

RAPORT ACP-3

privind achitarea serviciilor comunale pe luna Iulie 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	117.00	0.00	0.00	0.00
Des bloc	1 063.64	8 516.25	0.00	0.00	8 200.47	1 379.42	Chelt admin	1 500.00	0.00	0.00	0.00	0.00	1 500.00
Des interf	66.70	667.00	0.00	0.00	626.98	106.72	Des bloc	2 356.26	8 747.63	- 117.00	0.00	7 693.51	3 293.38
En elect	- 2.16	674.04	0.00	0.00	250.92	420.96	Des interf	93.38	520.26	0.00	0.00	480.24	133.40
Fond repar	300.00	3 000.00	0.00	0.00	2 820.00	480.00	En elect	- 2.10	236.16	0.00	0.00	236.16	- 2.10
Fond rezrv	209.20	1 576.80	0.00	0.00	1 511.70	274.30	Fond repar	1 540.00	2 400.00	0.00	0.00	2 160.00	1 780.00
Illum subs	103.00	115.50	0.00	0.00	96.00	122.50	Fond rezrv	705.35	1 598.80	0.00	0.00	1 448.75	855.40
Lift des teh	180.64	1 627.65	0.00	0.00	1 519.14	289.15	Illum subs	14.00	112.00	0.00	0.00	108.50	17.50
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	1 265.95	289.36
Serv gest	79.22	125.84	0.00	0.00	113.10	91.96	Serv gest	26.62	96.80	0.00	0.00	87.12	36.30
Subsol nel	- 40.60	235.65	0.00	0.00	200.10	- 5.05	Subsol nel	30.30	234.75	0.00	0.00	235.50	29.55
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	80.49	886.50	0.00	0.00	825.15	141.84	Trnsp des	195.03	709.20	0.00	0.00	638.28	265.95
Total bloc:	5 503.22	17 425.23	0.00	0.00	16 163.56	6 764.89	Total bloc:	6 594.99	15 957.72	0.00	0.00	14 354.01	8 198.70
str. Costin N., bl. 44/ 6							str. Costin N., bl. 44/ 7						
Chelt admin	193.88	0.00	0.00	0.00	193.88	0.00	Chelt admin	- 488.43	0.00	0.00	0.00	181.48	- 669.91
Des bloc	3 156.66	8 700.04	0.00	0.00	9 862.25	1 994.45	Des bloc	5 321.57	17 156.44	0.00	0.00	18 979.43	3 498.58
Des interf	341.48	787.06	0.00	0.00	955.12	173.42	Des interf	454.25	1 587.46	0.00	0.00	1 708.88	332.83
En elect	- 0.13	851.16	0.00	0.00	516.76	334.27	En elect	951.81	2 179.56	0.00	0.00	2 446.65	684.72
Fond repar	1 520.00	3 600.00	0.00	0.00	4 340.00	780.00	Fond repar	2 240.00	7 200.00	0.00	0.00	7 780.00	1 660.00
Fond rezrv	622.71	1 601.40	0.00	0.00	1 827.41	396.70	Fond rezrv	967.80	3 178.30	0.00	0.00	3 528.98	617.12
Illum subs	63.00	80.50	0.00	0.00	108.50	35.00	Illum subs	109.00	224.00	0.00	0.00	299.00	34.00
Lift des teh	677.04	1 523.34	0.00	0.00	1 833.65	366.73	Lift des teh	756.56	2 877.42	0.00	0.00	2 901.31	732.67
Serv gest	77.44	152.46	0.00	0.00	181.50	48.40	Repar curent	- 1.23	0.00	0.00	0.00	0.00	- 1.23
Subsol nel	210.60	225.30	0.00	0.00	295.50	140.40	Serv gest	127.04	300.08	0.00	0.00	349.68	77.44
Trnsp des	460.98	1 046.07	0.00	0.00	1 276.56	230.49	Subsol nel	292.80	510.75	0.00	0.00	656.10	147.45
Total bloc:	7 323.66	18 567.33	0.00	0.00	21 391.13	4 499.86	Tax.st.Chlt.jud	354.32	0.00	0.00	0.00	354.32	0.00
							Trnsp des	594.39	2 127.60	0.00	0.00	2 279.01	442.98
							Total bloc:	11 679.88	37 341.61	0.00	0.00	41 464.84	7 556.65
Total pe intreprindere							Datorii initiale						
Des bloc							11 898.13						
Trnsp des							4 769.37						
En elect							3 940.92						
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]							31 101.75						
							89 291.89						
							0.00						
							0.00						
							93 373.54						
							27 020.10						