

**BALANTA DE VERIFICARE A SUMELOR ACHITATE DE POPULATIE IN LUNA FEBRUARIE 2026**  
**PENTRU SERVICIILE PRESTATE DE A.P.C. A0120-0180 [1107]**  
**SI FURNIZORII SERVICIILOR COMUNALE IN LUNA IANUARIE 2026**

| FURNIZOR                       | SERVICIU                   | SOLD ÎNȚIAL, lei |          | SUMA<br>CALCULATĂ,<br>lei | SUMA<br>RECALCUL, lei | COMPENSARE, lei |      | SUMA<br>ACHITATĂ,<br>lei | SOLD FINAL, lei |          | Lucru cu<br>populatia<br>, lei | %<br>achit. |
|--------------------------------|----------------------------|------------------|----------|---------------------------|-----------------------|-----------------|------|--------------------------|-----------------|----------|--------------------------------|-------------|
|                                |                            | DEBIT            | CREDIT   |                           |                       | +               | -    |                          | DEBIT           | CREDIT   |                                |             |
| "LIFTMONTAJ" S.R.L. [530]      | Lift deservire tehn.       | 1 711.45         | 108.51   | 7 330.53                  | 0.00                  | 0.00            | 0.00 | 6 859.62                 | 2 110.02        | 36.17    | 0.00                           | 93.58       |
| "ABS" S.R.L. [557]             | Transportare deseuri       | 1 046.07         | 70.00    | 4 769.37                  | 0.00                  | 0.00            | 0.00 | 4 565.15                 | 1 242.02        | 61.73    | 0.00                           | 95.72       |
| A.P.C. A0120-0180 [1107]       | Deservire bloc locativ     | 9 097.07         | 1 677.76 | 43 120.36                 | 0.00                  | 0.00            | 0.00 | 39 821.72                | 11 285.91       | 567.96   | 0.00                           | 92.35       |
|                                | Energie electrica          | 806.08           | 107.64   | 1 602.59                  | 0.00                  | 0.00            | 0.00 | 1 668.12                 | 740.55          | 107.64   | 0.00                           | 104.09      |
|                                | 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       | 285.56           | 7.26     | 667.92                    | 0.00                  | 0.00            | 0.00 | 716.32                   | 234.74          | 4.84     | 0.00                           | 107.25      |
|                                | Iluminare subsol           | 315.00           | 10.50    | 532.00                    | 0.00                  | 0.00            | 0.00 | 640.50                   | 210.00          | 14.00    | 0.00                           | 120.39      |
|                                | Cheltuieli administr.      | 1 500.00         | 145.45   | 0.00                      | 0.00                  | 0.00            | 0.00 | 0.00                     | 1 500.00        | 145.45   | 0.00                           | 0           |
|                                | Deservire interfon         | 787.06           | 69.00    | 3 772.71                  | 0.00                  | 0.00            | 0.00 | 3 571.64                 | 946.53          | 27.40    | 0.00                           | 94.67       |
|                                | Subsol (incap.neloc.)      | 706.00           | 125.20   | 1 206.45                  | 0.00                  | 0.00            | 0.00 | 1 357.65                 | 530.80          | 101.20   | 0.00                           | 112.53      |
|                                | Fond de rezerva            | 2 534.92         | 274.10   | 7 955.30                  | 0.00                  | 0.00            | 0.00 | 7 476.15                 | 2 895.52        | 155.55   | 0.00                           | 93.98       |
|                                | 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. | 5 080.00         | 250.00   | 16 200.00                 | 0.00                  | 0.00            | 0.00 | 15 240.00                | 5 860.00        | 70.00    | 0.00                           | 94.07       |
| TOTAL A.P.C. A0120-0180 [1107] |                            | 25 111.69        | 2 668.21 | 75 057.33                 | 0.00                  | 0.00            | 0.00 | 70 492.10                | 28 204.05       | 1 195.34 | 0.00                           | 93.92       |
| TOTAL FURNIZORI                |                            | 27 869.21        | 2 846.72 | 87 157.23                 | 0.00                  | 0.00            | 0.00 | 81 916.87                | 31 556.09       | 1 293.24 | 0.00                           | 93.99       |

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

| INCASARI                       | SUMA, lei | RETINERI                                               | SUMA, lei |
|--------------------------------|-----------|--------------------------------------------------------|-----------|
| Total incasari de la populatie | 70 492.10 | Achitare pentru serviciile I.M. INFOCOM (Inclusiv TVA) | 667.92    |
| - Deservire bloc locativ       | 39 821.72 | Comision bancar                                        | 562.32    |
| - Energie electrica            | 1 668.12  |                                                        |           |
| - Serviciu de gestiune         | 716.32    |                                                        |           |
| - Iluminare subsol             | 640.50    |                                                        |           |
| - Deservire interfon           | 3 571.64  |                                                        |           |
| - Subsol (incap.neloc.)        | 1 357.65  |                                                        |           |
| - Fond de rezerva              | 7 476.15  |                                                        |           |
| - Fond reparatie si dezvolt.   | 15 240.00 |                                                        |           |
| TOTAL:                         | 70 492.10 | TOTAL:                                                 | 1 230.24  |

**COTA INTREPRINDERII: 69 261.86**