

BALANTA DE VERIFICARE A SUMELOR ACHITATE DE POPULATIE IN LUNA MAI 2025
PENTRU SERVICIILE PRESTATE DE A.P.C. A0120-0180 [1107]
SI FURNIZORII SERVICIILOR COMUNALE IN LUNA APRILIE 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.	2 295.41	138.10	7 330.53	0.00	0.00	0.00	7 627.77	1 933.79	73.72	0.00	104.05
"ABS" S.R.L. [557]	Transportare deseuri	1 351.72	122.70	4 769.37	0.00	0.00	0.00	4 809.07	1 276.56	87.24	0.00	100.83
A.P.C. A0120-0180 [1107]	Deservire bloc locativ	14 082.73	61.73	43 120.36	0.00	0.00	0.00	46 051.48	11 090.88	1.00	0.00	106.80
	Apa potabila	0.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	0.00	0
	Energie electrica	740.34	94.64	1 682.64	0.00	0.00	0.00	1 679.72	745.26	96.64	0.00	99.83
	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	332.12	15.80	675.18	0.00	0.00	0.00	685.44	317.02	10.96	0.00	101.52
	Iluminare subsol	358.00	39.72	532.00	0.00	0.00	0.00	552.50	323.50	25.72	0.00	103.85
	Cheltuieli administr.	1 932.37	1 206.79	0.00	0.00	0.00	0.00	57.01	1 875.36	1 206.79	0.00	0
	Deservire interfon	1 034.11	71.96	3 561.78	- 40.02	0.00	0.00	3 603.43	925.76	45.28	0.00	102.32
	Subsol (incap.neloc.)	552.35	206.60	1 206.45	0.00	0.00	0.00	1 175.05	548.35	171.20	0.00	97.40
	Fond de rezerva	2 266.61	23.66	7 955.30	0.00	0.00	0.00	7 815.59	2 382.66	0.00	0.00	98.24
	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.	5 417.75	200.00	16 200.00	0.00	0.00	0.00	16 047.75	5 450.00	80.00	0.00	99.06
TOTAL A.P.C. A0120-0180 [1107]		31 070.70	2 039.20	74 933.71	- 40.02	0.00	0.00	77 667.97	28 013.11	1 755.89	0.00	103.70
TOTAL FURNIZORI		34 717.83	2 300.00	87 033.61	- 40.02	0.00	0.00	90 104.81	31 223.46	1 916.85	0.00	103.58

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

INCASARI	SUMA, lei	RETINERI	SUMA, lei
Total incasari de la populatie	77 667.97	Achitare pentru serviciile I.M. INFOCOM (Inclusiv TVA)	675.18
- Deservire bloc locativ	46 051.48	Comision bancar	617.72
- Energie electrica	1 679.72		
- Serviciu de gestiune	685.44		
- Iluminare subsol	552.50		
- Cheltuieli administr.	57.01		
- Deservire interfon	3 603.43		
- Subsol (incap.neloc.)	1 175.05		
- Fond de rezerva	7 815.59		
- Fond reparatie si dezvolt.	16 047.75		
TOTAL:	77 667.97	TOTAL:	1 292.90

COTA INTREPRINDERII: 76 375.07