

BALANTA DE VERIFICARE A SUMELOR ACHITATE DE POPULATIE IN LUNA IANUARIE 2026
PENTRU SERVICIILE PRESTATE DE A.P.C. A0120-0180 [1107]
SI FURNIZORII SERVICIILOR COMUNALE IN LUNA DECEMBRIE 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.	1 699.86	72.34	7 330.53	0.00	0.00	0.00	7 355.11	1 711.45	108.51	0.00	100.34
"ABS" S.R.L. [557]	Transportare deseuri	1 223.37	35.46	4 769.37	0.00	0.00	0.00	4 981.21	1 046.07	70.00	0.00	104.44
A.P.C. A0120-0180 [1107]	Deservire bloc locativ	11 325.81	526.54	43 120.36	- 1 061.34	0.00	0.00	45 438.98	9 097.07	1 677.76	0.00	108.04
	Energie electrica	757.78	107.64	2 240.17	0.00	0.00	0.00	2 191.87	806.08	107.64	0.00	97.84
	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	297.66	7.26	667.92	0.00	0.00	0.00	680.02	285.56	7.26	0.00	101.81
	Iluminare subsol	290.50	17.50	532.00	0.00	0.00	0.00	500.50	315.00	10.50	0.00	94.08
	Cheltuieli administr.	1 500.00	1 206.79	0.00	1 061.34	0.00	0.00	0.00	1 500.00	145.45	0.00	0.00
	Deservire interfon	800.40	26.68	3 561.78	0.00	0.00	0.00	3 617.44	787.06	69.00	0.00	101.56
	Subsol (incap.neloc.)	646.60	135.25	1 206.45	0.00	0.00	0.00	1 137.00	706.00	125.20	0.00	94.24
	Fond de rezerva	2 733.07	102.00	7 955.30	0.00	0.00	0.00	8 325.55	2 534.92	274.10	0.00	104.65
	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.	5 560.00	120.00	16 200.00	0.00	0.00	0.00	16 810.00	5 080.00	250.00	0.00	103.77
TOTAL A.P.C. A0120-0180 [1107]		27 911.82	2 250.96	75 483.98	0.00	0.00	0.00	78 701.36	25 111.69	2 668.21	0.00	104.26
TOTAL FURNIZORI		30 835.05	2 358.76	87 583.88	0.00	0.00	0.00	91 037.68	27 869.21	2 846.72	0.00	103.94

REGISTRU DE REPARTIZARE A SUMELOR INCASATE DE LA POPULATIE IN LUNA IANUARIE 2026
PENTRU SERVICIILE COMUNALE PRESTATE IN LUNA DECEMBRIE 2025 DE INTREPRINDEREA A.P.C. A0120-0180 [1107]

INCASARI	SUMA, lei	RETINERI	SUMA, lei
Total incasari de la populatie	78 701.36	Achitare pentru serviciile I.M. INFOCOM (Inclusiv TVA)	667.92
- Deservire bloc locativ	45 438.98	Comision bancar	604.62
- Energie electrica	2 191.87		
- Serviciu de gestiune	680.02	Achitari in casa prestatorului conf. scr. nr. 450 din 26.01.2026	2 858.50
- Iluminare subsol	500.50		
- Deservire interfon	3 617.44		
- Subsol (incap.neloc.)	1 137.00		
- Fond de rezerva	8 325.55		
- Fond reparatie si dezvolt.	16 810.00		
TOTAL:	78 701.36	TOTAL:	4 131.04

COTA INTREPRINDERII: 74 570.32