

CHELTUIELI INTRETINERE SI REPARATII

| Nr. Crt. | EXPLICATII | TRIM I | TRIM II | TRIM III | TRIM IV | AN |
|--------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1 | Reparatii terti IID(PRIVAT) | 7.500,00 | 7.500,00 | 7.500,00 | 7.500,00 | 30.000,00 |
| 2 | Reparatii terti IID(tip6) | 32.500,00 | 32.500,00 | 32.500,00 | 32.500,00 | 130.000,00 |
| 3 | Reparatii curente mijl. Trans. | 47.500,00 | 47.500,00 | 47.500,00 | 47.500,00 | 190.000,00 |
| 5 | Alte reparatii | 12.500,00 | 12.500,00 | 12.500,00 | 12.500,00 | 50.000,00 |
| TOTAL | | 100.000,00 | 100.000,00 | 100.000,00 | 100.000,00 | 400.000,00 |

DIRECTOR GENERAL
ING. BANATEAN GHEORGHE

DIRECTOR ECONOMIC
EC. COSTEA ALINA TEODORA

COMPANIA
DE APA ARAD

S.A.

C.I.F. RO 1683483

ARAD

COMPANIA APA ARAD

Nota de fundamentare 50

CENTRALIZATOR FACTURI CHIRII 50% DE VIRAT LA CJ A CONF.DISP.NR.195/29.10.1999 SI CONSILII LOCALE

VIRAMENTE 50 %

| NR. CRT. | CLIENT | NR CONTRACT.DATA | AN 2020 | TRIM.I | TRIM. II | TRIM. III | TRIM. IV | TOTAL VENITURI 2020 |
|----------|---|--------------------|------------------|------------------|------------------|------------------|------------------|------------------------|
| | CONSILIUL JUDETEAN ARAD | CIF 3519941 | | | | | | |
| 1 | SC Orange Rom SRL Vinga si Gurahont | 1753/10.02.2010 | 11.713,51 | 2.934,54 | 2.931,46 | 2.922,21 | 2.925,30 | 23.427,01 |
| 2 | SC Orange Rom Taut si Tarnova | 15982/14.06.2004 | 1.710,00 | 428,40 | 427,95 | 426,60 | 427,05 | 3.420,00 |
| 3 | SC Vodafone SA Gurahont | 8911/27.02.2002 | 5.985,00 | 1.499,40 | 1.497,83 | 1.493,10 | 1.494,68 | 11.970,00 |
| 4 | SC Telekom Romania Mobil Communications SA Gurahont | 4681/04.01.2007 | 18.810,00 | 4.712,40 | 4.707,45 | 4.692,60 | 4.697,55 | 37.620,00 |
| 5 | SC RCS&RDS SA Gurahont | 26/09.12.2008 | 4.275,00 | 1.071,00 | 1.069,88 | 1.066,50 | 1.067,63 | 8.550,00 |
| 6 | SC RCS & RDS SA Vinga | 25/09.12.2008 | 4.275,00 | 1.071,00 | 1.069,88 | 1.066,50 | 1.067,63 | 8.550,00 |
| | TOTAL C J A | | 46.768,51 | 11.716,74 | 11.704,44 | 11.667,51 | 11.679,82 | 93.537,01 |
| | PRIMARIA CURTICI | CIF 3519402 | 0,00 | | | | | |
| 7 | SC RCS & RDS SA Curtici | 12594/30.11.2007 | 4.275,00 | 1.071,00 | 1.069,88 | 1.066,50 | 1.067,63 | 8.550,00 |
| | PRIMARIA SANTANA | CIF 3520121 | 0,00 | | | | | |
| 8 | SC RCS & RDS SA Santana | 19/07.03.2008 | 4.275,00 | 1.071,00 | 1.069,88 | 1.066,50 | 1.067,63 | 8.550,00 |
| | TOTAL GENERAL | | 55.318,51 | 13.858,74 | 13.844,19 | 13.800,51 | 13.815,07 | 110.637,01 |

