

activitate	UAT	VI 2023	VALOARE INV REDEV	REDEVENȚA 2023	REDEVENȚA 2023	REDEVENȚA 2023	REDEVENȚA 2023	AMORTIZARE 2023	REDEVENȚA 2024	AMORTIZARE 2024	REDEVENȚA 2025	AMORTIZARE 2025	REDEVENȚA 2026	AMORTIZARE 2026	REDEVENȚA 2027	AMORTIZARE 2027	REDEVENȚA 2028	AMORTIZARE 2028	REDEVENȚA 2029	AMORTIZARE 2029	REDEVENȚA 2030	AMORTIZARE 2030	
APA	ALMAS	25,107.00	21,827.00	605.76	605.76	975.95	605.76	1,068.16	605.76	1,246.26	605.76	1,555.32	605.76	1,923.21	605.76	2,126.57	605.76	2,126.57	2,398.64	605.76	2,398.64	605.76	660.01
APA		1,011,963.71	950,471.20	28,240.08	28,239.10	45,496.63	27,948.48	49,282.85	27,807.93	57,210.85	18,577.80	47,699.44	18,575.98	58,976.25	17,856.58	62,686.99	17,813.80	70,537.62	17,813.80	70,537.62	17,041.81	18,568.06	
APA	ALMAS Total	1,037,070.71	972,298.20	28,845.84	28,844.86	46,472.58	28,554.24	50,351.01	28,413.69	58,457.11	19,183.56	49,254.76	19,181.74	60,899.46	18,462.34	64,813.56	18,419.56	72,936.26	18,419.56	72,936.26	17,647.57	19,228.07	
APA	APATEU	597,925.22	586,226.83	13,808.64	13,808.64	22,247.40	13,808.64	24,349.41	13,808.64	28,409.31	13,808.64	35,454.38	13,808.64	43,840.58	13,808.64	48,476.36	13,808.64	54,678.32	13,808.64	54,678.32	13,808.64	15,045.33	
APA		990.00	800.00	22.20	22.20	35.77	22.20	39.15	22.20	45.67	22.20	57.00	22.20	70.48	22.20	77.93	22.20	87.91	22.20	87.91	22.20	24.19	
APA	APATEU Total	598,915.22	587,026.83	13,830.84	13,830.84	22,283.17	13,830.84	24,388.56	13,830.84	28,454.98	13,830.84	35,511.38	13,830.84	43,911.07	13,830.84	48,554.30	13,830.84	54,766.22	13,830.84	54,766.22	13,830.84	15,069.52	
APA	ARAD	52,958,211.55	34,691,605.93	797,441.00	757,313.73	1,220,124.58	755,134.44	1,331,563.54	743,640.03	1,529,933.28	734,380.67	1,885,559.43	727,302.58	2,309,088.39	719,715.10	2,526,618.93	698,662.20	2,766,505.18	657,820.43	2,766,505.18	657,820.43	716,734.35	
APA		13,745,618.53	13,702,293.39	404,837.28	403,772.19	650,526.14	402,587.16	709,900.59	402,587.16	828,265.65	392,508.01	1,007,784.13	368,105.10	1,168,684.44	361,019.26	1,267,387.74	360,296.56	1,426,672.72	357,949.73	1,426,672.72	357,949.73	390,007.45	
APA		11,295,562.12	10,952,493.60	345,194.24	357,785.97	576,436.74	357,785.97	630,900.57	357,785.97	736,093.59	356,113.36	914,339.02	351,958.70	1,117,421.78	348,727.80	1,224,237.56	346,361.06	1,371,492.07	343,297.14	1,371,492.07	343,297.14	374,042.58	
APA		27,613,054.81	27,613,054.81	0.00	703,110.32	1,132,796.29	703,110.32	1,239,826.99	703,110.32	1,446,549.18	703,110.32	1,805,271.23	703,110.32	2,232,281.20	703,110.32	2,468,326.49	703,110.32	2,784,118.48	703,110.32	2,784,118.48	703,110.32	766,080.37	
APA		46,499,697.98	46,499,697.98	448,232.40	1,514,334.36	2,439,776.95	1,514,334.36	2,670,295.92	1,514,334.36	2,808,134.54	1,066,101.96	2,737,270.59	1,066,101.96	3,384,731.09	1,066,101.96	3,742,638.43	1,066,101.96	4,221,462.96	1,066,101.96	4,221,462.96	1,066,101.96	1,161,581.28	
APA	ARAD Total	152,112,144.99	133,459,145.71	1,995,704.92	3,736,316.57	6,019,660.70	3,732,952.25	6,582,487.61	3,572,046.57	7,348,976.24	3,252,214.32	8,350,224.40	3,216,578.66	10,212,206.91	3,198,674.44	11,229,209.16	3,174,532.10	12,570,251.41	3,174,532.10	12,570,251.41	3,128,279.58	3,408,446.03	
APA	ARCHIS	99,177.58	95,670.31	2,020.70	1,971.13	1,485.42	2,619.31	1,163.52	2,393.78	1,066.49	2,738.27	1,033.74	3,281.99	1,006.44	3,533.19	1,006.44	3,985.22	1,006.44	3,985.22	1,006.44	1,096.58		
APA		20,500.00	23,290.43	680.16	680.16	1,095.82	680.16	1,199.36	680.16	1,399.33	680.16	1,746.35	680.16	2,159.42	680.16	2,387.76	680.16	2,693.24	680.16	2,693.24	680.16	741.07	
APA		990.00	800.00	11.10	22.20	35.77	22.20	39.15	22.20	45.67	22.20	57.00	22.20	70.48	22.20	77.93	22.20	87.91	22.20	87.91	22.20	24.19	
APA	ARCHIS Total	120,667.58	119,760.74	2,711.96	2,673.49	4,307.32	2,187.78	1,865.88	3,838.78	1,768.85	4,541.61	1,736.10	5,511.89	1,708.80	5,998.88	1,708.80	6,766.37	1,708.80	6,766.37	1,708.80	1,861.84		
APA	BELIU	550,968.65	524,000.26	12,316.23	11,773.19	18,968.04	11,237.30	19,815.25	9,856.60	20,278.55	9,012.44	23,139.89	8,521.72	27,055.32	8,334.65	29,259.47	8,185.40	32,411.87	8,185.40	32,411.87	8,096.64	8,821.77	
