

RAPORT ACP-3

privind achitarea serviciilor comunale pe luna Aprilie 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	1 403.19	8 815.06	0.00	0.00	8 990.74	1 227.51	Chelt admin	1 385.00	0.00	0.00	0.00	0.00	1 385.00	
Des interf	126.38	706.50	0.00	0.00	705.71	127.17	Des bloc	4 416.14	8 971.33	0.00	0.00	10 077.57	3 309.90	
En elect	- 2.16	0.00	0.00	0.00	0.00	- 2.16	Des interf	207.21	551.07	0.00	0.00	551.86	206.42	
Fond repar	575.00	3 250.00	0.00	0.00	3 240.00	585.00	En elect	91.29	380.31	0.00	0.00	483.70	- 12.10	
Fond rezrv	308.90	1 892.16	0.00	0.00	1 915.64	285.42	Fond repar	2 525.00	2 600.00	0.00	0.00	2 470.00	2 655.00	
Illum subs	10.50	115.50	0.00	0.00	112.00	14.00	Fond rezrv	1 467.30	1 918.56	0.00	0.00	1 898.76	1 487.10	
Lift des teh	331.20	1 664.10	0.00	0.00	1 699.46	295.84	Illum subs	45.50	112.00	0.00	0.00	119.00	38.50	
Penlt	3 808.90	0.00	0.00	0.00	0.00	3 808.90	Lift des teh	520.51	1 664.28	0.00	0.00	1 710.51	474.28	
Serv gest	21.78	123.42	0.00	0.00	123.42	21.78	Serv gest	43.56	96.80	0.00	0.00	94.38	45.98	
Subsol nel	- 54.43	251.36	0.00	0.00	240.32	- 43.39	Subsol nel	88.96	250.40	0.00	0.00	282.24	57.12	
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	159.57	886.50	0.00	0.00	886.50	159.57	Trnsp des	319.14	709.20	0.00	0.00	691.47	336.87	
Total bloc:	6 688.80	17 704.60	0.00	0.00	17 913.79	6 479.61	Total bloc:	11 109.57	17 253.95	0.00	0.00	18 379.49	9 984.03	
str. Costin N., bl. 44/ 6							str. Costin N., bl. 44/ 7							
Des bloc	1 578.06	9 005.30	0.00	0.00	7 799.91	2 783.45	Chelt admin	- 145.45	0.00	0.00	0.00	0.00	- 145.45	
Des interf	141.30	847.80	0.00	0.00	734.76	254.34	Des bloc	4 055.80	17 758.41	0.00	0.00	17 535.36	4 278.85	
En elect	- 10.13	658.04	0.00	0.00	658.04	- 10.13	Des interf	408.26	1 695.60	0.00	0.00	1 667.34	436.52	
Fond repar	640.00	3 900.00	0.00	0.00	3 380.00	1 160.00	En elect	335.75	1 029.78	0.00	0.00	702.48	663.05	
Fond rezrv	337.41	1 925.40	0.00	0.00	1 664.04	598.77	Fond repar	2 020.00	7 800.00	0.00	0.00	7 765.00	2 055.00	
Illum subs	17.50	84.00	0.00	0.00	73.50	28.00	Fond rezrv	747.23	3 810.24	0.00	0.00	3 703.98	853.49	
Lift des teh	312.42	1 728.00	0.00	0.00	1 472.00	568.42	Illum subs	35.00	220.50	0.00	0.00	185.50	70.00	
Serv gest	29.04	147.62	0.00	0.00	125.84	50.82	Lift des teh	764.21	3 264.00	0.00	0.00	3 264.00	764.21	
Subsol nel	67.52	250.24	0.00	0.00	207.04	110.72	Repar curent	- 1.23	0.00	0.00	0.00	0.00	- 1.23	
Trnsp des	177.30	1 063.80	0.00	0.00	921.96	319.14	Serv gest	96.80	300.08	0.00	0.00	290.40	106.48	
Total bloc:	3 290.42	19 610.20	0.00	0.00	17 037.09	5 863.53	Subsol nel	103.81	534.88	0.00	0.00	474.08	164.61	
							Trnsp des	524.28	2 127.60	0.00	0.00	2 092.14	559.74	
							Total bloc:	8 944.46	38 541.09	0.00	0.00	37 680.28	9 805.27	
Total pe intreprindere			Datorii initiale		Calculat		Recalculat		Compensat		Achitat		Datorii finale	
Des bloc			11 453.19		44 550.10		0.00		0.00		44 403.58		11 599.71	
Trnsp des			1 180.29		4 787.10		0.00		0.00		4 592.07		1 375.32	
En elect			414.75		2 068.13		0.00		0.00		1 844.22		638.66	
Lift des teh			1 928.34		8 320.38		0.00		0.00		8 145.97		2 102.75	
Serv gest			191.18		667.92		0.00		0.00		634.04		225.06	
Illum subs			108.50		532.00		0.00		0.00		490.00		150.50	
Des interf			883.15		3 800.97		0.00		0.00		3 659.67		1 024.45	
Subsol nel			205.86		1 286.88		0.00		0.00		1 203.68		289.06	
Fond rezrv			2 860.84		9 546.36		0.00		0.00		9 182.42		3 224.78	
Fond repar			5 760.00		17 550.00		0.00		0.00		16 855.00		6 455.00	
Repar curent			- 1.23		0.00		0.00		0.00		0.00		- 1.23	
Chelt admin			1 239.55		0.00		0.00		0.00		0.00		1 239.55	
Tax.st.Chlt.jud			- 0.03		0.00		0.00		0.00		0.00		- 0.03	
Penlt			3 808.90		0.00		0.00		0.00		0.00		3 808.90	
Supr vid			- 0.04		0.00		0.00		0.00		0.00		- 0.04	
A.P.C. A0120-0180 [1107]			30 033.25		93 109.84		0.00		0.00		91 010.65		32 132.44	