

RAPORT ACP-3

privind achitarea serviciilor comunale pe luna Iunie 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	1 560.97	8 516.25	0.00	0.00	9 013.58	1 063.64	Chelt admin	1 500.00	0.00	0.00	0.00	0.00	1 500.00
Des interf	110.76	667.00	0.00	0.00	711.06	66.70	Des bloc	990.78	8 747.63	0.00	0.00	7 382.15	2 356.26
En elect	- 2.16	123.00	0.00	0.00	123.00	- 2.16	Des interf	26.68	520.26	0.00	0.00	453.56	93.38
Fond repar	540.00	3 000.00	0.00	0.00	3 240.00	300.00	En elect	- 2.10	713.40	0.00	0.00	713.40	- 2.10
Fond rezrv	300.35	1 576.80	0.00	0.00	1 667.95	209.20	Fond repar	1 180.00	2 400.00	0.00	0.00	2 040.00	1 540.00
Illum subs	102.14	115.50	0.00	0.00	114.64	103.00	Fond rezrv	469.80	1 598.80	0.00	0.00	1 363.25	705.35
Lift des teh	289.15	1 627.65	0.00	0.00	1 736.16	180.64	Illum subs	0.00	112.00	0.00	0.00	98.00	14.00
Penlt	4 000.00	0.00	0.00	0.00	0.00	4 000.00	Lift des teh	36.17	1 302.12	0.00	0.00	1 085.10	253.19
Serv gest	81.64	125.84	0.00	0.00	128.26	79.22	Serv gest	12.10	96.80	0.00	0.00	82.28	26.62
Subsol nel	- 35.35	235.65	0.00	0.00	240.90	- 40.60	Subsol nel	0.00	234.75	0.00	0.00	204.45	30.30
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	133.68	886.50	0.00	0.00	939.69	80.49	Trnsp des	88.65	709.20	0.00	0.00	602.82	195.03
Total bloc:	6 544.27	16 874.19	0.00	0.00	17 915.24	5 503.22	Total bloc:	4 185.04	16 434.96	0.00	0.00	14 025.01	6 594.99
str. Costin N., bl. 44/ 6							str. Costin N., bl. 44/ 7						
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	3 171.75	8 700.04	0.00	0.00	8 715.13	3 156.66	Des bloc	4 576.37	17 156.44	0.00	0.00	16 411.24	5 321.57
Des interf	314.80	787.06	0.00	0.00	760.38	341.48	Des interf	388.21	1 587.46	0.00	0.00	1 521.42	454.25
En elect	- 0.13	167.28	0.00	0.00	167.28	- 0.13	En elect	815.37	610.08	0.00	0.00	473.64	951.81
Fond repar	1 460.00	3 600.00	0.00	0.00	3 540.00	1 520.00	Fond repar	1 970.00	7 200.00	0.00	0.00	6 930.00	2 240.00
Fond rezrv	620.61	1 601.40	0.00	0.00	1 599.30	622.71	Fond rezrv	847.20	3 178.30	0.00	0.00	3 057.70	967.80
Illum subs	129.50	80.50	0.00	0.00	147.00	63.00	Illum subs	71.00	224.00	0.00	0.00	186.00	109.00
Lift des teh	705.25	1 523.34	0.00	0.00	1 551.55	677.04	Lift des teh	685.93	2 877.42	0.00	0.00	2 806.79	756.56
Serv gest	116.16	152.46	0.00	0.00	191.18	77.44	Repar curent	- 1.23	0.00	0.00	0.00	0.00	- 1.23
Subsol nel	259.35	225.30	0.00	0.00	274.05	210.60	Serv gest	105.84	300.08	0.00	0.00	278.88	127.04
Trnsp des	425.52	1 046.07	0.00	0.00	1 010.61	460.98	Subsol nel	203.80	510.75	0.00	0.00	421.75	292.80
Total bloc:	7 396.69	17 883.45	0.00	0.00	17 956.48	7 323.66	Tax.st.Chlt.jud	354.32	0.00	0.00	0.00	0.00	354.32
							Trnsp des	506.01	2 127.60	0.00	0.00	2 039.22	594.39
							Total bloc:	10 034.39	35 772.13	0.00	0.00	34 126.64	11 679.88
Total pe intreprindere							Datorii initiale						
Des bloc							10 299.87						
Trnsp des							4 769.37						
En elect							1 613.76						
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						
A.P.C. A0120-0180 [1107]							28 160.39						
							86 964.73						
							0.00						
							0.00						
							84 023.37						
							31 101.75						