APA		265,790.00	286,786.19	7,737.84	7,737.84	12,466.60	7,737.84	13,644.49	7,737.84	15,919.50	7,737.84	19,867.29	7,737.84	24,566.61	7,737.84	27,164.32	7,737.84	30,639.66	7,737.84	30,639.66	7,737.84	8,430.84	
APA		16,800.00	13,600.00	164.65	351.50	566.31	351.50	619.82	351.50	723.16	351.50	902.49	351.50	1,115.97	351.50	1,233.97	351.50	1,391.84	351.50	1,391.84	351.50	382.98	
APA	BELIU Total	833,558.65	824,386.45	20,218.72	19,862.53	32,000.95	19,326.64	34,079.56	17,945.94	36,921.21	17,101.78	43,909.68	16,611.06	52,737.89	16,423.99	57,657.76	16,274.74	64,443.38	16,274.74	64,443.38	16,185.98	17,635.58	
APA	BOCSIG	1,809,526.63	1,766,909.76	35,460.34	35,074.98	56,510.06	34,852.57	61,457.15	33,798.71	69,536.02	33,069.16	84,906.74	32,440.05	102,992.82	32,187.84	112,998.05	32,074.64	127,006.52	32,074.64	127,006.52	32,006.52	34,873.00	
APA		1,224,554.84	731,375.98	9,094.29	7,129.19	7,312.40	12,195.19	7,312.40	12,894.29	6,721.12	13,912.10	6,527.64	17,360.00	6,527.64	20,726.29	6,527.64	22,915.82	26,702.26	26,702.26	26,702.26	25,699.30	2,799.30	
APA		16,791.00	14,200.00	290.48	381.13	614.05	381.13	672.06	381.13	784.12	381.13	978.57	381.13	1,210.04	381.13	1,337.99	381.13	1,509.17	381.13	1,509.17	381.13	415.26	
APA	BOCSIG Total	3,050,872.47	2,512,485.74	44,845.11	43,025.49	69,319.30	42,546.10	75,023.51	40,941.96	84,232.24	40,211.60	103,245.31	39,349.12	124,929.14	39,096.61	137,251.86	35,126.03	139,089.17	34,956.85	34,956.85	38,087.56		
APA	BRAZII	1,406,499.09	1,402,289.61	34,873.71	34,704.73	55,913.54	34,619.37	61,045.94	34,521.07	71,022.18	34,390.68	88,299.81	32,425.01	102,945.07	32,371.70	113,643.51	32,354.00	128,112.71	32,354.00	128,112.71	32,348.64	35,245.76	
APA		2,429,356.32	2,350,323.68	65,138.82	63,933.00	103,003.84	63,933.00	112,736.02	63,933.00	131,302.13	63,933.00	155,462.05	63,933.00	182,001.61	63,933.00	203,601.30	63,933.00	228,288.13	63,933.00	228,288.13	63,933.00	52,601.76	
APA		12,000.00	9,600.00	266.40	266.40	429.20	266.40	469.76	266.40	548.08	266.40	684.00	266.40	845.78	266.40	935.22	266.40	1,054.87	266.40	1,054.87	266.40	290.26	
APA	BRAZII Total	3,847,855.41	3,762,213.29	100,278.93	98,904.13	159,346.59	98,818.77	174,251.71	98,608.24	202,872.39	90,119.13	231,385.41	87,399.41	277,841.43	85,203.08	301,640.02	85,222.16	337,455.71	85,222.16	337,455.71	85,216.80	92,848.75	
APA	CERMEI	807,463.03	787,347.69	9,780.24	9,597.39	15,462.56	9,111.15	16,066.11	8,972.02	18,458.65	8,696.01	22,327.44	8,585.55	27,257.97	8,347.40	29,304.23	8,238.17	32,620.83	8,238.17	32,620.83	7,894.67	8,601.71	
APA		8,931.16	7,281.16	148.00	199.80	321.90	199.80	352.32	199.80	411.06	199.80	513.00	199.80	634.34	199.80	701.41	199.80	791.15	199.80	791.15	199.80	217.69	
APA	CERMEI Total	816,394.19	794,628.85	9,928.24	9,797.19	15,784.47	9,310.95	16,418.43	9,171.82	18,869.71	8,895.81	22,840.44	8,785.35	27,892.31	8,547.20	30,005.65	8,437.97	33,411.98	8,437.97	33,411.98	8,094.47	8,819.40	
APA	CHISINDIA	3,169,412.28	3,153,033.10	83,905.08	83,905.08	135,181.29	83,905.08	147,953.71	83,905.08	172,622.73	83,905.08	215,430.53	83,905.08	266,387.40	83,905.08	294,555.67	83,904.92	332,239.81	83,904.92	332,239.81	80,531.08	87,743.39	
APA		4,800.00	4,400.00	122.16	122.16	196.81	122.16	215.41	122.16	253.33	122.16	313.65	122.16	387.84	122.16	428.85	122.16	483.72	122.16	483.72	122.16	133.10	
APA	CHISINDIA Total																						

APA	IRATOSU Total	1,280,856.10	1,264,343.44	25,879.99	25,504.17	41,090.32	24,652.36	43,470.65	24,004.10	49,385.01	23,345.44	59,940.60	22,910.42	72,737.52	22,797.18	80,031.37	22,524.97	89,192.53	22,428.78	24,437.49
APA	LIPOVA	1,953,012.43	1,910,315.81	30,047.76	30,047.76	48,410.60	30,047.76	52,984.61	30,047.76	61,818.96	30,047.76	77,149.14	30,047.76	95,997.62	30,047.76	105,485.13	30,047.76	118,980.65	30,047.76	32,738.82
APA		4,241,204.40	4,241,204.40	21,492.52	128,955.12	128,955.12	207,762.39	128,955.12	227,392.54	128,955.12	265,306.78	128,955.12	331,098.78	128,955.12	409,415.25	442,132.92	116,907.48	462,920.63	116,907.48	127,377.63
APA		4,863,067.11	4,863,067.11	148,171.44	147,442.15	490,044.05	146,638.05	488,275.80	145,435.28	481,058.03	119,611.17	408,869.35	100,308.55	352,612.01	98,279.25	341,994.16	98,277.24	342,092.35	98,277.24	336,922.35
