

BALANTA DE VERIFICARE A SUMELOR ACHITATE DE POPULATIE IN LUNA APRILIE 2026
PENTRU SERVICIILE PRESTATE DE A.P.C. A0120-0180 [1107]
SI FURNIZORII SERVICIILOR COMUNALE IN LUNA MARTIE 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.	1 926.66	0.00	8 320.38	0.00	0.00	0.00	8 318.70	1 928.34	0.00	0.00	99.98
"ABS" S.R.L. [557]	Transportare deseuri	1 561.16	26.27	4 787.10	0.00	0.00	0.00	5 141.70	1 188.83	8.54	0.00	107.41
A.P.C. A0120-0180 [1107]	Deservire bloc locativ	10 819.00	84.12	44 550.10	0.00	0.00	0.00	43 831.79	11 454.19	1.00	0.00	98.39
	Energie electrica	410.39	107.64	1 481.95	0.00	0.00	0.00	1 369.95	522.39	107.64	0.00	92.44
	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	179.08	0.00	667.92	0.00	0.00	0.00	655.82	191.18	0.00	0.00	98.19
	Iluminare subsol	105.00	0.00	532.00	0.00	0.00	0.00	528.50	108.50	0.00	0.00	99.34
	Cheltuieli administr.	1 485.00	145.45	0.00	0.00	0.00	0.00	100.00	1 385.00	145.45	0.00	0
	Deservire interfon	1 185.16	0.72	3 800.97	0.00	0.00	0.00	4 102.26	883.15	0.00	0.00	107.93
	Subsol (incap.neloc.)	245.73	80.67	1 286.88	0.00	0.00	0.00	1 246.08	279.65	73.79	0.00	96.83
	Fond de rezerva	2 875.12	79.52	9 546.36	0.00	0.00	0.00	9 481.12	2 889.48	28.64	0.00	99.32
	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	191.10	3 808.90	0.00	0.00	0
	Fond reparatie si dezvolt.	5 550.00	0.00	17 550.00	0.00	0.00	0.00	17 340.00	5 760.00	0.00	0.00	98.80
TOTAL A.P.C. A0120-0180 [1107]		26 854.48	499.42	79 416.18	0.00	0.00	0.00	78 846.62	27 282.44	357.82	0.00	99.28
TOTAL FURNIZORI		30 342.30	525.69	92 523.66	0.00	0.00	0.00	92 307.02	30 399.61	366.36	0.00	99.77

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

INCASARI	SUMA, lei	RETINERI	SUMA, lei
Total incasari de la populatie	78 846.62	Achitare pentru serviciile I.M. INFOCOM (Inclusiv TVA)	667.92
- Deservire bloc locativ	43 831.79	Comision bancar	626.96
- Energie electrica	1 369.95		
- Serviciu de gestiune	655.82		
- Iluminare subsol	528.50		
- Cheltuieli administr.	100.00		
- Deservire interfon	4 102.26		
- Subsol (incap.neloc.)	1 246.08		
- Fond de rezerva	9 481.12		
- Penalitate	191.10		
- Fond reparatie si dezvolt.	17 340.00		
TOTAL:	78 846.62	TOTAL:	1 294.88

COTA INTREPRINDERII: 77 551.74