

OFICIUL DE CADASTRU ȘI PUBLICITATE IMOBILIARĂ ARAD

SITUAȚIA
plăților efectuate în luna aprilie 2022

VP AC și VP PNCCF

CHELTUIELI PERSONAL-10

NR. CRT	SUMA PLĂTITĂ -lei-	BENEFICIAR	OBIECTIV	DATA PLĂȚII	ART. BUGETAR	OCPI
1	920.00	PERSONAL OCPI ARAD	DREPTURI DE DELEGARE PERSONAL	4/4/2022	100113	ARAD
2	40.00	PERSONAL OCPI ARAD	DIURNA DEPLASARE PERSONAL	4/12/2022	100113	ARAD
3	40.00	PERSONAL OCPI ARAD	DIURNA DEPLASARE PERSONAL	4/12/2022	100113	ARAD
4	40.00	PERSONAL OCPI ARAD	DIURNA DEPLASARE PERSONAL	4/12/2022	100113	ARAD
5	9,872.00	BUGETUL DE STAT	AC Contrib asiguratorie pt munca aln 10 03 07	4/14/2022	100307	ARAD
6	2,509.00	BUGETUL DE STAT	PNCCF Contrib asiguratorie pt munca aln 10 03 07	4/14/2022	100307	ARAD
7	109,698.00	BUGETELE ASIG SOC SI FD SPEC	AC Contrib asiguratilor la fdul de pensii aln 10 01 01	4/14/2022	100101	ARAD
8	42,846.00	BUGETELE ASIG SOC SI FD SPEC	AC Contrib sigurator la fd de sanatate aln 10 01 01	4/14/2022	100101	ARAD
9	28,483.00	BUGETUL DE STAT	AC Impozit retinut de la angajati aln 10 01 01	4/14/2022	100101	ARAD
10	1,350.00	SINDICATUL NATIONAL CARTEA FUN	AC cotizatie SINDICAT martie aln 10 01 01	4/14/2022	100101	ARAD
11	895.00	PERSONAL OCPI ARAD	AC PENSIE ALIMENTARA martie aln 10 01 01	4/14/2022	100101	ARAD
12	11,409.00	OCPI ARAD	AC salarii card martie art 100101	4/14/2022	100101	ARAD
13	201,554.00	OCPI ARAD	AC salarii card martie art 100101	4/14/2022	100101	ARAD
14	27,884.00	BUGETELE ASIG SOC SI FD SPEC	PNCCF Contrib asiguratilor la fd de pensii aln 10 01 01	4/14/2022	100101	ARAD
15	11,028.00	BUGETELE ASIG SOC SI FD SPEC	PNCCF Contrib asigurator la fd de sanatate aln 10 01 01	4/14/2022	100101	ARAD
16	7,223.00	BUGETUL DE STAT	PNCCF Impozit retinut de la angajati aln 10 01 01	4/14/2022	100101	ARAD
17	400.00	SINDICATUL NATIONAL CARTEA FUN	PNCCF cotizatie SINDICAT martie aln 10 01 01	4/14/2022	100101	ARAD
18	8,269.00	OCPI ARAD	PNCCF salarii card martie 100101	4/14/2022	100101	ARAD
19	46,439.00	OCPI ARAD	PNCCF salarii card martie art 100101	4/14/2022	100101	ARAD
20	17,810.00	OCPI ARAD	Ac salarii card martie art 100105	4/14/2022	100105	ARAD
21	11,870.00	OCPI ARAD	AC salarii card martie art 100105	4/14/2022	100105	ARAD
22	2,953.00	PERSONAL OCPI ARAD	AC salarii card martie art 100105	4/14/2022	100105	ARAD
23	4,502.00	PERSONAL OCPI ARAD	AC salarii card martie art 100105	4/14/2022	100105	ARAD
24	2,686.00	PERSONAL OCPI ARAD	AC salarii card martie art 100105	4/14/2022	100105	ARAD
25	2,686.00	PERSONAL OCPI ARAD	Ac salarii card martie art 100105	4/14/2022	100105	ARAD
26	6,966.00	OCPI ARAD	PNCCF salarii card art 100105	4/14/2022	100105	ARAD
27	3,320.00	PERSONAL OCPI ARAD	PNCCF salarii card martie art 100105	4/14/2022	100105	ARAD
28	1,260.00	OCPI ARAD	AC norma de hrana aprilie art 100202	4/14/2022	100202	ARAD
29	26,820.00	OCPI ARAD	AC norma de hrana aprilie 100202	4/14/2022	100202	ARAD
30	1,260.00	OCPI ARAD	AC norma de hrana aprilie art 100202	4/14/2022	100202	ARAD
31	540.00	PERSONAL OCPI ARAD	AC norma hrana aprilie art 100202	4/14/2022	100202	ARAD
32	540.00	PERSONAL OCPI ARAD	AC norma hrana aprilie art 100202	4/14/2022	100202	ARAD
33	540.00	PERSONAL OCPI ARAD	AC norma hrana aprilie art 100202	4/14/2022	100202	ARAD
34	540.00	PERSONAL OCPI ARAD	AC norma hrana aprilie art 100202	4/14/2022	100202	ARAD
35	1,080.00	OCPI ARAD	PNCCF norma hrana aprilie art 100202	4/14/2022	100202	ARAD
36	7,200.00	OCPI ARAD	PNCCF norma hrana aprilie art 100202	4/14/2022	100202	ARAD
37	540.00	PERSONAL OCPI ARAD	PNCCF norma hrana aprilie art 100202	4/14/2022	100202	ARAD
38	460.00	PERSONAL OCPI ARAD	DREPTURI DE DELEGARE PERSONAL	4/19/2022	100113	ARAD
39	20.00	PERSONAL OCPI ARAD	DIURNA DEPLASARE PERSONAL	4/27/2022	100113	ARAD