APA		36,161.00	34,140.00	626.31	902.76	1,454.46	902.76	1,591.88	902.76	1,857.30	902.76	2,317.88	902.76	2,866.14	902.76	3,169.21	902.76	3,574.67	902.76	983.61
APA	LIPOVA Total	11,093,444.94	11,048,727.32	200,338.03	307,347.79	747,671.50	306,543.69	770,244.82	305,340.92	810,041.07	279,516.81	819,435.15	260,214.19	860,291.02	255,172.96	892,781.42	246,135.24	927,568.31	246,135.24	498,022.41
APA	LIVADA	1,174,019.33	1,120,373.24	29,467.96	29,300.70	47,206.99	28,597.57	50,427.42	28,232.48	58,084.30	28,019.39	71,941.20	27,155.96	86,216.54	92,771.13	107,132.01	25,587.76	101,320.31	25,414.56	27,690.67
APA		1,723,725.30	1,458,208.22	34,025.40	33,409.62	53,826.96	33,406.92	58,907.97	33,406.92	68,729.97	33,406.92	85,773.95	18,797.12	59,678.34	4,165.56	14,623.54	4,165.56	16,494.44	4,165.56	4,538.62
APA		1,800,370.00	1,64,165.00	3,089.38	4,531.87	7,301.39	4,531.87	7,991.26	4,531.87	9,323.68	4,531.87	11,635.80	4,531.87	14,388.08	4,531.87	15,909.50	4,531.87	17,944.93	4,469.37	4,869.64
APA	LIVADA Total	3,078,114.63	2,742,746.46	66,582.74	67,242.19	108,335.35	66,536.36	117,326.65	66,171.27	136,137.95	65,958.18	169,350.96	50,484.95	160,282.96	35,123.57	123,304.18	34,285.19	135,759.68	34,049.49	37,098.94
APA	MACEA	566,764.16	534,848.69	11,176.48	11,099.25	17,882.24	10,946.58	19,302.61	10,751.22	22,119.10	10,555.30	27,101.27	10,387.79	32,979.84	10,331.16	36,268.39	10,331.16	40,908.48	10,331.16	11,256.41
APA		28,300.00	25,200.00	528.00	660.72	1,064.50	660.72	1,165.08	660.72	1,359.34	660.72	1,696.43	660.72	2,097.70	660.72	2,319.51	660.72	4,908.48	660.72	719.89
APA	MACEA Total	595,064.16	560,048.69	11,704.48	11,759.97	18,946.74	11,607.30	20,467.69	11,411.94	23,478.44	11,216.02	28,797.70	11,048.51	35,077.54	10,991.88	38,587.90	10,991.88	43,524.74	10,991.88	11,976.30
APA	MONEASA	853,301.11	847,694.94	20,831.23	20,707.01	33,361.51	20,598.92	36,323.03	20,296.61	41,757.38	20,093.48	51,591.02	19,866.16	63,072.40	19,739.28	69,296.36	19,728.06	78,117.55	19,720.68	21,486.85
APA		2,421,873.05	2,415,825.93	98,889.24	71,457.28	115,126.37	46,748.04	82,432.98	45,321.15	93,241.15	37,614.15	96,576.23	36,374.64	115,484.62	36,241.80	127,229.81	36,241.80	143,507.30	36,241.80	39,487.59
APA		8,770.00	7,200.00	155.40	196.10	315.94	196.10	345.79	196.10	403.45	196.10	503.50	196.10	622.59	196.10	688.43	196.10	776.50	196.10	213.66
APA	MONEASA Total	3,283,944.16	3,270,720.87	119,875.87	92,360.39	148,803.83	67,543.06	119,101.81	65,813.86	135,402.63	57,903.73	148,670.75	56,436.90	179,179.61	56,177.18	197,214.60	56,165.96	222,401.35	56,158.58	61,188.10
APA	NADLAC	1,200,618.38	1,091,007.90	26,596.44	26,596.44	42,850.10	26,596.44	46,898.73	26,596.44	54,718.38	26,596.44	68,287.70	26,596.44	84,440.14	26,596.44	93,368.99	26,596.44	105,314.40	26,596.44	28,978.40
APA		2,353,021.87	2,473,328.54	37,036.56	37,036.56	59,669.44	21,051.05	37,120.29	21,045.18	43,297.46	18,893.81	48,510.81	17,704.26	56,208.66	17,703.36	62,149.10	17,703.36	70,100.31	17,703.36	29,988.86
APA		2,519,195.04	2,519,195.04	67,961.04	67,961.04	109,493.51	67,961.04	119,838.85	67,961.04	139,820.14	67,961.04	174,493.40	67,961.04	215,767.21	67,961.04	238,582.81	67,961.04	269,106.54	67,961.04	74,047.58
APA		4,051,310.97	4,051,310.97	116,742.08	116,742.08	188,018.96	116,742.08	216,739.34	116,739.34	288,728.12	116,739.34	399,047.76	116,739.34	520,522.80	116,739.34	603,408.99	116,739.34	693,532.20	116,739.34	397,430.00
APA		91,733.87	83,809.00	1,859.04	2,267.44	3,653.12	2,267.44	3,998.28	2,267.44	4,664.93	2,267.44	5,821.77	2,267.44	7,198.82	2,267.44	7,960.03	2,267.44	8,978.42	2,267.44	2,470.51
APA	NADLAC Total	10,215,880.13	10,218,681.08	250,200.48	250,606.20	603,685.13	234,618.05	596,584.27	234,609.44	628,641.04	232,456.68	696,161.44	230,458.36	771,137.62	230,456.71	805,469.92	230,456.13	857,031.87	230,456.06	522,215.35
APA	OLARI	182,211.73	177,885.01	4,722.60	3,935.19	6,340.07	3,646.36	6,429.80	3,374.59	6,942.74	3,234.71	8,305.28	3,141.88	9,975.05	2,970.42	10,427.90	2,823.40	11,739.87	2,594.93	2,827.33
