

REDEVENTA SAMTID 2020

Nr Crt	Explicatii	Trim I	Trim II	Trim III	Trim IV	Total an
1	CURTICI					
	- Dobanzi	3.847,75	3.847,75	3.847,75	3.847,75	15.391,00
	- Rambursari credite		13.699,31		13.699,31	27.398,62
	Total EURO	3.847,75	17.547,06	3.847,75	17.547,06	42.789,62
	- Curs	4,6597	4,6597	4,6597	4,6597	
	Total LEI	17.929	81.764	17.929	81.764	199.387
	IID	39.137	39.137	39.137	39.137	156.548
	TOTAL	57.066	120.901	57.066	120.901	355.935
2	LIPOVA					
	- Dobanzi	4.813,75	4.813,75	4.813,75	4.813,75	19.255,00
	- Rambursari credite		17.138,83		17.138,82	34.277,65
	Total EURO	4.813,75	21.952,58	4.813,75	21.952,57	53.532,65
	- Curs	4,6597	4,6597	4,6597	4,6597	
	Total LEI	22.431	102.292	22.431	102.292	249.446
	IID	45.714	45.714	45.714	45.714	182.856
	TOTAL	68.145	148.006	68.145	148.006	432.302
3	NADLAC					
	- Dobanzi	4.336,50	4.336,50	4.336,50	4.336,50	17.346,00
	- Rambursari credite		15.439,43		15.439,43	30.878,86
	Total EURO	4.336,50	19.775,93	4.336,50	19.775,93	48.224,86
	- Curs	4,6597	4,6597	4,6597	4,6597	
	Total LEI	20.207	92.150	20.207	92.150	224.713
	IID	41.887	41.887	41.887	41.887	167.546
	TOTAL	62.093	134.036	62.093	134.036	392.259
4	PANCOTA					
	- Dobanzi	5.011,00	5.011,00	5.011,00	5.011,00	20.044,00
	- Rambursari credite		17.841,52		17.841,51	35.683,03
	Total EURO	5.011,00	22.852,52	5.011,00	22.852,51	55.727,03
	- Curs	4,6597	4,6597	4,6597	4,6597	
	Total LEI	23.350	106.486	23.350	106.486	259.671
	IID	47.781	47.781	47.781	47.781	191.122
	TOTAL	71.130	154.266	71.130	154.266	450.794
5	PECICA					
	- Dobanzi	5.528,00	5.528,00	5.528,00	5.528,00	22.112,00
	- Rambursari credite		19.681,75		19.681,74	39.363,49
	Total EURO	5.528,00	25.209,75	5.528,00	25.209,74	61.475,49
	- Curs	4,6597	4,6597	4,6597	4,6597	
	Total LEI	25.759	117.470	25.759	117.470	286.457
	IID	54.384	54.384	54.384	54.384	217.536
	TOTAL	80.143	171.854	80.143	171.854	503.994
6	SANTANA					
	- Dobanzi	4.043,75	4.043,75	4.043,75	4.043,75	16.175,00
	- Rambursari credite		14.397,51		14.397,51	28.795,02
	Total EURO	4.043,75	18.441,26	4.043,75	18.441,26	44.970,02
	- Curs	4,6597	4,6597	4,6597	4,6597	
	Total LEI	18.843	85.931	18.843	85.931	209.547
	IID	38.030	38.030	38.030	38.030	152.120
	TOTAL	56.873	123.961	56.873	123.961	361.667

7	TOTAL SAMTID					
	- Dobanzi	27.580,75	27.580,75	27.580,75	27.580,75	110.323,00
	- Rambursari credite	0,00	98.198,35	0,00	98.198,32	196.396,67
	Total EURO	27.580,75	125.779,10	27.580,75	125.779,07	306.719,67
	- Curs	4,6597	4,6597	4,6597	4,6597	
	Total LEI	128.518	586.093	128.518	586.093	1.429.222
	IID	266.932	266.932	266.932	266.932	1.067.729
	TOTAL	395.450	853.025	395.450	853.025	2.496.951

