

| activitate | UAT | VI 2023 | VALOARE INV REDEV | 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 | 2,398.64 | 605.76 | 2,660.01 |
| 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 | 17,041.81 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 1,364,923.09 | 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 | 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 | 3,128,279.58 | 3,408,446.03 |
| APA | ARCHIS | 99,177.58 | 95,670.31 | 2,020.70 | 1,971.13 | 3,175.73 | 1,485.42 | 2,619.31 | 1,163.52 | 2,393.78 | 1,066.49 | 2,738.27 | 1,066.49 | 3,281.99 | 1,006.44 | 3,533.19 | 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 | 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 | 24.19 |
| APA | ARCHIS Total | 120,667.58 | 119,760.74 | 2,711.96 | 2,673.49 | 4,307.32 | 2,187.78 | 3,857.81 | 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 | 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 | 8,096.64 | 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 | 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 | 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 | 16,185.98 | 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 | 32,006.52 | 34,873.00 |
| APA | | 1,224,554.84 | 731,375.98 | 9,094.29 | 7,569.38 | 12,195.19 | 7,312.40 | 12,894.29 | 6,721.12 | 13,912.10 | 6,721.12 | 17,360.00 | 6,528.24 | 20,726.29 | 6,528.24 | 22,915.82 | 6,528.24 | 26,799.30 | 6,528.24 | 27,999.30 |
| 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 | 415.26 |
| APA | BOCSIG Total | 3,050,872.47 | 2,512,485.74 | 48,845.11 | 43,025.49 | 69,319.30 | 42,546.10 | 75,023.51 | 40,941.96 | 84,232.24 | 40,211.60 | 103,245.31 | 39,349.42 | 124,929.14 | 39,096.13 | 137,251.86 | 35,126.03 | 139,089.17 | 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 | 32,348.64 | 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 | 182,401.61 | 63,933.00 | 208,288.13 | 63,933.00 | 242,601.76 | 63,933.00 | 273,312.74 |
| 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 | 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 | 277,481.43 | 85,232.08 | 301,640.02 | 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 | 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 | 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 | 8,094.47 | 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 | 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 | 133.10 |
| APA | CHISINDIA Total | 3,174,212.28 | 3,157,433.10 | 84,027.24 | 84,027.24 | 135,378.11 | 84,027.24 | 148,169.12 | 84,027.24 | 172,874.06 | 84,027.24 | 215,744.18 | 84,027.24 | 266,775.25 | 84,027.24 | 294,984.52 | 84,027.08 | 332,723.53 | 80,653.24 | 87,876.49 |
| APA | COVASANT | 2,048,848.15 | 2,015,919.28 | 33,088.68 | 32,934.16 | 53,060.94 | 31,266.79 | 53,134.18 | 30,888.47 | 63,548.62 | 30,822.94 | 79,139.45 | 30,703.42 | 97,479.25 | 30,682.20 | 107,712.38 | 30,583.85 | 121,103.42 | 30,519.81 | 33,253.14 |
| APA | | 46,728.00 | 42,989.00 | 899.64 | 1,133.33 | 1,825.93 | 1,133.33 | 1,998.45 | 1,133.33 | 2,331.66 | 1,133.33 | 2,909.88 | 1,133.33 | 3,598.17 | 1,133.33 | 3,978.65 | 1,133.33 | 4,487.67 | 1,133.33 | 1,234.83 |
| APA | COVASANT Total | 2,095,576.15 | 2,058,908.28 | 33,988.32 | 34,067.49 | 54,886.87 | 32,400.12 | 57,132.63 | 32,021.80 | 65,880.29 | 31,956.27 | | | | | | | | | |

