

Nr Crt	Descriere	Total LEI	SCARA 1 (LEI)	Baza de calcul	SCARA 2 (LEI)	Baza de calcul	Furnizor	Nr. Factură
	Pers. prezente:	74-(0)=74	42-(0)=42		32-(0)=32			
1.	Apa Caldă+Canalizare apă caldă	1313.98	502.13	/44.43mc= 11.3lei/mc	811.85	/59.47mc= 13.65lei/mc	(RADET) CMTEB / 479.5 LEI	0157307/11.08
2.	Apă Rece+Canalizare	1848.60	1236.60	1848.6/ 261.116mc= 7.08Lei/mc	612.00	1848.6/ 261.116mc= 7.08Lei/mc	Apa NOVA SA / 2703.92 LEI	ANB210930483/16.08
3.	Apa meteo	20.84	10.42		10.42		Apa NOVA SA	ANB210930483/16.08
4.	Salubritate	758.63	430.57	758.63/ 74pers = 10.25lei/pers	328.06	758.63/ 74pers = 10.25lei/pers	SAL PREST&CLEANING	24324/20.08
5.	Gaze	207.12	104.57	1.61lei/mc, 4.36lei/pers	102.55	1.6lei/mc, 3.8lei/pers	ENGIE	11611041046/05.08
6.	Energie Electrică	60.87	41.58	/42= 0.99lei/pers	19.29	/32= 0.6lei/pers	ENEL Muntenia	11
7.	Interfon	150.00	75.00	150 /40apt= 3.75 lei/apt	75.00	150 /40apt= 3.75 lei/apt	INTERADA SERVICE UNU	109912/04.08
8.	TOTAL furnizori:	4360.04	2400.87		1959.17			
9.	Cheltuieli / cota indiv.	55.00	27.50		27.50		prelungitor SMART 6: BRICOSTORE	00290
10.	Cheltuieli / cota indiv.	29.71	14.86		14.86		Vodafone - telefon asociatie	15
11.	Cheltuieli / cota indiv.	780.00	390.00		390.00		Servicii curatenie imobil: MARANA Pest Control	324/12.08
12.	Cheltuieli / cota indiv.	68.07	34.04		34.04		comisioane BCR	777
13.	Cheltuieli / cota indiv.	120.00	60.00		60.00		cenzor - verificare acte - Bordei Elena-Roxana PFA	AA622/06.08
14.	Cheltuieli / cota indiv.	5.70	2.85		2.85		Mega Image: RIVEX Glass	BF00010
15.	Cheltuieli / cota indiv.	2.00	1.00		1.00		multiplicare liste: FNF Profesional	bf0003
16.	Cheltuieli / cota indiv.	6.49	3.25		3.25		Mega Image: Saci menajeri	BF00075
17.	Cheltuieli / cota indiv.	10.99	5.50		5.50		Saci menajeri: MEGA IMAGE	BF00274
18.	Cheltuieli / cota indiv.	77.84	38.92		38.92		Becuri cu LED: DEDEMAN	BF0030
19.	Cheltuieli / cota indiv.	12.11	6.06		6.06		Mega Image: solutie pardoseli	BF00413
20.	Cheltuieli / cota indiv.	80.00	40.00		40.00		Abonament transport : STB	bf103
21.	Cheltuieli / cota indiv.	200.00	100.00		100.00		Procesare liste/acte Diamond Condo 08/2021	DC 7861
22.	Total Cheltuieli / cota indiv.	1447.91	723.98	/ 50= 14.48lei/c.ind	723.98	/ 50= 14.48lei/c.ind		
23.	Senzori sc.2 10/12 / rata 8 Detectori sc.1	1294.50	788.00		506.50			
24.	Fond dezin sectie	120.00	60.00		60.00			
25.	Motocoasa / DEDEMAN 2/2	352.50	176.21		176.29			
26.	Comision Banca	40.00	12.00		28.00			Extras de cont
27.	Apometre radio	143.18	72.77		70.41			ISTA Romania
28.	Total	7758.13	4233.83		3524.35			
29.	Fond Repar	200.00	100.00		100.00		Rata lunară curentă	

30.	Rest. cota	5733.91	5324.51		409.40		
31.	Avans intretinere	-628.22	-530.67		-97.55		
32.	Total Penalit. 0.2%/zi	1807.55	1794.19		13.36		
33.	Rest. Fond Repar	185.00	150.00		35.00		
34.	Rest. Repar. Terasa	738.79	738.79		0.00		
35.	Rest. detector gaz	106.00	106.00		0.00		
36.	Total General	15901.16	11916.65		3984.56		
37.	Total Întreținere	7758.14	4233.80		3524.34		
38.	Rotunjire liste	0.01	-0.03		-0.01		

APROBAT PREȘEDINTE
GRIGORESCU SEVER

Cenzor Bordei Elena Roxana PFA

ÎNTOCMIT,