APA		13,840.00	12,800.00	247.20	337.50	543.75	337.50	595.13	337.50	694.36	337.50	866.55	337.50	1,071.52	337.50	1,184.82	337.50	1,336.40	337.50	367.73
APA	OLARI Total	196,051.73	190,685.01	4,969.80	4,272.69	6,883.82	3,983.86	7,024.92	3,712.09	7,637.10	3,572.21	9,171.83	3,479.38	11,046.57	3,307.92	11,612.72	3,160.90	12,516.27	2,932.43	3,195.06
APA	PANCOTA	2,225,807.91	2,164,771.16	36,271.68	36,271.68	58,438.09	36,271.68	63,959.53	36,271.68	74,623.81	36,271.68	93,129.37	36,271.68	115,157.73	36,271.68	127,334.71	36,271.68	143,625.62	36,271.68	39,520.15
APA		1,827,508.74	1,783,343.25	47,375.64	43,506.28	70,093.91	37,345.64	65,853.30	35,799.12	73,651.58	34,044.12	87,410.00	32,702.62	103,826.44	32,701.32	114,800.67	32,701.32	129,488.00	32,701.32	35,630.03
APA		1,366,317.50	1,366,317.50	44,027.99	42,294.59	140,571.83	40,884.54	136,137.46	40,012.10	132,348.50	39,518.52	135,086.98	39,516.60	138,911.67	38,097.41	132,571.78	29,506.94	102,710.44	27,866.50	95,534.29
APA		115,468.00	107,453.00	2,136.96	2,816.32	4,537.43	2,816.32	5,794.18	2,816.32	7,231.04	2,816.32	9,941.44	2,816.32	13,914.44	2,816.32	19,886.92	2,816.32	28,161.32	2,816.32	3,068.55
APA		541,554.13	536,016.65	14,890.32	14,890.32	23,902.12	14,890.32	26,256.79	14,890.32	30,634.71	14,890.32	38,231.65	14,890.32	47,274.77	14,890.32	52,273.69	14,890.32	58,961.47	14,890.32	16,223.89
APA	PANCOTA Total	6,076,656.28	5,957,901.56	144,702.59	139,779.19	297,631.38	132,208.50	297,173.23	129,789.54	317,052.78	127,540.96	361,089.04	126,197.54	414,112.05	124,547.14	436,867.77	116,186.58	445,937.36	114,546.14	189,976.90
APA	PAULIS	1,390,137.15	1,355,454.09	12,656.88	12,402.47	19,981.89	12,094.25	21,326.35	11,953.49	24,592.60	11,814.04	30,333.14	11,738.91	37,269.47	11,662.22	40,941.18	11,593.44	45,906.75	11,501.40	12,531.46
APA		3,185,413.74	3,179,516.56	88,325.16	88,325.16	142,302.58	88,325.16	155,747.85	88,325.16	181,716.42	88,325.16	226,779.31	88,325.16	280,420.57	88,325.16	310,072.72	88,325.16	349,742.71	88,325.16	96,235.50
APA		61,264.00	54,164.00	928.86	1,408.08	2,268.59	1,408.08	2,482.93	1,408.08	2,896.92	1,408.08	3,615.32	1,408.08	4,470.47	1,408.08	4,943.18	1,408.08	5,575.60	1,408.08	1,534.19
APA		11,500.42	11,500.42	383.28	383.28	617.51	383.28	675.86	383.28	788.54	383.28	984.09	383.28	1,216.86	383.28	1,345.54	383.28	1,517.68	383.28	417.61
APA	PAULIS Total	4,648,315.31	4,600,635.07	102,294.18	102,518.99	165,170.57	102,210.77	180,232.99	102,070.01	209,994.48	101,930.56	261,711.86	101,855.43	323,377.36	101,778.74	357,302.62	101,709.96	402,742.74	101,617.92	110,718.75
APA	PECICA	4,336,235.11	4,213,648.69	40,230.45	39,707.88	63,974.23	39,707.88	70,018.74	39,707.88	81,693.30	39,707.88	101,951.99	39,401.80	125,095.44	39,095.40	137,247.61	39,032.90	154,559.27	38,720.40	42,188.17
APA		9,522,308.50	9,522,308.50	43,087.40	258,524.40	416,514.27	258,524.40	455,868.05	258,524.40	516,514.27	258,524.40	663,774.44	258,524.40	820,780.38	258,524.40	907,571.13	258,524.40	1,023,683.68	258,524.40	281,677.66
APA		5,536,147.75	5,536,147.75	120,382.79	118,868.70	395,076.30	107,612.23	358,327.51	105,714.34	349,672.60	103,518.07	353,857.97	96,765.91	340,158.66	96,248.16	334,925.38	94,525.35	329,032.43	94,150.59	322,775.02
APA		119,905.00	107,300.00	1,666.21	2,803.59	4,516.92	2,803.59	4,943.70	2,803.59	5,679.99	2,803.59	7,198.36	2,803.59	9,801.02	2,803.59	11,101.43	2,803.59	13,054.68	2,803.59	3,054.68
APA	PECICA Total	19,514,596.36	19,379,404.94	205,366.85	419,904.57	880,081.72	408,648.10	889,158.01	406,750.21	969,010.95	404,553.94	1,126,782.76	397,495.70	1,294,935.51	396,671.55	1,389,586.35	394,886.24	1,518,376.81	394,198.98	649,695.53
APA	PEREGU MARE	2,018,194.02	1,937,938.52	50,554.44	50,554.44	81,449.36	50,553.99	85,144.19	41,200.58	84,764.32	41,199.00	105,780.51	41,199.00	144,632.47	41,199.00	158,136.42	41,199.00	175,346.42	41,199.00	44,888.75
APA		23,005.00	21,470.00	396.36	574.87	926.19	574.87	1,013												

APA		660,537.46	601,853.00	9,750.43	16,456.55	26,513.50	16,456.55	29,018.60	16,456.55	33,857.00	16,456.55	42,253.02	16,456.55	52,247.34	16,456.55	57,772.07	16,456.55	65,163.29	16,414.40	17,884.46	
