

BALANTA DE VERIFICARE A SUMELOR ACHITATE DE POPULATIE IN LUNA SEPTEMBRIE 2025
PENTRU SERVICIILE PRESTATE DE A.P.C. A0120-0180 [1107]
SI FURNIZORII SERVICIILOR COMUNALE IN LUNA AUGUST 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.	1 771.50	93.59	7 330.53	0.00	0.00	0.00	7 252.28	1 812.00	55.84	0.00	98.93
"ABS" S.R.L. [557]	Transportare deseuri	1 134.72	53.46	4 769.37	0.00	0.00	0.00	4 662.45	1 223.37	35.19	0.00	97.76
A.P.C. A0120-0180 [1107]	Deservire bloc locativ	10 494.34	328.51	43 120.36	0.00	0.00	0.00	42 062.11	11 455.34	231.26	0.00	97.55
	Energie electrica	1 550.57	112.72	3 075.93	0.00	0.00	0.00	3 484.96	1 126.46	97.64	0.00	113.30
	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	266.20	12.10	667.92	0.00	0.00	0.00	660.66	263.78	2.42	0.00	98.91
	Iluminare subsol	231.00	22.00	532.00	0.00	0.00	0.00	509.50	238.00	6.50	0.00	95.77
	Cheltuieli administr.	1 500.00	1 206.79	0.00	0.00	0.00	0.00	0.00	1 500.00	1 206.79	0.00	0
	Deservire interfon	787.06	40.69	3 561.78	0.00	0.00	0.00	3 493.74	840.42	26.01	0.00	98.09
	Subsol (incap.neloc.)	464.65	152.30	1 206.45	0.00	0.00	0.00	1 157.20	494.80	133.20	0.00	95.92
	Fond de rezerva	2 208.07	64.55	7 955.30	0.00	0.00	0.00	7 767.90	2 375.57	44.65	0.00	97.64
	Taxa stat,Chelt.judic.	0.00	0.03	0.00	0.00	0.00	0.00	0.00	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.	4 880.00	180.00	16 200.00	0.00	0.00	0.00	16 000.00	5 020.00	120.00	0.00	98.77
TOTAL A.P.C. A0120-0180 [1107]		26 381.89	2 120.96	76 319.74	0.00	0.00	0.00	75 136.07	27 314.37	1 869.77	0.00	98.45
TOTAL FURNIZORI		29 288.11	2 268.01	88 419.64	0.00	0.00	0.00	87 050.80	30 349.74	1 960.80	0.00	98.45

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

INCASARI	SUMA, lei	RETINERI	SUMA, lei
Total incasari de la populatie	75 136.07	Achitare pentru serviciile I.M. INFOCOM (Inclusiv TVA)	675.18
- Deservire bloc locativ	42 062.11	Comision bancar	601.09
- Energie electrica	3 484.96		
- Serviciu de gestiune	660.66		
- Iluminare subsol	509.50		
- Deservire interfon	3 493.74		
- Subsol (incap.neloc.)	1 157.20		
- Fond de rezerva	7 767.90		
- Fond reparatie si dezvolt.	16 000.00		
TOTAL:	75 136.07	TOTAL:	1 276.27

COTA INTREPRINDERII: 73 859.80