

# RAPORT ACP-3

privind achitarea serviciilor comunale pe luna Martie 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.         |
|----------------------------------|-----------------|------------------|-------------|------------------|------------------|-----------------|----------------------------------|------------------|------------------|------------------|-------------|------------------|------------------|
| <b>str. Caragiale, bl. 2/ 2</b>  |                 |                  |             |                  |                  |                 | <b>str. Caragiale, bl. 2/ 3</b>  |                  |                  |                  |             |                  |                  |
| Des bloc                         | 1 391.10        | 8 815.06         | 0.00        | 0.00             | 8 802.97         | 1 403.19        | Chelt admin                      | 1 485.00         | 0.00             | 0.00             | 0.00        | 100.00           | 1 385.00         |
| Des interf                       | 112.25          | 706.50           | 0.00        | 0.00             | 692.37           | 126.38          | Des bloc                         | 3 513.51         | 8 971.33         | 0.00             | 0.00        | 8 068.70         | 4 416.14         |
| En elect                         | - 2.16          | 116.32           | 0.00        | 0.00             | 116.32           | - 2.16          | Des interf                       | 207.21           | 551.07           | 0.00             | 0.00        | 551.07           | 207.21           |
| Fond repar                       | 510.00          | 3 250.00         | 0.00        | 0.00             | 3 185.00         | 575.00          | En elect                         | - 12.10          | 400.63           | 0.00             | 0.00        | 297.24           | 91.29            |
| Fond rezrv                       | 280.52          | 1 892.16         | 0.00        | 0.00             | 1 863.78         | 308.90          | Fond repar                       | 2 530.00         | 2 600.00         | 0.00             | 0.00        | 2 605.00         | 2 525.00         |
| Illum subs                       | 10.50           | 115.50           | 0.00        | 0.00             | 115.50           | 10.50           | Fond rezrv                       | 1 423.14         | 1 918.56         | 0.00             | 0.00        | 1 874.40         | 1 467.30         |
| Lift des teh                     | 294.22          | 1 664.10         | 0.00        | 0.00             | 1 627.12         | 331.20          | Illum subs                       | 45.50            | 112.00           | 0.00             | 0.00        | 112.00           | 45.50            |
| Penlt                            | 4 000.00        | 0.00             | 0.00        | 0.00             | 191.10           | 3 808.90        | Lift des teh                     | 602.97           | 1 664.28         | 0.00             | 0.00        | 1 746.74         | 520.51           |
| Serv gest                        | 21.78           | 123.42           | 0.00        | 0.00             | 123.42           | 21.78           | Serv gest                        | 41.14            | 96.80            | 0.00             | 0.00        | 94.38            | 43.56            |
| Subsol nel                       | - 58.59         | 251.36           | 0.00        | 0.00             | 247.20           | - 54.43         | Subsol nel                       | 80.32            | 250.40           | 0.00             | 0.00        | 241.76           | 88.96            |
| 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                        | 141.84          | 886.50           | 0.00        | 0.00             | 868.77           | 159.57          | Trnsp des                        | 301.41           | 709.20           | 0.00             | 0.00        | 691.47           | 319.14           |
| <b>Total bloc:</b>               | <b>6 701.43</b> | <b>17 820.92</b> | <b>0.00</b> | <b>0.00</b>      | <b>17 833.55</b> | <b>6 688.80</b> | <b>Total bloc:</b>               | <b>10 218.06</b> | <b>17 274.27</b> | <b>0.00</b>      | <b>0.00</b> | <b>16 382.76</b> | <b>11 109.57</b> |
| <b>str. Costin N., bl. 44/ 6</b> |                 |                  |             |                  |                  |                 | <b>str. Costin N., bl. 44/ 7</b> |                  |                  |                  |             |                  |                  |
| Des bloc                         | 2 109.60        | 9 005.30         | 0.00        | 0.00             | 9 536.84         | 1 578.06        | Chelt admin                      | - 145.45         | 0.00             | 0.00             | 0.00        | 0.00             | - 145.45         |
| Des interf                       | 513.24          | 847.80           | 0.00        | 0.00             | 1 219.74         | 141.30          | Des bloc                         | 3 720.67         | 17 758.41        | 0.00             | 0.00        | 17 423.28        | 4 055.80         |
| En elect                         | - 10.13         | 387.72           | 0.00        | 0.00             | 387.72           | - 10.13         | Des interf                       | 351.74           | 1 695.60         | 0.00             | 0.00        | 1 639.08         | 408.26           |
| Fond repar                       | 750.00          | 3 900.00         | 0.00        | 0.00             | 4 010.00         | 640.00          | En elect                         | 327.14           | 577.28           | 0.00             | 0.00        | 568.67           | 335.75           |
| Fond rezrv                       | 408.97          | 1 925.40         | 0.00        | 0.00             | 1 996.96         | 337.41          | Fond repar                       | 1 760.00         | 7 800.00         | 0.00             | 0.00        | 7 540.00         | 2 020.00         |
| Illum subs                       | 7.00            | 84.00            | 0.00        | 0.00             | 73.50            | 17.50           | Fond rezrv                       | 682.97           | 3 810.24         | 0.00             | 0.00        | 3 745.98         | 747.23           |
