

BALANTA DE VERIFICARE A SUMELOR ACHITATE DE POPULATIE IN LUNA NOIEMBRIE 2025
PENTRU SERVICIILE PRESTATE DE A.P.C. A0120-0180 [1107]
SI FURNIZORII SERVICIILOR COMUNALE IN LUNA OCTOMBRIE 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.	1 964.64	28.21	7 330.53	0.00	0.00	0.00	7 193.11	2 182.36	108.51	0.00	98.13
"ABS" S.R.L. [557]	Transportare deseuri	1 400.67	17.73	4 769.37	0.00	0.00	0.00	4 698.45	1 507.05	53.19	0.00	98.51
A.P.C. A0120-0180 [1107]	Deservire bloc locativ	12 941.39	103.32	43 120.36	0.00	0.00	0.00	42 845.77	13 901.97	789.31	0.00	99.36
	Energie electrica	406.08	97.64	2 317.74	0.00	0.00	0.00	2 159.72	574.10	107.64	0.00	93.18
	Reparatii curente	0.00	1.23	216.68	0.00	0.00	0.00	216.68	0.00	1.23	0.00	100.00
	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	297.66	4.84	667.92	0.00	0.00	0.00	643.72	324.28	7.26	0.00	96.38
	Iluminare subsol	227.50	14.00	532.00	0.00	0.00	0.00	479.50	276.50	10.50	0.00	90.13
	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	960.48	13.34	3 561.78	0.00	0.00	0.00	3 521.76	1 027.18	40.02	0.00	98.88
	Subsol (incap.neloc.)	500.65	126.55	1 206.45	0.00	0.00	0.00	1 117.95	613.60	151.00	0.00	92.66
	Fond de rezerva	2 624.12	20.55	7 955.30	0.00	0.00	0.00	7 606.25	3 105.62	153.00	0.00	95.61
	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.	5 620.00	61.00	16 200.00	0.00	0.00	0.00	15 509.00	6 430.00	180.00	0.00	95.73
TOTAL A.P.C. A0120-0180 [1107]		29 077.88	1 649.33	75 778.23	0.00	0.00	0.00	74 100.35	31 753.25	2 646.82	0.00	97.79
TOTAL FURNIZORI		32 443.19	1 695.27	87 878.13	0.00	0.00	0.00	85 991.91	35 442.66	2 808.52	0.00	97.85

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

INCASARI	SUMA, lei	RETINERI	SUMA, lei
Total incasari de la populatie	74 100.35	Achitare pentru serviciile I.M. INFOCOM (Inclusiv TVA)	667.92
- Deservire bloc locativ	42 845.77	Comision bancar	592.80
- Energie electrica	2 159.72		
- Reparatii curente	216.68		
- Serviciu de gestiune	643.72		
- Iluminare subsol	479.50		
- Deservire interfon	3 521.76		
- Subsol (incap.neloc.)	1 117.95		
- Fond de rezerva	7 606.25		
- Fond reparatie si dezvolt.	15 509.00		
TOTAL:	74 100.35	TOTAL:	1 260.72

COTA INTREPRINDERII: 72 839.63