

SC ASCONSULTING SRL
 CLUJ-NAPOCA, STR. HOREA NR 3
 J12/2980/1991, CUI RO229722

SITUATIA CONTRACTELOR DE INCHIRIERE LA DATA DE 01.01.2018

NR CONTR.	DATA	CLIENT	SUPRAFATA	TARIF/MP	VAL. CHIRIE
			INGHIRIATA	EURO	LUNARA
			MP		EURO
21814	01,10,2013	COMPANIA DE APA SOMES	161.25 ✓	6,5	1048.13
80	07.02.2017	IMOCREDIT IFN SA CLUJ	182 ✓	6,5	1183
78	07.02.2017	IMOINVEST SA CLUJ	18 ✓	6,5	117
666	15,04,2013	COMPANIA DE APA SOMES	24 ✓	6,5	156
ACT. AD	4/21.03.2017,act. Ad.nr 5/8.11.2017				
87	15,04,2011	COMPANIA DE APA SOMES	44 ✓	6,5	286
act. Ad	1/03.03.2016				
374	10,05,2010	COMPANIA DE APA SOMES	222 ✓	6,5	1443
ACT.AD	6/21.03.2017				
490	15,11,2010	COMPANIA DE APA SOMES	129.9 ✓	6,5	844.35
5, act. Ad. Nr 6/8	24.09.2015				
892	15,10,2013	DTK BUSINESS SOLUTION	20.5 ✓	6,5	133.25
AD. NR 2/16.10.2017					
187	18.04.2017	AGENTIA PTR. INTR. MICI SI MIJL.	185.8 ✓	6,5	1207.7
		ATRAG. DE INVEST. SI PROMOV. EXP. CLUJ			
121	30,05,2011	COMPANIA DE APA SOMES	15 ✓	6,5	97.5
ct ad.1/03.03.2016					
272BIS	21,12,2011	COMPANIA DE APA SOMES	24 ✓	6,5	156
act.ad	2/02.12.2015 act.ad. Nr5/8.11.2017				

DATA DE 01,01,2018

OBSERVATII	DATA EXPIRARII
CAM:103/1,103/2,103/3,103/4 UTILITATI : 3,07 EURO/MP	01.10.2018
CAM 113-ETAJ 1 UTILITATI : 3.07 EURO/MP;	01.04.2019
CAM 109-ETAJ 1 UTILITATI : 3.07 EURO/MP	01.04.2019
CAM 308 UTILITATI : 3,07 EURO/MP	31.03.2018
CAM 310 UTILITATI : 3,07 EURO/MP	15.04.2018
SPATIU EXTERIOR UTILITATI:1,48 EURO/MP	15,05,2019
CAM.300,300A,307A,311,314 UTILITATI: 3,07 EURO/MP	31.03.2018
CAM 104 UTILITATI: 3,07 EURO/MP	NEDETERMINATA
CAM 303, 304,305,306 ETAJ 3 UTILITATI: 3,07 EURO/MP	30.04.2019
CAM 309 UTILITATI: 3,07 EURO/MP	01.06.2018
CAM 312 UTILITATI: 3,07 EURO/MP	31.12.2018
TOTAL COMPANIA DE APA-CHIRIE=5467.48 EURO	

404	28.10.2015	MAGNUM TRANSILVANIA SRL	7 ✓	6,5	45.5
77	15.02.2016	ENG GREEN SRL CLUJ	16 ✓	6,5	104
AD. NR 2/12.08.2016					
371	29.09.2017	VLASCO ENERGY SRL	16 ✓	6,5	104
89	02,03,2009	LAST CHANCE SRL CLUJ	40.05 ✓	6.87	275.14
299	27.07.2016	TEHPRO SRL	25.2 ✓	6.5	163.8
401	20.10.2017	LASTCHANCE SRL	37.4 ✓		200 LEI
267	05/07/2017	GIOELLE EUROPE SRL	9 ✓	6,5	58.5
204	12,10,2011	CAR HUMANIA	10 ✓	10.09	100.9
AD. NR 1/19.08.2016					
20	04,02,2014	COMPANIA DE APA SOMES	35.2 ✓	6,5	228.8
si act.	ad. 1/04.01.2016,act.ad.nr 4/8.11.2017				
728	01,07,2013	ASTORIA SERVICII	490.4 ✓	1 LEU	110
641	21,03,2013	DAMIAN GRUP SRL CLUJ	13.5 ✓	7	94.5
23	19,01,2015	CABINET AV. RALUCA STOINEA	62 ✓	6,5	403
405	28.10.2015	SC PERLIGHT NEW SRL	26 ✓	6,5	169
175	31.03.2017	ECON MULTI SERVICES SRL	27 ✓	6.5	175.5
409	30.10.2017	KONIGNAPOCA MANAGEMENT SRL	35 ✓	6,5	227.5
		ROMANIA SRL			
367	15.09.2016	AGENT. PTR. INTER. MICI SI MUL.	20 ✓	6.5	130
155	28.03.2017	SC TEMATIC CLIMA SRL-D	17 ✓	6.8	110.5
		TOTAL CHIRIE SPATII	1875.8		9172.67
		ARHIVA SUBSOL	37.4 MP		

