

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	41-(0)=41		37-(0)=37			
1.	Apa Caldă+Canalizare apă caldă	1066.56	401.48	/39.01mc= 10.29lei/mc	665.08	/58.18mc= 11.43lei/mc	(RADET) CMTEB / 379.96 LEI	0178380/09.09
2.	Apă Rece+Canalizare	1663.69	1090.81	1663.69/ 225.804mc= 7.37Lei/mc	572.88	1663.69/ 225.804mc= 7.37Lei/mc	Apa NOVA SA / 2369.87 LEI	ANB211054223/13.09
3.	Apa meteo	19.58	9.79		9.79		Apa NOVA SA	ANB211054223/13.09
4.	Salubritate	758.63	398.77	758.63/ 78pers = 9.73lei/pers	359.86	758.63/ 78pers = 9.73lei/pers	SAL PREST&CLEANING	24531/21.09
5.	Gaze	212.55	100.26	1.62lei/mc, 3.86lei/pers	112.29	1.6lei/mc, 3.51lei/pers	ENGIE	11411353609/06.09
6.	Energie Electrică	38.62	20.30	/41= 0.5lei/pers	18.32	/37= 0.5lei/pers	ENEL Muntenia	10588910/06.08
7.	Interfon	150.00	75.00	150 /40apt= 3.75 lei/apt	75.00	150 /40apt= 3.75 lei/apt	INTERADA SERVICE UNU	110006/06.09
8.	<b>TOTAL furnizori:</b>	<b>3909.63</b>	<b>2096.41</b>		<b>1813.22</b>			
9.	Cheltuieli / cota indiv.	29.48	14.74		14.74		Kaufland - galeata semiovala, storcator galeata	00107
10.	Cheltuieli / cota indiv.	80.00	40.00		40.00		Abonament STB	2021091389023550
11.	Cheltuieli / cota indiv.	0.09	0.05		0.05		Repartitor / apometru: ISTA Romania apometre	21062765/16.09
12.	Cheltuieli / cota indiv.	35.32	17.66		17.66		Ab. telefon - VODAFONE	287341/20.09
13.	Cheltuieli / cota indiv.	780.00	390.00		390.00		MARANA Pest Control - curatenie imobil	364/23.09
14.	Cheltuieli / cota indiv.	71.57	35.79		35.79		comisioane BCR	777
15.	Cheltuieli / cota indiv.	120.00	60.00		60.00		cenzor - verificare acte / Bordei Elena PFA	AA649/13.09
16.	Cheltuieli / cota indiv.	29.74	14.87		14.87		Mega Image: Prosop Bucat., mop de bumbac	bf00454
17.	Cheltuieli / cota indiv.	12.11	6.06		6.06		Mega Image: sol. pardoseli 1L	bf00528
18.	Cheltuieli / cota indiv.	200.00	100.00		100.00		Procesare liste/acte Diamond Condo Sept-2021	DC 7967
19.	<b>Total Cheltuieli / cota indiv.</b>	<b>1358.31</b>	<b>679.17</b>	/ 50= 13.58lei/c.ind	<b>679.17</b>	/ 50= 13.58lei/c.ind		
20.	Senzori sc.2 11/12 / rata 9 Detectori sc.1	1294.50	788.00		506.50			
21.	Fond dezin sectie	120.00	60.00		60.00			
22.	chei acces	12.00	0.00		12.00			
23.	Comision Banca	34.00	12.00		22.00			Extras de cont
24.	Apometre radio	140.85	70.44		70.41			ISTA Romania
25.	<b>Total</b>	<b>6869.29</b>	<b>3706.02</b>		<b>3163.30</b>			
26.	Fond Repar	200.00	100.00		100.00		Rata lunară curentă	
27.	Rest. cota	5547.98	4912.71		635.27			

28.	Avans intretinere	-552.96	-432.65		-120.31		
29.	Total Penalit. 0.2%/zi	1777.56	1749.81		27.75		
30.	Rest. Fond Repar	180.00	140.00		40.00		
31.	Rest. Repar. Terasa	738.79	738.79		0.00		
32.	Rest. detector gaz	106.00	106.00		0.00		
33.	<b>Total General</b>	<b>14866.66</b>	<b>11020.68</b>		<b>3846.01</b>		
34.	<b>Total Întreținere</b>	<b>6869.54</b>	<b>3706.09</b>		<b>3163.45</b>		
35.	<b>Rotunjire liste</b>	<b>0.25</b>	<b>0.07</b>		<b>0.15</b>		

APROBAT PREȘEDINTE  
GRIGORESCU SEVER

Cenzor Bordei Elena Roxana PFA

ÎNTOCMIT,