APA	VLADIMIRESCU Total	7,401,797.33	6,735,786.94	166,701.76	165,110.39	266,012.93	130,546.00	230,197.81	127,339.43	261,982.71	122,543.50	314,636.62	117,368.67	372,629.82	108,532.66	381,012.81	106,969.44	423,568.80	106,761.92	116,323.44	
APA	ZABRANI	1,268,665.35	1,235,973.75	36,029.20	35,841.61	57,745.20	35,644.18	62,853.03	61,612.60	68,594.10	21,772.27	67,970.12	21,605.35	56,472.75	74,326.99	74,326.99	21,000.70	83,156.85	20,748.10	22,606.28	
APA		46,213.00	43,363.00	255.77	988.24	1,592.17	988.24	1,742.61	988.24	2,033.16	988.24	2,537.36	988.24	3,137.53	3,469.30	988.24		3,913.15	988.24	1,076.75	
APA	ZABRANI Total	1,314,878.35	1,279,336.75	36,284.97	36,289.85	59,337.37	36,632.42	64,595.64	32,600.84	67,075.48	27,460.99	70,507.48	22,593.59	71,731.63	22,160.51	77,796.29	21,988.94	87,070.00	21,736.34	23,683.03	
APA	ZADARENI	3,536,808.69	3,509,922.27	83,956.72	82,572.96	133,035.09	82,444.92	145,378.95	82,444.92	169,618.66	82,444.92	211,681.49	82,292.59	261,267.96	81,836.88	287,295.08	81,836.88	324,050.95	81,836.88	89,166.13	
APA		801,900.00	911,247.10	25,312.44	25,312.44	40,781.42	25,312.44	44,634.60	25,312.44	56,273.73	25,312.44	64,990.97	25,312.44	80,363.61	25,312.44	88,861.40	25,312.44	102,050.92	25,312.44	25,312.44	
APA		55,150.00	49,580.00	1,200.65	1,338.36	2,156.26	1,338.36	2,359.99	1,338.36	2,753.48	1,338.36	3,436.31	1,338.36	4,249.11	1,338.36	4,698.42	1,338.36	5,299.53	1,338.36	1,458.22	
APA	ZADARENI Total	4,393,858.69	4,470,749.37	110,469.81	109,223.76	175,972.77	109,095.72	192,373.54	109,095.72	224,448.88	109,095.72	280,108.77	108,943.39	345,880.69	108,487.68	380,854.91	108,487.68	429,580.60	108,487.68	118,203.76	
APA	ZARAND	8,135,558.35	8,130,006.82	208,012.68	201,063.72	323,938.12	170,207.88	300,135.44	170,207.88	350,178.43	170,207.88	437,017.32	170,207.88	540,387.25	170,207.88	597,528.73	170,147.72	673,736.96	169,966.92	185,189.03	
APA		29,600.00	27,300.00	549.84	706.08	1,137.58	706.08	1,245.06	706.08	1,452.66	706.08	1,812.90	706.08	2,241.71	706.08	2,478.75	706.08	2,795.88	706.08	769.32	
APA	ZARAND Total	8,165,158.35	8,157,306.82	208,562.52	201,769.80	325,075.70	170,913.96	301,380.50	170,913.96	351,631.09	170,913.96	438,830.22	170,913.96	542,628.96	170,913.96	600,007.48	170,853.80	676,532.84	170,673.00	185,958.35	
APA	ZERIND	1,769,362.05	1,756,757.05	36,819.12	36,819.12	59,320.08	36,819.12	64,924.86	36,819.12	75,750.09	36,819.12	94,534.95	34,865.61	110,693.65	34,864.92	122,396.16	34,864.92	138,055.25	34,864.92	37,987.40	
APA		8,500.00	7,730.00	100.80	167.23	269.43	167.23	294.88	167.23	344.05	167.23	429.37	167.23	530.93	167.23	587.07	167.23	662.18	167.23	182.21	
APA	ZERIND Total	1,777,862.05	1,764,487.05	36,919.92	36,986.35	59,589.51	36,986.35	65,219.74	36,986.35	76,094.14	36,986.35	94,964.32	35,032.84	111,224.58	35,032.15	122,983.24	35,032.15	138,717.43	35,032.15	38,169.60	
APA	ZIMANDU NOU	1,926,773.00	1,873,881.56	37,841.34	36,609.97	58,983.12	35,605.93	62,785.59	35,046.66	72,103.50	34,740.76	89,198.65	34,328.48	108,988.33	34,029.48	119,463.28	33,860.14	134,076.60	33,815.76	36,844.27	
APA		2,656,773.00	2,305,274.92	48,069.60	46,838.04	75,461.78	46,832.64	82,582.16	46,832.64	96,351.48	46,832.64	120,245.17	26,707.57	84,792.96	6,537.60	22,950.78	6,537.60	25,807.05	6,537.60	7,123.10	
APA		142,915.00	128,095.00	1,834.66	3,765.70	6,067.00	3,765.70	6,640.23	3,765.70	7,747.39	3,765.70	9,668.62	3,765.70	11,955.59	3,765.70	13,219.80	3,765.70	14,911.11	3,765.70	4,102.95	
APA	ZIMANDU NOU Total	4,726,465.58	4,307,251.48	87,745.60	87,213.71	140,511.90	86,204.27	152,007.98	85,645.00	176,202.37	85,339.10	219,112.45	64,801.75	205,736.89	44,332.78	155,633.86	44,163.44	174,874.76	44,119.06	48,070.33	
APA	APA Total	385,697,041.84	361,627,592.26	7,362,338.23	9,436,586.34	16,328,600.00	9,263,705.63	17,340,800.00	9,041,899.37	19,393,500.00	8,620,702.98	22,644,200.00	8,458,960.95	27,050,000.00	8,345,440.06	29,280,000.00	8,020,797.99	31,495,300.00	7,951,586.49	9,946,710.90	
CANAL		51,655,368.73	37,385,297.35	733,725.42	746,351.32	1,058,327.98	743,787.93	1,042,434.59	732,689.06	1,200,083.92	702,572.14	1,326,342.03	664,684.56	1,426,672.66	663,230.55	1,558,411.01	660,823.45	1,716,589.22	660,458.55	595,500.55	
