

# RAPORT ACP-3

privind achitarea serviciilor comunale pe luna Mai 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.         |
|----------------------------------|-----------------|------------------|-------------|-------------|------------------|-----------------|----------------------------------|------------------|------------------|-------------|-------------|------------------|------------------|
| <b>str. Caragiale, bl. 2/ 2</b>  |                 |                  |             |             |                  |                 | <b>str. Caragiale, bl. 2/ 3</b>  |                  |                  |             |             |                  |                  |
| 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                         | 1 728.84        | 8 516.25         | 0.00        | 0.00        | 8 684.12         | 1 560.97        | Chelt admin                      | 1 500.00         | 0.00             | 0.00        | 0.00        | 0.00             | 1 500.00         |
| Des interf                       | 124.10          | 667.00           | 0.00        | 0.00        | 680.34           | 110.76          | Des bloc                         | 1 753.14         | 8 747.63         | 0.00        | 0.00        | 9 509.99         | 990.78           |
| En elect                         | - 2.16          | 182.04           | 0.00        | 0.00        | 182.04           | - 2.16          | Des interf                       | 93.38            | 520.26           | 0.00        | 0.00        | 586.96           | 26.68            |
| Fond repar                       | 620.00          | 3 000.00         | 0.00        | 0.00        | 3 080.00         | 540.00          | En elect                         | - 2.10           | 408.36           | 0.00        | 0.00        | 408.36           | - 2.10           |
| Fond rezrv                       | 330.70          | 1 576.80         | 0.00        | 0.00        | 1 607.15         | 300.35          | Fond repar                       | 1 420.00         | 2 400.00         | 0.00        | 0.00        | 2 640.00         | 1 180.00         |
| Illum subs                       | 93.78           | 115.50           | 0.00        | 0.00        | 107.14           | 102.14          | Fond rezrv                       | 621.10           | 1 598.80         | 0.00        | 0.00        | 1 750.10         | 469.80           |
| Lift des teh                     | 384.96          | 1 627.65         | 0.00        | 0.00        | 1 723.46         | 289.15          | Illum subs                       | 7.00             | 112.00           | 0.00        | 0.00        | 119.00           | 0.00             |
| Penlt                            | 4 000.00        | 0.00             | 0.00        | 0.00        | 0.00             | 4 000.00        | Lift des teh                     | 253.19           | 1 302.12         | 0.00        | 0.00        | 1 519.14         | 36.17            |
| Serv gest                        | 79.22           | 125.84           | 0.00        | 0.00        | 123.42           | 81.64           | Serv gest                        | 21.78            | 96.80            | 0.00        | 0.00        | 106.48           | 12.10            |
| Subsol nel                       | - 39.10         | 235.65           | 0.00        | 0.00        | 231.90           | - 35.35         | Subsol nel                       | 10.35            | 234.75           | 0.00        | 0.00        | 245.10           | 0.00             |
| 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                        | 151.41          | 886.50           | 0.00        | 0.00        | 904.23           | 133.68          | Trnsp des                        | 159.57           | 709.20           | 0.00        | 0.00        | 780.12           | 88.65            |
| <b>Total bloc:</b>               | <b>6 934.84</b> | <b>16 933.23</b> | <b>0.00</b> | <b>0.00</b> | <b>17 323.80</b> | <b>6 544.27</b> | <b>Total bloc:</b>               | <b>5 720.37</b>  | <b>16 129.92</b> | <b>0.00</b> | <b>0.00</b> | <b>17 665.25</b> | <b>4 185.04</b>  |
| <b>str. Costin N., bl. 44/ 6</b> |                 |                  |             |             |                  |                 | <b>str. Costin N., bl. 44/ 7</b> |                  |                  |             |             |                  |                  |
| Chelt admin                      | 193.88          | 0.00             | 0.00        | 0.00        | 0.00             | 193.88          | Chelt admin                      | - 488.43         | 0.00             | 0.00        | 0.00        | 0.00             | - 488.43         |
| Des bloc                         | 2 833.17        | 8 700.04         | 0.00        | 0.00        | 8 361.46         | 3 171.75        | Des bloc                         | 4 774.73         | 17 156.44        | 0.00        | 0.00        | 17 354.80        | 4 576.37         |
| Des interf                       | 288.12          | 787.06           | 0.00        | 0.00        | 760.38           | 314.80          | Des interf                       | 374.88           | 1 587.46         | 0.00        | 0.00        | 1 574.13         | 388.21           |
| En elect                         | - 0.13          | 319.80           | 0.00        | 0.00        | 319.80           | - 0.13          | En elect                         | 653.01           | 1 520.28         | 0.00        | 0.00        | 1 357.92         | 815.37           |
| Fond repar                       | 1 280.00        | 3 600.00         | 0.00        | 0.00        | 3 420.00         | 1 460.00        | Fond repar                       | 2 050.00         | 7 200.00         | 0.00        | 0.00        | 7 280.00         | 1 970.00         |
| Fond rezrv                       | 547.51          | 1 601.40         | 0.00        | 0.00        | 1 528.30         | 620.61          | Fond rezrv                       | 883.35           | 3 178.30         | 0.00        | 0.00        | 3 214.45         | 847.20           |
| Illum subs                       | 115.50          | 80.50            | 0.00        | 0.00        | 66.50            | 129.50          | Illum subs                       | 81.50            | 224.00           | 0.00        | 0.00        | 234.50           | 71.00            |
| Lift des teh                     | 592.41          | 1 523.34         | 0.00        | 0.00        | 1 410.50         | 705.25          | Lift des teh                     | 629.51           | 2 877.42         | 0.00        | 0.00        | 2 821.00         | 685.93           |
| Serv gest                        | 104.06          | 152.46           | 0.00        | 0.00        | 140.36           | 116.16          | Repar curent                     | - 1.23           | 0.00             | 0.00        | 0.00        | 0.00             | - 1.23           |
| Subsol nel                       | 218.25          | 225.30           | 0.00        | 0.00        | 184.20           | 259.35          | Serv gest                        | 101.00           | 300.08           | 0.00        | 0.00        | 295.24           | 105.84           |
| Trnsp des                        | 390.06          | 1 046.07         | 0.00        | 0.00        | 1 010.61         | 425.52          | Subsol nel                       | 187.65           | 510.75           | 0.00        | 0.00        | 494.60           | 203.80           |
