

RAPORT ACP-3

privind achitarea serviciilor comunale pe luna August 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	Chelt admin	1 500.00	0.00	0.00	0.00	0.00	1 500.00	
Des bloc	1 379.42	8 516.25	0.00	0.00	9 087.97	807.70	Des bloc	3 293.38	8 747.63	0.00	0.00	7 950.73	4 090.28	
Des interf	106.72	667.00	0.00	0.00	707.02	66.70	Des interf	133.40	520.26	0.00	0.00	480.24	173.42	
En elect	420.96	180.94	0.00	0.00	180.94	420.96	En elect	- 2.10	896.07	0.00	0.00	624.66	269.31	
Fond repar	480.00	3 000.00	0.00	0.00	3 180.00	300.00	Fond repar	1 780.00	2 400.00	0.00	0.00	2 160.00	2 020.00	
Fond rezrv	274.30	1 576.80	0.00	0.00	1 695.25	155.85	Fond rezrv	855.40	1 598.80	0.00	0.00	1 462.20	992.00	
Illum subs	122.50	115.50	0.00	0.00	143.50	94.50	Illum subs	17.50	112.00	0.00	0.00	101.50	28.00	
Lift des teh	289.15	1 627.65	0.00	0.00	1 772.33	144.47	Lift des teh	289.36	1 302.12	0.00	0.00	1 193.61	397.87	
Penlt	4 000.00	0.00	0.00	0.00	0.00	4 000.00	Serv gest	36.30	96.80	0.00	0.00	87.12	45.98	
Serv gest	91.96	123.42	0.00	0.00	152.46	62.92	Subsol nel	29.55	234.75	0.00	0.00	202.05	62.25	
Subsol nel	- 5.05	235.65	0.00	0.00	298.95	- 68.35	Supr vid	- 0.04	0.00	0.00	0.00	0.00	- 0.04	
Tax.st.Chlt.jud	- 0.03	0.00	0.00	0.00	0.00	- 0.03	Trnsp des	265.95	709.20	0.00	0.00	638.28	336.87	
Trnsp des	141.84	886.50	0.00	0.00	939.69	88.65	Total bloc:	8 198.70	16 617.63	0.00	0.00	14 900.39	9 915.94	
Total bloc:	6 764.89	16 929.71	0.00	0.00	18 158.11	5 536.49								
str. Costin N., bl. 44/ 6							str. Costin N., bl. 44/ 7							
Des bloc	1 994.45	8 700.04	0.00	0.00	8 429.28	2 265.21	Chelt admin	- 669.91	0.00	0.00	0.00	0.00	- 669.91	
Des interf	173.42	787.06	0.00	0.00	773.72	186.76	Des bloc	3 498.58	17 156.44	0.00	0.00	16 594.13	4 060.89	
En elect	334.27	753.90	0.00	0.00	1 098.30	- 10.13	Des interf	332.83	1 587.46	0.00	0.00	1 532.76	387.53	
Fond repar	780.00	3 600.00	0.00	0.00	3 540.00	840.00	En elect	684.72	1 245.02	0.00	0.00	1 581.06	348.68	
Fond rezrv	396.70	1 601.40	0.00	0.00	1 543.90	454.20	Fond repar	1 660.00	7 200.00	0.00	0.00	7 120.00	1 740.00	
Illum subs	35.00	80.50	0.00	0.00	70.00	45.50	Fond rezrv	617.12	3 178.30	0.00	0.00	3 066.55	728.87	
Lift des teh	366.73	1 523.34	0.00	0.00	1 495.13	394.94	Illum subs	34.00	224.00	0.00	0.00	194.50	63.50	
Serv gest	48.40	147.62	0.00	0.00	142.78	53.24	Lift des teh	732.67	2 877.42	0.00	0.00	2 791.21	818.88	
Subsol nel	140.40	225.30	0.00	0.00	195.30	170.40	Repar curent	- 1.23	0.00	0.00	0.00	0.00	- 1.23	
Trnsp des	230.49	1 046.07	0.00	0.00	1 028.34	248.22	Serv gest	77.44	300.08	0.00	0.00	278.30	99.22	
Total bloc:	4 499.86	18 465.23	0.00	0.00	18 316.75	4 648.34	Subsol nel	147.45	510.75	0.00	0.00	460.90	197.30	
							Trnsp des	442.98	2 127.60	0.00	0.00	2 056.14	514.44	
							Total bloc:	7 556.65	36 407.07	0.00	0.00	35 675.55	8 288.17	
Total pe intreprindere			Datorii initiale		Calculat		Recalculat		Compensat		Achitat		Datorii finale	
Des bloc			10 165.83		43 120.36		0.00		0.00		42 062.11		11 224.08	
Trnsp des			1 081.26		4 769.37		0.00		0.00		4 662.45		1 188.18	
En elect			1 437.85		3 075.93		0.00		0.00		3 484.96		1 028.82	
Lift des teh			1 677.91		7 330.53		0.00		0.00		7 252.28		1 756.16	
Serv gest			254.10		667.92		0.00		0.00		660.66		261.36	
Illum subs			209.00		532.00		0.00		0.00		509.50		231.50	
Des interf			746.37		3 561.78		0.00		0.00		3 493.74		814.41	
Subsol nel			312.35		1 206.45		0.00		0.00		1 157.20		361.60	
Fond rezrv			2 143.52		7 955.30		0.00		0.00		7 767.90		2 330.92	
Fond repar			4 700.00		16 200.00		0.00		0.00		16 000.00		4 900.00	
Repar curent			- 1.23		0.00		0.00		0.00		0.00		- 1.23	
Chelt admin			293.21		0.00		0.00		0.00		0.00		293.21	
Tax.st.Chlt.jud			- 0.03		0.00		0.00		0.00		0.00		- 0.03	
Penlt			4 000.00		0.00		0.00		0.00		0.00		4 000.00	
Supr vid			- 0.04		0.00		0.00		0.00		0.00		- 0.04	
A.P.C. A0120-0180 [1107]			27 020.10		88 419.64		0.00		0.00		87 050.80		28 388.94	