



NOTA DE FUNDAMENTARE nr 72

NR. CRT	DENUMIRE SECTIE	VAL. INV. COST ISTORIC 2020	VALOARE INVENTAR LA ZI 2020	Ianuarie	Februarie	Martie	Aprilie	Mai	Iunie	Iulie	August	Septembrie	Octombrie	Noiembrie	Decembrie	TAXA 2020
1	LABORATOR APA POT.ARAD	919.119,17	847.246,18	1.031,64	1.031,64	1.031,64	1.031,64	1.031,64	1.031,64	1.031,64	1.031,64	1.031,64	1.031,64	1.031,64	1.031,64	12.379,68
2	LABORATOR APA HALMAGEL	14.843,30	14.843,30	103,08	103,08	103,08	103,08	103,08	103,08	103,08	103,08	103,08	103,08	103,08	103,08	1.236,96
3	LABORATOR APE UZATE	576.219,43	545.154,18	910,47	910,47	910,47	910,47	910,47	910,47	910,47	910,47	910,47	910,47	910,47	910,47	10.925,64
4	LABORATOR METROLOGIE	2.742,28	2.742,28	19,04	19,04	19,04	19,04	19,04	19,04	19,04	19,04	19,04	19,04	19,04	19,04	228,48
5	FOR.SCHIMBARI APOMETRE M9	1.026.216,93	1.024.993,68	597,13	419,92	419,20	419,20	419,20	419,20	419,20	419,20	419,20	419,20	419,20	419,20	5.209,05
6	SECT.MENT.RETELE APA - M3	15.814.040,24	13.003.118,43	27.716,29	27.716,29	27.716,29	27.716,29	27.716,29	27.716,29	27.716,29	27.716,29	27.716,29	27.716,29	27.716,29	27.716,04	332.595,23
7	SECT.MENTEN.RETELE APA-M4	13.655.135,21	10.797.261,87	27.058,22	27.058,22	27.058,22	27.058,22	27.058,22	27.058,22	27.058,22	27.058,22	27.058,22	27.058,22	27.058,22	27.057,55	324.697,97
8	FORM.CITIRI APOMETRE M8	21.469,27	21.469,27	87,60	87,60	87,60	87,60	87,60	87,60	87,60	87,60	87,60	87,60	87,60	87,60	1.051,20
9	SEC.OPER.TRAT.POMP.A2	16.254.795,64	5.253.811,20	4.807,53	4.807,53	4.807,53	4.807,53	4.807,53	4.807,53	4.807,53	4.807,53	4.807,53	4.807,53	4.807,53	4.807,14	57.689,97
10	SECTOR OPER.FORMATIA A4	21.578,01	20.105,68	3,24	3,24	3,24	3,24	3,24	3,24	3,24	3,24	3,24	3,24	3,24	3,24	38,88
11	APA VINGA	340.208,49	203.029,85	474,20	474,20	474,20	474,20	474,20	474,20	474,20	474,20	474,20	474,20	474,20	474,20	5.690,40
12	APA INDUSTR.VLADIMIRESCU	362.455,42	69.152,30	52,02	52,02	52,02	52,02	52,02	52,02	52,02	52,02	52,02	52,02	52,02	51,35	623,57
13	APA VLADIMIRESCU	2.081.501,47	1.591.949,03	3.580,18	3.580,18	3.580,18	3.580,18	3.580,18	3.580,18	3.580,18	3.580,18	3.580,18	3.580,18	3.580,18	3.580,18	42.962,16
14	APA FANTANELE	11.933,87	9.099,98	2,40	2,40	2,40	2,40	2,40	2,40	2,40	2,40	2,40	2,40	2,40	2,40	28,80
15	APA ANDREI SAGUNA	1.251,97	1.340,28	3,60	3,60	3,60	3,60	3,60	3,60	3,60	3,60	3,60	3,60	3,60	3,60	43,20
16	APA SINLEANI	184.862,02	190.999,48	320,10	320,10	320,10	320,10	320,10	320,10	320,10	320,10	320,10	320,10	320,10	320,10	3.841,20
17	APA HORIA	1.005.212,72	558.297,69	1.380,15	1.380,15	1.380,15	1.380,15	1.380,15	1.380,15	1.380,15	1.380,15	1.380,15	1.380,15	1.380,15	1.380,15	16.561,80
18	APA ZIMAND-CUZ	1.158,10	1.185,30	3,23	3,23	3,23	3,23	3,23	3,23	3,23	3,23	3,23	3,23	3,23	3,23	38,76
