

BALANTA DE VERIFICARE A SUMELOR ACHITATE DE POPULATIE IN LUNA MAI 2026
PENTRU SERVICIILE PRESTATE DE A.P.C. A0120-0180 [1107]
SI FURNIZORII SERVICIILOR COMUNALE IN LUNA APRILIE 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.	1 928.34	0.00	8 320.38	0.00	0.00	0.00	8 145.97	2 102.75	0.00	0.00	97.90
"ABS" S.R.L. [557]	Transportare deseuri	1 188.83	8.54	4 787.10	0.00	0.00	0.00	4 592.07	1 375.32	0.00	0.00	95.93
A.P.C. A0120-0180 [1107]	Deservire bloc locativ	11 454.19	1.00	44 550.10	0.00	0.00	0.00	44 403.58	11 600.71	1.00	0.00	99.67
	Energie electrica	522.39	107.64	2 068.13	0.00	0.00	0.00	1 844.22	746.30	107.64	0.00	89.17
	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	191.18	0.00	667.92	0.00	0.00	0.00	634.04	225.06	0.00	0.00	94.93
	Iluminare subsol	108.50	0.00	532.00	0.00	0.00	0.00	490.00	150.50	0.00	0.00	92.11
	Cheltuieli administr.	1 385.00	145.45	0.00	0.00	0.00	0.00	0.00	1 385.00	145.45	0.00	0
	Deservire interfon	883.15	0.00	3 800.97	0.00	0.00	0.00	3 659.67	1 024.45	0.00	0.00	96.28
	Subsol (incap.neloc.)	279.65	73.79	1 286.88	0.00	0.00	0.00	1 203.68	355.97	66.91	0.00	93.53
	Fond de rezerva	2 889.48	28.64	9 546.36	0.00	0.00	0.00	9 182.42	3 224.78	0.00	0.00	96.19
	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	3 808.90	0.00	0.00	0.00	0.00	0.00	0.00	3 808.90	0.00	0.00	0
	Fond reparatie si dezvolt.	5 760.00	0.00	17 550.00	0.00	0.00	0.00	16 855.00	6 455.00	0.00	0.00	96.04
TOTAL A.P.C. A0120-0180 [1107]		27 282.44	357.82	80 002.36	0.00	0.00	0.00	78 272.61	28 976.67	322.30	0.00	97.84
TOTAL FURNIZORI		30 399.61	366.36	93 109.84	0.00	0.00	0.00	91 010.65	32 454.74	322.30	0.00	97.75

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

INCASARI	SUMA, lei	RETINERI	SUMA, lei
Total incasari de la populatie	78 272.61	Achitare pentru serviciile I.M. INFOCOM (Inclusiv TVA)	667.92
- Deservire bloc locativ	44 403.58	Comision bancar	622.32
- Energie electrica	1 844.22		
- Serviciu de gestiune	634.04		
- Iluminare subsol	490.00		
- Deservire interfon	3 659.67		
- Subsol (incap.neloc.)	1 203.68		
- Fond de rezerva	9 182.42		
- Fond reparatie si dezvolt.	16 855.00		
TOTAL:	78 272.61	TOTAL:	1 290.24

COTA INTREPRINDERII: 76 982.37