

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

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.	2 110.02	36.17	8 320.38	0.00	0.00	0.00	8 467.57	1 926.66	0.00	0.00	101.77
"ABS" S.R.L. [557]	Transportare deseuri	1 242.02	61.73	4 787.10	531.90	0.00	0.00	4 964.40	1 561.16	26.27	0.00	93.33
A.P.C. A0120-0180 [1107]	Deservire bloc locativ	11 285.91	567.96	44 550.10	0.00	0.00	0.00	44 533.17	10 819.00	84.12	0.00	99.96
	Energie electrica	740.55	107.64	1 477.64	0.00	0.00	0.00	1 807.80	410.39	107.64	0.00	122.34
	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	234.74	4.84	667.92	0.00	0.00	0.00	718.74	179.08	0.00	0.00	107.61
	Iluminare subsol	210.00	14.00	532.00	0.00	0.00	0.00	623.00	105.00	0.00	0.00	117.11
	Cheltuieli administr.	1 500.00	145.45	0.00	0.00	0.00	0.00	15.00	1 485.00	145.45	0.00	0
	Deservire interfon	946.53	27.40	3 800.97	800.40	0.00	0.00	4 336.06	1 185.16	0.72	0.00	94.23
	Subsol (incap.neloc.)	530.80	101.20	1 286.88	0.00	0.00	0.00	1 551.42	245.73	80.67	0.00	120.56
	Fond de rezerva	2 895.52	155.55	9 546.36	0.00	0.00	0.00	9 490.73	2 875.12	79.52	0.00	99.42
	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.	5 860.00	70.00	17 550.00	0.00	0.00	0.00	17 790.00	5 550.00	0.00	0.00	101.37
TOTAL A.P.C. A0120-0180 [1107]		28 204.05	1 195.34	79 411.87	800.40	0.00	0.00	80 865.92	26 854.48	499.42	0.00	100.81
TOTAL FURNIZORI		31 556.09	1 293.24	92 519.35	1 332.30	0.00	0.00	94 297.89	30 342.30	525.69	0.00	100.48

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

INCASARI	SUMA, lei	RETINERI	SUMA, lei
Total incasari de la populatie	80 865.92	Achitare pentru serviciile I.M. INFOCOM (Inclusiv TVA)	667.92
- Deservire bloc locativ	44 533.17	Comision bancar	638.09
- Energie electrica	1 807.80		
- Serviciu de gestiune	718.74		
- Iluminare subsol	623.00		
- Cheltuieli administr.	15.00		
- Deservire interfon	4 336.06		
- Subsol (incap.neloc.)	1 551.42		
- Fond de rezerva	9 490.73		
- Fond reparatie si dezvolt.	17 790.00		
TOTAL:	80 865.92	TOTAL:	1 306.01

COTA INTREPRINDERII: 79 559.91