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|-----|---------------|---------------|---------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|------------|
| 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 | 265,306.98 | 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 | 98,279.53 | 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 | 3,169.21 | 3,976.21 | 902.76 | 3,474.67 | 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 | 810,047.02 | 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 | 86,215.54 | 26,426.14 | 92,771.13 | 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 | 19,288.86 |
| 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 | 388,728.12 | 116,739.34 | 507,522.80 | 115,929.18 | 603,408.99 | 115,929.18 | 709,532.20 | 115,929.18 | 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 | 11,779.87 | 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 | 13,097.41 | 2,816.32 | 17,816.32 | 2,816.32 | 24,151.83 | 2,816.32 | 3,068.55 |
| APA | | 541,554.13 | 536,016.65 | 14,890.32 | 14,890.32 | 23,900.12 | 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 | 124,700.32 | 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 | 4,157.68 | 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 | 516,577.07 | 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 | 11,101.43 | 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 | 144,632.47 | 41,199.00 | 161,366.42 | 41,199.00 | 44,888.75 |
| APA | | 23,005.00 | 21,470.00 | 396.36 | 574.87 | 926.19 | 574.87 | 1,01 | | | | | | | | | | | | |

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|-------|---------------------------|-----------------------|-----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| 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 | 31,612.60 | 63,984.10 | 21,772.27 | 67,970.12 | 21,605.35 | 74,326.99 | 21,000.70 | 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 | 3,469.30 | 988.24 | 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 | 36,829.85 | 59,337.37 | 36,632.42 | 64,595.64 | 32,600.84 | 67,015.87 | 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 | 27,579.40 |
| 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 | 294.83 | 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 | ARAD | 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 | 663,230.55 | 1,426,672.66 | 663,230.55 | 1,558,411.01 | 660,823.45 | 1,716,589.22 | 660,458.55 | 55,900.55 |
| 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 | 47,618.18 | 29,072.40 | 54,883.97 | 29,072.40 | 68,312.20 | 29,072.40 | 75,519.97 | 29,072.40 | 42,059.71 | 42,059.71 |
| 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 | 50,113.12 | 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 | 1,117,713.34 | | | | | | | | | |

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|---------|--------------------|------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 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 | 2,912,861.88 | 0.00 | 2,912,861.88 | 0.00 | 2,912,861.88 | 0.00 | 2,912,861.88 | 0.00 | 2,912,861.88 | 0.00 | 2,912,861.88 | 0.00 | 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 | 2,912,861.88 | 0.00 | 2,912,861.88 | 0.00 | 2,912,861.88 | 0.00 | 2,912,861.88 | 0.00 | 2,912,861.88 | 0.00 | 2,912,861.88 | 0.00 | 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 |

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|-------------------|--|--|--|--|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 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 |

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|------------------------|--|--------------|--------------|------------|------------|--|------------|--|------------|--|------------|--|------------|--|------------|--|------------|--|------------|--|------------|
| 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 |

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|------------------------------|--|----------------|----------------|--------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|--------------|
| 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 |

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|------------------------------|--|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|--------------|
| 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 | 6,778,724.27 | 9,500,526.13 | 6,762,823.67 | 11,076,944.37 | 6,691,363.62 | 12,632,207.16 | 6,396,252.99 | 13,728,856.96 | 6,243,204.83 | 14,669,827.14 | 6,110,837.80 | 15,873,828.81 | 6,054,046.80 | 8,758,528.56 |
| Canal aferent POIM | | 64,908,760.45 | 64,842,142.41 | 1,744,031.59 | 3,048,956.86 | 4,323,428.21 | 2,922,708.61 | 4,096,238.23 | 2,813,061.52 | 4,607,561.50 | 2,718,021.32 | 5,131,182.57 | 2,626,847.19 | 5,638,239.98 | 2,467,567.19 | 5,798,109.32 | 2,315,643.67 | 6,015,235.95 | 2,150,258.05 | 3,110,827.71 |
| Canal restul infrastructurii | | 219,126,463.51 | 204,743,202.75 | 4,581,413.82 | 4,563,190.05 | 6,470,614.54 | 4,519,213.86 | 6,333,774.27 | 4,416,727.96 | 7,234,234.15 | 4, | | | | | | | | | |