DIRECTOR GENERAL
ING. BANATEAN GHEORGHE

DIRECTOR ECONOMIC
EC.COSTEA ALINA TEODORA



Redeventa bunuri POS Mediu 2020

Nr Crt	Proprietar/MF	Valoare PIF	Trim I	Trim II	Trim III	Trim IV	Redeventa 2020
1	Primaria Arad	27.446.247,83	150.199,41	150.199,41	150.199,41	150.199,41	600.797,64
2	Primaria Fantanele	8.427.359,60	49.898,70	49.898,70	49.898,70	49.898,70	199.594,80
3	Primaria Curtici	30.590.689,16	179.598,81	179.598,81	179.598,81	179.598,81	718.395,24
4	Primaria Nadlac	28.779.593,82	182.766,12	182.766,12	182.766,12	182.766,12	731.064,48
5	Primaria Pecica	45.289.101,91	0,00	0,00	0,00	321.915,90	321.915,90
6	Primaria Santana	32.109.342,52	184.975,50	184.975,50	184.975,50	184.975,50	739.902,00
7	Primaria Ghioroc	18.268.501,78	0,00	0,00	39.824,86	119.474,58	159.299,44
8	Primaria Macea	12.524.919,64	0,00	0,00	28.630,93	85.892,79	114.523,72
9	Primaria Paulis	6.821.566,63	0,00	0,00	15.149,80	45.449,40	60.599,20
	Total redeventa POSM	220.761.222,15	747.438,54	747.438,54	831.044,13	1.320.171,21	3.646.092,42

Director General
Ing.Banatean Gheorghe

Director Economic
Ec.Costea Alina Teodora

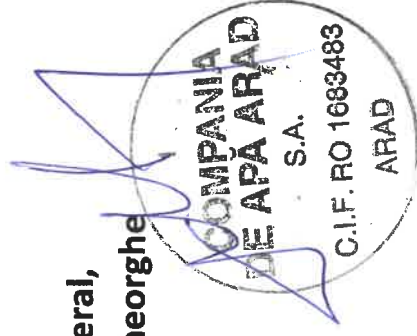


Redeventa bunuri Canalizare pluvial 2020

Nr Crt	Canalizare pluviala	Redeventa 2020	Trim I	Trim II	Trim III	Trim IV
	Venituri canalizare pluviala	2.000.000,00	625.000	375.000	375.000	625.000
1	%	0,1225	0,1225	0,1225	0,1225	0,1225
	Redeventa	245.000	76.563	45.938	45.938	76.563