DIRECTOR GENERAL
Ing. Gheorghe Ban

DIRECTOR ECONOMIC - COMERCIAL
Ec. Costea Alina Teodora



COSTURI INCHIRIERI SPATII

| | I | II | III | IV | AN |
|--|------------------|------------------|------------------|------------------|-------------------|
| Consiliul Judetean Arad | | | | | |
| MP | 63,77 | 63,77 | 63,77 | 63,77 | |
| CHIRIE /Mp(Eur/mp/luna) | 2,50 | 2,50 | 2,50 | 2,50 | |
| TOTAL | 478,28 | 478,28 | 478,28 | 478,28 | 1.913,10 |
| Curs valutar EURO | 4,7600 | 4,7550 | 4,7400 | 4,7450 | |
| TOTAL LEI (Total*curs*3) | 2.276,59 | 2.274,20 | 2.267,02 | 2.269,41 | 9.087,23 |
| SC Eured MVS SRL (cas. Ar. Nou) | | | | | |
| MP | 29,00 | 29,00 | 29,00 | 29,00 | |
| CHIRIE /MP(Eur/luna) | 6,90 | 6,90 | 6,90 | 6,90 | |
| TOTAL | 600,00 | 600,00 | 600,00 | 600,00 | 2.400,00 |
| Curs valutar EURO | 4,7600 | 4,7550 | 4,7400 | 4,7450 | |
| TOTAL LEI (Total*curs*3) | 2.856,00 | 2.853,00 | 2.844,00 | 2.847,00 | 11.400,00 |
| Vladimirescu | | | | | |
| MP | 48,00 | 48,00 | 48,00 | 48,00 | |
| CHIRIE /MP | 0,00 | 0,00 | 0,00 | 0,00 | |
| TOTAL | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| curs valutar | 4,7600 | 4,7550 | 4,7400 | 4,7450 | |
| TOTAL LEI (Total*curs*3) | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Sintana | | | | | |
| MP | 60,44 | 60,44 | 60,44 | 60,44 | |
| CHIRIE /MP(Eur/mp/luna) | 1,71 | 1,71 | 1,71 | 1,71 | |
| TOTAL | 310,06 | 310,06 | 310,06 | 310,06 | 1.240,23 |
| Curs valutar EURO | 4,7600 | 4,7550 | 4,7400 | 4,7450 | |
| TOTAL LEI (Total*curs*3) | 1.475,87 | 1.474,32 | 1.469,67 | 1.471,22 | 5.891,09 |
| Lipova | | | | | |
| MP | 14,00 | 14,00 | 14,00 | 14,00 | |
| CHIRIE /MP(Eur/mp/luna) | 5,00 | 5,00 | 5,00 | 5,00 | |
| TOTAL | 210,00 | 210,00 | 210,00 | 210,00 | 840,00 |
| Curs valutar EURO | 4,7600 | 4,7550 | 4,7400 | 4,7450 | |
| TOTAL LEI (Total*curs*3) | 999,60 | 998,55 | 995,40 | 996,45 | 3.990,00 |
| Nadlac | | | | | |
| MP | 17,00 | 17,00 | 17,00 | 17,00 | |
| CHIRIE /MP(Eur/mp/luna) | 8,82 | 8,82 | 8,82 | 8,82 | |
| TOTAL | 450,00 | 450,00 | 450,00 | 450,00 | 1.800,00 |
| Curs valutar EURO | 4,7600 | 4,7550 | 4,7400 | 4,7450 | |
| TOTAL LEI (Total*curs*3) | 2.142,00 | 2.139,75 | 2.133,00 | 2.135,25 | 8.550,00 |
| Pecica | | | | | |
| MP | 56,00 | 56,00 | 56,00 | 56,00 | |
| CHIRIE /Mp (lei/mp/luna) | 17,86 | 17,86 | 17,86 | 17,86 | |
| TOTAL | 1.000,00 | 1.000,00 | 1.000,00 | 1.000,00 | 4.000,00 |
| nr. Luni | 3 | 3 | 3 | 3 | |
| TOTAL LEI (Total*curs*3) | 3.000,00 | 3.000,00 | 3.000,00 | 3.000,00 | 12.000,00 |
| Patrimoniu Curtici | | | | | |
| MP | 12,39 | 12,39 | 12,39 | 12,39 | |
| CHIRIE /Mp (Eur/mp/luna) | 0,93 | 0,93 | 0,93 | 0,93 | |
| TOTAL | 34,57 | 34,57 | 34,57 | 34,57 | 138,27 |
| Curs valutar EURO | 4,7600 | 4,7550 | 4,7400 | 4,7450 | |
| TOTAL LEI (Total*curs*3) | 164,54 | 164,37 | 163,85 | 164,03 | 656,79 |
| Pancota | | | | | |
| MP | 18,00 | 18,00 | 18,00 | 18,00 | |
| CHIRIE /MP(lei/mp/luna) | 16,67 | 16,67 | 16,67 | 16,67 | |
| TOTAL | 300,00 | 300,00 | 300,00 | 300,00 | 1.200,00 |
| nr. luni | 3 | 3 | 3 | 3 | |
| TOTAL LEI (Total*curs*3) | 900,00 | 900,00 | 900,00 | 900,00 | 3.600,00 |
| TOTAL (1-9) | 13.814,61 | 13.804,19 | 13.772,95 | 13.783,36 | 55.175,11 |
| Caserii noi | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Chirii 50% | 13.859,00 | 13.844,00 | 13.801,00 | 13.815,00 | 55.319,00 |
| Total Chirii | 27.673,61 | 27.648,19 | 27.573,95 | 27.598,36 | 110.494,11 |
| Chirii stat | 17.755,61 | 18.755,44 | 18.696,95 | 18.716,11 | 74.944,11 |
| Chirii privat | 8.898,00 | 8.892,75 | 8.877,00 | 8.882,25 | 35.550,00 |

DIRECTOR GENERAL 1683483
ING. BANATEANU GEORGHE
ARAD

DIRECTOR ECONOMIC
EC. COSTEA ALINA TEODORA

Asigurare auto obligatorie-R.C.A.

LEI

| NR. CRT. | EXPLICATII | Trim I | Trim II | Trim III | Trim IV | TOTAL |
|----------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 1 | Asigurare RCA | 22.000,00 | 22.000,00 | 22.000,00 | 22.000,00 | 88.000,00 |
| 2 | Asigurare CASCO | 2.750 | 2.750 | 2.750 | 2.750 | 11.000 |
| | TOTAL | 24.750,00 | 24.750,00 | 24.750,00 | 24.750,00 | 99.000,00 |