| <b>Total bloc:</b>               | <b>6 562.83</b> | <b>18 035.97</b> | <b>0.00</b> | <b>0.00</b> | <b>17 202.11</b> | <b>7 396.69</b> | Tax.st.Chlt.jud                  | 354.32           | 0.00             | 0.00        | 0.00        | 0.00             | 354.32           |
|                                  |                 |                  |             |             |                  |                 | Trnsp des                        | 488.28           | 2 127.60         | 0.00        | 0.00        | 2 109.87         | 506.01           |
|                                  |                 |                  |             |             |                  |                 | <b>Total bloc:</b>               | <b>10 088.57</b> | <b>36 682.33</b> | <b>0.00</b> | <b>0.00</b> | <b>36 736.51</b> | <b>10 034.39</b> |
| <b>Total pe intreprindere</b>    |                 |                  |             |             |                  |                 | <b>Datorii initiale</b>          |                  |                  |             |             |                  |                  |
| Des bloc                         |                 |                  |             |             |                  |                 | 11 089.88                        |                  |                  |             |             |                  |                  |
| Trnsp des                        |                 |                  |             |             |                  |                 | 4 769.37                         |                  |                  |             |             |                  |                  |
| En elect                         |                 |                  |             |             |                  |                 | 2 430.48                         |                  |                  |             |             |                  |                  |
| Lift des teh                     |                 |                  |             |             |                  |                 | 7 330.53                         |                  |                  |             |             |                  |                  |
| Serv gest                        |                 |                  |             |             |                  |                 | 675.18                           |                  |                  |             |             |                  |                  |
| Illum subs                       |                 |                  |             |             |                  |                 | 532.00                           |                  |                  |             |             |                  |                  |
| Chelt admin                      |                 |                  |             |             |                  |                 | 0.00                             |                  |                  |             |             |                  |                  |
| Des interf                       |                 |                  |             |             |                  |                 | 3 561.78                         |                  |                  |             |             |                  |                  |
| Subsol nel                       |                 |                  |             |             |                  |                 | 1 206.45                         |                  |                  |             |             |                  |                  |
| Fond rezrv                       |                 |                  |             |             |                  |                 | 7 955.30                         |                  |                  |             |             |                  |                  |
| Fond repar                       |                 |                  |             |             |                  |                 | 16 200.00                        |                  |                  |             |             |                  |                  |
| Repar curent                     |                 |                  |             |             |                  |                 | - 1.23                           |                  |                  |             |             |                  |                  |
| Tax.st.Chlt.jud                  |                 |                  |             |             |                  |                 | 354.29                           |                  |                  |             |             |                  |                  |
| Penlt                            |                 |                  |             |             |                  |                 | 4 000.00                         |                  |                  |             |             |                  |                  |
| Apa potab                        |                 |                  |             |             |                  |                 | - 117.00                         |                  |                  |             |             |                  |                  |
| Supr vid                         |                 |                  |             |             |                  |                 | - 0.04                           |                  |                  |             |             |                  |                  |
| <b>A.P.C. A0120-0180 [1107]</b>  |                 |                  |             |             |                  |                 | <b>29 306.61</b>                 |                  |                  |             |             |                  |                  |
|                                  |                 |                  |             |             |                  |                 | <b>87 781.45</b>                 |                  |                  |             |             |                  |                  |
|                                  |                 |                  |             |             |                  |                 | <b>0.00</b>                      |                  |                  |             |             |                  |                  |
|                                  |                 |                  |             |             |                  |                 | <b>0.00</b>                      |                  |                  |             |             |                  |                  |
|                                  |                 |                  |             |             |                  |                 | <b>88 927.67</b>                 |                  |                  |             |             |                  |                  |
|                                  |                 |                  |             |             |                  |                 | <b>28 160.39</b>                 |                  |                  |             |             |                  |                  |