

RAPORT ACP-3

privind achitarea serviciilor comunale pe luna Ianuarie 2025

1107. A.P.C. A0120-0180 [1107]

Serviciu	Dat.init.	Calculat	Recalc.	Comp.	Achitat	Dat.fin.	Serviciu	Dat.init.	Calculat	Recalc.	Comp.	Achitat	Dat.fin.
str. Caragiale, bl. 2/ 2							str. Caragiale, bl. 2/ 3						
Chelt admin	- 58.74	0.00	0.00	0.00	235.40	- 294.14	Apa potab	2 180.19	0.00	0.00	0.00	0.00	2 180.19
Des bloc	- 68.76	8 516.25	0.00	0.00	7 170.75	1 276.74	Chelt admin	3 268.79	0.00	0.00	0.00	447.64	2 821.15
Des interf	7.99	667.00	0.00	0.00	581.60	93.39	Des bloc	4 878.15	8 747.63	0.00	0.00	7 789.18	5 836.60
En elect	- 2.16	265.68	0.00	0.00	265.68	- 2.16	Des interf	378.00	533.60	0.00	0.00	590.22	321.38
Fond repar	69.98	3 000.00	0.00	0.00	2 600.00	469.98	En elect	26.35	447.72	0.00	0.00	391.49	82.58
Fond rezrv	- 17.10	1 576.80	0.00	0.00	1 330.40	229.30	Fond repar	1 950.00	2 400.00	0.00	0.00	2 280.00	2 070.00
Illum subs	16.78	115.50	0.00	0.00	77.00	55.28	Fond rezrv	782.93	1 598.80	0.00	0.00	1 543.77	837.96
Lift des teh	95.51	1 627.65	0.00	0.00	1 446.80	276.36	Illum subs	77.81	112.00	0.00	0.00	108.50	81.31
Penlt	4 000.00	0.00	0.00	0.00	0.00	4 000.00	Lift des teh	1 279.57	1 302.12	0.00	0.00	1 277.44	1 304.25
Serv gest	40.50	125.84	0.00	0.00	106.48	59.86	Serv gest	60.50	96.80	0.00	0.00	91.96	65.34
Subsol nel	- 143.60	235.65	0.00	0.00	183.75	- 91.70	Subsol nel	74.10	234.75	0.00	0.00	213.90	94.95
Tax.st.Chlt.jud	- 0.03	0.00	0.00	0.00	0.00	- 0.03	Supr vid	- 0.04	0.00	0.00	0.00	0.00	- 0.04
Trnsp des	9.56	886.50	0.00	0.00	780.12	115.94	Trnsp des	643.25	709.20	0.00	0.00	873.74	478.71
Total bloc:	3 949.93	17 016.87	0.00	0.00	14 777.98	6 188.82	Total bloc:	15 599.60	16 182.62	0.00	0.00	15 607.84	16 174.38
str. Costin N., bl. 44/ 6							str. Costin N., bl. 44/ 7						
Chelt admin	962.16	0.00	0.00	0.00	252.86	709.30	Chelt admin	423.26	0.00	0.00	0.00	206.75	216.51
Des bloc	1 375.79	8 700.04	0.00	0.00	7 633.06	2 442.77	Des bloc	422.67	17 156.44	0.00	0.00	14 437.27	3 141.84
Des interf	204.00	787.06	0.00	0.00	710.69	280.37	Des interf	116.00	1 587.46	0.00	0.00	1 355.32	348.14
En elect	19.52	231.24	0.00	0.00	231.24	19.52	En elect	288.66	1 333.32	0.00	0.00	1 215.24	406.74
Fond repar	900.00	3 600.00	0.00	0.00	3 237.25	1 262.75	Fond repar	620.00	7 200.00	0.00	0.00	6 135.00	1 685.00
Fond rezrv	269.76	1 601.40	0.00	0.00	1 406.73	464.43	Fond rezrv	60.02	3 182.90	0.00	0.00	2 684.74	558.18
Illum subs	146.06	80.50	0.00	0.00	99.06	127.50	Illum subs	58.00	217.00	0.00	0.00	187.00	88.00
Lift des teh	507.78	1 523.34	0.00	0.00	1 375.55	655.57	Lift des teh	249.99	2 877.42	0.00	0.00	2 447.85	679.56
Serv gest	104.06	152.46	0.00	0.00	149.46	107.06	Repar curent	- 1.23	0.00	0.00	0.00	0.00	- 1.23
Subsol nel	204.00	225.30	0.00	0.00	261.75	167.55	Serv gest	39.86	300.08	0.00	0.00	251.68	88.26
Trnsp des	301.41	1 046.07	0.00	0.00	953.18	394.30	Subsol nel	- 73.50	524.55	0.00	0.00	407.10	43.95
Total bloc:	4 994.54	17 947.41	0.00	0.00	16 310.83	6 631.12	Tax.st.Chlt.jud	0.00	354.32	0.00	0.00	0.00	354.32
							Trnsp des	169.14	2 127.60	0.00	0.00	1 826.19	470.55
							Total bloc:	2 372.87	36 861.09	0.00	0.00	31 154.14	8 079.82
Total pe intreprindere							Datorii initiale						
Des bloc							6 607.85						
Trnsp des							1 123.36						
En elect							332.37						
Lift des teh							2 132.85						
Serv gest							244.92						
Illum subs							298.65						
Chelt admin							4 595.47						
Des interf							705.99						
Subsol nel							61.00						
Fond rezrv							1 095.61						
Fond repar							3 539.98						
Repar curent							- 1.23						
Tax.st.Chlt.jud							- 0.03						
Penlt							4 000.00						
Apa potab							2 180.19						
Supr vid							- 0.04						
A.P.C. A0120-0180 [1107]							26 916.94						
							88 007.99						
							0.00						
							0.00						
							77 850.79						
							37 074.14						