DIRECTOR GENERAL
ING. BANATEAN GHEORGHE

DIRECTOR ECONOMIC
EC. COSTEA ALINA TEODORA



COSTURI ABONAMENTE TRANSPORT 2020

| | Furnizor | TRIM.I | | | Trim II | | | Trim III | | | Trim IV | | | TOTAL AN | |
|-------------------------|-----------|---------|----------|-------------|---------|----------|-------------|----------|----------|-------------|---------|----------|-------------|----------|-----|
| | | Cantit. | Pret lei | Valoare lei | Cantit. | Pret lei | Valoare lei | Cantit. | Pret lei | Valoare lei | Cantit. | Pret lei | Valoare lei | LEI | LEI |
| Departament mentenanata | C.T.P | 15 | 74,50 | 3.353 | 15 | 74,50 | 3.353 | 15 | 74,50 | 3.353 | 15 | 74,50 | 3.353 | 13.410 | |
| Uzina II (BILETE) | C.T.P | 20 | 5,29 | 318 | 20 | 5,29 | 318 | 20 | 5,29 | 318 | 20 | 5,29 | 318 | 1.271 | |
| Abonati-Ab. | C.T.P | 9 | 74,50 | 2.012 | 9 | 74,50 | 2.012 | 9 | 74,50 | 2.012 | 9 | 74,50 | 2.012 | 8.046 | |
| Abonati (ch.tr.carb.) | | | 2.733,00 | 8.199 | | 2.733,00 | 8.199 | | 2.733,00 | 8.199 | | 2.733,00 | 8.199 | 32.796 | |
| Abonati(ch.tr.bilete) | C.T.P | | 76,00 | 228 | | 76,00 | 228 | | 76,00 | 228 | | 76,00 | 228 | 912 | |
| TRANSDARA | Transdara | 5 | 84,00 | 1.260 | 5 | 84,00 | 1.260 | 5 | 84,00 | 1.260 | 5 | 84,00 | 1.260 | 5.040 | |
| C.T.P. | C.T.P | 2 | 50,42 | 303 | 2 | 50,42 | 303 | 2 | 50,42 | 303 | 2 | 50,42 | 303 | 1.210 | |
| Laborator apa potabila | Transdara | 5 | 99,00 | 1.485 | 5 | 99,00 | 1.485 | 5 | 99,00 | 1.485 | 5 | 99,00 | 1.485 | 5.940 | |
| TOTAL | | | | 17.156 | | | 17.156 | | | 17.156 | | | 17.156 | 68.625 | |

COMPANIA GENERALA
DE INCALZIRE SI GHEORGHE

S.A.

C.I.F. RO 1683483

ARAD

DIRECTOR ECONOMIC
EC.COSTEA ALINA TEODORA

CHELTUIELI POSTALE SI TELEFONICE 2020

| LUNA | TELEKOM 1 | VODAFONE | RDS | POSTA | TOTAL |
|----------------|---------------|---------------|--------------|---------------|---------------|
| TRIMESTRUL I | 3.884 | 10.710 | 471 | 6.862 | 21.927 |
| TRIMESTRUL II | 3.880 | 10.699 | 471 | 6.862 | 21.912 |
| TRIMESTRUL III | 3.868 | 10.665 | 469 | 6.862 | 21.864 |
| TRIMESTRUL IV | 3.872 | 10.676 | 470 | 6.862 | 21.880 |
| TOTAL | 15.504 | 42.750 | 1.881 | 27.448 | 87.583 |

Director General,

Ing. Banatean George

Director Economic

Ec. Costea Alina Teodora



CA ARAD

ANEXA 55

FUNDAMENTAREA CHELTUIELILOR DE PERFECTIONARE 2020

| | |
|-----------------------------------|---------------|
| - Fond salarii anual - lei | 47.617.409,00 |
| - Prevederi | 0,50% |
| - Costuri chelt. de perfectionare | 238.087 |

| | |
|--|--------|
| | lei |
| Total cheltuieli de perfectionare 2020 | 60.000 |
| Trim.I | 15.000 |
| Trim.II | 15.000 |
| Trim.III | 15.000 |
| Trim.IV | 15.000 |

