

BALANTA DE VERIFICARE A SUMELOR ACHITATE DE POPULATIE IN LUNA OCTOMBRIE 2025
PENTRU SERVICIILE PRESTATE DE A.P.C. A0120-0180 [1107]
SI FURNIZORII SERVICIILOR COMUNALE IN LUNA SEPTEMBRIE 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.	1 812.00	55.84	7 330.53	0.00	0.00	0.00	7 150.26	1 964.64	28.21	0.00	97.54
"ABS" S.R.L. [557]	Transportare deseuri	1 223.37	35.19	4 769.37	0.00	0.00	0.00	4 574.61	1 400.67	17.73	0.00	95.92
A.P.C. A0120-0180 [1107]	Deservire bloc locativ	11 455.34	231.26	43 120.36	0.00	0.00	0.00	41 506.37	12 941.39	103.32	0.00	96.26
	Energie electrica	1 126.46	97.64	2 313.42	0.00	0.00	0.00	3 033.80	406.08	97.64	0.00	131.14
	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	263.78	2.42	667.92	0.00	0.00	0.00	636.46	297.66	4.84	0.00	95.29
	Iluminare subsol	238.00	6.50	532.00	0.00	0.00	0.00	550.00	227.50	14.00	0.00	103.38
	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	840.42	26.01	3 561.78	0.00	0.00	0.00	3 429.05	960.48	13.34	0.00	96.27
	Subsol (incap.neloc.)	494.80	133.20	1 206.45	0.00	0.00	0.00	1 193.95	500.65	126.55	0.00	98.96
	Fond de rezerva	2 375.57	44.65	7 955.30	0.00	0.00	0.00	7 682.65	2 624.12	20.55	0.00	96.57
	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.	5 020.00	120.00	16 200.00	0.00	0.00	0.00	15 541.00	5 620.00	61.00	0.00	95.93
TOTAL A.P.C. A0120-0180 [1107]		27 314.37	1 869.77	75 557.23	0.00	0.00	0.00	73 573.28	29 077.88	1 649.33	0.00	97.37
TOTAL FURNIZORI		30 349.74	1 960.80	87 657.13	0.00	0.00	0.00	85 298.15	32 443.19	1 695.27	0.00	97.31

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

INCASARI	SUMA, lei	RETINERI	SUMA, lei
Total incasari de la populatie	73 573.28	Achitare pentru serviciile I.M. INFOCOM (Inclusiv TVA)	667.92
- Deservire bloc locativ	41 506.37	Comision bancar	580.71
- Energie electrica	3 033.80		
- Serviciu de gestiune	636.46		
- Iluminare subsol	550.00		
- Deservire interfon	3 429.05		
- Subsol (incap.neloc.)	1 193.95		
- Fond de rezerva	7 682.65		
- Fond reparatie si dezvolt.	15 541.00		
TOTAL:	73 573.28	TOTAL:	1 248.63

COTA INTREPRINDERII: 72 324.65