Director General,
Ing.Banatean Gheorghe

Director Economic
Ec.Costea Alina Teodora



REDEVENTA ALTI PROPRIETARI 2020

Localitate	Redevent a mc apa pot si uzata 2008	Cantitate apa distribuita 2020 (mc)				Costuri redeventa 2020 (mc)					
		Trim I	Trim II	Trim III	Trim IV	TOTAL	Trim I	Trim II	Trim III	Trim IV	TOTAL
Olari	0,1225	4.798,73	9.199,96	9.704,07	8.683,52	32.386,28	587,84	1.127,00	1.188,75	1.063,73	3.967,32
Dieci	0,1225	2.461,54	3.153,00	4.581,80	4.970,23	15.166,57	301,54	386,24	561,27	608,85	1.857,90
Crocna	0,1225	357,07	616,67	1.029,03	659,75	2.662,53	43,74	75,54	126,06	80,82	326,16
Vladimirescu canal	0,1225	45.775,10	59.313,85	66.782,74	77.875,51	249.747,20	5.607,45	7.265,95	8.180,89	9.539,75	30.594,03
Sepreus	0,1225	8.476,62	12.749,00	14.668,60	12.699,04	48.593,26	1.038,39	1.561,75	1.796,90	1.555,63	5.952,67
Sagu	0,1225	9.506,09	14.432,80	16.534,97	16.806,70	57.280,56	1.164,50	1.768,02	2.025,53	2.058,82	7.016,87
Sagu canal	0,1225	7.525,02	10.899,00	12.758,50	13.052,76	44.235,28	921,81	1.335,13	1.562,92	1.598,96	5.418,82
Cruceni	0,1225	2.152,51	3.705,00	5.048,00	4.595,92	15.501,43	263,68	453,86	618,38	563,00	1.898,93
Dorobanti	0,1225	2.836,94	4.481,91	5.663,42	5.600,56	18.582,83	347,53	549,03	693,77	686,07	2.276,40
Zabrani	0,1225	8.586,51	12.988,40	15.480,10	17.367,46	54.422,47	1.051,85	1.591,08	1.896,31	2.127,51	6.666,75
Neudorf	0,1225	2.922,36	3.868,17	7.153,07	5.524,81	19.468,41	357,99	473,85	876,25	676,79	2.384,88
Felbac	0,1225	15.145,71	19.354,60	25.776,00	23.811,79	84.088,10	1.855,35	2.370,94	3.157,56	2.916,94	10.300,79
Calugareni	0,1225	1.120,35	2.089,00	3.364,00	2.788,03	9.361,38	137,24	255,90	412,09	341,53	1.146,77
Ineu apa	0,1225	53.969,63	78.003,47	87.184,46	92.850,73	312.008,30	6.611,28	9.555,43	10.680,10	11.374,21	38.221,02
Ineu canal	0,1225	51.974,96	72.225,37	80.123,11	83.879,54	288.202,98	6.366,93	8.847,61	9.815,08	10.275,24	35.304,87
Mocrea apa	0,1225	4.661,98	5.799,54	8.154,51	8.204,75	26.820,78	571,09	710,44	998,93	1.005,08	3.285,55
Mocrea canal	0,1225	698,65	1.223,00	1.477,00	1.128,00	4.526,65	85,58	149,82	180,93	138,18	554,51
Cermei	0,1225	7.015,65	11.849,40	14.815,00	12.572,23	46.252,28	859,42	1.451,55	1.814,84	1.540,10	5.665,90
Avram Iancu	0,1225	310,67	398,97	529,65	524,33	1.763,62	38,06	48,87	64,88	64,23	216,04
Somosches	0,1225	2.684,74	4.059,00	5.564,00	4.648,94	16.956,68	328,88	497,23	681,59	569,50	2.077,19
Covasant	0,1225	3.889,78	9.286,40	11.575,30	12.454,93	37.206,41	476,50	1.137,58	1.417,97	1.525,73	4.557,78
Ghioroc apa	0,1225	8.784,00	11.589,77	17.984,00	13.279,70	51.637,47	1.076,04	1.419,75	2.203,04	1.626,76	6.325,59
Ghioroc canal	0,1225	2.048,23	2.733,50	4.963,25	4.471,02	14.216,00	250,91	334,85	608,00	547,70	1.741,46
Minis apa	0,1225	3.820,11	7.404,69	8.845,82	8.099,75	28.170,37	467,96	907,07	1.083,61	992,22	3.450,87
Minis canal	0,1225	473,21	1.128,00	1.375,00	1.379,97	4.356,18	57,97	138,18	168,44	169,05	533,63
Cuvin apa	0,1225	5.041,08	10.435,78	12.321,11	15.456,52	43.254,49	617,53	1.278,38	1.509,34	1.893,42	5.298,68
Cuvin canal	0,1225	2.145,42	3.982,00	4.840,30	6.121,85	17.089,57	262,81	487,80	592,94	749,93	2.093,47
Paulis apa	0,1225	9.708,01	13.127,00	19.237,00	15.664,95	57.736,96	1.189,23	1.608,06	2.356,53	1.918,96	7.072,78
Paulis canal	0,1225	5.304,36	7.405,00	10.213,01	8.853,38	31.775,75	649,78	907,11	1.251,09	1.084,54	3.892,53
Baratca	0,1225	875,98	966,48	1.288,16	1.419,26	4.549,88	107,31	118,39	157,80	173,86	557,36

