

RAPORT ACP-3

privind achitarea serviciilor comunale pe luna Martie 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	- 449.89	0.00	0.00	0.00	86.99	- 536.88	Apa potab	2 180.19	0.00	0.00	0.00	2 297.19	- 117.00
Des bloc	795.56	8 516.25	0.00	0.00	8 211.72	1 100.09	Chelt admin	2 821.15	0.00	0.00	0.00	1 321.15	1 500.00
Des interf	29.38	667.00	0.00	0.00	638.98	57.40	Des bloc	5 929.83	8 747.63	0.00	0.00	9 734.13	4 943.33
En elect	- 2.16	118.08	0.00	0.00	118.08	- 2.16	Des interf	334.72	533.60	0.00	0.00	694.90	173.42
Fond repar	190.00	3 000.00	0.00	0.00	2 870.00	320.00	En elect	23.54	423.12	0.00	0.00	377.88	68.78
Fond rezrv	138.83	1 576.80	0.00	0.00	1 516.54	199.09	Fond repar	2 130.00	2 400.00	0.00	0.00	3 170.00	1 360.00
Illum subs	51.78	115.50	0.00	0.00	87.50	79.78	Fond rezrv	832.36	1 598.80	0.00	0.00	1 821.91	609.25
Lift des teh	131.70	1 627.65	0.00	0.00	1 591.48	167.87	Illum subs	74.31	112.00	0.00	0.00	172.31	14.00
Penlt	4 000.00	0.00	0.00	0.00	0.00	4 000.00	Lift des teh	1 268.08	1 302.12	0.00	0.00	1 880.84	689.36
Serv gest	52.60	125.84	0.00	0.00	116.16	62.28	Serv gest	67.76	96.80	0.00	0.00	137.94	26.62
Subsol nel	- 98.65	235.65	0.00	0.00	207.45	- 70.45	Subsol nel	71.40	234.75	0.00	0.00	269.40	36.75
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	27.30	886.50	0.00	0.00	851.04	62.76	Trnsp des	496.44	709.20	0.00	0.00	1 010.61	195.03
Total bloc:	4 866.42	16 869.27	0.00	0.00	16 295.94	5 439.75	Total bloc:	16 229.74	16 158.02	0.00	0.00	22 888.26	9 499.50
str. Costin N., bl. 44/ 6							str. Costin N., bl. 44/ 7						
Chelt admin	414.29	0.00	0.00	0.00	212.62	201.67	Chelt admin	- 341.41	0.00	0.00	0.00	97.80	- 439.21
Des bloc	1 856.78	8 700.04	0.00	0.00	8 374.75	2 182.07	Des bloc	3 109.88	17 156.44	0.00	0.00	14 470.81	5 795.51
Des interf	220.37	787.06	0.00	0.00	783.04	224.39	Des interf	281.50	1 587.46	0.00	0.00	1 362.02	506.94
En elect	- 0.13	231.24	0.00	0.00	231.24	- 0.13	En elect	500.49	954.48	0.00	0.00	875.76	579.21
Fond repar	1 012.75	3 600.00	0.00	0.00	3 620.00	992.75	Fond repar	1 535.00	7 200.00	0.00	0.00	6 190.00	2 545.00
Fond rezrv	358.17	1 601.40	0.00	0.00	1 526.96	432.61	Fond rezrv	574.09	3 178.30	- 9.20	0.00	2 741.19	1 002.00
Illum subs	91.00	80.50	0.00	0.00	56.00	115.50	Illum subs	98.50	217.00	0.00	0.00	206.50	109.00
Lift des teh	514.52	1 523.34	0.00	0.00	1 551.55	486.31	Lift des teh	334.20	2 877.42	0.00	0.00	2 397.85	813.77
Serv gest	85.28	152.46	0.00	0.00	147.62	90.12	Repar curent	- 1.23	0.00	0.00	0.00	0.00	- 1.23
Subsol nel	144.60	225.30	0.00	0.00	154.35	215.55	Serv gest	88.90	300.08	0.00	0.00	251.68	137.30
Trnsp des	305.65	1 046.07	0.00	0.00	1 046.07	305.65	Subsol nel	128.40	510.75	- 27.60	0.00	447.65	163.90
Total bloc:	5 003.28	17 947.41	0.00	0.00	17 704.20	5 246.49	Tax.st.Chlt.jud	354.32	0.00	0.00	0.00	0.00	354.32
							Trnsp des	364.17	2 127.60	0.00	0.00	1 826.19	665.58
							Total bloc:	7 026.81	36 109.53	- 36.80	0.00	30 867.45	12 232.09
Total pe intreprindere							Datorii initiale						
Des bloc							11 692.05						
Trnsp des							4 769.37						
En elect							521.74						
Lift des teh							2 248.50						
Serv gest							294.54						
Illum subs							315.59						
Chelt admin							2 444.14						
Des interf							865.97						
Subsol nel							245.75						
Fond rezrv							1 903.45						
Fond repar							4 867.75						
Repar curent							- 1.23						
Tax.st.Chlt.jud							354.29						
Penlt							4 000.00						
Apa potab							2 180.19						
Supr vid							- 0.04						
A.P.C. A0120-0180 [1107]							33 126.25						
							87 084.23						
							- 36.80						
							0.00						
							87 755.85						
							32 417.83						