19	APA MINDRULOC	1.068.641,95	1.008.167,34	3.164,32	3.164,32	3.164,32	3.164,32	3.164,32	3.164,32	3.164,32	3.164,32	3.164,32	3.164,32	3.164,32	3.164,32	37.971,84
20	APA LIVADA	619.941,26	620.736,91	1.197,08	1.197,08	1.197,08	1.197,08	1.197,08	1.197,08	1.197,08	1.197,08	1.197,08	1.197,08	1.197,08	1.197,08	14.364,96
21	APA INDUSTRIALA F.A6	3.088.909,80	344.809,30	647,18	359,76	359,76	359,76	359,76	359,76	359,76	359,76	359,76	359,76	359,76	359,47	4.604,25
22	APA MACEA	336.813,64	296.102,21	554,30	554,30	554,30	554,30	554,30	554,30	554,30	554,30	554,30	554,30	554,30	554,30	6.651,60
23	APA SIMAND	1.420.866,16	733.105,10	1.698,79	1.698,79	1.698,79	1.698,79	1.698,79	1.698,79	1.698,79	1.698,79	1.698,79	1.698,79	1.698,79	1.698,79	20.385,48
24	APA SINMARTIN	85.925,52	39.813,04	64,58	64,58	64,58	64,58	64,58	64,58	64,58	64,58	64,58	64,58	64,58	64,58	774,96
25	CALEA ZIMANDULUI F.A6	4.174.273,28	1.482.529,81	2.467,74	2.467,57	2.467,57	2.467,57	2.467,57	2.467,57	2.467,57	2.467,57	2.467,57	2.467,57	2.467,57	2.467,57	29.611,01
26	APA LIVADA FORAJE F.A2	1.406.050,99	1.458.208,22	2.835,45	2.835,45	2.835,45	2.835,45	2.835,45	2.835,45	2.835,45	2.835,45	2.835,45	2.835,45	2.835,45	2.835,45	34.025,40
27	APA SIMAND FORAJE F.A2	804.687,16	761.558,82	947,41	947,41	947,41	947,41	947,41	947,41	947,41	947,41	947,41	947,41	947,41	947,41	11.368,92
28	APA MANDRULOC FORAJE F.A2	487.269,95	530.833,28	549,03	549,03	549,03	549,03	549,03	549,03	549,03	549,03	549,03	549,03	549,03	549,03	6.588,36
29	APA ZIMAND NOU FORAJE A2	2.311.770,21	2.305.274,92	4.005,80	4.005,80	4.005,80	4.005,80	4.005,80	4.005,80	4.005,80	4.005,80	4.005,80	4.005,80	4.005,80	4.005,80	48.069,60
30	APA CICIR	156.727,14	155.195,54	396,23	396,23	396,23	396,23	396,23	396,23	396,23	396,23	396,23	396,23	396,23	396,23	4.754,76
31	APA CRUCENI (CIA SAG)	2.120.768,28	1.970.620,00	4.561,62	4.561,62	4.561,62	4.561,62	4.561,62	4.561,62	4.561,62	4.561,62	4.561,62	4.561,62	4.561,62	4.561,62	54.739,44
32	APA CRAIVA	1.238.507,26	1.150.822,21	2.663,89	2.663,89	2.663,89	2.663,89	2.663,89	2.663,89	2.663,89	2.663,89	2.663,89	2.663,89	2.663,89	2.663,89	31.966,68
33	APA ZADARENI	4.286.777,67	4.030.331,29	8.956,78	8.956,78	8.956,78	8.956,78	8.956,78	8.956,78	8.956,78	8.956,78	8.956,78	8.956,78	8.956,78	8.956,78	107.481,36
34	DISPECERAT APA 2 INEULUI	2.204.655,93	1.333.373,41	313,03	312,46	312,46	312,46	312,46	312,46	312,46	312,46	312,46	312,46	312,46	312,46	3.750,09
35	SANTANA APA 2 F.A2	2.027.672,68	1.615.020,82	4.019,20	4.019,20	4.019,20	4.019,20	4.019,20	4.019,20	4.019,20	4.019,20	4.019,20	4.019,20	4.019,20	4.019,20	48.230,40
36	APA GHIOROC	3.990,63	3.948,60	9,14	9,14	9,14	9,14	9,14	9,14	9,14	9,14	9,14	9,14	9,14	9,14	109,68
37	CANAL CUVIN (GHIOROC)	64.646,09	63.395,03	110,06	110,06	110,06	110,06	110,06	110,06	110,06	110,06	110,06	110,06	110,06	110,06	1.320,72