Director General
Ing. Gheorghe Banatean

Director Economic
Ec. Costea Alina Teodora



COSTURI PAZA Casierii - ORE 2020

| Nr. Post Paza | Explicatii | | I | II | III | IV | V | VI | VII | VIII | IX | X | XI | XII | Total |
|---------------|----------------------|---------|------|------|------|------|------|------|------|------|------|------|------|------|--------|
| | Sediul | nr zile | 31 | 28 | 31 | 30 | 31 | 30 | 31 | 31 | 30 | 31 | 30 | 31 | 365 |
| | | nr ore | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | |
| | | total | 744 | 672 | 744 | 720 | 744 | 720 | 744 | 744 | 720 | 744 | 720 | 744 | 8760 |
| 2 | Uzina I | nr zile | 31 | 28 | 31 | 30 | 31 | 30 | 31 | 31 | 30 | 31 | 30 | 31 | 365 |
| | | nr ore | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | |
| | | total | 744 | 672 | 744 | 720 | 744 | 720 | 744 | 744 | 720 | 744 | 720 | 744 | 8760 |
| 3 | Uzina II | nr zile | 31 | 28 | 31 | 30 | 31 | 30 | 31 | 31 | 30 | 31 | 30 | 31 | 365 |
| | | nr ore | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | |
| | | total | 744 | 672 | 744 | 720 | 744 | 720 | 744 | 744 | 720 | 744 | 720 | 744 | 8760 |
| 4 | Bodrogului (Poarta) | nr zile | 31 | 28 | 31 | 30 | 31 | 30 | 31 | 31 | 30 | 31 | 30 | 31 | 365 |
| | | nr ore | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | |
| | | total | 744 | 672 | 744 | 720 | 744 | 720 | 744 | 744 | 720 | 744 | 720 | 744 | 8760 |
| 5 | Baza STIRU | nr zile | 31 | 28 | 31 | 30 | 31 | 30 | 31 | 31 | 30 | 31 | 30 | 31 | 365 |
| | | nr ore | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | |
| | | total | 372 | 336 | 372 | 360 | 372 | 360 | 372 | 372 | 360 | 372 | 360 | 372 | 4380 |
| 6 | Gradina Postei | nr zile | 22 | 20 | 21 | 21 | 22 | 20 | 23 | 21 | 21 | 23 | 21 | 20 | 255 |
| | | nr ore | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | |
| | | total | 264 | 240 | 252 | 252 | 264 | 240 | 276 | 252 | 252 | 276 | 252 | 240 | 3060 |
| | Gradina Postei | nr zile | 9 | 8 | 10 | 9 | 9 | 10 | 8 | 10 | 9 | 9 | 9 | 8 | 108 |
| | | nr ore | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | |
| | | total | 216 | 192 | 240 | 216 | 216 | 240 | 192 | 240 | 216 | 216 | 216 | 192 | 2592 |
| 7 | Caseria Vlaicu | nr zile | 20 | 20 | 22 | 21 | 20 | 22 | 22 | 21 | 21 | 21 | 20 | 21 | 251 |
| | | nr ore | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | |
| | | total | 160 | 160 | 176 | 168 | 160 | 176 | 176 | 168 | 168 | 168 | 160 | 168 | 2008 |
| 9 | Caseria Vladimirescu | nr zile | 4 | 4 | 5 | 4 | 4 | 5 | 5 | 4 | 5 | 4 | 4 | 4 | 52 |
| | | nr ore | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | |
| | | total | 32 | 32 | 40 | 32 | 32 | 40 | 40 | 32 | 40 | 32 | 32 | 32 | 416 |
| | Caseria Vladimirescu | nr zile | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 |
| | | nr ore | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | |
| | | total | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 144 |
| | Caseria Vladimirescu | nr zile | 8 | 8 | 9 | 7 | 8 | 9 | 9 | 8 | 9 | 9 | 8 | 7 | 99 |
| | | nr ore | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | |
| | | total | 40 | 40 | 45 | 35 | 40 | 45 | 45 | 40 | 45 | 45 | 40 | 35 | 495 |
| 10 | Caseria Curtici | nr zile | 8 | 8 | 9 | 8 | 9 | 7 | 9 | 9 | 8 | 9 | 8 | 9 | 101 |
| | | nr ore | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 84 |
| | | total | 56 | 56 | 63 | 56 | 63 | 49 | 63 | 63 | 56 | 63 | 56 | 63 | 707 |
| | Caseria Curtici | nr zile | 4 | 4 | 5 | 4 | 4 | 5 | 5 | 4 | 5 | 4 | 4 | 4 | 52 |
| | | nr ore | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | |
| | | total | 16 | 16 | 20 | 16 | 16 | 20 | 20 | 16 | 20 | 16 | 16 | 16 | 208 |
| 11 | Caseria Aradu Nou | nr zile | 20 | 20 | 22 | 21 | 20 | 22 | 22 | 21 | 21 | 21 | 20 | 21 | 251 |
| | | nr ore | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | |
| | | total | 200 | 200 | 220 | 210 | 200 | 220 | 220 | 210 | 210 | 210 | 200 | 210 | 2510 |
| 12 | Caseria Pecica | nr zile | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 5 | 52 |
| | | nr ore | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | |
| | | total | 32 | 32 | 32 | 40 | 32 | 32 | 40 | 32 | 40 | 32 | 32 | 40 | 416 |
| | Caseria Pecica | nr zile | 4 | 4 | 5 | 4 | 4 | 5 | 5 | 4 | 5 | 4 | 4 | 4 | 52 |
| | | nr ore | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | |
| | | total | 32 | 32 | 40 | 32 | 32 | 40 | 40 | 32 | 40 | 32 | 32 | 32 | 416 |
| | Caseria Pecica | nr zile | 12 | 12 | 13 | 12 | 12 | 13 | 12 | 13 | 11 | 13 | 12 | 12 | 147 |
| | | nr ore | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | |
| | | total | 60 | 60 | 65 | 60 | 60 | 65 | 60 | 65 | 55 | 65 | 60 | 60 | 735 |
| 13 | Caseria Lipova | nr zile | 8 | 8 | 9 | 9 | 8 | 9 | 9 | 8 | 9 | 9 | 8 | 9 | 103 |
| | | nr ore | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | |
| | | total | 64 | 64 | 72 | 72 | 64 | 72 | 72 | 64 | 72 | 72 | 64 | 72 | 824 |
| | Caseria Lipova | nr zile | 8 | 8 | 8 | 8 | 8 | 8 | 9 | 8 | 9 | 9 | 8 | 9 | 100 |
| | | nr ore | 8 | 8 | 8 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 69 |
| | | total | 64 | 64 | 64 | 40 | 40 | 40 | 45 | 40 | 45 | 45 | 40 | 45 | 572 |
| 14 | Caseria Sintana | nr zile | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 5 | 52 |
| | | nr ore | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | |
| | | total | 32 | 32 | 32 | 40 | 32 | 32 | 40 | 32 | 40 | 32 | 32 | 40 | 416 |
| | Caseria Sintana | nr zile | 14 | 14 | 16 | 14 | 14 | 16 | 15 | 15 | 14 | 15 | 14 | 14 | 175 |
| | | nr ore | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | |
| | | total | 112 | 112 | 128 | 112 | 112 | 128 | 120 | 120 | 112 | 120 | 112 | 112 | 1400 |
| 15 | Caseria Nadlac | nr zile | 22 | 16 | 16 | 17 | 17 | 13 | 19 | 17 | 17 | 18 | 17 | 17 | 206 |
| | | nr ore | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | |
| | | total | 110 | 80 | 80 | 85 | 85 | 65 | 95 | 85 | 85 | 90 | 85 | 85 | 1030 |
| | Caseria Nadlac | nr zile | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 51 |
| | | nr ore | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | |
| | | total | 40 | 40 | 40 | 50 | 40 | 40 | 50 | 40 | 40 | 50 | 40 | 40 | 510 |
| 16 | Caseria Bucura | nr zile | 8 | 8 | 9 | 9 | 8 | 9 | 9 | 8 | 9 | 9 | 8 | 9 | 103 |
| | | nr ore | 10,5 | 10,5 | 10,5 | 10,5 | 10,5 | 10,5 | 10,5 | 10,5 | 10,5 | 10,5 | 10,5 | 10,5 | |
| | | total | 84 | 84 | 94,5 | 94,5 | 84 | 94,5 | 94,5 | 84 | 94,5 | 94,5 | 84 | 94,5 | 1081,5 |
| | | nr zile | 12 | 12 | 13 | 12 | 12 | 13 | 13 | 13 | 12 | 12 | 12 | 12 | 148 |

