

BALANTA DE VERIFICARE A SUMELOR ACHITATE DE POPULATIE IN LUNA FEBRUARIE 2025
PENTRU SERVICIILE PRESTATE DE A.P.C. A0120-0180 [1107]
SI FURNIZORII SERVICIILOR COMUNALE IN LUNA IANUARIE 2025

FURNIZOR	SERVICIU	SOLD ÎNȚIAL, lei		SUMA CALCULATĂ, lei	SUMA RECALCUL, lei	COMPENSARE, lei		SUMA ACHITATĂ, lei	SOLD FINAL, lei		Lucru cu populatia , lei	% achit.
		DEBIT	CREDIT			+	-		DEBIT	CREDIT		
"LIFTMONTAJ" S.R.L. [530]	Lift deservire tehn.	2 548.72	415.87	7 330.53	0.00	0.00	0.00	6 547.64	3 239.02	323.28	0.00	89.32
"ABS" S.R.L. [557]	Transportare deseuri	1 405.63	282.27	4 769.37	0.00	0.00	0.00	4 433.23	1 688.58	229.08	0.00	92.95
A.P.C. A0120-0180 [1107]	Deservire bloc locativ	8 523.72	1 915.87	43 120.36	0.00	0.00	0.00	37 030.26	13 879.64	1 181.69	0.00	85.88
	Apa potabila	2 297.19	117.00	0.00	0.00	0.00	0.00	0.00	2 297.19	117.00	0.00	0
	Energie electrica	442.04	109.67	2 277.96	0.00	0.00	0.00	2 103.65	610.43	103.75	0.00	92.35
	Reparatii curente	0.00	1.23	0.00	0.00	0.00	0.00	0.00	0.00	1.23	0.00	0
	Supraveghere video	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0
	Serviciu de gestiune	283.14	38.22	675.18	0.00	0.00	0.00	599.58	350.84	30.32	0.00	88.80
	Iluminare subsol	382.37	83.72	525.00	0.00	0.00	0.00	471.56	419.81	67.72	0.00	89.82
	Cheltuieli administr.	5 802.26	1 206.79	0.00	0.00	0.00	0.00	1 142.65	4 659.61	1 206.79	0.00	0
	Deservire interfon	893.99	188.00	3 575.12	0.00	0.00	0.00	3 237.83	1 191.26	147.98	0.00	90.57
	Subsol (incap.neloc.)	388.50	327.50	1 220.25	0.00	0.00	0.00	1 066.50	499.50	284.75	0.00	87.40
	Fond de rezerva	1 470.55	374.94	7 959.90	0.00	0.00	0.00	6 965.64	2 321.76	231.89	0.00	87.51
	Taxa stat,Chelt.judic.	0.00	0.03	354.32	0.00	0.00	0.00	0.00	354.32	0.03	0.00	0.00
	Penalitate	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00	4 000.00	0.00	0.00	0
	Fond reparatie si dezv.	4 249.98	710.00	16 200.00	0.00	0.00	0.00	14 252.25	6 017.73	530.00	0.00	87.98
TOTAL A.P.C. A0120-0180 [1107]		28 733.74	5 073.01	75 908.09	0.00	0.00	0.00	66 869.92	36 602.09	3 903.19	0.00	88.09
TOTAL FURNIZORI		32 688.09	5 771.15	88 007.99	0.00	0.00	0.00	77 850.79	41 529.69	4 455.55	0.00	88.46

REGISTRU DE REPARTIZARE A SUMELOR INCASATE DE LA POPULATIE IN LUNA FEBRUARIE 2025
PENTRU SERVICIILE COMUNALE PRESTATE IN LUNA IANUARIE 2025 DE INTREPRINDEREA A.P.C. A0120-0180 [1107]

INCASARI	SUMA, lei	RETINERI	SUMA, lei
Total incasari de la populatie	66 869.92	Achitare pentru serviciile I.M. INFOCOM (Inclusiv TVA)	675.18
- Deservire bloc locativ	37 030.26	Comision bancar	526.57
- Energie electrica	2 103.65		
- Serviciu de gestiune	599.58		
- Iluminare subsol	471.56		
- Cheltuieli administr.	1 142.65		
- Deservire interfon	3 237.83		
- Subsol (incap.neloc.)	1 066.50		
- Fond de rezerva	6 965.64		
- Fond reparatie si dezvolt.	14 252.25		
TOTAL:	66 869.92	TOTAL:	1 201.75

COTA INTREPRINDERII: 65 668.17