

BALANTA DE VERIFICARE A SUMELOR ACHITATE DE POPULATIE IN LUNA AUGUST 2026
PENTRU SERVICIILE PRESTATE DE A.P.C. A0120-0180 [1107]
SI FURNIZORII SERVICIILOR COMUNALE IN LUNA IULIE 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.	1 864.56	0.00	8 320.38	0.00	0.00	0.00	8 377.24	1 839.70	32.00	0.00	100.68
"ABS" S.R.L. [557]	Transportare deseuri	1 071.99	0.00	4 787.10	0.00	0.00	0.00	4 893.48	983.34	17.73	0.00	102.22
A.P.C. A0120-0180 [1107]	Deservire bloc locativ	10 381.04	384.35	44 626.77	383.35	0.00	0.00	43 393.04	11 876.73	262.96	0.00	96.41
	Energie electrica	807.17	108.64	2 597.39	0.00	0.00	0.00	2 569.82	935.81	209.71	0.00	98.94
	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	196.28	0.00	667.92	0.00	0.00	0.00	687.28	179.34	2.42	0.00	102.90
	Iluminare subsol	182.00	0.00	532.00	0.00	0.00	0.00	553.00	164.50	3.50	0.00	103.95
	Cheltuieli administr.	1 385.00	145.45	0.00	0.00	0.00	0.00	1 385.00	0.00	145.45	0.00	0
	Deservire interfon	856.41	0.00	3 800.97	0.00	0.00	0.00	3 894.35	777.16	14.13	0.00	102.46
	Subsol (incap.neloc.)	397.57	53.15	1 286.88	0.00	0.00	0.00	1 248.48	435.49	52.67	0.00	97.02
	Fond de rezerva	3 063.29	0.00	9 546.36	0.00	0.00	0.00	10 648.16	2 017.17	55.68	0.00	111.54
	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	0.00	0.00	123.98	0.00	0.00	0.00	82.89	41.09	0.00	0.00	66.86
	Fond reparatie si dezvolt.	5 390.00	0.00	17 550.00	0.00	0.00	0.00	19 300.00	3 705.00	65.00	0.00	109.97
TOTAL A.P.C. A0120-0180 [1107]		22 658.76	692.89	80 732.27	383.35	0.00	0.00	83 762.02	20 132.29	812.82	0.00	103.26
TOTAL FURNIZORI		25 595.31	692.89	93 839.75	383.35	0.00	0.00	97 032.74	22 955.33	862.55	0.00	102.98

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

INCASARI	SUMA, lei	RETINERI	SUMA, lei
Total incasari de la populatie	83 762.02	Achitare pentru serviciile I.M. INFOCOM (Inclusiv TVA)	667.92
- Deservire bloc locativ	43 393.04	Comision bancar	581.89
- Energie electrica	2 569.82		
- Serviciu de gestiune	687.28		
- Iluminare subsol	553.00		
- Cheltuieli administr.	1 385.00		
- Deservire interfon	3 894.35		
- Subsol (incap.neloc.)	1 248.48		
- Fond de rezerva	10 648.16		
- Penalitate	82.89		
- Fond reparatie si dezv.	19 300.00		
TOTAL:	83 762.02	TOTAL:	1 249.81

COTA INTREPRINDERII: 82 512.21