Sambateni	0,1225	4.319,97	8.810,00	12.922,00	12.951,41	39.003,38	529,20	1.079,23	1.582,95	1.586,55	4.777,91
Savarsin apa	0,1225	6.122,44	8.668,50	10.044,40	8.946,19	33.781,53	750,00	1.061,89	1.230,44	1.095,91	4.138,24
Savarsin canal	0,1225	1.126,95	2.071,00	1.986,39	2.676,37	7.860,71	138,05	253,70	243,33	327,86	962,94
Siria apa	0,1225	9.127,51	14.097,15	22.489,96	20.266,10	65.980,72	1.118,12	1.726,90	2.755,02	2.482,60	8.082,64
Siria canal	0,1225	5.554,70	9.808,00	13.833,80	12.625,76	41.822,26	680,45	1.201,48	1.694,64	1.546,66	5.123,23
Galsa	0,1225	2.451,09	3.168,42	5.976,70	4.463,00	16.059,21	300,26	388,13	732,15	546,72	1.967,25
Galsa canal	0,1225	2.105,89	2.838,38	5.148,88	3.306,84	13.399,99	257,97	347,70	630,74	405,09	1.641,50
Masca	0,1225	2.178,21	3.184,60	4.701,94	3.367,46	13.432,21	266,83	390,11	575,99	412,51	1.645,45
Seleus	0,1225	1.750,00	2.100,00	2.123,00	2.031,00	8.004,00	214,38	257,25	260,07	248,80	980,49
Apateu	0,1225	7.439,89	11.877,00	16.013,60	14.636,06	49.966,55	911,39	1.454,93	1.961,67	1.792,92	6.120,90
ARAD apa	0,1225	240.493,59	260.457,44	283.140,60	263.756,90	1.047.848,53	29.460,46	31.906,04	34.684,72	32.310,22	128.361,44
ARAD canal	0,1225	209.040,71	207.141,79	230.441,84	227.685,75	874.310,09	25.607,49	25.374,87	28.229,13	27.891,50	107.102,99
Apa Dezna	0,1225	4.821,68	6.970,01	9.166,88	8.848,24	29.806,80	590,66	853,83	1.122,94	1.083,91	3.651,33
Canal Dezna	0,1225	2.954,74	3.985,00	4.827,80	4.756,79	16.524,33	361,96	488,16	591,41	582,71	2.024,23
Slatina de Cris	0,1225	515,74	728,66	1.088,29	929,15	3.261,83	63,18	89,26	133,32	113,82	399,57
Neagra	0,1225	0,00	180,00	180,00	160,00	520,00	0,00	22,05	22,05	19,60	63,70
Apa Buhani	0,1225	713,45	836,00	1.079,00	897,30	3.525,75	87,40	102,41	132,18	109,92	431,90
Varsand	0,1225	2.164,06	3.132,60	3.773,00	2.801,12	11.870,78	265,10	383,74	462,19	343,14	1.454,17
Pilu	0,1225	319,04	486,30	668,41	619,10	2.092,85	39,08	59,57	81,88	75,84	256,37
Frumuseni	0,1225	7.636,32	10.163,55	18.091,90	12.064,45	47.956,22	935,45	1.245,03	2.216,26	1.477,89	5.874,64
Alunis	0,1225	4.412,07	5.853,60	8.292,00	6.256,22	24.813,89	540,48	717,07	1.015,77	766,39	3.039,70
Sicula	0,1225	7.012,56	11.465,12	15.600,36	14.707,51	48.785,54	859,04	1.404,48	1.911,04	1.801,67	5.976,23
Cherelus	0,1225	2.685,45	3.163,36	4.398,33	3.708,08	13.955,23	328,97	387,51	538,80	454,24	1.709,52
Gurba	0,1225	3.988,24	5.998,28	7.312,32	6.532,36	23.831,19	488,56	734,79	895,76	800,21	2.919,32
Vinga	0,1225	20.224,20	27.742,28	43.844,04	35.511,74	127.322,27	2.477,47	3.398,43	5.370,89	4.350,19	15.596,98
Manastur	0,1225	3.647,41	5.162,55	7.227,95	6.128,86	22.166,76	446,81	632,41	885,42	750,78	2.715,43
Maiilat	0,1225	1.486,51	1.636,04	2.521,06	2.389,93	8.033,54	182,10	200,41	308,83	292,77	984,11
Canal Zadareni	0,1225	3.893,74	5.782,00	6.410,00	6.575,44	22.661,18	476,98	708,30	785,23	805,49	2.775,99
Canal Bodrog	0,1225	227,20	391,00	582,00	552,47	1.752,67	27,83	47,90	71,30	67,68	214,70
Apa Zadareni	0,1225	8.947,30	14.189,92	16.523,14	16.847,82	56.508,17	1.096,04	1.738,27	2.024,08	2.063,86	6.922,25
Apa Bodrog	0,1225	479,19	883,22	1.284,14	1.106,16	3.752,71	58,70	108,19	157,31	135,50	459,71
Canal Sofronea	0,1225	1.824,56	2.229,00	2.609,00	2.649,36	9.311,92	223,51	273,05	319,60	324,55	1.140,71
Canal Sanpaul	0,1225	886,77	1.022,00	1.466,00	1.253,20	4.627,97	108,63	125,20	179,59	153,52	566,93
Apa Sofronea	0,1225	13.851,47	16.275,26	20.162,94	17.799,78	68.089,45	1.696,80	1.993,72	2.469,96	2.180,47	8.340,96
Apa Sanpaul	0,1225	2.930,12	3.378,00	5.029,80	3.646,69	14.984,61	358,94	413,81	616,15	446,72	1.835,61
Zerind	0,1225	92,04	139,09	145,30	305,88	682,32	11,28	17,04	17,80	37,47	83,58
Iarmata Neagra	0,1225	1.140,42	1.282,51	1.330,11	1.604,08	5.357,12	139,70	157,11	162,94	196,50	656,25
Peregu Mare	0,1225	5.312,94	7.976,00	9.835,00	8.705,77	31.829,71	650,84	977,06	1.204,79	1.066,46	3.899,14
Graniceri	0,1225	2.852,95	3.848,00	5.786,00	5.467,03	17.953,98	349,49	471,38	708,79	669,71	2.199,36

