

| Nr Crt | Descriere                             | Total LEI       | SCARA 1 (LEI)  | Baza de calcul                | SCARA 2 (LEI)  | Baza de calcul                | Furnizor                              | Nr. Factură        |
|--------|---------------------------------------|-----------------|----------------|-------------------------------|----------------|-------------------------------|---------------------------------------|--------------------|
|        | Pers. prezente:                       | 80-(0)=80       | 46-(0)=46      |                               | 34-(0)=34      |                               |                                       |                    |
| 1.     | Încalzire                             | 6323.28         | 3036.86        | / 996.74mp= 3.05lei/mp        | 3286.42        | / 1233.04mp= 2.67lei/mp       | (RADET) CMTEB                         | 0092530/09.04      |
| 2.     | Apa Caldă+Canalizare apă caldă        | 2034.38         | 889.59         | /72.22mc= 12.32lei/mc         | 1144.79        | /85.46mc= 13.4lei/mc          | (RADET) CMTEB / 7485.59 LEI           | 0092530/09.04      |
| 3.     | Diferență ACM                         | 138.52          | 0              |                               | 138.52         |                               | (RADET) CMTEB                         | 0092530/09.04      |
| 4.     | Apă Rece+Canalizare                   | 1442.17         | 949.18         | 1442.17/ 233.91mc= 6.17Lei/mc | 492.99         | 1442.17/ 233.91mc= 6.17Lei/mc | Apa NOVA SA / 2495.82 LEI             | ANB200389442/14.04 |
| 5.     | Diferență AR                          | 25.31           | 14.54          |                               | 10.77          |                               | Apa NOVA SA                           | ANB200389442/14.04 |
| 6.     | Salubritate                           | 758.63          | 436.21         | 758.63/ 80pers = 9.48lei/pers | 322.42         | 758.63/ 80pers = 9.48lei/pers | SAL PREST&CLEANING                    | 20744/21.04        |
| 7.     | Gaze                                  | 445.23          | 161.32         | 1.61lei/mc, 5.56lei/pers      | 283.91         | 1.61lei/mc, 8.6lei/pers       | ENGIE                                 | 10910019463/06.04  |
| 8.     | Energie Electrică                     | 56.40           | 43.20          | /46= 0.94lei/pers             | 13.20          | /34= 0.39lei/pers             | ENEL                                  | 04320072/06.04     |
| 9.     | Interfon                              | 150.00          | 75.00          | 150 /40apt= 3.75 lei/apt      | 75.00          | 150 /40apt= 3.75 lei/apt      | INTERADA SERVICE UNU                  | 108565/01.04       |
| 10.    | <b>TOTAL furnizori:</b>               | <b>11373.92</b> | <b>5605.90</b> |                               | <b>5768.02</b> |                               |                                       |                    |
| 11.    | Cheltuieli / cota indiv.              | 76.90           | 38.45          |                               | 38.45          |                               | Hornbach: Stergator                   | 0053               |
| 12.    | Cheltuieli / cota indiv.              | 14.00           | 7.00           |                               | 7.00           |                               | Papetarie din 13.01.2020              | 0178               |
| 13.    | Cheltuieli / cota indiv.              | 595.00          | 297.50         |                               | 297.50         |                               | Casierie - Gurzun V. Liana-Bebe PFA   | 0264/27.04         |
| 14.    | Cheltuieli / cota indiv.              | 130.00          | 65.00          |                               | 65.00          |                               | Cenzorat acte                         | 117/02.04          |
| 15.    | Cheltuieli / cota indiv.              | 42.55           | 21.28          |                               | 21.28          |                               | comisioane banca operatii cont curent | 1987a              |
| 16.    | Cheltuieli / cota indiv.              | 650.00          | 325.00         |                               | 325.00         |                               | Servicii curatenie / TANIA PEST       | 248/14.04          |
| 17.    | Cheltuieli / cota indiv.              | 30.00           | 15.00          |                               | 15.00          |                               | STB - transport                       | 364488/10.04       |
| 18.    | Cheltuieli / cota indiv.              | 35.00           | 17.50          |                               | 17.50          |                               | Transport - STB                       | 364489             |
| 19.    | Cheltuieli / cota indiv.              | 200.00          | 100.00         |                               | 100.00         |                               | Procesare liste/acte Diamond Condo    | 5611/02.04         |
| 20.    | Cheltuieli / cota indiv.              | 59.94           | 29.97          |                               | 29.97          |                               | SELGROS - DOMESTOS                    | 580096003221       |
| 21.    | Cheltuieli / cota indiv.              | 128.14          | 64.07          |                               | 64.07          |                               | Dezinfectanti                         | 68                 |
| 22.    | Cheltuieli / cota indiv.              | 17.75           | 8.88           |                               | 8.88           |                               | Apa meteo:7.95 mc / Apa Nova          | ANB200389442       |
| 23.    | <b>Total Cheltuieli / cota indiv.</b> | <b>1979.28</b>  | <b>989.65</b>  | / 50= 19.79lei/c.ind          | <b>989.65</b>  | / 50= 19.79lei/c.ind          |                                       |                    |
| 24.    | Subv. (RADET) CMTEB                   | -127.37         | 0.00           |                               | -127.37        |                               |                                       |                    |
| 25.    | Verificare inst. gaz R 4/10           | 228.00          | 0.00           |                               | 228.00         |                               |                                       |                    |
| 26.    | Dezinsectie rata 3/3                  | 200.00          | 200.00         |                               | 0.00           |                               |                                       |                    |
| 27.    | Rata 2/3 MC INSTALL sc.1              | 667.00          | 667.00         |                               | 0.00           |                               |                                       |                    |
| 28.    | Comision Banca                        | 48.00           | 20.00          |                               | 28.00          |                               |                                       | Extras de cont     |
| 29.    | Apometre radio                        | 142.33          | 73.36          |                               | 68.97          |                               |                                       | ISTA Romania       |
| 30.    | <b>Total</b>                          | <b>14511.16</b> | <b>7555.91</b> |                               | <b>6955.27</b> |                               |                                       |                    |
| 31.    | Fond Repar                            | 195.00          | 100.00         |                               | 95.00          |                               | Rata lunară curentă                   |                    |
| 32.    | Restanta întreținere                  | 3459.33         | 3204.54        |                               | 254.79         |                               |                                       |                    |
| 33.    | Avans intretinere                     | -235.72         | -114.32        |                               | -121.40        |                               |                                       |                    |

|     |                                  |                 |                 |                |  |  |
|-----|----------------------------------|-----------------|-----------------|----------------|--|--|
| 34. | Total Penalit întârziere 0.2%/zi | 1155.05         | 1146.17         | 8.88           |  |  |
| 35. | Restanțe Fond Repar              | 75.00           | 60.00           | 15.00          |  |  |
| 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>20004.61</b> | <b>12797.09</b> | <b>7207.54</b> |  |  |
| 39. | <b>Total Întreținere</b>         | <b>14511.04</b> | <b>7555.87</b>  | <b>6955.17</b> |  |  |
| 40. | <b>Rotunjire liste</b>           | <b>-0.12</b>    | <b>-0.04</b>    | <b>-0.10</b>   |  |  |

APROBAT PREȘEDINTE

GRIGORESCU SEVER

Cenzor

Bordei Elena Roxana PFA

ÎNTOCMIT,