38	APA MONEASA	2.653.265,30	2.415.825,93	8.737,61	8.736,87	8.736,87	8.736,87	8.736,87	8.736,87	8.736,87	8.736,87	8.736,87	8.736,87	8.736,87	8.736,87	104.843,18
39	APA DEZNA	98.904,22	104.639,67	154,00	154,00	154,00	154,00	154,00	154,00	154,00	154,00	154,00	154,00	154,00	153,33	1.847,33
40	APA GURAHONT	1.439.176,08	1.303.078,10	2.871,99	2.871,99	2.871,99	2.871,99	2.871,99	2.871,99	2.871,99	2.871,99	2.871,99	2.871,99	2.871,99	2.871,99	34.463,88
41	APA BRAZII	164.152,53	76.719,40	282,35	282,35	282,35	282,35	282,35	282,35	282,35	282,35	282,35	282,35	282,35	282,35	3.388,20
42	APA BELIU	302.019,73	286.786,19	644,82	644,82	644,82	644,82	644,82	644,82	644,82	644,82	644,82	644,82	644,82	644,82	7.737,84

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43	APA BOCSIG	1.176.504,06	706.043,25	1.506,78	1.506,78	1.506,78	1.506,78	1.506,78	1.506,78	1.506,78	1.506,78	1.506,78	1.506,78	1.506,78	1.506,78	18.081,36
44	CANAL GURAHONT	197.724,40	127.632,34	383,21	383,21	383,21	383,21	383,21	383,21	383,21	383,21	383,21	383,21	383,21	383,21	4.598,52
45	CANAL MONEASA	10.943,14	10.943,14	113,99	113,99	113,99	113,99	113,99	113,99	113,99	113,99	113,99	113,99	113,99	113,99	1.367,88
46	APA VARSAND	46.644,63	5.086,57	9,39	9,39	9,39	9,39	9,39	9,39	9,39	9,39	9,39	9,39	9,39	9,39	112,68
47	APA HALMAGIU	74.429,38	63.251,86	130,54	130,54	130,54	130,54	130,54	130,54	130,54	130,54	130,54	130,54	130,54	130,54	1.566,48
48	APA HALMAGEL	987.372,24	106.406,68	70,46	70,12	70,12	70,12	70,12	70,12	70,12	70,12	70,12	70,12	70,12	70,12	841,78
49	APA ARCHIS	23.290,43	23.290,43	56,68	56,68	56,68	56,68	56,68	56,68	56,68	56,68	56,68	56,68	56,68	56,68	680,16
50	APA BONTESTI	13.475,60	8.334,00	27,90	27,90	27,90	27,90	27,90	27,90	27,90	27,90	27,90	27,90	27,90	27,90	334,80
51	APA ALMAS	849.367,62	758.965,04	1.895,62	1.895,62	1.895,62	1.895,62	1.895,62	1.895,62	1.895,62	1.895,62	1.895,62	1.895,62	1.895,62	1.895,62	22.747,44
52	APA CIL	88.995,54	87.353,03	199,87	199,87	199,87	199,87	199,87	199,87	199,87	199,87	199,87	199,87	199,87	199,87	2.398,44
53	APA RADESTI	71.004,52	71.468,48	166,88	166,88	166,88	166,88	166,88	166,88	166,88	166,88	166,88	166,88	166,88	166,88	2.002,56
54	APA TAUT	1.568.674,92	1.378.112,22	3.167,47	3.167,47	3.167,47	3.167,47	3.167,47	3.167,47	3.167,47	3.167,47	3.167,47	3.167,47	3.167,47	3.167,47	38.009,64
55	APA SLATINA DE CRIS	125.768,93	79.735,63	183,23	183,23	183,23	183,23	183,23	183,23	183,23	183,23	183,23	183,23	183,23	183,23	2.198,76
56	APA VARFURILE	123.195,97	104.446,52	157,11	157,11	157,11	157,11	157,11	157,11	157,11	157,11	157,11	157,11	157,11	157,11	1.885,32
57	APA IOSAS	50.175,55	29.584,20	62,07	62,07	62,07	62,07	62,07	62,07	62,07	62,07	62,07	62,07	62,07	62,07	744,84
