

RAPORT ACP-3

privind achitarea serviciilor comunale pe luna Iulie 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	1 274.70	8 815.06	0.00	0.00	7 943.61	2 146.15	Chelt admin	1 385.00	0.00	0.00	0.00	1 385.00	0.00
Des interf	84.78	706.50	0.00	0.00	635.85	155.43	Des bloc	4 227.83	9 048.00	383.35	0.00	9 887.59	3 771.59
En elect	- 3.16	196.51	0.00	0.00	29.90	163.45	Des interf	319.46	551.07	0.00	0.00	814.01	56.52
Fond repar	390.00	3 250.00	0.00	0.00	2 860.00	780.00	En elect	- 12.10	674.98	0.00	0.00	589.54	73.34
Fond rezrv	269.10	1 892.16	0.00	0.00	1 709.88	451.38	Fond repar	2 920.00	2 600.00	0.00	0.00	5 195.00	325.00
Illum subs	24.50	115.50	0.00	0.00	108.50	31.50	Fond rezrv	1 781.06	1 918.56	0.00	0.00	3 481.22	218.40
Lift des teh	184.90	1 664.10	0.00	0.00	1 442.22	406.78	Illum subs	49.00	112.00	0.00	0.00	154.00	7.00
Penlt	0.00	14.39	0.00	0.00	0.00	14.39	Lift des teh	751.66	1 664.28	0.00	0.00	2 231.02	184.92
Serv gest	19.36	123.42	0.00	0.00	116.16	26.62	Penlt	0.00	82.89	0.00	0.00	82.89	0.00
Subsol nel	- 26.91	251.36	0.00	0.00	239.68	- 15.23	Serv gest	55.66	96.80	0.00	0.00	140.36	12.10
Tax.st.Chlt.jud	- 0.03	0.00	0.00	0.00	0.00	- 0.03	Subsol nel	83.68	250.40	0.00	0.00	314.72	19.36
Trnsp des	106.38	886.50	0.00	0.00	797.85	195.03	Supr vid	- 0.04	0.00	0.00	0.00	0.00	- 0.04
Total bloc:	2 323.62	17 915.50	0.00	0.00	15 883.65	4 355.47	Trnsp des	407.79	709.20	0.00	0.00	1 028.34	88.65
							Total bloc:	11 969.00	17 708.18	383.35	0.00	25 303.69	4 756.84
str. Costin N., bl. 44/ 6							str. Costin N., bl. 44/ 7						
Des bloc	1 951.74	9 005.30	0.00	0.00	8 399.65	2 557.39	Chelt admin	- 145.45	0.00	0.00	0.00	0.00	- 145.45
Des interf	197.82	847.80	0.00	0.00	819.54	226.08	Des bloc	2 542.42	17 758.41	0.00	0.00	17 162.19	3 138.64
En elect	241.44	469.93	0.00	0.00	711.50	- 0.13	Des interf	254.35	1 695.60	0.00	0.00	1 624.95	325.00
Fond repar	910.00	3 900.00	0.00	0.00	3 770.00	1 040.00	En elect	472.35	1 255.97	0.00	0.00	1 238.88	489.44
Fond rezrv	445.38	1 925.40	0.00	0.00	1 781.40	589.38	Fond repar	1 170.00	7 800.00	0.00	0.00	7 475.00	1 495.00
Illum subs	35.00	84.00	0.00	0.00	66.50	52.50	Fond rezrv	567.75	3 810.24	0.00	0.00	3 675.66	702.33
Lift des teh	416.00	1 728.00	0.00	0.00	1 632.00	512.00	Illum subs	73.50	220.50	0.00	0.00	224.00	70.00
Penlt	0.00	20.11	0.00	0.00	0.00	20.11	Lift des teh	512.00	3 264.00	0.00	0.00	3 072.00	704.00
Serv gest	48.40	147.62	0.00	0.00	142.78	53.24	Penlt	0.00	6.59	0.00	0.00	0.00	6.59
Subsol nel	129.12	250.24	0.00	0.00	194.72	184.64	Repar curent	- 1.23	0.00	0.00	0.00	0.00	- 1.23
Trnsp des	248.22	1 063.80	0.00	0.00	1 028.34	283.68	Serv gest	72.86	300.08	0.00	0.00	287.98	84.96
Total bloc:	4 623.12	19 442.20	0.00	0.00	18 546.43	5 518.89	Subsol nel	158.53	534.88	0.00	0.00	499.36	194.05
							Trnsp des	309.60	2 127.60	0.00	0.00	2 038.95	398.25
							Total bloc:	5 986.68	38 773.87	0.00	0.00	37 298.97	7 461.58
Total pe intreprindere							Datorii initiale						
Des bloc							9 996.69						
Trnsp des							4 787.10						
En elect							2 597.39						
Lift des teh							8 320.38						
Serv gest							667.92						
Illum subs							532.00						
Des interf							3 800.97						
Subsol nel							1 286.88						
Fond rezrv							9 546.36						
Penlt							123.98						
Fond repar							17 550.00						
Repar curent							- 1.23						
Chelt admin							1 239.55						
Tax.st.Chlt.jud							- 0.03						
Supr vid							- 0.04						
A.P.C. A0120-0180 [1107]							24 902.42						
							93 839.75						
							383.35						
							0.00						
							97 032.74						
							22 092.78						