| Nr. Post Paza | Explicatii | | I | II | III | IV | V | VI | VII | VIII | IX | X | XI | XII | Total | |
|---------------|-------------------|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|------|
| | | | | | | | | | | | | | | | | |
| | Caseria Bucura | nr ore | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | |
| | | total | 108 | 108 | 117 | 108 | 108 | 117 | 117 | 117 | 117 | 108 | 108 | 108 | 108 | 1332 |
| | | | | | | | | | | | | | | | | |
| 17 | Caseria Paulis | nr zile | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 |
| | | nr ore | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| | | total | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 144 |
| 19 | Caseria Covasant | nr zile | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 |
| | | nr ore | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| | | total | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 144 |
| 20 | Caseria Ghioroc | nr zile | 9 | 8 | 11 | 8 | 10 | 8 | 8 | 9 | 8 | 9 | 9 | 9 | 7 | 104 |
| | | nr ore | | | | | | | | | | | | | | |
| | | total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Caseria Ineu | nr zile | 22 | 20 | 21 | 21 | 21 | 20 | 23 | 21 | 21 | 23 | 21 | 20 | | 254 |
| | | nr ore | | | | | | | | | | | | | | |
| | | total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | Caseria Sambateni | nr zile | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | |
| | | nr ore | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 72 |
| | | total | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 72 |
| 18 | Caseria Pancota | nr zile | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | nr ore | | | | | | | | | | | | | | |
| | | total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 5.112 | 4.710 | 5.211 | 5.001 | 5.070 | 5.038 | 5.196 | 5.122 | 5.021 | 5.157 | 4.943 | 5.075 | 60.653 | | |

DIRECTOR GENERAL
ING. BANATEAN GHEORGHE

DIRECTOR ECONOMIC
Ec Costea Alina



Calculul costurilor cu paza 2020

LEI

| Nr. Crt. | Explicatii | Trim I | Trim II | Trim III | Trim IV | An |
|----------|-----------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 1 | Nr.ore prestate | 15.032,50 | 15.108,00 | 15.338,00 | 15.174,00 | 60.652,50 |
| 2 | Tarif/ora | 21,51 | 21,51 | 21,51 | 21,51 | |
| 3 | TOTAL | 323.349,08 | 324.973,08 | 329.920,38 | 326.392,74 | 1.304.635,28 |
| | Supraveghere Casierii | | | | | |
| 4 | Nr.puncte | 9,00 | 9,00 | 9,00 | 9,00 | 36,00 |
| 5 | Pret/punct de lucru | 180,00 | 180,00 | 180,00 | 180,00 | |
| 6 | TOTAL | 4.860,00 | 4.860,00 | 4.860,00 | 4.860,00 | 19.440,00 |
| 7 | TOTAL GENERAL | 328.209,08 | 329.833,08 | 334.780,38 | 331.252,74 | 1.324.075,28 |

DIRECTOR GENERAL
ING. BANATEAN GHEORGHE

DIRECTOR ECONOMIC
EC. COSTEA ALINA TEODORA

COMPANIA
DE APA ARAD

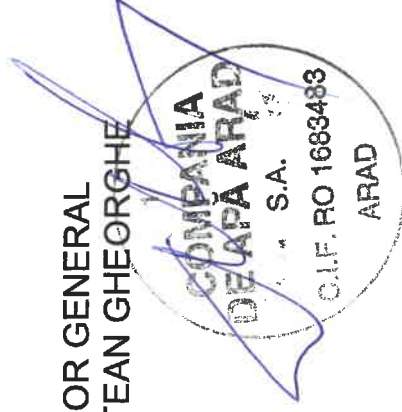
S.A.
C.I.F. RO 1683483
ARAD

Servicii IT&C 2020

| Nr. Crt. | Explicatii | Trim I | Trim II | Trim III | Trim IV | AN |
|----------|---|---------------|---------------|---------------|---------------|---------------|
| 1 | Gazduire SITE si mailServer | 1.290 | 1.290 | 1.290 | 1.290 | 5.160 |
| 2 | Licenta Legis online - abonament | 375 | 375 | 375 | 375 | 1.500 |
| 3 | Intretinere si inchiriere calculatoare 2020 - service | 20.000 | 20.000 | 20.000 | 20.000 | 80.000 |
| | TOTAL | 21.665 | 21.665 | 21.665 | 21.665 | 86.660 |

