

BALANTA DE VERIFICARE A SUMELOR ACHITATE DE POPULATIE IN LUNA IUNIE 2025
PENTRU SERVICIILE PRESTATE DE A.P.C. A0120-0180 [1107]
SI FURNIZORII SERVICIILOR COMUNALE IN LUNA MAI 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.	1 933.79	73.72	7 330.53	0.00	0.00	0.00	7 474.10	1 857.75	141.25	0.00	101.96
"ABS" S.R.L. [557]	Transportare deseuri	1 276.56	87.24	4 769.37	0.00	0.00	0.00	4 804.83	1 258.83	104.97	0.00	100.74
A.P.C. A0120-0180 [1107]	Deservire bloc locativ	11 090.88	1.00	43 120.36	0.00	0.00	0.00	43 910.37	10 669.39	369.52	0.00	101.83
	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	745.26	96.64	2 430.48	0.00	0.00	0.00	2 268.12	907.62	96.64	0.00	93.32
	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	317.02	10.96	675.18	0.00	0.00	0.00	665.50	331.54	15.80	0.00	98.57
	Iluminare subsol	323.50	25.72	532.00	0.00	0.00	0.00	527.14	337.50	34.86	0.00	99.09
	Cheltuieli administr.	1 875.36	1 206.79	0.00	0.00	0.00	0.00	0.00	1 875.36	1 206.79	0.00	0
	Deservire interfon	925.76	45.28	3 561.78	0.00	0.00	0.00	3 601.81	899.07	58.62	0.00	101.12
	Subsol (incap.neloc.)	548.35	171.20	1 206.45	0.00	0.00	0.00	1 155.80	585.40	157.60	0.00	95.80
	Fond de rezerva	2 382.66	0.00	7 955.30	0.00	0.00	0.00	8 100.00	2 306.96	69.00	0.00	101.82
	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 dezvolt.	5 450.00	80.00	16 200.00	0.00	0.00	0.00	16 420.00	5 330.00	180.00	0.00	101.36
TOTAL A.P.C. A0120-0180 [1107]		28 013.11	1 755.89	75 681.55	0.00	0.00	0.00	76 648.74	27 597.16	2 307.13	0.00	101.28
TOTAL FURNIZORI		31 223.46	1 916.85	87 781.45	0.00	0.00	0.00	88 927.67	30 713.74	2 553.35	0.00	101.31

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

INCASARI	SUMA, lei	RETINERI	SUMA, lei
Total incasari de la populatie	76 648.74	Achitare pentru serviciile I.M. INFOCOM (Inclusiv TVA)	675.18
- Deservire bloc locativ	43 910.37	Comision bancar	609.20
- Energie electrica	2 268.12		
- Serviciu de gestiune	665.50		
- Iluminare subsol	527.14		
- Deservire interfon	3 601.81		
- Subsol (incap.neloc.)	1 155.80		
- Fond de rezerva	8 100.00		
- Fond reparatie si dezvolt.	16 420.00		
TOTAL:	76 648.74	TOTAL:	1 284.38

COTA INTREPRINDERII: 75 364.36