

BALANTA DE VERIFICARE A SUMELOR ACHITATE DE POPULATIE IN LUNA SEPTEMBRIE 2026
PENTRU SERVICIILE PRESTATE DE A.P.C. A0120-0180 [1107]
SI FURNIZORII SERVICIILOR COMUNALE IN LUNA AUGUST 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.	1 839.70	32.00	8 320.38	0.00	0.00	0.00	8 375.82	1 752.26	0.00	0.00	100.67
"ABS" S.R.L. [557]	Transportare deseuri	983.34	17.73	4 787.10	0.00	0.00	0.00	4 782.64	970.07	0.00	0.00	99.91
A.P.C. A0120-0180 [1107]	Deservire bloc locativ	11 876.73	262.96	44 626.77	- 144.45	0.00	0.00	45 080.06	11 028.73	12.70	0.00	101.34
	Energie electrica	935.81	209.71	2 537.56	0.00	0.00	0.00	2 875.05	500.06	111.45	0.00	113.30
	Reparatii curente	0.00	1.23	6 490.00	0.00	0.00	0.00	5 060.00	1 430.00	1.23	0.00	77.97
	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	179.34	2.42	667.92	0.00	0.00	0.00	659.32	185.52	0.00	0.00	98.71
	Iluminare subsol	164.50	3.50	532.00	0.00	0.00	0.00	567.00	126.00	0.00	0.00	106.58
	Cheltuieli administr.	0.00	145.45	0.00	144.45	0.00	0.00	0.00	0.00	1.00	0.00	0.00
	Deservire interfon	777.16	14.13	3 800.97	0.00	0.00	0.00	3 813.84	750.16	0.00	0.00	100.34
	Subsol (incap.neloc.)	435.49	52.67	1 287.36	0.00	0.00	0.00	1 307.84	401.73	39.39	0.00	101.59
	Fond de rezerva	2 017.17	55.68	9 546.54	0.00	0.00	0.00	9 610.06	1 897.97	0.00	0.00	100.67
	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	41.09	0.00	90.68	0.00	0.00	0.00	86.00	45.77	0.00	0.00	94.84
	Fond reparatie si dezvolt.	3 705.00	65.00	17 550.00	0.00	0.00	0.00	17 550.00	3 640.00	0.00	0.00	100.00
TOTAL A.P.C. A0120-0180 [1107]		20 132.29	812.82	87 129.80	0.00	0.00	0.00	86 609.17	20 005.94	165.84	0.00	99.40
TOTAL FURNIZORI		22 955.33	862.55	100 237.28	0.00	0.00	0.00	99 767.63	22 728.27	165.84	0.00	99.53

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

INCASARI	SUMA, lei	RETINERI	SUMA, lei
Total incasari de la populatie	86 609.17	Achitare pentru serviciile I.M. INFOCOM (Inclusiv TVA)	667.92
- Deservire bloc locativ	45 080.06	Comision bancar	607.75
- Energie electrica	2 875.05		
- Reparatii curente	5 060.00		
- Serviciu de gestiune	659.32		
- Iluminare subsol	567.00		
- Deservire interfon	3 813.84		
- Subsol (incap.neloc.)	1 307.84		
- Fond de rezerva	9 610.06		
- Penalitate	86.00		
- Fond reparatie si dezvolt.	17 550.00		
TOTAL:	86 609.17	TOTAL:	1 275.67

COTA INTREPRINDERII: 85 333.50