UTILITATI:841,15MP X 3,07 EUR/MP=2582,33 EUR	
CAM 106 ETAJ 1	31.10.2019
UTILITATI: 3,07EURO/MP	
CAM.107 ETAJ1	30.09.2019
UTILITATI : 3,07 EURO/MP	
CAM.112	01,03,2019
utilitati f-ctie de consum real	
CAM 110-ETAJ 1: UTILITATI 3.07 EURO/MP	01.08.2018
TOTAL LASTCHANCE=429,43 euro	
CHIRIE FIXA IN LEI=200 LEI/LUNAR	23.10.2019
UTILITATI: 3,07EURO/MP	01.02.2018
UTILITATI: 3,07EURO/MP	05.07.2019
CAM 9-9A	
CHIRIE FIXA IN LEI=435 LEI/LUNAR	15,11,2016
utilitati fixe=209 lei excl. tva	
MANSARDA(POD)-PTR. ARHIVA	01,02,2018
UTILITATI: 3,07EURO/MP	31.12.2018
CHIRIE IN LEI	NEDETERMINATA
UTILITATI :F-CTIE DE CONSUM REAL(APA+INC)	
CAM.315 UTILITATI =40,5 EURO(TVA INCLUS)	01,04,2017
UTILITATI: 3,07 EURO/MP	01,02,2020
UTILITATI: 3.07 EUR/MP;cam.105 etaj 1	01.11.2017
	01.12.2017
UTILITATI : 3.07 EUR/MP	31.03.2019
UTILITATI: 3,07 EURO/MP, cam 206 etaj 2	31.10.2019
CAM. 302 ETAJ 3; UTILITATI 3.07 EURO/MP	30.04.2019
CAM. 108 A ETAJ 3; UTILITATI 3,07 EURO/MP	01.04.2018
NOTA: FACTURAREA SE FACE IN LEI LA CURS BNR DIN ZIUA FACTURARII	

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Column1	Column2	Column4	Column5
		ESTIMARE CHELTUIELI	2018
NATURA CHELTUIELILOR	SUMA-LUNAR	AN-2017	OBSERVATII
SALARII BRUTE INCL. ADM.SI CENZOR	30110	361332	
CAM 2.25%		8130	
TICHETE DE MASA	3000	36000	
TOTAL CHELT. PERSONAL	29838	405680	✓
GAZ		62000	✓
ENERGIE ELECTRICA		45000	✓
APA		10000	✓
SALUBITATE	300	3600	✓
MATERIALE CURATENIE	1000	12000	✓
COSERIT		400	✓
LIFT-RSVTI	100	1200	✓
SERVICE CENTRALA TELEF.	100	1200	✓
SERVICE CAZANE DE APA CALDA		3000	✓
SERVICII JURIDICE	2500	30000	✓
SERVICII DE PAZA-CCI	3300	39600	✓
MATER. REPARATII CURENTE CLADIRE		10000	✓
CHELT. INTRET. si rep. MASINA		20000	✓
HOSTING SI MENTENANTA	1100	13200	✓
SERVICII DE PERSONAL	400	4800	✓
TELEFON, INTERNET	150	1800	✓
IMPOZIT CLADIRE SI MASINA		44610	✓
ASIGURARE CLADIRE SI MASINI		14600	✓

TVA DE PLATA-PRORATA		30000	✓
CHELT SERV. BANCARE	200	2400	✓
CHELT. COMBUSTIBIL	650	8000	✓
LIFT+SUPAPE SIG.-AUTORIZARE		1000	✓
CHELT, DE AMORTIZARE		22100	✓
ALTE CHELT. DE EXPLOATARE		8000	✓
(UZURA OB. INVENTAR;LICENTA CONTA, NEPREV.			
TOTAL GENERAL		794200	
TOTAL VENITURI ESTIMATE		833210	
PROFIT BRUT		39010	

Intocmit,
Nimat LUCICA