40	20.00	PERSONAL OCPI ARAD	DIURNA DEPLASARE PERSONAL	4/27/2022	100113	ARAD
41	210.00	PERSONAL OCPI ARAD	DREPTURI DE DELEGARE PERSONAL	4/27/2022	100113	ARAD
42	210.00	PERSONAL OCPI ARAD	DREPTURI DE DELEGARE PERSONAL	4/27/2022	100113	ARAD

BUNURI ȘI SERVICII-20

NR. CRT	SUMA PLĂTITĂ -lei-	BENEFICIAR	OBIECTIV	DATA PLĂȚII	ART. BUGETAR	OCPI
1	49.27	FAN COURIER	TAXE CURIERAT	4/5/2022	200108	ARAD
2	3,859.00	OFICIUL JUD DE POSTA TIMIS	TAXE POSTALE	4/12/2022	200108	ARAD
3	553.22	ORANGE ROMANIA	ABONAMENT TELEFON	4/12/2022	200108	ARAD
4	35.31	ORANGE ROMANIA	ABONAMENT TELEFON	4/12/2022	200108	ARAD
5	60.36	TELEKOM ROM MOB COMUNICATION	ABONAMENT TRANSFER DATE	4/12/2022	200108	ARAD
6	297.50	SPN FEIER	ONORARIU CONFORM PROTOCOL ANCPI	4/12/2022	200109	ARAD
7	3,345.57	ORAS CHISINEU CRIS	GAZE NATURALE BCPI CHISINEU CRIS	4/12/2022	200103	ARAD
8	23.48	ORAS CHISINEU CRIS	APA CANAL BCPI CHISINEU CRIS	4/12/2022	200104	ARAD
9	172.67	COMPANIA DE APA ARAD SA	APA CANAL	4/12/2022	200104	ARAD
10	184.27	SALUB PREST ECO	SALUBRITATE BCPI INEU	4/12/2022	200104	ARAD
11	174.42	SALUB PREST ECO	SALUBRITATE BCPI GURAHONT	4/12/2022	200104	ARAD
12	2,656.19	RETIM SRL	SALUBRITATE OCPI ARAD	4/12/2022	200104	ARAD
13	5,431.23	OMV PETROM MARKETING	CARBURANTI	4/12/2022	200105	ARAD
14	2,835.43	OMV PETROM MARKETING	CARBURANTI	4/12/2022	200105	ARAD
15	89.99	OMV PETROM MARKETING	CONSUMABILE AUTO	4/12/2022	200130	ARAD
16	1,544.00	AQUATERM	VERIF PERIODICA CENTRALA TERMICA BCPI LIPOVA SI BCPI GURAHONT	4/12/2022	200130	ARAD
17	195.00	ALEX PROMPT CONSULT	MATERIALE CONSUMABILE	4/19/2022	200101	ARAD
18	1,389.38	RCS RDS SA	ABONAMENT INTERNET	4/19/2022	200108	ARAD
19	91.10	PERSONAL OCPI ARAD	CHELTUIELI DEPLASARE PERSONAL	4/19/2022	200601	ARAD
20	29.56	COMPANIA DE APA ARAD SA	APA CANAL	4/19/2022	200104	ARAD
21	20.83	FAN COURIER	TAXE CURIERAT	4/19/2022	200108	ARAD
22	250.00	FONTANA JOSESANTINICO	SERVICII AUTO	4/19/2022	200130	ARAD
23	20.83	FAN COURIER	TAXE CURIERAT	4/21/2022	200108	ARAD
24	43.58	ORANGE ROMANIA COMMUNICATIONS	ABONAMENT TV	4/21/2022	200108	ARAD
25	1,942.78	GARANTI BANK	COMISION INCASARI CARD SI POS	4/21/2022	200109	ARAD
26	11,827.45	EON ENERGIE ROMANIA SA	GAZE NATURALE OCPI ARAD	4/21/2022	200103	ARAD
27	68.97	COMPANIA DE APA ARAD SA	APA CANAL	4/21/2022	200104	ARAD
28	4,992.65	ZEPOTECH SRL	MATERIALE CONSUMABILE	4/27/2022	200101	ARAD
29	17,028.90	ZEPOTECH SRL	MATERIALE CONSUMABILE	4/27/2022	200101	ARAD
30	2,329.43	ZEPOTECH SRL	MATERIALE CONSUMABILE	4/27/2022	200101	ARAD
31	12,322.45	ZEPOTECH SRL	MATERIALE CONSUMABILE	4/27/2022	200101	ARAD
32	3,266.55	ZEPOTECH SRL	MATERIALE CONSUMABILE	4/27/2022	200101	ARAD
33	63.74	VODAFONE ROMANIA	ABONAMENT TRANSFER DATE	4/27/2022	200108	ARAD
34	855.00	CENTRUL MEDICAL LIAD	SERVICII DE MEDICINA MUNCII	4/27/2022	2014	ARAD
35	240.00	CENTRUL MEDICAL LIAD	SERVICII DE MEDICINA MUNCII	4/27/2022	2014	ARAD
36	1,309.00	ASTRAL GRUP SRL	REVIZIE ECHIPAMENTE	4/27/2022	200109	ARAD
37	3,389.12	NEXTNET SRL	MENTENANTA SI SERVICE CALCULATORARE	4/27/2022	200109	ARAD
38	214.20	7WARE SRL	MENTENANTA WEBSITE	4/27/2022	200109	ARAD
39	2,975.00	ADI COM SOFT	SERVICII INFORMATICE	4/27/2022	200109	ARAD
40	7,229.44	ENEL ENERGIE SA	ENERGIE ELECTRICA	4/27/2022	200103	ARAD
41	52.56	PERSONAL OCPI ARAD	CHELTUIELI DEPLASARE PERSONAL	4/27/2022	200601	ARAD

