

RAPORT ACP-3

privind achitarea serviciilor comunale pe luna Iunie 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	1 404.81	8 815.06	0.00	0.00	8 945.17	1 274.70	Chelt admin	1 385.00	0.00	0.00	0.00	0.00	1 385.00	
Des interf	113.04	706.50	0.00	0.00	734.76	84.78	Des bloc	4 133.54	8 971.33	0.00	0.00	8 877.04	4 227.83	
En elect	- 3.16	162.33	0.00	0.00	162.33	- 3.16	Des interf	248.81	551.07	0.00	0.00	480.42	319.46	
Fond repar	650.00	3 250.00	0.00	0.00	3 510.00	390.00	En elect	- 12.10	401.57	0.00	0.00	401.57	- 12.10	
Fond rezrv	307.68	1 892.16	0.00	0.00	1 930.74	269.10	Fond repar	2 915.00	2 600.00	0.00	0.00	2 595.00	2 920.00	
Illum subs	24.50	115.50	0.00	0.00	115.50	24.50	Fond rezrv	1 658.76	1 918.56	0.00	0.00	1 796.26	1 781.06	
Lift des teh	295.84	1 664.10	0.00	0.00	1 775.04	184.90	Illum subs	45.50	112.00	0.00	0.00	108.50	49.00	
Penlt	3 808.90	0.00	0.00	0.00	3 808.90	0.00	Lift des teh	566.74	1 664.28	0.00	0.00	1 479.36	751.66	
Serv gest	21.78	123.42	0.00	0.00	125.84	19.36	Serv gest	55.66	96.80	0.00	0.00	96.80	55.66	
Subsol nel	- 18.91	251.36	0.00	0.00	259.36	- 26.91	Subsol nel	68.16	250.40	0.00	0.00	234.88	83.68	
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	921.96	106.38	Trnsp des	407.79	709.20	0.00	0.00	709.20	407.79	
Total bloc:	6 746.29	17 866.93	0.00	0.00	22 289.60	2 323.62	Total bloc:	11 472.82	17 275.21	0.00	0.00	16 779.03	11 969.00	
str. Costin N., bl. 44/ 6							str. Costin N., bl. 44/ 7							
Des bloc	3 766.99	9 005.30	0.00	0.00	10 820.55	1 951.74	Chelt admin	- 145.45	0.00	0.00	0.00	0.00	- 145.45	
Des interf	339.12	847.80	0.00	0.00	989.10	197.82	Des bloc	4 113.81	17 758.41	0.00	0.00	19 329.80	2 542.42	
En elect	- 10.13	969.76	0.00	0.00	718.19	241.44	Des interf	409.05	1 695.60	0.00	0.00	1 850.30	254.35	
Fond repar	1 550.00	3 900.00	0.00	0.00	4 540.00	910.00	En elect	791.18	927.02	0.00	0.00	1 245.85	472.35	
Fond rezrv	810.45	1 925.40	0.00	0.00	2 290.47	445.38	Fond repar	1 940.00	7 800.00	0.00	0.00	8 570.00	1 170.00	
Illum subs	38.50	84.00	0.00	0.00	87.50	35.00	Fond rezrv	834.31	3 810.24	0.00	0.00	4 076.80	567.75	
Lift des teh	728.42	1 728.00	0.00	0.00	2 040.42	416.00	Illum subs	59.50	220.50	0.00	0.00	206.50	73.50	
Serv gest	67.76	147.62	0.00	0.00	166.98	48.40	Lift des teh	800.00	3 264.00	0.00	0.00	3 552.00	512.00	
Subsol nel	141.76	250.24	0.00	0.00	262.88	129.12	Repar curent	- 1.23	0.00	0.00	0.00	0.00	- 1.23	
Trnsp des	425.52	1 063.80	0.00	0.00	1 241.10	248.22	Serv gest	101.64	300.08	0.00	0.00	328.86	72.86	
Total bloc:	7 858.39	19 921.92	0.00	0.00	23 157.19	4 623.12	Subsol nel	199.01	534.88	0.00	0.00	575.36	158.53	
							Trnsp des	532.82	2 127.60	0.00	0.00	2 350.82	309.60	
							Total bloc:	9 634.64	38 438.33	0.00	0.00	42 086.29	5 986.68	
Total pe intreprindere			Datorii initiale		Calculat		Recalculat		Compensat		Achitat		Datorii finale	
Des bloc			13 419.15		44 550.10		0.00		0.00		47 972.56		9 996.69	
Trnsp des			1 507.97		4 787.10		0.00		0.00		5 223.08		1 071.99	
En elect			765.79		2 460.68		0.00		0.00		2 527.94		698.53	
Lift des teh			2 391.00		8 320.38		0.00		0.00		8 846.82		1 864.56	
Serv gest			246.84		667.92		0.00		0.00		718.48		196.28	
Illum subs			168.00		532.00		0.00		0.00		518.00		182.00	
Des interf			1 110.02		3 800.97		0.00		0.00		4 054.58		856.41	
Subsol nel			390.02		1 286.88		0.00		0.00		1 332.48		344.42	
Fond rezrv			3 611.20		9 546.36		0.00		0.00		10 094.27		3 063.29	
Fond repar			7 055.00		17 550.00		0.00		0.00		19 215.00		5 390.00	
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		3 808.90		0.00	
Supr vid			- 0.04		0.00		0.00		0.00		0.00		- 0.04	
A.P.C. A0120-0180 [1107]			35 712.14		93 502.39		0.00		0.00		104 312.11		24 902.42	