Siclau	0,1225	3.241,12	2.952,00	3.826,00	2.735,47	12.754,59	397,04	361,62	468,69	335,10	1.562,44
Bocsig	0,1225	9.804,30	13.105,00	19.887,00	14.683,41	57.479,71	1.201,03	1.605,36	2.436,16	1.798,72	7.041,26
Manerau	0,1225	1.379,80	1.963,27	2.677,14	2.250,40	8.270,61	169,03	240,50	327,95	275,67	1.013,15
Rapsig	0,1225	2.401,80	3.405,99	5.695,02	4.165,46	15.668,27	294,22	417,23	697,64	510,27	1.919,36
Craiva	0,1225	2.562,72	3.136,34	5.094,20	3.972,32	14.765,58	313,93	384,20	624,04	486,61	1.808,78
Chislaica	0,1225	2.483,75	3.322,69	4.945,25	4.357,23	15.108,92	304,26	407,03	605,79	533,76	1.850,84
Coroi	0,1225	1.024,21	1.152,63	1.549,74	1.429,86	5.156,44	125,47	141,20	189,84	175,16	631,66
Rogoz	0,1225	248,52	404,55	711,15	515,81	1.880,03	30,44	49,56	87,12	63,19	230,30
Siad	0,1225	276,18	453,15	673,16	681,96	2.084,45	33,83	55,51	82,46	83,54	255,35
Susag	0,1225	975,83	1.169,82	1.431,22	1.479,57	5.056,44	119,54	143,30	175,32	181,25	619,41
Fantanele	0,1225	12.766,84	15.377,40	21.393,00	19.287,35	68.824,59	1.563,94	1.883,73	2.620,64	2.362,70	8.431,01
Fantanele canal	0,1225	10.447,19	11.761,00	17.221,00	15.994,17	55.423,36	1.279,78	1.440,72	2.109,57	1.959,29	6.789,36
Iratosu	0,1225	5.728,24	8.621,85	9.129,46	10.045,74	33.525,29	701,71	1.056,18	1.118,36	1.230,60	4.106,85
Zimandul Nou	0,1225	14.589,25	18.586,98	19.856,06	18.752,34	71.784,62	1.787,18	2.276,91	2.432,37	2.297,16	8.793,62
Andrei Saguna	0,1225	6.937,27	11.203,55	13.452,52	12.978,87	44.572,20	849,82	1.372,43	1.647,93	1.589,91	5.460,10
Zimand Cuz	0,1225	9.548,01	11.897,38	16.093,89	14.597,67	52.136,95	1.169,63	1.457,43	1.971,50	1.788,21	6.386,78
Seitin	0,1225	5.670,24	8.796,30	11.864,80	8.272,98	34.604,32	694,60	1.077,55	1.453,44	1.013,44	4.239,03
Tarnova	0,1225	1.854,81	3.040,12	5.663,81	3.509,92	14.068,66	227,21	372,41	693,82	429,97	1.723,41
Casoaia	0,1225	225,28	408,30	529,08	195,28	1.357,94	27,60	50,02	64,81	23,92	166,35
Dud	0,1225	1.945,74	2.693,20	5.014,41	3.664,27	13.317,63	238,35	329,92	614,27	448,87	1.631,41
Zarand	0,1225	1.835,08	2.575,59	2.636,49	2.754,24	9.801,40	224,80	315,51	322,97	337,39	1.200,67
Cintei	0,1225	1.842,14	2.600,95	3.473,23	3.416,84	11.333,16	225,66	318,62	425,47	418,56	1.388,31
Archis	0,1225	2.358,12	2.942,00	4.242,00	3.513,15	13.055,27	288,87	360,40	519,65	430,36	1.599,27
Belii	0,1225	10.438,11	11.611,00	17.740,80	15.805,09	55.595,00	1.278,67	1.422,35	2.173,25	1.936,12	6.810,39
Tagadau	0,1225	2.320,51	3.006,88	3.707,86	3.362,73	12.397,98	284,26	368,34	454,21	411,93	1.518,75
Goldis	0,1225	1.172,19	1.385,19	2.557,65	2.208,79	7.323,81	143,59	169,69	313,31	270,58	897,17
Brazil	0,1225	374,69	600,77	728,54	713,87	2.417,86	45,90	73,59	89,25	87,45	296,19
Buceava	0,1225	143,89	193,05	308,91	305,96	951,81	17,63	23,65	37,84	37,48	116,60
Iacobini	0,1225	688,29	1.069,57	1.212,19	1.284,66	4.254,72	84,32	131,02	148,49	157,37	521,20
Madrigesti	0,1225	763,45	1.430,67	1.562,83	1.639,45	5.396,41	93,52	175,26	191,45	200,83	661,06
Secas	0,1225	1.438,44	2.108,42	2.685,44	2.648,09	8.880,39	176,21	258,28	328,97	324,39	1.087,85
Bontesti	0,1225	1.740,66	3.426,72	4.764,06	4.401,28	14.332,72	213,23	419,77	583,60	539,16	1.755,76
Fenis	0,1225	99,23	145,53	138,60	150,99	534,35	12,16	17,83	16,98	18,50	65,46
Hontisor	0,1225	1.274,29	1.933,56	2.453,31	2.845,35	8.506,51	156,10	236,86	300,53	348,56	1.042,05
Iosas	0,1225	643,26	1.213,80	1.489,01	1.637,62	4.983,69	78,80	148,69	182,40	200,61	610,50
Pescari	0,1225	743,45	1.084,38	1.689,56	1.633,90	5.151,29	91,07	132,84	206,97	200,15	631,03
Gurahont apa	0,1225	11.202,76	18.257,07	20.596,87	20.044,58	70.101,28	1.372,34	2.236,49	2.523,12	2.455,46	8.587,41
Gurahont canal	0,1225	3.966,90	5.927,40	7.827,18	7.807,20	25.528,68	485,95	726,11	958,83	956,38	3.127,26
Halmagel	0,1225	2.559,17	3.612,25	4.469,28	4.515,59	15.156,29	313,50	442,50	547,49	553,16	1.856,65

