

BALANTA DE VERIFICARE A SUMELOR ACHITATE DE POPULATIE IN LUNA DECEMBRIE 2025
PENTRU SERVICIILE PRESTATE DE A.P.C. A0120-0180 [1107]
SI FURNIZORII SERVICIILOR COMUNALE IN LUNA NOIEMBRIE 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.	2 182.36	108.51	7 330.53	0.00	0.00	0.00	7 776.86	1 699.86	72.34	0.00	106.09
"ABS" S.R.L. [557]	Transportare deseuri	1 507.05	53.19	4 769.37	0.00	0.00	0.00	5 035.32	1 223.37	35.46	0.00	105.58
A.P.C. A0120-0180 [1107]	Deservire bloc locativ	13 901.97	789.31	43 120.36	0.00	0.00	0.00	45 433.75	11 325.81	526.54	0.00	105.36
	Energie electrica	574.10	107.64	2 347.87	0.00	0.00	0.00	2 164.19	757.78	107.64	0.00	92.18
	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	324.28	7.26	667.92	0.00	0.00	0.00	694.54	297.66	7.26	0.00	103.99
	Iluminare subsol	276.50	10.50	532.00	0.00	0.00	0.00	525.00	290.50	17.50	0.00	98.68
	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	1 027.18	40.02	3 561.78	0.00	0.00	0.00	3 775.22	800.40	26.68	0.00	105.99
	Subsol (incap.neloc.)	613.60	151.00	1 206.45	0.00	0.00	0.00	1 157.70	646.60	135.25	0.00	95.96
	Fond de rezerva	3 105.62	153.00	7 955.30	0.00	0.00	0.00	8 276.85	2 733.07	102.00	0.00	104.04
	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.	6 430.00	180.00	16 200.00	0.00	0.00	0.00	17 010.00	5 560.00	120.00	0.00	105.00
TOTAL A.P.C. A0120-0180 [1107]		31 753.25	2 646.82	75 591.68	0.00	0.00	0.00	79 037.25	27 911.82	2 250.96	0.00	104.56
TOTAL FURNIZORI		35 442.66	2 808.52	87 691.58	0.00	0.00	0.00	91 849.43	30 835.05	2 358.76	0.00	104.74

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

INCASARI	SUMA, lei	RETINERI	SUMA, lei
Total incasari de la populatie	79 037.25	Achitare pentru serviciile I.M. INFOCOM (Inclusiv TVA)	667.92
- Deservire bloc locativ	45 433.75	Comision bancar	624.74
- Energie electrica	2 164.19		
- Serviciu de gestiune	694.54		
- Iluminare subsol	525.00		
- Deservire interfon	3 775.22		
- Subsol (incap.neloc.)	1 157.70		
- Fond de rezerva	8 276.85		
- Fond reparatie si dezvolt.	17 010.00		
TOTAL:	79 037.25	TOTAL:	1 292.66

COTA INTREPRINDERII: 77 744.59