

BALANTA DE VERIFICARE A SUMELOR ACHITATE DE POPULATIE IN LUNA MARTIE 2025
PENTRU SERVICIILE PRESTATE DE A.P.C. A0120-0180 [1107]
SI FURNIZORII SERVICIILOR COMUNALE IN LUNA FEBRUARIE 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.	3 239.02	323.28	7 330.53	0.00	0.00	0.00	7 997.77	2 507.40	258.90	0.00	109.10
"ABS" S.R.L. [557]	Transportare deseuri	1 688.58	229.08	4 769.37	0.00	0.00	0.00	5 035.31	1 387.18	193.62	0.00	105.58
A.P.C. A0120-0180 [1107]	Deservire bloc locativ	13 879.64	1 181.69	43 120.36	0.00	0.00	0.00	44 126.26	12 353.67	661.62	0.00	102.33
	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	610.43	103.75	1 618.68	0.00	0.00	0.00	1 603.62	616.38	94.64	0.00	99.07
	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	350.84	30.32	675.18	0.00	0.00	0.00	701.16	320.02	25.48	0.00	103.85
	Iluminare subsol	419.81	67.72	525.00	0.00	0.00	0.00	561.50	369.31	53.72	0.00	106.95
	Cheltuieli administr.	4 659.61	1 206.79	0.00	0.00	0.00	0.00	1 008.68	3 650.93	1 206.79	0.00	0
	Deservire interfon	1 191.26	147.98	3 575.12	0.00	0.00	0.00	3 752.43	987.27	121.30	0.00	104.96
	Subsol (incap.neloc.)	499.50	284.75	1 220.25	0.00	0.00	0.00	1 189.25	487.75	242.00	0.00	97.46
	Fond de rezerva	2 321.76	231.89	7 959.90	0.00	0.00	0.00	8 146.32	2 034.29	130.84	0.00	102.34
	Taxa stat,Chelt.judic.	354.32	0.03	0.00	0.00	0.00	0.00	0.00	354.32	0.03	0.00	0
	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.	6 017.73	530.00	16 200.00	0.00	0.00	0.00	16 819.98	5 277.75	410.00	0.00	103.83
TOTAL A.P.C. A0120-0180 [1107]		36 602.09	3 903.19	74 894.49	0.00	0.00	0.00	77 909.20	32 748.88	3 064.69	0.00	104.03
TOTAL FURNIZORI		41 529.69	4 455.55	86 994.39	0.00	0.00	0.00	90 942.28	36 643.46	3 517.21	0.00	104.54

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

INCASARI	SUMA, lei	RETINERI	SUMA, lei
Total incasari de la populatie	77 909.20	Achitare pentru serviciile I.M. INFOCOM (Inclusiv TVA)	675.18
- Deservire bloc locativ	44 126.26	Comision bancar	619.76
- Energie electrica	1 603.62		
- Serviciu de gestiune	701.16		
- Iluminare subsol	561.50		
- Cheltuieli administr.	1 008.68		
- Deservire interfon	3 752.43		
- Subsol (incap.neloc.)	1 189.25		
- Fond de rezerva	8 146.32		
- Fond reparatie si dezvolt.	16 819.98		
TOTAL:	77 909.20	TOTAL:	1 294.94

COTA INTREPRINDERII: 76 614.26