Tarnavita	0,1225	437,97	789,03	874,17	932,70	3.033,87	53,65	96,66	107,09	114,26	371,65
Tohesti	0,1225	224,32	322,74	559,37	605,27	1.711,70	27,48	39,54	68,52	74,15	209,68
Halmagiu	0,1225	4.620,54	6.617,67	7.066,67	9.411,65	27.716,53	566,02	810,66	865,67	1.152,93	3.395,27
Banesti	0,1225	286,87	338,59	308,89	466,17	1.400,52	35,14	41,48	37,84	57,11	171,56
Bodesti	0,1225	277,96	385,60	667,91	811,45	2.142,92	34,05	47,24	81,82	99,40	262,51
Ionesti	0,1225	401,16	422,73	410,26	669,32	1.903,47	49,14	51,78	50,26	81,99	233,18
Poienari	0,1225	6,26	269,28	266,31	383,54	925,39	0,77	32,99	32,62	46,98	113,36
Tarmure	0,1225	431,79	686,09	917,73	976,05	3.011,66	52,89	84,05	112,42	119,57	368,93
Varfurile	0,1225	1.919,34	3.723,00	4.796,60	3.954,60	14.393,54	235,12	456,07	587,58	484,44	1.763,21
Avram Iancu - Varfuri	0,1225	300,00	360,00	360,00	300,00	1.320,00	36,75	44,10	44,10	36,75	161,70
Vidra	0,1225	280,00	340,00	340,00	280,00	1.240,00	34,30	41,65	41,65	34,30	151,90
Lazuri	0,1225	250,00	290,00	290,00	250,00	1.080,00	30,63	35,53	35,53	30,63	132,30
Magulicea	0,1225	120,00	150,00	150,00	120,00	540,00	14,70	18,38	18,38	14,70	66,15
Poiana	0,1225	80,00	90,00	90,00	80,00	340,00	9,80	11,03	11,03	9,80	41,65
Ranusa	0,1225	1.319,34	1.283,10	1.708,03	1.784,13	6.094,60	161,62	157,18	209,23	218,56	746,59
Moneasa	0,1225	6.851,75	11.647,00	17.508,00	15.218,06	51.224,81	839,34	1.426,76	2.144,73	1.864,21	6.275,04
Moneasa canal	0,1225	7.214,10	14.358,00	23.918,00	22.135,26	67.625,36	883,73	1.758,86	2.929,96	2.711,57	8.284,11
TOTAL		1.036.539,25	1.308.239,51	1.598.316,51	1.517.620,96	5.460.716,24	126.976,06	160.259,34	195.793,77	185.908,57	668.937,74