CANAL		48,984,801.80	52,390,638.65	1,514,213.88	1,506,630.14	2,136,405.19	1,492,434.36	2,091,678.47	1,492,434.36	2,444,483.72	1,471,102.74	2,777,202.92	1,264,015.56	2,713,071.05	1,264,015.56	2,970,091.53	1,263,532.41	3,282,217.24	1,258,692.00	1,820,978.63	
CANAL		1,475,550.00	1,641,052.03	29,072.40	41,224.73	29,072.40	41,224.73	29,072.40	41,224.73	29,072.40	41,224.73	29,072.40	41,224.73	29,072.40	41,224.73	29,072.40	41,224.73	29,072.40	41,224.73	29,072.40	41,224.73
CANAL		87,656,350.30	87,656,217.33	1,975,237.81	1,968,895.97	2,791,899.25	1,937,934.64	2,716,056.59	1,935,058.68	3,169,465.65	1,933,958.70	3,650,999.76	1,836,686.17	3,942,245.84	1,793,993.59	4,215,395.23	1,793,646.48	4,659,269.01	1,793,426.95	2,594,591.96	
CANAL		27,446,247.83	27,446,247.83	600,797.64	600,797.64	851,932.51	597,025.56	836,744.01	593,253.72	971,700.00	582,451.20	1,099,573.22	571,647.24	1,226,978.23	571,647.24	1,343,214.97	571,647.24	1,484,940.48	571,647.24	827,015.19	
CANAL		664,300.45	664,300.45	50,113.92	50,113.92	71,060.53	41,975.34	58,829.33	41,975.04	68,751.63	41,975.04	91,974.40	41,974.40	90,093.46	48,555.67	20,791.32	54,008.61	20,791.32	30,079.28	30,079.28	
CANAL		1,322,084.90	1,322,084.90	24,648.07	27,174.71	38,533.80	27,174.71	38,085.93	27,174.71	44,509.92	27,174.71	51,301.44	27,174.71	58,327.54	27,174.71	63,853.15	27,174.71	70,590.43	27,174.71	39,314.28	
CANAL		12,157,139.61	12,157,139.61	253,273.80	253,273.80	359,142.86	253,273.80	354,968.61	253,273.80	414,841.48	253,273.80	478,139.78	253,273.80	543,624.49	253,273.80	595,124.29	253,273.80	657,917.14	253,273.80	366,417.02	
CANAL		17,566,482.17	17,566,482.17	365,969.76	365,969.76	518,946.01	365,969.76	512,914.40	365,969.76	599,428.12	365,969.76	690,891.44	365,969.76	785,514.03	365,969.76	859,929.04	365,969.76	950,662.01	365,969.76	425,456.86	
CANAL	ARAD Total	248,928,325.79	238,229,460.32	5,567,052.70	5,548,278.86	7,867,472.86	5,488,648.50	7,692,457.52	5,470,901.53	8,960,828.02	5,407,169.58	10,208,567.59	10,848,928.02	4,989,187.09	11,723,187.09	4,985,931.57	12,951,714.12	4,980,506.73	7,205,413.48	7,205,413.48	
CANAL	BELIU	7,785,145.67	7,785,145.67	227,085.00	227,085.00	322,007.08	227,085.00	318,264.45	227,085.00	371,946.40	227,085.00	428,699.58	227,085.00	487,413.10	227,085.00	533,587.76	227,084.87	589,887.42	225,579.81	326,351.49	
CANAL		2,000.00	2,000.00	41.64	41.64	59.05	41.64	58.36	41.64	68.20	41.64	78.61	41.64	89.38	41.64	97.84	41.64	108.17	41.64	60.24	
CANAL	BELIU Total	7,787,145.67	7,787,145.67	227,126.64	227,126.64	322,066.13	227,126.64	318,322.81	227,126.64	372,014.60	227,126.64	428,778.19	227,126.64	487,502.47	227,126.64	533,685.61	227,126.51	589,995.59	225,621.45	326,411.73	
CANAL	CURTICI	318,301.70	297,093.83	3,105.00	3,105.00	4,402.90	3,105.00	4,351.72	3,105.00	5,085.73	3,105.00	5,861.74	3,105.00	6,664.54	3,105.00	7,295.90	3,105.00	8,065.71	3,105.00	4,492.07	
CANAL		7,009,564.48	7,009,564.48	0.00	317,118.30	449,674.52	275,881.32	386,653.53	250,463.40	410,238.28	250,463.40	472,834.20	250,463.40	537,592.27	228,834.48	537,698.56	185,574.12	482,056.95	166,548.84	240,950.03	
CANAL		7,560,521.94	7,560,521.94	0.00	157,922.88	223,935.03	157,922.88	221,332.27	157,922.88	258,664.58	157,922.88	298,132.73	157,922.88	338,964.18	157,922.88	371,075.66	157,922.88	410,228.65	157,922.88	228,470.66	
CANAL		33,651,488.65	30,123,372.37	705,414.24	705,414.24	1,000,279.10	705,414.24	988,653.05	705,414.24	1,155,410.03	705,414.24	1,331,707.45	612,190.18	1,313,999.22	603,717.36	1,418,571.00	603,717.36	1,568,247.49	603,717.36	873,411.77	
CANAL		88,045.65	88,045.65	370.80	370.80	1,232.40	370.80	1,234.69	370.80	1,226.50	370.80	1,267.51	370.80	1,303.46	370.80	1,290.31	370.80	1,290.71	370.80	1,271.21	
CANAL		22,650.00	22,650.00	305.16	437.02	619.70	437.02	612.49	437.02	715.80	437.02	825.02	437.02	938.02	437.02	1,026.88	437.02	1,135.23	437.02	632.25	
CANAL	CURTICI Total	48,650,572.42	45,101,248.27	709,195.20	1,184,368.24	1,680,143.64	1,143,131.26	1,602,837.76	1,117,713.34	1,831,340.93	1,117,713										