DIRECTOR GENERAL
ING. BANATEAN GHEORGHE

DIRECTOR ECONOMIC
EC.COSTEA ALINA TEODORA



Cheltuieli cu mediul 2020

| Nr. Crt. | Explicatii | Trim I | Trim II | Trim III | Trim IV | AN |
|----------|--|----------------|----------------|----------------|----------------|----------------|
| 1 | Eliminare nămol în agricultură (studii pedologic, analize si avize) | | 73.000 | 0 | 0 | 73.000 |
| 2 | Taxa Autorizatii | 10.000 | 10.000 | 10.000 | 11.000 | 41.000 |
| 3 | Penalitati aplicate de catre Apele Romane | 50.000 | 50.000 | 50.000 | 50.000 | 200.000 |
| 4 | Bilant de mediu | 0 | 20.000 | 20.000 | 0 | 40.000 |
| 5 | Monitorizare de audit DSP si CRSP | 50.000 | 50.000 | 50.000 | 50.000 | 200.000 |
| 6 | Eliminare deseuri nepericuloase (salubritate) | 47.500 | 47.500 | 47.500 | 47.500 | 190.000 |
| | - eliminare deseuri menajere | 17.860 | 17.860 | 17.860 | 17.860 | 71.440 |
| | - eliminare deseuri menajere si reciclabile | 2.000 | 2.000 | 2.000 | 2.000 | 8.000 |
| | - eliminare deseuri menajere si reciclabile - inchinire pubele | 640 | 640 | 640 | 640 | 2.560 |
| | - eliminare deseuri retinute pe site | 7.250 | 7.250 | 7.250 | 7.250 | 29.000 |
| | - eliminare deseuri deznisipator | 7.250 | 7.250 | 7.250 | 7.250 | 29.000 |
| | - eliminare deseuri amestecuri de grăsimi și uleiuri | 12.500 | 12.500 | 12.500 | 12.500 | 50.000 |
| 7 | Transport namol | 0 | 0 | 60.390 | 70.590 | 130.980 |
| | - Inchiriat transport | 0 | 0 | 60.000 | 60.000 | 120.000 |
| | - Imprastiere namol | 0 | 0 | 0 | 10.200 | 10.200 |
| | - Incarcare namol Autoancarcare | 0 | 0 | 390 | 390 | 780 |
| | TOTAL | 157.500 | 250.500 | 237.890 | 229.090 | 874.980 |

DIRECTOR ECONOMIC
EC.COSTEA ALINA TEODORA

DIRECTOR GENERAL
ING. BANATEAN GHEORGHE

C.I.F. RO 1603483
ARAD

CALCULATIE INTRETINERE HIDROFOR 2020

| Nr. Crt. | Explicatii | Trim I | Trim II | Trim III | Trim IV | An |
|---|---|----------------|----------------|----------------|----------------|------------------|
| 1 | Energie electrica activa [KWh] | 55.582 | 61.413 | 55.256 | 68.574 | 240.826 |
| 2 | Pret (lei/MWh) | 434 | 434 | 434 | 434 | |
| 3 | Cost energie electrica activa [lei] | 24.110 | 26.640 | 23.969 | 29.746 | 104.464 |
| 4 | Accize (2.54 lei/MWh) | 141 | 156 | 140 | 174 | 612 |
| 5 | Taxa cogenerare (19.32 lei/MWh) | 1.074 | 1.187 | 1.068 | 1.325 | 4.653 |
| 6 | Cost certifi verzi [lei] | 3.494 | 3.861 | 3.474 | 4.311 | 15.139 |
| 7 | Energie electrica reactiva [MVARh] | 14 | 14 | 16 | 9 | 54 |
| 8 | Pret (lei/MVARh) | 87 | 87 | 87 | 87 | |
| 9 | Cost energie electrica reactiva [lei] | 1.266 | 1.266 | 1.436 | 749 | 4.716 |
| 10 | Amortisment [lei] | 0 | 0 | 0 | 0 | 0 |
| 11 | Redeventa [lei] (90% din valoarea totala) | 5.054 | 5.054 | 5.054 | 5.054 | 20.216 |
| 12 | Reparatii [lei] | 2.500 | 2.500 | 0 | 2.500 | 7.500 |
| 13 | Tichete de masa [lei] | 14.860 | 15.025 | 15.190 | 15.190 | 60.265 |
| 14 | Salarii [lei] | 204.960 | 207.237 | 209.515 | 209.515 | 831.227 |
| 15 | | | | | | 0 |
| 16 | | | | | | 0 |
| 17 | | | | | | 0 |
| 18 | Contributii angajator [lei] | 4.612 | 4.663 | 4.714 | 4.714 | 18.703 |
| 19 | TOTAL SALARII [lei] | 224.432 | 226.925 | 229.419 | 229.419 | 910.195 |
| 20 | Cheltuieli indirecte [lei] | 20.496 | 20.724 | 20.951 | 20.951 | 83.123 |
| 21 | Cheltuieli generale [lei] | 26.932 | 27.231 | 27.530 | 27.530 | 109.223 |
| 22 | TOTAL GENERAL [lei] | 304.444 | 310.488 | 307.987 | 316.706 | 1.239.625 |
| 23 | Profit [lei] | 15.222 | 15.524 | 15.399 | 15.835 | 61.981 |
| TOTAL INTRETINERE HIDROFOR [lei] | | 319.666 | 326.013 | 323.386 | 332.541 | 1.301.606 |

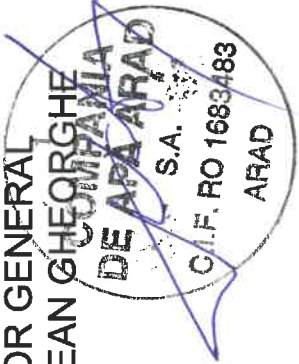
DIRECTOR GENERAL
ING. BANATEANU GEORGHIA
DE APA ARAD
S.A.
C.I.F. RO 1683483
ARAD

DIRECTOR ECONOMIC
EC.COSTEA ALINA TEODORA

Sef Birou Monitorizare si Eficienta Energetica
ING. BOSNEAG DIANA

Verificare contoare

| Nr. Crt. | Explicatii | Trim I | Trim II | Trim III | Trim IV | AN |
|----------|---------------------|--------------|--------------|--------------|--------------|---------------|
| 1 | Verificare contoare | 2.500 | 2.500 | 2.500 | 2.500 | 10.000 |
| | TOTAL | 2.500 | 2.500 | 2.500 | 2.500 | 10.000 |