Director General
Ing.Banatean Gheorghe



Director Economic
Ec.Costea Alina Teodora

CENTRALIZATOR IMPOZITE SI TAXE CLADIRI 2020

Nr Crt.	Explicatii	Valoare	Trim I	Trim II	Trim III	Trim IV	TOTAL AN
TAXA CLADIRI							
1	Taxa cladiri Arad propr CJA	329.406	82.351	82.351	82.352	82.352	329.406
2	Taxa cladiri Judet propr CJA	81.944	20.486	20.486	20.486	20.486	81.944
3	Taxa cladiri Arad propr CL Arad	37.513	9.378	9.378	9.378	9.379	37.513
4	Taxa cladiri sisit.pluvial CL Arad	380.948	95.237	95.237	95.237	95.237	380.948
5	Taxa cladiri propr SAMTID	320.840	80.210	80.210	80.210	80.210	320.840
6	Taxa cladiri alti proprietari	288.700	72.175	72.175	72.175	72.175	288.700
	Total taxa cladiri	1.439.351	359.837	359.837	359.838	359.839	1.439.351
IMPOZIT CLADIRI							
7	Impozit cladiri Arad	178.724	44.681	44.681	44.681	44.681	178.724
8	Impozit cladiri Judet	100.000	25.000	25.000	25.000	25.000	100.000
9	Total impozit cladiri	278.724	69.681	69.681	69.681	69.681	278.724
	TOTAL TAXE SI IMPOZITE CLADIRI	1.718.075	429.518	429.518	429.519	429.520	1.718.075

DIRECTOR GENERAL

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DIRECTOR ECONOMIC,
EC. COSTEA ALINA TEODORA

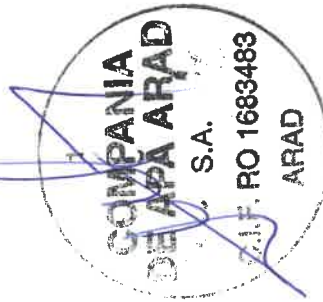


CENTRALIZATOR IMPOZITE SI TAXE TEREN 2020

Nr Crt.	Explicatii	Valoare	Trim I	Trim II	Trim III	Trim IV	TOTAL AN
	TAXA TEREN						
1	Taxa teren Arad CL ;CJA;	303.000	75.750	75.750	75.750	75.750	303.000
2	Taxa teren Judet propr CJA	1.080	270	270	270	270	1.080
3	Taxa teren propr SAMTID JUDET	19.080	4.770	4.770	4.770	4.770	19.080
4	Taxa teren alti proprietari JUDET	2.000	500	500	500	500	2.000
	TOTAL TAXE SI IMPOZITE TEREN	325.160	81.290	81.290	81.290	81.290	325.160

