

# RAPORT ACP-3

privind achitarea serviciilor comunale pe luna Mai 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                  | 1 227.51  | 8 815.06  | 0.00             | 0.00  | 8 637.76  | 1 404.81 | Chelt admin               | 1 385.00  | 0.00      | 0.00    | 0.00      | 0.00      | 1 385.00       |  |
| Des interf                | 127.17    | 706.50    | 0.00             | 0.00  | 720.63    | 113.04   | Des bloc                  | 3 309.90  | 8 971.33  | 0.00    | 0.00      | 8 147.69  | 4 133.54       |  |
| En elect                  | - 2.16    | 670.70    | 0.00             | 0.00  | 671.70    | - 3.16   | Des interf                | 206.42    | 551.07    | 0.00    | 0.00      | 508.68    | 248.81         |  |
| Fond repar                | 585.00    | 3 250.00  | 0.00             | 0.00  | 3 185.00  | 650.00   | En elect                  | - 12.10   | 444.28    | 0.00    | 0.00      | 444.28    | - 12.10        |  |
| Fond rezrv                | 285.42    | 1 892.16  | 0.00             | 0.00  | 1 869.90  | 307.68   | Fond repar                | 2 655.00  | 2 600.00  | 0.00    | 0.00      | 2 340.00  | 2 915.00       |  |
| Illum subs                | 14.00     | 115.50    | 0.00             | 0.00  | 105.00    | 24.50    | Fond rezrv                | 1 487.10  | 1 918.56  | 0.00    | 0.00      | 1 746.90  | 1 658.76       |  |
| Lift des teh              | 295.84    | 1 664.10  | 0.00             | 0.00  | 1 664.10  | 295.84   | Illum subs                | 38.50     | 112.00    | 0.00    | 0.00      | 105.00    | 45.50          |  |
| Penlt                     | 3 808.90  | 0.00      | 0.00             | 0.00  | 0.00      | 3 808.90 | Lift des teh              | 474.28    | 1 664.28  | 0.00    | 0.00      | 1 571.82  | 566.74         |  |
| Serv gest                 | 21.78     | 123.42    | 0.00             | 0.00  | 123.42    | 21.78    | Serv gest                 | 45.98     | 96.80     | 0.00    | 0.00      | 87.12     | 55.66          |  |
| Subsol nel                | - 43.39   | 251.36    | 0.00             | 0.00  | 226.88    | - 18.91  | Subsol nel                | 57.12     | 250.40    | 0.00    | 0.00      | 239.36    | 68.16          |  |
| 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  | 904.23    | 141.84   | Trnsp des                 | 336.87    | 709.20    | 0.00    | 0.00      | 638.28    | 407.79         |  |
| Total bloc:               | 6 479.61  | 18 375.30 | 0.00             | 0.00  | 18 108.62 | 6 746.29 | Total bloc:               | 9 984.03  | 17 317.92 | 0.00    | 0.00      | 15 829.13 | 11 472.82      |  |
| str. Costin N., bl. 44/ 6 |           |           |                  |       |           |          | str. Costin N., bl. 44/ 7 |           |           |         |           |           |                |  |
| Des bloc                  | 2 783.45  | 9 005.30  | 0.00             | 0.00  | 8 021.76  | 3 766.99 | Chelt admin               | - 145.45  | 0.00      | 0.00    | 0.00      | 0.00      | - 145.45       |  |
| Des interf                | 254.34    | 847.80    | 0.00             | 0.00  | 763.02    | 339.12   | Des bloc                  | 4 278.85  | 17 758.41 | 0.00    | 0.00      | 17 923.45 | 4 113.81       |  |
| En elect                  | - 10.13   | 615.16    | 0.00             | 0.00  | 615.16    | - 10.13  | Des interf                | 436.52    | 1 695.60  | 0.00    | 0.00      | 1 723.07  | 409.05         |  |
| Fond repar                | 1 160.00  | 3 900.00  | 0.00             | 0.00  | 3 510.00  | 1 550.00 | En elect                  | 663.05    | 1 046.63  | 0.00    | 0.00      | 918.50    | 791.18         |  |
| Fond rezrv                | 598.77    | 1 925.40  | 0.00             | 0.00  | 1 713.72  | 810.45   | Fond repar                | 2 055.00  | 7 800.00  | 0.00    | 0.00      | 7 915.00  | 1 940.00       |  |
| Illum subs                | 28.00     | 84.00     | 0.00             | 0.00  | 73.50     | 38.50    | Fond rezrv                | 853.49    | 3 810.24  | 0.00    | 0.00      | 3 829.42  | 834.31         |  |
