

RAPORT ACP-3

privind achitarea serviciilor comunale pe luna Februarie 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	- 294.14	0.00	0.00	0.00	155.75	- 449.89	Apa potab	2 180.19	0.00	0.00	0.00	0.00	2 180.19
Des bloc	1 276.74	8 516.25	0.00	0.00	8 997.43	795.56	Chelt admin	2 821.15	0.00	0.00	0.00	0.00	2 821.15
Des interf	93.39	667.00	0.00	0.00	731.01	29.38	Des bloc	5 836.60	8 747.63	0.00	0.00	8 654.40	5 929.83
En elect	- 2.16	108.24	0.00	0.00	108.24	- 2.16	Des interf	321.38	533.60	0.00	0.00	520.26	334.72
Fond repar	469.98	3 000.00	0.00	0.00	3 279.98	190.00	En elect	82.58	344.40	0.00	0.00	403.44	23.54
Fond rezrv	229.30	1 576.80	0.00	0.00	1 667.27	138.83	Fond repar	2 070.00	2 400.00	0.00	0.00	2 340.00	2 130.00
Illum subs	55.28	115.50	0.00	0.00	119.00	51.78	Fond rezrv	837.96	1 598.80	0.00	0.00	1 604.40	832.36
Lift des teh	276.36	1 627.65	0.00	0.00	1 772.31	131.70	Illum subs	81.31	112.00	0.00	0.00	119.00	74.31
Penlt	4 000.00	0.00	0.00	0.00	0.00	4 000.00	Lift des teh	1 304.25	1 302.12	0.00	0.00	1 338.29	1 268.08
Serv gest	59.86	125.84	0.00	0.00	133.10	52.60	Serv gest	65.34	96.80	0.00	0.00	94.38	67.76
Subsol nel	- 91.70	235.65	0.00	0.00	242.60	- 98.65	Subsol nel	94.95	234.75	0.00	0.00	258.30	71.40
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	115.94	886.50	0.00	0.00	975.14	27.30	Trnsp des	478.71	709.20	0.00	0.00	691.47	496.44
Total bloc:	6 188.82	16 859.43	0.00	0.00	18 181.83	4 866.42	Total bloc:	16 174.38	16 079.30	0.00	0.00	16 023.94	16 229.74
str. Costin N., bl. 44/ 6							str. Costin N., bl. 44/ 7						
Chelt admin	709.30	0.00	0.00	0.00	295.01	414.29	Chelt admin	216.51	0.00	0.00	0.00	557.92	- 341.41
Des bloc	2 442.77	8 700.04	0.00	0.00	9 286.03	1 856.78	Des bloc	3 141.84	17 156.44	0.00	0.00	17 188.40	3 109.88
Des interf	280.37	787.06	0.00	0.00	847.06	220.37	Des interf	348.14	1 587.46	0.00	0.00	1 654.10	281.50
En elect	19.52	167.28	0.00	0.00	186.93	- 0.13	En elect	406.74	998.76	0.00	0.00	905.01	500.49
Fond repar	1 262.75	3 600.00	0.00	0.00	3 850.00	1 012.75	Fond repar	1 685.00	7 200.00	0.00	0.00	7 350.00	1 535.00
Fond rezrv	464.43	1 601.40	0.00	0.00	1 707.66	358.17	Fond rezrv	558.18	3 182.90	0.00	0.00	3 166.99	574.09
Illum subs	127.50	80.50	0.00	0.00	117.00	91.00	Illum subs	88.00	217.00	0.00	0.00	206.50	98.50
Lift des teh	655.57	1 523.34	0.00	0.00	1 664.39	514.52	Lift des teh	679.56	2 877.42	0.00	0.00	3 222.78	334.20
Serv gest	107.06	152.46	0.00	0.00	174.24	85.28	Repar curent	- 1.23	0.00	0.00	0.00	- 1.23	- 1.23
Subsol nel	167.55	225.30	0.00	0.00	248.25	144.60	Serv gest	88.26	300.08	0.00	0.00	299.44	88.90
Trnsp des	394.30	1 046.07	0.00	0.00	1 134.72	305.65	Subsol nel	43.95	524.55	0.00	0.00	440.10	128.40
Total bloc:	6 631.12	17 883.45	0.00	0.00	19 511.29	5 003.28	Tax.st.Chlt.jud	354.32	0.00	0.00	0.00	0.00	354.32
							Trnsp des	470.55	2 127.60	0.00	0.00	2 233.98	364.17
							Total bloc:	8 079.82	36 172.21	0.00	0.00	37 225.22	7 026.81
Total pe intreprindere							Datorii initiale						
Des bloc							12 697.95						
Trnsp des							4 769.37						
En elect							1 618.68						
Lift des teh							7 330.53						
Serv gest							675.18						
Illum subs							525.00						
Chelt admin							0.00						
Des interf							3 575.12						
Subsol nel							1 220.25						
Fond rezrv							7 959.90						
Fond repar							16 200.00						
Repar curent							- 1.23						
Tax.st.Chlt.jud							354.29						
Penlt							4 000.00						
Apa potab							0.00						
Supr vid							- 0.04						
A.P.C. A0120-0180 [1107]							37 074.14						
							86 994.39						
							0.00						
							0.00						
							90 942.28						
							33 126.25						