

BALANTA DE VERIFICARE A SUMELOR ACHITATE DE POPULATIE IN LUNA IULIE 2025
PENTRU SERVICIILE PRESTATE DE A.P.C. A0120-0180 [1107]
SI FURNIZORII SERVICIILOR COMUNALE IN LUNA IUNIE 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.	1 857.75	141.25	7 330.53	0.00	0.00	0.00	7 179.60	1 944.30	76.87	0.00	97.94
"ABS" S.R.L. [557]	Transportare deseuri	1 258.83	104.97	4 769.37	0.00	0.00	0.00	4 592.34	1 382.67	51.78	0.00	96.29
A.P.C. A0120-0180 [1107]	Deservire bloc locativ	10 669.39	369.52	43 120.36	0.00	0.00	0.00	41 522.10	12 144.81	246.68	0.00	96.29
	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	907.62	96.64	1 613.76	0.00	0.00	0.00	1 477.32	1 065.06	117.64	0.00	91.55
	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	331.54	15.80	675.18	0.00	0.00	0.00	680.60	316.44	6.12	0.00	100.80
	Iluminare subsol	337.50	34.86	532.00	0.00	0.00	0.00	545.64	302.00	13.00	0.00	102.56
	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	899.07	58.62	3 561.78	0.00	0.00	0.00	3 446.42	982.49	26.68	0.00	96.76
	Subsol (incap.neloc.)	585.40	157.60	1 206.45	0.00	0.00	0.00	1 141.15	634.50	141.40	0.00	94.59
	Fond de rezerva	2 306.96	69.00	7 955.30	0.00	0.00	0.00	7 688.20	2 551.06	46.00	0.00	96.64
	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.	5 330.00	180.00	16 200.00	0.00	0.00	0.00	15 750.00	5 720.00	120.00	0.00	97.22
TOTAL A.P.C. A0120-0180 [1107]		27 597.16	2 307.13	74 864.83	0.00	0.00	0.00	72 251.43	29 946.04	2 042.61	0.00	96.51
TOTAL FURNIZORI		30 713.74	2 553.35	86 964.73	0.00	0.00	0.00	84 023.37	33 273.01	2 171.26	0.00	96.62

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

INCASARI	SUMA, lei	RETINERI	SUMA, lei
Total incasari de la populatie	72 251.43	Achitare pentru serviciile I.M. INFOCOM (Inclusiv TVA)	675.18
- Deservire bloc locativ	41 522.10	Comision bancar	574.05
- Energie electrica	1 477.32		
- Serviciu de gestiune	680.60		
- Iluminare subsol	545.64		
- Deservire interfon	3 446.42		
- Subsol (incap.neloc.)	1 141.15		
- Fond de rezerva	7 688.20		
- Fond reparatie si dezvolt.	15 750.00		
TOTAL:	72 251.43	TOTAL:	1 249.23

COTA INTREPRINDERII: 71 002.20