

RAPORT ACP-3

privind achitarea serviciilor comunale pe luna Februarie 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	958.26	8 815.06	0.00	0.00	8 382.22	1 391.10	Chelt admin	1 500.00	0.00	0.00	0.00	15.00	1 485.00	
Des interf	70.65	706.50	0.00	0.00	664.90	112.25	Des bloc	2 470.71	8 971.33	0.00	0.00	7 928.53	3 513.51	
En elect	- 2.16	236.94	0.00	0.00	236.94	- 2.16	Des interf	149.90	551.07	0.00	0.00	493.76	207.21	
Fond repar	300.00	3 250.00	0.00	0.00	3 040.00	510.00	En elect	18.06	146.47	0.00	0.00	176.63	- 12.10	
Fond rezrv	181.25	1 892.16	0.00	0.00	1 792.89	280.52	Fond repar	2 140.00	2 600.00	0.00	0.00	2 210.00	2 530.00	
Illum subs	3.50	115.50	0.00	0.00	108.50	10.50	Fond rezrv	1 193.95	1 918.56	0.00	0.00	1 689.37	1 423.14	
Lift des teh	180.85	1 664.10	0.00	0.00	1 550.73	294.22	Illum subs	38.50	112.00	0.00	0.00	105.00	45.50	
Penlt	4 000.00	0.00	0.00	0.00	0.00	4 000.00	Lift des teh	397.87	1 664.28	0.00	0.00	1 459.18	602.97	
Serv gest	12.10	123.42	0.00	0.00	113.74	21.78	Serv gest	29.04	96.80	0.00	0.00	84.70	41.14	
Subsol nel	- 88.00	251.36	0.00	0.00	221.95	- 58.59	Subsol nel	64.20	250.40	0.00	0.00	234.28	80.32	
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	88.65	886.50	0.00	0.00	833.31	141.84	Trnsp des	212.76	709.20	0.00	0.00	620.55	301.41	
Total bloc:	5 705.07	17 941.54	0.00	0.00	16 945.18	6 701.43	Total bloc:	8 214.95	17 020.11	0.00	0.00	15 017.00	10 218.06	
str. Costin N., bl. 44/ 6							str. Costin N., bl. 44/ 7							
Des bloc	3 902.57	9 005.30	0.00	0.00	10 798.27	2 109.60	Chelt admin	- 145.45	0.00	0.00	0.00	0.00	- 145.45	
Des interf	313.93	847.80	400.20	0.00	1 048.69	513.24	Des bloc	3 386.41	17 758.41	0.00	0.00	17 424.15	3 720.67	
En elect	- 10.13	512.65	0.00	0.00	512.65	- 10.13	Des interf	384.65	1 695.60	400.20	0.00	2 128.71	351.74	
Fond repar	1 620.00	3 900.00	0.00	0.00	4 770.00	750.00	En elect	627.14	581.58	0.00	0.00	881.58	327.14	
Fond rezrv	725.05	1 921.68	0.00	0.00	2 237.76	408.97	Fond repar	1 730.00	7 800.00	0.00	0.00	7 770.00	1 760.00	
Illum subs	49.00	80.50	0.00	0.00	122.50	7.00	Fond rezrv	639.72	3 813.96	0.00	0.00	3 770.71	682.97	
Lift des teh	761.67	1 728.00	0.00	0.00	2 128.41	361.26	Illum subs	105.00	224.00	0.00	0.00	287.00	42.00	
Serv gest	67.76	147.62	0.00	0.00	183.92	31.46	Lift des teh	733.46	3 264.00	0.00	0.00	3 329.25	668.21	
Subsol nel	121.20	240.32	0.00	0.00	332.40	29.12	Repar curent	- 1.23	0.00	0.00	0.00	0.00	- 1.23	
Trnsp des	407.79	1 063.80	531.90	0.00	1 329.75	673.74	Serv gest	121.00	300.08	0.00	0.00	336.38	84.70	
Total bloc:	7 958.84	19 447.67	932.10	0.00	23 464.35	4 874.26	Subsol nel	332.20	544.80	0.00	0.00	762.79	114.21	
							Trnsp des	471.09	2 127.60	0.00	0.00	2 180.79	417.90	
							Total bloc:	8 383.99	38 110.03	400.20	0.00	38 871.36	8 022.86	
Total pe intreprindere			Datorii initiale		Calculat		Recalculat		Compensat		Achitat		Datorii finale	
Des bloc			10 717.95		44 550.10		0.00		0.00		44 533.17		10 734.88	
Trnsp des			1 180.29		4 787.10		531.90		0.00		4 964.40		1 534.89	
En elect			632.91		1 477.64		0.00		0.00		1 807.80		302.75	
Lift des teh			2 073.85		8 320.38		0.00		0.00		8 467.57		1 926.66	
Serv gest			229.90		667.92		0.00		0.00		718.74		179.08	
Illum subs			196.00		532.00		0.00		0.00		623.00		105.00	
Des interf			919.13		3 800.97		800.40		0.00		4 336.06		1 184.44	
Subsol nel			429.60		1 286.88		0.00		0.00		1 551.42		165.06	
Fond rezrv			2 739.97		9 546.36		0.00		0.00		9 490.73		2 795.60	
Fond repar			5 790.00		17 550.00		0.00		0.00		17 790.00		5 550.00	
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		15.00		1 339.55	
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]			30 262.85		92 519.35		1 332.30		0.00		94 297.89		29 816.61	