

RAPORT ACP-3

privind achitarea serviciilor comunale pe luna August 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	2 146.15	8 815.06	0.00	0.00	10 454.98	506.23	Des bloc	3 771.59	9 048.00	0.00	0.00	7 371.54	5 448.05
Des interf	155.43	706.50	0.00	0.00	819.54	42.39	Des interf	56.52	551.07	0.00	0.00	452.16	155.43
En elect	163.45	175.15	0.00	0.00	341.76	- 3.16	En elect	73.34	649.33	0.00	0.00	640.79	81.88
Fond repar	780.00	3 250.00	0.00	0.00	3 835.00	195.00	Fond repar	325.00	2 600.00	0.00	0.00	2 080.00	845.00
Fond rezrv	451.38	1 892.34	0.00	0.00	2 236.38	107.34	Fond rezrv	218.40	1 918.56	0.00	0.00	1 584.84	552.12
Ilum subs	31.50	115.50	0.00	0.00	136.50	10.50	Ilum subs	7.00	112.00	0.00	0.00	101.50	17.50
Lift des teh	406.78	1 664.10	0.00	0.00	1 996.92	73.96	Lift des teh	184.92	1 664.28	0.00	0.00	1 386.90	462.30
Penlt	14.39	17.98	0.00	0.00	32.37	0.00	Penlt	0.00	26.57	0.00	0.00	0.00	26.57
Repar curent	0.00	880.00	0.00	0.00	880.00	0.00	Serv gest	12.10	96.80	0.00	0.00	77.44	31.46
Serv gest	26.62	123.42	0.00	0.00	140.36	9.68	Subsol nel	19.36	250.40	0.00	0.00	228.16	41.60
Subsol nel	- 15.23	251.84	0.00	0.00	264.32	- 27.71	Supr vid	- 0.04	0.00	0.00	0.00	0.00	- 0.04
Tax.st.Chlt.jud	- 0.03	0.00	0.00	0.00	0.00	- 0.03	Trnsp des	88.65	709.20	0.00	0.00	567.36	230.49
Trnsp des	195.03	886.50	0.00	0.00	1 028.34	53.19	Total bloc:	4 756.84	17 626.21	0.00	0.00	14 490.69	7 892.36
Total bloc:	4 355.47	18 778.39	0.00	0.00	22 166.47	967.39							
str. Costin N., bl. 44/ 6							str. Costin N., bl. 44/ 7						
Des bloc	2 557.39	9 005.30	0.00	0.00	10 131.04	1 431.65	Chelt admin	- 145.45	0.00	144.45	0.00	0.00	- 1.00
Des interf	226.08	847.80	0.00	0.00	932.58	141.30	Des bloc	3 138.64	17 758.41	- 144.45	0.00	17 122.50	3 630.10
En elect	- 0.13	674.98	0.00	0.00	674.98	- 0.13	Des interf	325.00	1 695.60	0.00	0.00	1 609.56	411.04
Fond repar	1 040.00	3 900.00	0.00	0.00	4 290.00	650.00	En elect	489.44	1 038.10	0.00	0.00	1 217.52	310.02
Fond rezrv	589.38	1 925.40	0.00	0.00	2 162.46	352.32	Fond repar	1 495.00	7 800.00	0.00	0.00	7 345.00	1 950.00
Ilum subs	52.50	84.00	0.00	0.00	101.50	35.00	Fond rezrv	702.33	3 810.24	0.00	0.00	3 626.38	886.19
Lift des teh	512.00	1 728.00	0.00	0.00	1 920.00	320.00	Ilum subs	70.00	220.50	0.00	0.00	227.50	63.00
Penlt	20.11	25.85	0.00	0.00	43.13	2.83	Lift des teh	704.00	3 264.00	0.00	0.00	3 072.00	896.00
Repar curent	0.00	2 530.00	0.00	0.00	1 980.00	550.00	Penlt	6.59	20.28	0.00	0.00	10.50	16.37
Serv gest	53.24	147.62	0.00	0.00	159.72	41.14	Repar curent	- 1.23	3 080.00	0.00	0.00	2 200.00	878.77
Subsol nel	184.64	250.24	0.00	0.00	271.84	163.04	Serv gest	84.96	300.08	0.00	0.00	281.80	103.24
Trnsp des	283.68	1 063.80	0.00	0.00	1 170.18	177.30	Subsol nel	194.05	534.88	0.00	0.00	543.52	185.41
Total bloc:	5 518.89	22 182.99	0.00	0.00	23 837.43	3 864.45	Trnsp des	398.25	2 127.60	0.00	0.00	2 016.76	509.09
							Total bloc:	7 461.58	41 649.69	0.00	0.00	39 273.04	9 838.23
Total pe intreprindere							Datorii initiale						
Des bloc							11 613.77						
Trnsp des							965.61						
En elect							726.10						
Lift des teh							1 807.70						
Repar curent							- 1.23						
Serv gest							176.92						
Ilum subs							161.00						
Des interf							763.03						
Subsol nel							382.82						
Fond rezrv							1 961.49						
Penlt							41.09						
Fond repar							3 640.00						
Chelt admin							- 145.45						
Tax.st.Chlt.jud							- 0.03						
Supr vid							- 0.04						
A.P.C. A0120-0180 [1107]							22 092.78						
							100 237.28						
							0.00						
							0.00						
							99 767.63						
							22 562.43						