02 |
| 7. | Energie Electrică | 51.72 | 25.69 | /42= 0.61lei/pers | 26.03 | /34= 0.77lei/pers | ENEL Muntenia | 02127799/11.02 |
| 8. | Interfon | 150.00 | 75.00 | 150 /40apt= 3.75 lei/apt | 75.00 | 150 /40apt= 3.75 lei/apt | INTERADA SERVICE UNU | 110484/03.02 |
| 9. | TOTAL furnizori: | 9563.84 | 4464.34 | | 5099.50 | | | |
| 10. | Cheltuieli / cota indiv. | 4.00 | 2.00 | | 2.00 | | multiplicare liste | 18 |
| 11. | Cheltuieli / cota indiv. | 80.00 | 40.00 | | 40.00 | | Abon. STB | 1880672363 |
| 12. | Cheltuieli / cota indiv. | 29.99 | 15.00 | | 15.00 | | Telefon Vodafone | 363753310 |
| 13. | Cheltuieli / cota indiv. | 780.00 | 390.00 | | 390.00 | | Marana Pest CONSTROL - serv. curatenie | 468/11.02 |
| 14. | Cheltuieli / cota indiv. | 75.77 | 37.89 | | 37.89 | | comisioane BCR | 777 |
| 15. | Cheltuieli / cota indiv. | 120.00 | 60.00 | | 60.00 | | BORDEI ELENA ROXANA Pfa - cenzor acte | AA0798/14.02 |
| 16. | Cheltuieli / cota indiv. | 26.20 | 13.10 | | 13.10 | | Mega IMAGE: dezinfectant, sol. pardoseli | bf00001 |
| 17. | Cheltuieli / cota indiv. | 20.00 | 10.00 | | 10.00 | | Crista R: Art. menaj | bf000010 |
| 18. | Cheltuieli / cota indiv. | 5.99 | 3.00 | | 3.00 | | Mega Image: Saci menajeri 120 L | bf00049 |
| 19. | Cheltuieli / cota indiv. | 200.00 | 100.00 | | 100.00 | | Procesare liste/acte Diamond Condo 02/2022 | DC 8562 |
| 20. | Total Cheltuieli / cota indiv. | 1341.95 | 670.99 | / 50= 13.42lei/c.ind | 670.99 | / 50= 13.42lei/c.ind | | |
| 21. | Subv. (RADET) CMTEB | -100.80 | 0.00 | | -100.80 | | | |
| 22. | Fond dezinsectie | 120.00 | 60.00 | | 60.00 | | | |
| 23. | Comision Banca | 32.00 | 12.00 | | 20.00 | | | Extras de cont |
| 24. | Apometre radio | 151.44 | 75.72 | | 75.72 | | | ISTA Romania |
| 25. | Total | 11108.43 | 5283.05 | | 5825.41 | | | |
| 26. | Fond Reparații | 200.00 | 100.00 | | 100.00 | | Rata lunară curentă | |
| 27. | Restanțe întreținere | 4623.22 | 4153.49 | | 469.73 | | | |
| 28. | Avans intretinere | -195.35 | -7.19 | | -188.16 | | | |

| | | | | | | | |
|-----|--------------------------------|-----------------|-----------------|--|----------------|--|--|
| 29. | Total Penalit. 0.2%/zi | 1753.13 | 1744.51 | | 8.62 | | |
| 30. | Restanțe Fond Reparații | 165.00 | 145.00 | | 20.00 | | |
| 31. | Rest. Repar. Terasa / detector | 1352.79 | 1288.79 | | 64.00 | | |
| 32. | Total General | 19007.22 | 12707.65 | | 6299.60 | | |
| 33. | Total Întreținere | 11108.49 | 5283.08 | | 5825.41 | | |
| 34. | Rotunjire liste | 0.06 | 0.03 | | 0.00 | | |

APROBAT PREȘEDINTE
GRIGORESCU SEVER

Cenzor Bordei Elena Roxana PFA

ÎNTOCMIT,

