

BALANTA DE VERIFICARE A SUMELOR ACHITATE DE POPULATIE IN LUNA AUGUST 2025
PENTRU SERVICIILE PRESTATE DE A.P.C. A0120-0180 [1107]
SI FURNIZORII SERVICIILOR COMUNALE IN LUNA IULIE 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.	1 944.30	76.87	7 330.53	0.00	0.00	0.00	7 520.05	1 771.50	93.59	0.00	102.59
"ABS" S.R.L. [557]	Transportare deseuri	1 382.67	51.78	4 769.37	0.00	0.00	0.00	5 019.00	1 134.72	53.46	0.00	105.23
A.P.C. A0120-0180 [1107]	Deservire bloc locativ	12 144.81	246.68	43 120.36	- 117.00	0.00	0.00	44 735.66	10 494.34	328.51	0.00	104.03
	Apa potabila	0.00	117.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Energie electrica	1 065.06	117.64	3 940.92	0.00	0.00	0.00	3 450.49	1 550.57	112.72	0.00	87.56
	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	316.44	6.12	675.18	0.00	0.00	0.00	731.40	266.20	12.10	0.00	108.33
	Iluminare subsol	302.00	13.00	532.00	0.00	0.00	0.00	612.00	231.00	22.00	0.00	115.04
	Cheltuieli administr.	1 875.36	1 206.79	0.00	0.00	0.00	0.00	375.36	1 500.00	1 206.79	0.00	0
	Deservire interfon	982.49	26.68	3 561.78	0.00	0.00	0.00	3 771.22	787.06	40.69	0.00	105.88
	Subsol (incap.neloc.)	634.50	141.40	1 206.45	0.00	0.00	0.00	1 387.20	464.65	152.30	0.00	114.98
	Fond de rezerva	2 551.06	46.00	7 955.30	0.00	0.00	0.00	8 316.84	2 208.07	64.55	0.00	104.54
	Taxa stat,Chelt.judic.	354.32	0.03	0.00	0.00	0.00	0.00	354.32	0.00	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.	5 720.00	120.00	16 200.00	0.00	0.00	0.00	17 100.00	4 880.00	180.00	0.00	105.56
TOTAL A.P.C. A0120-0180 [1107]		29 946.04	2 042.61	77 191.99	0.00	0.00	0.00	80 834.49	26 381.89	2 120.96	0.00	104.72
TOTAL FURNIZORI		33 273.01	2 171.26	89 291.89	0.00	0.00	0.00	93 373.54	29 288.11	2 268.01	0.00	104.57

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

INCASARI	SUMA, lei	RETINERI	SUMA, lei
Total incasari de la populatie	80 834.49	Achitare pentru serviciile I.M. INFOCOM (Inclusiv TVA)	675.18
- Deservire bloc locativ	44 735.66	Comision bancar	632.63
- Energie electrica	3 450.49		
- Serviciu de gestiune	731.40		
- Iluminare subsol	612.00		
- Cheltuieli administr.	375.36		
- Deservire interfon	3 771.22		
- Subsol (incap.neloc.)	1 387.20		
- Fond de rezerva	8 316.84		
- Taxa stat,Chelt.judic.	354.32		
- Fond reparatie si dezvolt.	17 100.00		
TOTAL:	80 834.49	TOTAL:	1 307.81

COTA INTREPRINDERII: 79 526.68