DIRECTOR GENERAL
ING. BANATEAN GHEORGHE

DIRECTOR ECONOMIC
EC.COSTEA ALINA TEODORA

Supraveghere SMI ISO
PE ANUL 2020

| Nr crt | DENUMIREA INDICATORILOR | VALOARE LEI | | | | |
|--------|--|-------------|----------|--------|--------|----------|
| | | TRIM 1 | TRIM 2 | TRIM 3 | TRIM 4 | TOTAL |
| I | CHELTUIELI AFERENTE | | | | | |
| 1 | Servicii audit recertificare, tranzitie la SR EN ISO 45001:2018 Sistem de Management Integrat pentru CAEN: 3600 Captare, tratare și distribuție apei, 3700 Colectarea și epurarea apelor uzate, 3513 Distribuție energie electrica | | 9.765,00 | | | 9.765,00 |
| | TOTAL CHELTUIELI | 0,00 | 9.765,00 | 0,00 | 0,00 | 9.765,00 |

Director General,
Ing. Banatean Gheorghe

COMPANIA
DE APĂ ARAD S.A.
C.I.F. RO 1683483
ARAD

Director Economic
Ec. Costea Alina Teodora

Servicii IT&C 2020

| Nr. Crt. | Explicatii | Trim I | Trim II | Trim III | Trim IV | AN |
|----------|---|---------------|---------------|---------------|---------------|---------------|
| 1 | Gazduire SITE si mailServer | 1.290 | 1.290 | 1.290 | 1.290 | 5.160 |
| 2 | Licenta Legis online - abonament | 375 | 375 | 375 | 375 | 1.500 |
| 3 | Intretinere si inchiriere calculatoare 2020 - service | 20.000 | 20.000 | 20.000 | 20.000 | 80.000 |
| | TOTAL | 21.665 | 21.665 | 21.665 | 21.665 | 86.660 |

DIRECTOR GENERAL
ING. BANATEAN GHEORGHE



DIRECTOR ECONOMIC
EC.COSTEA ALINA TEODORA

| Costuri IT 2020 | | | | | | |
|-----------------|-----------------------|------------------|-------------|---------|----------|---------|
| | | | | | | |
| Nr. Crt. | Serviciu | Valoare lei 2020 | Valoare Lei | | | |
| | | | Trim I | Trim II | Trim III | Trim IV |
| 1 | Servicii internet | 58.265 | 14.597 | 14.582 | 14.536 | 14.551 |
| 2 | Servicii date + cablu | 123.599 | 30.964 | 30.932 | 30.835 | 30.867 |
| Total | | 181.864 | 45.561 | 45.514 | 45.371 | 45.418 |

DIRECTOR GENERAL 1
ING. BANATEAN GHEORGHE
DE APĂ ARAD
S.A.
C.I.F. RO 1683483
ARAD

DIRECTOR ECONOMIC
EC. COSTEA ALINA TEODORA

COSTURI ANIF 2020

| Nr. Crt. | Explicatii | U.M. | LEI | | | |
|----------|--------------------------------|------------|-----------|-----------|-----------|-----------|
| | | | Trim I | Trim II | Trim III | Trim IV |
| 1 | Canitate Curtici | mii mc | 29,00 | 29,00 | 29,00 | 29,00 |
| 2 | Tarif Curtici | lei/mii mc | 178,00 | 178,00 | 178,00 | 178,00 |
| 3 | Costuri Curtici | lei | 5.162,00 | 5.162,00 | 5.162,00 | 5.162,00 |
| 4 | Canitate Arad | mii mc | 5,00 | 5,00 | 5,00 | 5,00 |
| 5 | Tarif Arad | lei/mii mc | 178,00 | 178,00 | 178,00 | 178,00 |
| 6 | Costuri Arad | lei | 890,00 | 890,00 | 890,00 | 890,00 |
| 4 | Canitate St Ep Siria | mii mc | 0,80 | 0,80 | 0,80 | 0,80 |
| 5 | Tarif St Ep Siria | lei/mii mc | 178,00 | 178,00 | 178,00 | 178,00 |
| 6 | Costuri St Ep Siria | lei | 142,40 | 0,14 | 0,14 | 0,14 |
| 7 | Canitate Pincota | mii mc | 30,00 | 30,00 | 30,00 | 30,00 |
| 8 | Tarif Pincota | lei/mii mc | 178,00 | 178,00 | 178,00 | 178,00 |
| 9 | Costuri Pincota | lei | 5.340,00 | 5.340,00 | 5.340,00 | 5.340,00 |
| 10 | Canitate Sintana | mii mc | 62,00 | 62,00 | 62,00 | 62,00 |
| 11 | Tarif Sintana | lei/mii mc | 178,00 | 178,00 | 178,00 | 178,00 |
| 12 | Costuri Sintana | lei | 11.036,00 | 11.036,00 | 11.036,00 | 11.036,00 |
| 13 | TOTAL CANTITATE | mii mc | 126,80 | 126,80 | 126,80 | 126,80 |
| 14 | TOTAL COSTURI APA CONVENTIONAL | lei | 22.570,40 | 22.428,00 | 22.428,14 | 22.428,14 |
| | | | | | | 89.855,00 |

| APA PLUVIALA (Contract ANIF) | | | | | | |
|------------------------------|--------------------|------------|-----------|-----------|-----------|-----------|
| 1 | Canitate ARAD | mii mc | 175,00 | 130,00 | 130,00 | 175,00 |
| 2 | Tarif ANIF | lei/mii mc | 178,00 | 178,00 | 178,00 | 178,00 |
| | Costuri ARAD | lei | 31.150,00 | 23.140,00 | 23.140,00 | 31.150,00 |
| 13 | TOTAL CANTITATE | mii mc | 301,80 | 256,80 | 256,80 | 301,80 |
| 3 | Total apa pluviala | lei | 31.150,00 | 23.140,00 | 23.140,00 | 31.150,00 |
| 4 | TOTAL ANIF | lei | 53.720 | 45.568 | 45.568 | 53.578 |
| | | | | | | 198.435 |