CANAL		8,000.00	8,000.00	124.92	159.62	226.34	159.62	223.71	159.62	261.44	159.62	301.34	159.62	342.61	159.62	375.06	159.62	414.64	159.62	230.93
CANAL		7,376,888.69	7,376,888.69	324,562.63	324,562.63	460,230.60	283,325.64	397,086.91	257,907.72	422,431.46	257,907.72	486,887.87	257,907.72	553,570.69	236,278.80	555,190.68	193,018.44	501,394.70	173,567.03	251,103.41
CANAL		6,024,989.27	6,024,989.27	125,971.20	125,971.20	178,627.47	125,971.20	176,551.31	125,971.20	206,330.38	125,971.20	237,813.16	125,971.20	270,383.39	125,971.20	295,997.93	125,971.20	327,229.31	125,971.20	182,245.43
CANAL	SANTANA Total	49,962,728.91	47,329,762.55	1,228,503.91	1,228,538.61	1,745,719.94	1,187,301.62	1,667,721.04	1,161,883.70	1,906,266.74	1,161,882.04	2,196,372.76	1,076,822.78	2,312,322.21	1,047,565.46	2,462,351.42	1,004,305.10	2,609,505.97	984,853.69	1,426,315.89
CANAL	SAVARSIN	3,501,655.52	3,501,655.52	85,994.12	84,986.56	120,511.15	83,896.68	117,582.98	83,896.68	137,415.80	80,796.94	152,531.49	74,592.60	160,104.85	74,592.60	175,272.25	74,244.38	192,861.05	73,546.92	106,402.02
CANAL	SAVARSIN Total	3,501,655.52	3,501,655.52	85,994.12	84,986.56	120,511.15	83,896.68	117,582.98	83,896.68	137,415.80	80,796.94	152,531.49	74,592.60	160,104.85	74,592.60	175,272.25	74,244.38	192,861.05	73,546.92	106,402.02
CANAL	SIRIA	3,188,893.55	3,188,893.55	117,287.52	116,219.86	164,800.04	115,811.76	162,312.64	55,587.91	91,048.39	50,105.28	94,590.63	50,105.28	107,545.50	50,105.28	117,733.73	50,105.28	130,156.07	50,105.28	72,488.46
CANAL		12,450.00	12,450.00	259.20	259.20	367.55	259.20	363.27	259.20	424.55	259.20	489.33	259.20	556.34	259.20	609.05	259.20	673.31	259.20	374.99
CANAL		9,748,803.54	9,707,495.36	504,907.44	504,907.44	707,638.51	504,907.44	707,638.51	504,907.44	826,995.83	481,099.74	908,238.13	427,018.16	916,547.74	427,018.16	1,003,372.52	373,150.99	969,316.34	373,149.02	539,843.26
CANAL		21,763,245.89	21,763,245.89	463,072.08	463,072.08	656,637.33	463,072.08	649,005.36	463,072.08	758,473.67	463,072.08	874,204.84	463,072.08	993,933.54	463,072.08	1,088,092.98	463,072.08	1,202,900.02	463,072.08	669,937.01
CANAL	SIRIA Total	34,713,392.98	34,672,084.80	1,085,526.24	1,084,458.58	1,537,764.89	1,084,050.48	1,519,319.79	1,023,826.21	1,676,942.43	994,536.30	1,877,522.92	940,454.72	2,018,583.12	940,453.19	2,209,808.28	886,587.55	2,303,045.75	886,585.58	1,282,643.72
CANAL	SOFRONEA	5,511,458.52	5,511,458.52	114,583.20	114,583.20	162,479.26	114,583.20	160,590.79	114,583.20	187,677.78	114,583.20	216,314.46	114,583.20	245,940.30	114,583.20	269,239.24	114,583.20	297,647.26	114,583.20	165,770.15
CANAL		30,000.00	30,000.00	324.84	568.23	805.75	568.23	796.39	568.23	930.71	568.23	1,072.73	568.23	1,219.64	568.23	1,335.19	568.23	1,476.06	568.23	822.07
CANAL	SOFRONEA Total	5,541,458.52	5,541,458.52	114,908.04	115,151.43	163,285.01	115,151.43	161,387.18	115,151.43	188,608.49	115,151.43	217,387.19	115,151.43	247,159.94	115,151.43	270,574.43	115,151.43	299,123.32	115,151.43	166,592.22
CANAL	VLADIMIRESCU	6,866,490.55	6,866,490.55	140,897.64	140,896.84	199,792.06	140,095.92	196,347.41	140,095.92	229,465.50	136,763.52	258,187.30	136,762.68	293,546.12	136,762.68	321,354.97	136,733.88	355,187.01	136,731.48	197,812.57
CANAL		238,364.00	238,364.00	2,957.83	4,623.97	6,556.80	4,623.97	6,480.59	4,623.97	7,573.68	4,623.97	8,729.30	4,623.97	9,924.85	4,623.97	10,865.07	4,623.97	12,011.46	4,623.97	6,689.60
CANAL	VLADIMIRESCU Total	7,104,854.55	7,104,854.55	143,855.47	145,520.81	206,348.86	144,719.89	202,828.00	144,719.89	237,039.18	141,387.49	266,916.61	141,386.65	303,470.97	141,386.65	332,220.03	141,357.85	367,198.47	141,355.45	204,502.18
CANAL	ZADARENI	5,301,627.06	5,301,627.06	118,130.88	118,130.88	167,509.87	118,130.88	165,562.94	109,177.30	178,823.36	108,365.04	204,575.59	108,365.04	232,593.70	108,365.04	254,628.26	108,365.04	281,494.64	108,365.04	156,774.19
CANAL		24,500.00	24,500.00	510.36	510.36	723.69	510.36	715.28	510.36	835.93	510.36	963.48	510.36	1,095.43	510.36	1,199.21	510.36	1,325.74	510.36	738.35
