

BALANTA DE VERIFICARE A SUMELOR ACHITATE DE POPULATIE IN LUNA IUNIE 2026
PENTRU SERVICIILE PRESTATE DE A.P.C. A0120-0180 [1107]
SI FURNIZORII SERVICIILOR COMUNALE IN LUNA MAI 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.	2 102.75	0.00	8 320.38	0.00	0.00	0.00	8 032.13	2 391.00	0.00	0.00	96.54
"ABS" S.R.L. [557]	Transportare deseuri	1 375.32	0.00	4 787.10	0.00	0.00	0.00	4 654.45	1 507.97	0.00	0.00	97.23
A.P.C. A0120-0180 [1107]	Deservire bloc locativ	11 600.71	1.00	44 550.10	0.00	0.00	0.00	42 730.66	13 420.15	1.00	0.00	95.92
	Energie electrica	746.30	107.64	2 776.77	0.00	0.00	0.00	2 649.64	874.43	108.64	0.00	95.42
	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	225.06	0.00	667.92	0.00	0.00	0.00	646.14	246.84	0.00	0.00	96.74
	Iluminare subsol	150.50	0.00	532.00	0.00	0.00	0.00	514.50	168.00	0.00	0.00	96.71
	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	1 024.45	0.00	3 800.97	0.00	0.00	0.00	3 715.40	1 110.02	0.00	0.00	97.75
	Subsol (incap.neloc.)	355.97	66.91	1 286.88	0.00	0.00	0.00	1 185.92	450.05	60.03	0.00	92.15
	Fond de rezerva	3 224.78	0.00	9 546.36	0.00	0.00	0.00	9 159.94	3 611.20	0.00	0.00	95.95
	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.	6 455.00	0.00	17 550.00	0.00	0.00	0.00	16 950.00	7 055.00	0.00	0.00	96.58
TOTAL A.P.C. A0120-0180 [1107]		28 976.67	322.30	80 711.00	0.00	0.00	0.00	77 552.20	32 129.59	316.42	0.00	96.09
TOTAL FURNIZORI		32 454.74	322.30	93 818.48	0.00	0.00	0.00	90 238.78	36 028.56	316.42	0.00	96.18

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

INCASARI	SUMA, lei	RETINERI	SUMA, lei
Total incasari de la populatie	77 552.20	Achitare pentru serviciile I.M. INFOCOM (Inclusiv TVA)	667.92
- Deservire bloc locativ	42 730.66	Comision bancar	616.49
- Energie electrica	2 649.64		
- Serviciu de gestiune	646.14		
- Iluminare subsol	514.50		
- Deservire interfon	3 715.40		
- Subsol (incap.neloc.)	1 185.92		
- Fond de rezerva	9 159.94		
- Fond reparatie si dezvolt.	16 950.00		
TOTAL:	77 552.20	TOTAL:	1 284.41

COTA INTREPRINDERII: 76 267.79