

BALANTA DE VERIFICARE A SUMELOR ACHITATE DE POPULATIE IN LUNA IULIE 2026
PENTRU SERVICIILE PRESTATE DE A.P.C. A0120-0180 [1107]
SI FURNIZORII SERVICIILOR COMUNALE IN LUNA IUNIE 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.	2 391.00	0.00	8 320.38	0.00	0.00	0.00	8 846.82	1 864.56	0.00	0.00	106.33
"ABS" S.R.L. [557]	Transportare deseuri	1 507.97	0.00	4 787.10	0.00	0.00	0.00	5 223.08	1 071.99	0.00	0.00	109.11
A.P.C. A0120-0180 [1107]	Deservire bloc locativ	13 420.15	1.00	44 550.10	0.00	0.00	0.00	47 972.56	10 381.04	384.35	0.00	107.68
	Energie electrica	874.43	108.64	2 460.68	0.00	0.00	0.00	2 527.94	807.17	108.64	0.00	102.73
	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	246.84	0.00	667.92	0.00	0.00	0.00	718.48	196.28	0.00	0.00	107.57
	Iluminare subsol	168.00	0.00	532.00	0.00	0.00	0.00	518.00	182.00	0.00	0.00	97.37
	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	1 110.02	0.00	3 800.97	0.00	0.00	0.00	4 054.58	856.41	0.00	0.00	106.67
	Subsol (incap.neloc.)	450.05	60.03	1 286.88	0.00	0.00	0.00	1 332.48	397.57	53.15	0.00	103.54
	Fond de rezerva	3 611.20	0.00	9 546.36	0.00	0.00	0.00	10 094.27	3 063.29	0.00	0.00	105.74
	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	3 808.90	0.00	0.00	0.00	0
	Fond reparatie si dezvolt.	7 055.00	0.00	17 550.00	0.00	0.00	0.00	19 215.00	5 390.00	0.00	0.00	109.49
TOTAL A.P.C. A0120-0180 [1107]		32 129.59	316.42	80 394.91	0.00	0.00	0.00	90 242.21	22 658.76	692.89	0.00	112.25
TOTAL FURNIZORI		36 028.56	316.42	93 502.39	0.00	0.00	0.00	104 312.11	25 595.31	692.89	0.00	111.56

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

INCASARI	SUMA, lei	RETINERI	SUMA, lei
Total incasari de la populatie	90 242.21	Achitare pentru serviciile I.M. INFOCOM (Inclusiv TVA)	667.92
- Deservire bloc locativ	47 972.56	Comision bancar	603.75
- Energie electrica	2 527.94		
- Serviciu de gestiune	718.48	Achitari in casa prestatorului conf. scr. nr. 6301 din 03.08.26	1 758.80
- Iluminare subsol	518.00		
- Deservire interfon	4 054.58		
- Subsol (incap.neloc.)	1 332.48		
- Fond de rezerva	10 094.27		
- Penalitate	3 808.90		
- Fond reparatie si dezvolt.	19 215.00		
TOTAL:	90 242.21	TOTAL:	3 030.47

COTA INTREPRINDERII: 87 211.74