

# RAPORT ACP-3

privind achitarea serviciilor comunale pe luna Ianuarie 2026

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  |           |           |         |           |           |                |  |
| Des bloc                  | 235.49    | 8 516.25  | 0.00             | 0.00  | 7 793.48  | 958.26   | Chelt admin               | 1 500.00  | 0.00      | 0.00    | 0.00      | 0.00      | 1 500.00       |  |
| Des interf                | 40.02     | 706.50    | 0.00             | 0.00  | 675.87    | 70.65    | Des bloc                  | 1 642.74  | 8 747.63  | 0.00    | 0.00      | 7 919.66  | 2 470.71       |  |
| En elect                  | - 2.16    | 258.47    | 0.00             | 0.00  | 258.47    | - 2.16   | Des interf                | 120.06    | 551.07    | 0.00    | 0.00      | 521.23    | 149.90         |  |
| Fond repar                | 180.00    | 3 000.00  | 0.00             | 0.00  | 2 880.00  | 300.00   | En elect                  | - 12.10   | 267.10    | 0.00    | 0.00      | 236.94    | 18.06          |  |
| Fond rezrv                | 108.85    | 1 576.80  | 0.00             | 0.00  | 1 504.40  | 181.25   | Fond repar                | 1 900.00  | 2 400.00  | 0.00    | 0.00      | 2 160.00  | 2 140.00       |  |
| Illum subs                | 98.00     | 115.50    | 0.00             | 0.00  | 210.00    | 3.50     | Fond rezrv                | 1 004.05  | 1 598.80  | 0.00    | 0.00      | 1 408.90  | 1 193.95       |  |
| Lift des teh              | 108.51    | 1 627.65  | 0.00             | 0.00  | 1 555.31  | 180.85   | Illum subs                | 24.50     | 112.00    | 0.00    | 0.00      | 98.00     | 38.50          |  |
| 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      | 1 157.44  | 397.87         |  |
| Serv gest                 | 67.76     | 123.42    | 0.00             | 0.00  | 179.08    | 12.10    | Serv gest                 | 21.78     | 96.80     | 0.00    | 0.00      | 89.54     | 29.04          |  |
| Subsol nel                | - 43.60   | 235.65    | 0.00             | 0.00  | 280.05    | - 88.00  | Subsol nel                | 26.25     | 234.75    | 0.00    | 0.00      | 196.80    | 64.20          |  |
| 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                 | 53.19     | 886.50    | 0.00             | 0.00  | 851.04    | 88.65    | Trnsp des                 | 159.57    | 709.20    | 0.00    | 0.00      | 656.01    | 212.76         |  |
| Total bloc:               | 4 846.03  | 17 046.74 | 0.00             | 0.00  | 16 187.70 | 5 705.07 | Total bloc:               | 6 640.00  | 16 019.47 | 0.00    | 0.00      | 14 444.52 | 8 214.95       |  |
| str. Costin N., bl. 44/ 6 |           |           |                  |       |           |          | str. Costin N., bl. 44/ 7 |           |           |         |           |           |                |  |
| Des bloc                  | 2 777.09  | 8 700.04  | 0.00             | 0.00  | 7 574.56  | 3 902.57 | Chelt admin               | - 145.45  | 0.00      | 0.00    | 0.00      | 0.00      | - 145.45       |  |
| Des interf                | 226.78    | 833.67    | 0.00             | 0.00  | 746.52    | 313.93   | Des bloc                  | 2 763.99  | 17 156.44 | 0.00    | 0.00      | 16 534.02 | 3 386.41       |  |
| En elect                  | - 10.13   | 426.50    | 0.00             | 0.00  | 426.50    | - 10.13  | Des interf                | 331.20    | 1 681.47  | 0.00    | 0.00      | 1 628.02  | 384.65         |  |
| Fond repar                | 1 200.00  | 3 600.00  | 0.00             | 0.00  | 3 180.00  | 1 620.00 | En elect                  | 722.83    | 650.52    | 0.00    | 0.00      | 746.21    | 627.14         |  |
| Fond rezrv                | 582.55    | 1 601.40  | 0.00             | 0.00  | 1 458.90  | 725.05   | Fond repar                | 1 550.00  | 7 200.00  | 0.00    | 0.00      | 7 020.00  | 1 730.00       |  |
| Illum subs                | 77.00     | 80.50     | 0.00             | 0.00  | 108.50    | 49.00    | Fond rezrv                | 565.37    | 3 178.30  | 0.00    | 0.00      | 3 103.95  | 639.72         |  |
| Lift des teh              | 564.20    | 1 523.34  | 0.00             | 0.00  | 1 325.87  | 761.67   | Illum subs                | 105.00    | 224.00    | 0.00    | 0.00      | 224.00    | 105.00         |  |