| Lift des teh              | 568.42    | 1 728.00  | 0.00             | 0.00  | 1 568.00  | 728.42   | Illum subs                | 70.00     | 220.50    | 0.00    | 0.00      | 231.00    | 59.50          |  |
| Serv gest                 | 50.82     | 147.62    | 0.00             | 0.00  | 130.68    | 67.76    | Lift des teh              | 764.21    | 3 264.00  | 0.00    | 0.00      | 3 228.21  | 800.00         |  |
| Subsol nel                | 110.72    | 250.24    | 0.00             | 0.00  | 219.20    | 141.76   | Repar curent              | - 1.23    | 0.00      | 0.00    | 0.00      | 0.00      | - 1.23         |  |
| Trnsp des                 | 319.14    | 1 063.80  | 0.00             | 0.00  | 957.42    | 425.52   | Serv gest                 | 106.48    | 300.08    | 0.00    | 0.00      | 304.92    | 101.64         |  |
| Total bloc:               | 5 863.53  | 19 567.32 | 0.00             | 0.00  | 17 572.46 | 7 858.39 | Subsol nel                | 164.61    | 534.88    | 0.00    | 0.00      | 500.48    | 199.01         |  |
|                           |           |           |                  |       |           |          | Trnsp des                 | 559.74    | 2 127.60  | 0.00    | 0.00      | 2 154.52  | 532.82         |  |
|                           |           |           |                  |       |           |          | Total bloc:               | 9 805.27  | 38 557.94 | 0.00    | 0.00      | 38 728.57 | 9 634.64       |  |
| Total pe intreprindere    |           |           | Datorii initiale |       | Calculat  |          | Recalculat                |           | Compensat |         | Achitat   |           | Datorii finale |  |
| Des bloc                  |           |           | 11 599.71        |       | 44 550.10 |          | 0.00                      |           | 0.00      |         | 42 730.66 |           | 13 419.15      |  |
| Trnsp des                 |           |           | 1 375.32         |       | 4 787.10  |          | 0.00                      |           | 0.00      |         | 4 654.45  |           | 1 507.97       |  |
| En elect                  |           |           | 638.66           |       | 2 776.77  |          | 0.00                      |           | 0.00      |         | 2 649.64  |           | 765.79         |  |
| Lift des teh              |           |           | 2 102.75         |       | 8 320.38  |          | 0.00                      |           | 0.00      |         | 8 032.13  |           | 2 391.00       |  |
| Serv gest                 |           |           | 225.06           |       | 667.92    |          | 0.00                      |           | 0.00      |         | 646.14    |           | 246.84         |  |
| Illum subs                |           |           | 150.50           |       | 532.00    |          | 0.00                      |           | 0.00      |         | 514.50    |           | 168.00         |  |
| Des interf                |           |           | 1 024.45         |       | 3 800.97  |          | 0.00                      |           | 0.00      |         | 3 715.40  |           | 1 110.02       |  |
| Subsol nel                |           |           | 289.06           |       | 1 286.88  |          | 0.00                      |           | 0.00      |         | 1 185.92  |           | 390.02         |  |
| Fond rezrv                |           |           | 3 224.78         |       | 9 546.36  |          | 0.00                      |           | 0.00      |         | 9 159.94  |           | 3 611.20       |  |
| Fond repar                |           |           | 6 455.00         |       | 17 550.00 |          | 0.00                      |           | 0.00      |         | 16 950.00 |           | 7 055.00       |  |
| 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]  |           |           | 32 132.44        |       | 93 818.48 |          | 0.00                      |           | 0.00      |         | 90 238.78 |           | 35 712.14      |  |