58	APA JOIA MARE	32.062,16	32.684,65	90,97	90,97	90,97	90,97	90,97	90,97	90,97	90,97	90,97	90,97	90,97	90,97	1.091,64
59	APA MANERAU	21.796,63	20.374,65	47,27	47,27	47,27	47,27	47,27	47,27	47,27	47,27	47,27	47,27	47,27	47,27	567,24
60	APA BUCEAVA (CL BRAZII)	216.512,87	201.896,83	542,50	542,50	542,50	542,50	542,50	542,50	542,50	542,50	542,50	542,50	542,50	542,50	6.510,00
61	APA MADRIGESTI	1.658.802,51	1.495.718,29	2.995,05	2.995,05	2.995,05	2.995,05	2.995,05	2.995,05	2.995,05	2.995,05	2.995,05	2.995,05	2.995,05	2.995,05	35.940,60
62	APA SECAS	622.618,24	562.973,12	1.641,78	1.641,78	1.641,78	1.641,78	1.641,78	1.641,78	1.641,78	1.641,78	1.641,78	1.641,78	1.641,78	1.641,78	19.701,36
63	CANAL ARAD POMPARE FOR.M5	769.336,15	197.888,24	582,50	582,50	582,50	582,50	582,50	582,50	582,50	582,50	582,50	582,50	582,50	582,50	6.990,00
64	CANAL ARAD POMPARE FOR.C5	3.272.099,39	2.720.710,23	11.651,30	10.635,15	10.635,15	10.635,15	10.635,15	10.635,15	10.635,15	10.635,15	10.244,78	10.065,89	10.065,89	10.065,89	126.539,80
65	CANAL AR.EPURARE FORM.C4	13.679.089,44	13.497.910,30	39.378,78	39.378,78	39.378,78	39.378,78	39.378,78	39.378,78	39.378,78	39.378,78	39.378,78	39.378,78	39.378,78	39.378,78	472.545,36
66	CANAL ARAD EPURARE FOR.M5	389.833,30	436.910,60	649,14	649,14	649,14	649,14	649,14	649,14	649,14	649,14	649,14	649,14	649,14	649,14	7.789,68
67	CANAL ARAD EPURARE FOR.C5	17.871,31	48.379,79	4,53	4,53	4,53	4,53	4,53	4,53	4,53	4,53	4,53	4,53	4,53	4,53	54,36
68	CANAL AR.EPURARE FORM.C2	45.851.131,01	41.880.041,52	90.413,02	77.280,13	77.177,87	76.452,77	76.452,77	76.452,77	76.452,77	76.452,77	76.452,77	76.452,77	76.452,77	76.452,77	932.945,95
69	CANAL AR.EPURARE FORM.C3	6.001.447,40	5.702.786,99	24.445,04	24.445,04	24.445,04	24.445,04	24.445,04	24.445,04	24.445,04	24.445,04	24.445,04	24.445,04	24.445,04	24.445,04	293.340,48
70	CANAL ARAD RETELE FOR.M5	24.032.676,16	17.411.656,56	31.946,48	31.946,48	31.946,48	31.946,48	31.946,48	31.946,48	31.946,48	31.946,48	31.946,48	31.946,48	31.946,48	31.946,48	383.357,76
71	CANAL ARAD RETELE FOR.M6	18.413.939,91	8.983.657,59	17.013,87	17.013,87	17.013,87	17.013,87	17.013,87	17.013,87	17.013,87	17.013,87	17.013,87	17.013,87	17.013,87	17.013,87	204.166,44
72	CANAL AR.RETELE FORM.C2	4.396,81	4.732,25	0,49	0,49	0,49	0,49	0,49	0,49	0,49	0,49	0,49	0,49	0,49	0,49	5,88
73	CANAL SEF SECTIE FORM.C2	114.249,48	6.472,13	16,00	16,00	16,00	16,00	16,00	16,00	16,00	16,00	16,00	16,00	16,00	16,00	192,00
		205.955.636,57	155.793.271,39	349.552,44	334.936,95	334.833,97	334.108,87	334.108,87	334.108,87	334.108,87	334.108,87	333.718,50	333.539,61	333.539,61	333.536,67	4.024.202,10
				1.019.323,36			1.002.326,61			1.001.936,24			1.000.615,89			

DIRECTOR GENERAL,
ing. Bănăţean Gheorghe



DIRECTOR ECONOMIC
ec. Costea Alina Teodora

INTOCMIT:
EC. FOGHIS CRISTIAN