

RAPORT ACP-3

privind achitarea serviciilor comunale pe luna Aprilie 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	- 536.88	0.00	0.00	0.00	0.00	- 536.88	Apa potab	- 117.00	0.00	0.00	0.00	0.00	- 117.00
Des bloc	1 100.09	8 516.25	0.00	0.00	7 887.50	1 728.84	Chelt admin	1 500.00	0.00	0.00	0.00	0.00	1 500.00
Des interf	57.40	667.00	0.00	0.00	600.30	124.10	Des bloc	4 943.33	8 747.63	0.00	0.00	11 937.82	1 753.14
En elect	- 2.16	162.36	0.00	0.00	162.36	- 2.16	Des interf	173.42	520.26	- 40.02	0.00	560.28	93.38
Fond repar	320.00	3 000.00	0.00	0.00	2 700.00	620.00	En elect	68.78	403.44	0.00	0.00	474.32	- 2.10
Fond rezrv	199.09	1 576.80	0.00	0.00	1 445.19	330.70	Fond repar	1 360.00	2 400.00	0.00	0.00	2 340.00	1 420.00
Illum subs	79.78	115.50	0.00	0.00	101.50	93.78	Fond rezrv	609.25	1 598.80	0.00	0.00	1 586.95	621.10
Lift des teh	167.87	1 627.65	0.00	0.00	1 410.56	384.96	Illum subs	14.00	112.00	0.00	0.00	119.00	7.00
Penlt	4 000.00	0.00	0.00	0.00	0.00	4 000.00	Lift des teh	689.36	1 302.12	0.00	0.00	1 738.29	253.19
Serv gest	62.28	125.84	0.00	0.00	108.90	79.22	Serv gest	26.62	96.80	0.00	0.00	101.64	21.78
Subsol nel	- 70.45	235.65	0.00	0.00	204.30	- 39.10	Subsol nel	36.75	234.75	0.00	0.00	261.15	10.35
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	62.76	886.50	0.00	0.00	797.85	151.41	Trnsp des	195.03	709.20	0.00	0.00	744.66	159.57
Total bloc:	5 439.75	16 913.55	0.00	0.00	15 418.46	6 934.84	Total bloc:	9 499.50	16 125.00	- 40.02	0.00	19 864.11	5 720.37
str. Costin N., bl. 44/ 6							str. Costin N., bl. 44/ 7						
Chelt admin	201.67	0.00	0.00	0.00	7.79	193.88	Chelt admin	- 439.21	0.00	0.00	0.00	49.22	- 488.43
Des bloc	2 182.07	8 700.04	0.00	0.00	8 048.94	2 833.17	Des bloc	5 795.51	17 156.44	0.00	0.00	18 177.22	4 774.73
Des interf	224.39	787.06	0.00	0.00	723.33	288.12	Des interf	506.94	1 587.46	0.00	0.00	1 719.52	374.88
En elect	- 0.13	211.56	0.00	0.00	211.56	- 0.13	En elect	579.21	905.28	0.00	0.00	831.48	653.01
Fond repar	992.75	3 600.00	0.00	0.00	3 312.75	1 280.00	Fond repar	2 545.00	7 200.00	0.00	0.00	7 695.00	2 050.00
Fond rezrv	432.61	1 601.40	0.00	0.00	1 486.50	547.51	Fond rezrv	1 002.00	3 178.30	0.00	0.00	3 296.95	883.35
Illum subs	115.50	80.50	0.00	0.00	80.50	115.50	Illum subs	109.00	224.00	0.00	0.00	251.50	81.50
Lift des teh	486.31	1 523.34	0.00	0.00	1 417.24	592.41	Lift des teh	813.77	2 877.42	0.00	0.00	3 061.68	629.51
Serv gest	90.12	152.46	0.00	0.00	138.52	104.06	Repar curent	- 1.23	0.00	0.00	0.00	0.00	- 1.23
Subsol nel	215.55	225.30	0.00	0.00	222.60	218.25	Serv gest	137.30	300.08	0.00	0.00	336.38	101.00
Trnsp des	305.65	1 046.07	0.00	0.00	961.66	390.06	Subsol nel	163.90	510.75	0.00	0.00	487.00	187.65
Total bloc:	5 246.49	17 927.73	0.00	0.00	16 611.39	6 562.83	Tax.st.Chlt.jud	354.32	0.00	0.00	0.00	0.00	354.32
							Trnsp des	665.58	2 127.60	0.00	0.00	2 304.90	488.28
							Total bloc:	12 232.09	36 067.33	0.00	0.00	38 210.85	10 088.57
Total pe intreprindere							Datorii initiale						
Des bloc							14 021.00						
Trnsp des							4 769.37						
En elect							1 682.64						
Lift des teh							7 330.53						
Serv gest							675.18						
Illum subs							532.00						
Chelt admin							0.00						
Des interf							- 40.02						
Subsol nel							0.00						
Fond rezrv							0.00						
Fond repar							16 200.00						
Repar curent							0.00						
Tax.st.Chlt.jud							0.00						
Penlt							0.00						
Apa potab							0.00						
Supr vid							0.00						
A.P.C. A0120-0180 [1107]							32 417.83						
							87 033.61						
							- 40.02						
							0.00						
							90 104.81						
							29 306.61						