| Lift des teh                     | 361.26          | 1 728.00         | 0.00        | 0.00             | 1 776.84         | 312.42          | Illum subs                       | 42.00            | 220.50           | 0.00             | 0.00        | 227.50           | 35.00            |
| Serv gest                        | 31.46           | 147.62           | 0.00        | 0.00             | 150.04           | 29.04           | Lift des teh                     | 668.21           | 3 264.00         | 0.00             | 0.00        | 3 168.00         | 764.21           |
| Subsol nel                       | 29.12           | 250.24           | 0.00        | 0.00             | 211.84           | 67.52           | Repar curent                     | - 1.23           | 0.00             | 0.00             | 0.00        | 0.00             | - 1.23           |
| Trnsp des                        | 673.74          | 1 063.80         | 0.00        | 0.00             | 1 560.24         | 177.30          | Serv gest                        | 84.70            | 300.08           | 0.00             | 0.00        | 287.98           | 96.80            |
| <b>Total bloc:</b>               | <b>4 874.26</b> | <b>19 339.88</b> | <b>0.00</b> | <b>0.00</b>      | <b>20 923.72</b> | <b>3 290.42</b> | Subsol nel                       | 114.21           | 534.88           | 0.00             | 0.00        | 545.28           | 103.81           |
|                                  |                 |                  |             |                  |                  |                 | Trnsp des                        | 417.90           | 2 127.60         | 0.00             | 0.00        | 2 021.22         | 524.28           |
|                                  |                 |                  |             |                  |                  |                 | <b>Total bloc:</b>               | <b>8 022.86</b>  | <b>38 088.59</b> | <b>0.00</b>      | <b>0.00</b> | <b>37 166.99</b> | <b>8 944.46</b>  |
| Total pe intreprindere           |                 | Datorii initiale |             | Calculat         |                  | Recalculat      |                                  | Compensat        |                  | Achitat          |             | Datorii finale   |                  |
| Des bloc                         |                 | 10 734.88        |             | 44 550.10        |                  | 0.00            |                                  | 0.00             |                  | 43 831.79        |             | 11 453.19        |                  |
| Trnsp des                        |                 | 1 534.89         |             | 4 787.10         |                  | 0.00            |                                  | 0.00             |                  | 5 141.70         |             | 1 180.29         |                  |
| En elect                         |                 | 302.75           |             | 1 481.95         |                  | 0.00            |                                  | 0.00             |                  | 1 369.95         |             | 414.75           |                  |
| Lift des teh                     |                 | 1 926.66         |             | 8 320.38         |                  | 0.00            |                                  | 0.00             |                  | 8 318.70         |             | 1 928.34         |                  |
| Serv gest                        |                 | 179.08           |             | 667.92           |                  | 0.00            |                                  | 0.00             |                  | 655.82           |             | 191.18           |                  |
| Illum subs                       |                 | 105.00           |             | 532.00           |                  | 0.00            |                                  | 0.00             |                  | 528.50           |             | 108.50           |                  |
| Des interf                       |                 | 1 184.44         |             | 3 800.97         |                  | 0.00            |                                  | 0.00             |                  | 4 102.26         |             | 883.15           |                  |
| Subsol nel                       |                 | 165.06           |             | 1 286.88         |                  | 0.00            |                                  | 0.00             |                  | 1 246.08         |             | 205.86           |                  |
| Fond rezrv                       |                 | 2 795.60         |             | 9 546.36         |                  | 0.00            |                                  | 0.00             |                  | 9 481.12         |             | 2 860.84         |                  |
| Fond repar                       |                 | 5 550.00         |             | 17 550.00        |                  | 0.00            |                                  | 0.00             |                  | 17 340.00        |             | 5 760.00         |                  |
| Repar curent                     |                 | - 1.23           |             | 0.00             |                  | 0.00            |                                  | 0.00             |                  | 0.00             |             | - 1.23           |                  |
| Chelt admin                      |                 | 1 339.55         |             | 0.00             |                  | 0.00            |                                  | 0.00             |                  | 100.00           |             | 1 239.55         |                  |
| 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             |                  | 191.10           |             | 3 808.90         |                  |
| Supr vid                         |                 | - 0.04           |             | 0.00             |                  | 0.00            |                                  | 0.00             |                  | 0.00             |             | - 0.04           |                  |
| <b>A.P.C. A0120-0180 [1107]</b>  |                 | <b>29 816.61</b> |             | <b>92 523.66</b> |                  | <b>0.00</b>     |                                  | <b>0.00</b>      |                  | <b>92 307.02</b> |             | <b>30 033.25</b> |                  |