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CENTRALIZATOR TAXE SPECIALE 2020

Nr Crt.	Explicatii	Valoare	Trim I	Trim II	Trim III	Trim IV	TOTAL AN
	TAXA TEREN						
1	Taxa CURTE	152	38	38	38	38	152
2	Taxa APARARE CIVILA	16	4	4	4	4	16
3	Taxa SITUATII DE URGENTA	864	216	216	216	216	864
4	Taxa AFISAJ	1.048	262	262	262	262	1.048
5	Taxa AUTORIZARE FUNCTIONARE	100	25	25	25	25	100
6	Taxa SALUBRITATE	624	156	156	156	156	624
	Total TAXE SPECIALE	2.080	701	701	701	701	2.804

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Nota de Fundamentare nr. 80

Impozit auto

Nr. Crt.	EXPLICATII	Trim I	Trim II	Trim III	Trim IV	TOTAL
1	Mijloace transport	15.000	15.000	15.000	15.000	60.000
	TOTAL	15.000	15.000	15.000	15.000	60.000

Director General
ing. Gheorghe Banatean

Director Economic
ec. Costea Alina Teodora



NOTA DE FUNDAMENTARE NR.81

Taxa spectru radio

	TCT	data	lei
turn U II voce	2145	43539	375
turn U II voce	4982	43636	375
turn U II voce	7314	43726	375
turn U II voce			375
sediu voce			337
date U II			389
date B A			561

total 2019

2.787 lei

ESTIMAT 2020

trimestru I			801,26
trimestru II			801,26
trimestru III			801,26
trimestru IV			801,26
TOTAL			3.205,05

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NOTA DE FUNDAMENTARE nr 82

Taxa drum (rovineta)

Nr. Crt.	Explicatii	Trim I	Trim II	Trim III	Trim IV	AN
1	Autovehicole	21.000	21.000	21.000	22.000	85.000
	TOTAL	21.000	21.000	21.000	22.000	85.000

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NOTA DE FUNDAMENTARE nr 83

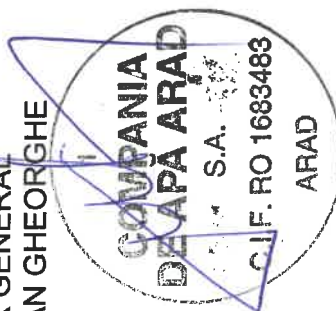
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Nr. Crt.	Explicatii	Trim I	Trim II	Trim III	Trim IV	An
1	Venit apa+canal	17.503.953,00	21.096.860,00	24.792.333,00	29.215.061,00	92.608.207,00
2	Venit vinzari energie termica	2.325,00	408,00		1.631,00	4.364,00
3	TOTAL	17.506.278,00	21.097.268,00	24.792.333,00	29.216.692,00	92.612.571,00
4	Contributie	0,0012	0,0012	0,0012	0,0012	
5	COSTURI	21.007,53	25.316,72	29.750,80	35.060,03	111.135,09

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COSTURI CU TVA NEDEDUCTIBIL 2020

Nr. Crt	Explicatii	Trim I	Trim II	Trim III	Trim IV	An 2020
1	Costuri nedeductibile apa captata	17.428,00	22.716,00	26.090,00	27.939,00	94.173,00
2	Costuri nedeductibile apa evacuată	5.000,00	5.000,00	5.000,00	5.000,00	20.000,00
3	TOTAL costuri nedeductibile	22.428,00	27.716,00	31.090,00	32.939,00	114.173,00
4	Procent TVA canal	9%	9%	9%	9%	9%
5	TVA NEDEDUCTIBILA	2.019	2.494	2.798	2.965	10.276
	TOTAL	24.447	30.210	33.888	35.904	124.449

DIRECTOR GENERAL

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DIRECTOR ECONOMIC

EC. COSTEA ALINA TEODORA