CANAL	ZADARENI Total	5,326,127.06	5,326,127.06	118,641.24	118,641.24	168,233.57	118,641.24	166,278.22	109,687.66	179,659.29	108,875.40	205,539.06	108,875.40	233,689.13	108,875.40	255,827.47	108,875.40	282,820.38	108,875.40	157,512.54
CANAL	CANAL Total	623,033,569.08	605,891,320.43	13,204,472.97	15,955,174.29	22,720,000.00	15,763,204.89	22,189,119.46	15,534,773.69	25,527,703.62	15,288,619.54	28,934,593.73	14,544,867.70	31,281,869.15	14,139,313.74	33,274,169.34	13,848,377.88	36,010,404.12	13,616,465.77	19,782,505.54
PLUVIAL	ARAD	136,250,849.80	136,250,849.80	2,911,633.20	2,911,633.20	2,911,633.20	2,911,633.20	2,911,633.20	2,911,633.20	2,911,633.20	2,911,633.20	2,911,633.20	2,911,633.20	2,911,633.20	2,911,633.20	2,911,633.20	2,911,633.20	2,911,633.20	2,911,633.20	2,911,633.20
PLUVIAL		58,974.00	58,974.00	1,228.68	1,228.68	1,228.68	1,228.68	1,228.68	1,228.68	1,228.68	1,228.68	1,228.68	1,228.68	1,228.68	1,228.68	1,228.68	1,228.68	1,228.68	1,228.68	1,228.68
PLUVIAL	ARAD Total	136,309,823.80	136,309,823.80	2,912,861.88	2,912,861.88	0.00														
PLUVIAL	PLUVIAL Total	136,309,823.80	136,309,823.80	2,912,861.88	2,912,861.88	0.00														
	Grand Total	1,145,040,434.72	1,103,828,736.49	23,479,673.08	28,304,622.51	39,048,600.00	27,939,772.40	39,529,919.46	27,489,534.94	44,921,203.62	26,822,184.40	51,578,793.73	25,916,690.53	58,331,869.15	25,397,615.68	62,554,169.34	24,782,037.75	67,505,704.12	24,480,914.14	29,729,216.43

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Apa Inv Propuse																				27,098,378.00	79,525,289.10	
Total Apa																					35,049,964.49	39,472,000.00

CANAL Inv Propuse							810,462.59	1,135,880.54	874,462.08	1,432,296.38	1,266,372.91	2,390,706.27	1,266,372.91	2,718,130.85	1,266,372.91	2,975,630.66	1,266,372.91	3,289,595.88	18,702,954.91	27,057,994.46
TOTAL CANAL							16,573,667.48	23,325,000.00	16,409,235.77	26,960,000.00	16,554,992.45	31,325,300.00	15,811,240.61	34,000,000.00	15,405,686.65	36,249,800.00	15,114,750.79	39,300,000.00	32,319,420.68	46,840,500.00

Redeventa corectie POS	5,750,131.72	5,750,131.72	157,416.78	157,416.78		157,416.78		157,416.78		157,416.78		157,416.78		157,416.78		157,416.78		157,416.78		157,416.78	
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Apa SAMTID	25,901,550.70	25,901,655.84	667,256.18	656,993.60	2,183,607.64	642,008.72	2,137,762.49	632,686.02	2,092,743.17	599,586.04	2,049,577.43	569,701.54	2,002,656.86	563,910.62	1,962,302.21	553,011.77	1,924,973.64	548,583.47	1,880,700.29
Canal SAMTID	2,018,474.04	2,018,474.04	50,127.36	50,127.27	166,604.80	50,123.79	166,902.34	49,726.18	164,479.88	47,151.41	161,178.65	45,951.76	161,533.01	44,812.31	155,938.36	42,050.21	146,372.19	42,013.20	144,033.21
Redeventa SAMTID	27,920,024.74	27,920,129.88	717,383.54	707,120.87	2,350,212.44	692,132.51	2,304,664.83	682,412.20	2,257,223.05	646,737.45	2,210,756.08	615,653.30	2,164,189.87	608,722.93	2,118,240.57	595,061.98	2,071,345.83	590,596.67	2,024,733.50

Apa aferent POS Mediu / POIM	135,035,083.28	134,452,804.17	1,977,370.46	4,095,859.79	6,598,928.58	4,095,857.85	7,222,415.86	3,942,672.18	8,111,485.56	3,626,963.25	9,312,411.20	3,616,687.13	11,482,497.77	3,613,662.93	12,686,060.32	3,363,652.66	13,319,115.46	3,363,640.49	3,664,885.70
Apa restul infrastructurii	224,760,407.86	201,273,132.25	4,717,711.59	4,683,732.95	7,546,063.78	4,525,839.06	7,980,621.65	4,466,541.17	9,189,271.27	4,394,153.69	11,282,211.37	4,272,572.28	13,564,845.37	4,167,866.51	14,631,637.47	4,104,133.56	16,251,210.90	4,039,362.53	4,401,124.91
Total redeventa apa	359,795,491.14	335,725,936.42	6,695,082.05	8,779,592.74	14,144,992.36	8,621,696.91	15,203,037.51	8,409,213.35	17,300,756.83	8,021,116.94	20,594,622.57	7,889,259.41	25,047,343.14	7,781,529.44	27,317,697.79	7,467,786.22	29,570,326.36	7,403,003.02	8,066,010.61

Canal aferent ISPA	48,984,801.80	52,390,638.65	1,514,213.88	1,506,630.14	2,136,405.19	1,492,434.36	2,091,678.47	1,492,434.36	2,444,483.72	1,471,102.74	2,777,202.92	1,264,015.56	2,713,071.05	1,264,015.56	2,970,091.53	1,263,532.41	3,282,217.24	1,258,692.00	1,820,978.63
Canal aferent POS Mediu	287,995,069.28	281,896,862.58	5,314,686.32	6,786,269.97	9,622,947.25	6,													