| Serv gest                 | 77.44     | 147.62    | 0.00             | 0.00  | 157.30    | 67.76    | Lift des teh              | 677.04    | 2 877.42  | 0.00    | 0.00      | 2 821.00  | 733.46         |  |
| Subsol nel                | 286.05    | 225.30    | 0.00             | 0.00  | 390.15    | 121.20   | Repar curent              | - 1.23    | 0.00      | 0.00    | 0.00      | 0.00      | - 1.23         |  |
| Trnsp des                 | 301.41    | 1 046.07  | 0.00             | 0.00  | 939.69    | 407.79   | Serv gest                 | 111.32    | 300.08    | 0.00    | 0.00      | 290.40    | 121.00         |  |
| Total bloc:               | 6 082.39  | 18 184.44 | 0.00             | 0.00  | 16 307.99 | 7 958.84 | Subsol nel                | 312.10    | 510.75    | 0.00    | 0.00      | 490.65    | 332.20         |  |
|                           |           |           |                  |       |           |          | Trnsp des                 | 461.90    | 2 127.60  | 0.00    | 0.00      | 2 118.41  | 471.09         |  |
|                           |           |           |                  |       |           |          | Total bloc:               | 7 454.07  | 35 906.58 | 0.00    | 0.00      | 34 976.66 | 8 383.99       |  |
| Total pe intreprindere    |           |           | Datorii initiale |       | Calculat  |          | Recalculat                |           | Compensat |         | Achitat   |           | Datorii finale |  |
| Des bloc                  |           |           | 7 419.31         |       | 43 120.36 |          | 0.00                      |           | 0.00      |         | 39 821.72 |           | 10 717.95      |  |
| Trnsp des                 |           |           | 976.07           |       | 4 769.37  |          | 0.00                      |           | 0.00      |         | 4 565.15  |           | 1 180.29       |  |
| En elect                  |           |           | 698.44           |       | 1 602.59  |          | 0.00                      |           | 0.00      |         | 1 668.12  |           | 632.91         |  |
| Lift des teh              |           |           | 1 602.94         |       | 7 330.53  |          | 0.00                      |           | 0.00      |         | 6 859.62  |           | 2 073.85       |  |
| Serv gest                 |           |           | 278.30           |       | 667.92    |          | 0.00                      |           | 0.00      |         | 716.32    |           | 229.90         |  |
| Illum subs                |           |           | 304.50           |       | 532.00    |          | 0.00                      |           | 0.00      |         | 640.50    |           | 196.00         |  |
| Des interf                |           |           | 718.06           |       | 3 772.71  |          | 0.00                      |           | 0.00      |         | 3 571.64  |           | 919.13         |  |
| Subsol nel                |           |           | 580.80           |       | 1 206.45  |          | 0.00                      |           | 0.00      |         | 1 357.65  |           | 429.60         |  |
| Fond rezrv                |           |           | 2 260.82         |       | 7 955.30  |          | 0.00                      |           | 0.00      |         | 7 476.15  |           | 2 739.97       |  |
| Fond repar                |           |           | 4 830.00         |       | 16 200.00 |          | 0.00                      |           | 0.00      |         | 15 240.00 |           | 5 790.00       |  |
| Repar curent              |           |           | - 1.23           |       | 0.00      |          | 0.00                      |           | 0.00      |         | 0.00      |           | - 1.23         |  |
| Chelt admin               |           |           | 1 354.55         |       | 0.00      |          | 0.00                      |           | 0.00      |         | 0.00      |           | 1 354.55       |  |
| 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]  |           |           | 25 022.49        |       | 87 157.23 |          | 0.00                      |           | 0.00      |         | 81 916.87 |           | 30 262.85      |  |