DIRECTOR GENERAL
ING. BANATEAN GHEORGHEA ARAD
S.A.
C.I.F. RO 1683483
ARAD

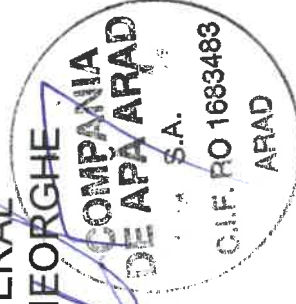
DIRECTOR ECONOMIC
EC. COSTEA ALINA TEODORA

COSTURI COLECTARE NUMERAR 2020

lei

| Nr. Crt. | Explicatii | U.M. | Trim I | Trim II | Trim III | Trim IV | An |
|----------|----------------------|------------|-----------------|-----------------|-----------------|-----------------|------------------|
| 1 | nr. Colectari | nr. | 186,00 | 189,00 | 192,00 | 186,00 | 753,00 |
| 2 | Tarif / Colectare | lei | 22,00 | 22,00 | 22,00 | 22,00 | |
| 3 | COSTURI | lei | 4.092,00 | 4.158,00 | 4.224,00 | 4.092,00 | 16.566,00 |
| 4 | TOTAL COSTURI | LEI | 4.092,00 | 4.158,00 | 4.224,00 | 4.092,00 | 16.566,00 |

DIRECTOR GENERAL
ING. BANATEAN GHEORGHE



DIRECTOR ECONOMIC
EC. Costea Alina Teodora

COSTURI IMPRIMATE TICHETE 2020

| Nr. Crt. | Explicatii | U.M. | Trim I | Trim II | Trim III | Trim IV | An |
|----------|-----------------------------|------------|-----------------|-----------------|-----------------|-----------------|------------------|
| 1 | Valoare tichete masa | lei | 760.760,00 | 877.800,00 | 930.490,00 | 888.195,00 | 3.457.245,00 |
| 2 | Comision editare | % | 0,80% | 0,80% | 0,80% | 0,80% | |
| 3 | Costuri editare | lei | 6086,08 | 7022,40 | 7443,92 | 7105,56 | 27.657,96 |
| 4 | Valoare tichete cadou | lei | 33.000,00 | 119.700,00 | | 115.350,00 | 268.050,00 |
| | Comision editare | % | 0,80% | 0,80% | 0,80% | 0,80% | |
| | Valoare tichet cadou | lei | 264,00 | 957,60 | 0,00 | 922,80 | 2.144,40 |
| 5 | TOTAL | lei | 6.350,08 | 7.980,00 | 7.443,92 | 8.028,36 | 29.802,36 |

DIRECTOR GENERAL
ING. BANATEAN GHEORGHE

DIRECTOR ECONOMIC
EC. COSTEA ALINA TEODORA



Analize medicale

| Nr. Crt. | Explicatii | Trim I | Trim II | Trim III | Trim IV | AN |
|----------|------------------|---------------|---------------|---------------|---------------|---------------|
| 1 | Analize medicale | 21.331 | 22.957 | 20.588 | 20.588 | 85.464 |
| | TOTAL | 21.331 | 22.957 | 20.588 | 20.588 | 85.464 |

DIRECTOR GENERAL
ING. BANATEAN GHEORGHE

DIRECTOR ECONOMIC
EC.COSTEA ALINA TEODORA



CHELTUIELI REVIZII SI INSPECTII PERIODICE

| Nr. Crt. | EXPLICATII | TRIM I | TRIM II | TRIM III | TRIM IV | AN |
|----------|---------------------------|------------------|------------------|------------------|------------------|-------------------|
| 1 | Revizii tehnice periodice | 19.400,00 | 19.400,00 | 19.519,00 | 19.400,00 | 77.719,00 |
| 2 | ITP | 42.500,00 | 42.500,00 | 42.550,00 | 42.550,00 | 170.100,00 |
| | TOTAL | 61.900,00 | 61.900,00 | 62.069,00 | 61.950,00 | 247.819,00 |

DIRECTOR GENERAL
ING. BANATEAN GHEORGHE

DIRECTOR ECONOMIC
EC. COSTEA ALINA TEODORA



NOTA DE FUNDAMENTARE An. 2020 (valorile nu contin TVA)
BIROUL MANAGEMENT ENERGETIC

| TRIMESTRUL | I | II | III | IV | TOTAL |
|--|-------------------------|-----------|------|------|------------------|
| Cost estimat cu procedura de auditare pentru intocmirea bilantului energetic pentru Compania de Apa Arad conform Legii 121/2014 | | | | | |
| Cladirea | Cheltuiala [lei] | | | | |
| Bilant energetic pentru > 50 % din conturul energetic al Companiei de Apa Arad SA | | 25.000,00 | | | 25.000,00 |
| TOTAL | 0,00 | 25.000,00 | 0,00 | 0,00 | 25.000,00 |

Director General
Ing. Gheorghe Banatean

Director Economic
Ec. Costea Alina Teodora



Taxe A.R.R. - licente transport

| NR. CRT. | EXPLICATII | LEI | | | |
|-------------|-------------------------------|--------------|--------------|--------------|--------------|
| | | Trim I | Trim II | Trim III | Trim IV |
| 1 | Taxe A.R.R.-licenta transport | 1.125 | 1.125 | 1.125 | 1.125 |
| | TOTAL | 1.125 | 1.125 | 1.125 | 1.125 |
| | | | | | 4.500 |
| | | | | | 4.500 |

DIRECTOR GENERAL
ING. BANATEAN GHEORGHE

DIRECTOR ECONOMIC
EC. COSTEA ALINA TEODORA

