

BALANTA DE VERIFICARE A SUMELOR ACHITATE DE POPULATIE IN LUNA APRILIE 2025
PENTRU SERVICIILE PRESTATE DE A.P.C. A0120-0180 [1107]
SI FURNIZORII SERVICIILOR COMUNALE IN LUNA MARTIE 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.	2 507.40	258.90	7 330.53	0.00	0.00	0.00	7 421.72	2 295.41	138.10	0.00	101.24
"ABS" S.R.L. [557]	Transportare deseuri	1 387.18	193.62	4 769.37	0.00	0.00	0.00	4 733.91	1 351.72	122.70	0.00	99.26
A.P.C. A0120-0180 [1107]	Deservire bloc locativ	12 353.67	661.62	43 120.36	0.00	0.00	0.00	40 791.41	14 082.73	61.73	0.00	94.60
	Apa potabila	2 297.19	117.00	0.00	0.00	0.00	0.00	2 297.19	0.00	117.00	0.00	0
	Energie electrica	616.38	94.64	1 726.92	0.00	0.00	0.00	1 602.96	740.34	94.64	0.00	92.82
	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	320.02	25.48	675.18	0.00	0.00	0.00	653.40	332.12	15.80	0.00	96.77
	Iluminare subsol	369.31	53.72	525.00	0.00	0.00	0.00	522.31	358.00	39.72	0.00	99.49
	Cheltuieli administr.	3 650.93	1 206.79	0.00	0.00	0.00	0.00	1 718.56	1 932.37	1 206.79	0.00	0
	Deservire interfon	987.27	121.30	3 575.12	0.00	0.00	0.00	3 478.94	1 034.11	71.96	0.00	97.31
	Subsol (incap.neloc.)	487.75	242.00	1 206.45	- 27.60	0.00	0.00	1 078.85	552.35	206.60	0.00	91.52
	Fond de rezerva	2 034.29	130.84	7 955.30	- 9.20	0.00	0.00	7 606.60	2 266.61	23.66	0.00	95.73
	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.	5 277.75	410.00	16 200.00	0.00	0.00	0.00	15 850.00	5 417.75	200.00	0.00	97.84
TOTAL A.P.C. A0120-0180 [1107]		32 748.88	3 064.69	74 984.33	- 36.80	0.00	0.00	75 600.22	31 070.70	2 039.20	0.00	100.87
TOTAL FURNIZORI		36 643.46	3 517.21	87 084.23	- 36.80	0.00	0.00	87 755.85	34 717.83	2 300.00	0.00	100.81

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

INCASARI	SUMA, lei	RETINERI	SUMA, lei
Total incasari de la populatie	75 600.22	Achitare pentru serviciile I.M. INFOCOM (Inclusiv TVA)	675.18
- Deservire bloc locativ	40 791.41	Comision bancar	600.23
- Apa potabila	2 297.19		
- Energie electrica	1 602.96	Achitari in casa prestatorului conf. scr. nr. 3002 din 29.04.2025	750.31
- Serviciu de gestiune	653.40		
- Iluminare subsol	522.31		
- Cheltuieli administr.	1 718.56		
- Deservire interfon	3 478.94		
- Subsol (incap.neloc.)	1 078.85		
- Fond de rezerva	7 606.60		
- Fond reparatie si dezv.	15 850.00		
TOTAL:	75 600.22	TOTAL:	2 025.72

COTA INTREPRINDERII: 73 574.50