42	180.11	CONSULT SOC CENTRUM SRL	SALUBRITATE BCPI LIPOVA	4/27/2022	200104	ARAD
43	162.57	CONSULT SOC CENTRUM SRL	SALUBRITATE BCPI CHISINEU CRIS	4/27/2022	200104	ARAD
44	11,000.00	TIANMARIO BEST CARE SRL	SERVICII DE CURATENIE	4/27/2022	200130	ARAD
45	830.00	LOU ELECTRIC	SERVICII INSTALATIE ELECTRICA	4/27/2022	200130	ARAD
46	21,337.89	TOP SECURITY SERVICE SRL	SERVICII DE PAZA	4/27/2022	200130	ARAD
47	1,767.15	TOP SECURITY SERVICE SRL	SERVICII SISTEM SUPRAVEGHERE VIDEO	4/27/2022	200130	ARAD
48	342.72	TOP SECURITY SERVICE SRL	MONITORIZARE ALARMA	4/27/2022	200130	ARAD
49	12,081.28	URBAN ECO CLEAN	SERVICII DE DEZINFECTIE SPATII	4/27/2022	200130	ARAD
50	380.80	ASTRAL GRUP SRL	PIESE DE SCHIMB	4/27/2022	200106	ARAD
51	1,212.61	ASTRAL GRUP SRL	PIESE DE SCHIMB	4/27/2022	200106	ARAD
52	29,122.70	OFICIUL JUD DE POSTA TIMIS	TAXE POSTALE	4/29/2022	200108	ARAD
53	29.56	COMPANIA DE APA ARAD SA	APA CANAL	4/29/2022	200104	ARAD

CAPITAL-70

NR. CRT	SUMA PLĂTITĂ -lei-	BENEFICIAR	OBIECTIV	DATA PLĂȚII	ART. BUGETAR	OCPI
1						ARAD
2						ARAD

TRANSFERURI-51

NR. CRT	SUMA PLĂTITĂ -lei-	BENEFICIAR	OBIECTIV	DATA PLĂȚII	ART. BUGETAR	OCPI
1	48,876.16	COMUNA IRATOSU	CTR 5720/21 07 2021 FINANTAREA VII	4/12/2022	510167	ARAD
2	66,688.02	COMUNA TAUT	CTR 5745/21 07 2022 FINANTAREA VII	4/12/2022	510167	ARAD
3	36,786.71	COMUNA ZABRANI	CTR 5749/21 07 2021 FINANTAREA VII	4/12/2022	510167	ARAD
4	66,116.07	COMUNA CERMEI	CTR 5704/21 07 2021 FINANTAREA VII	4/12/2022	510167	ARAD
5	92,331.55	COMUNA SAVARSIN	CTR 5732/21 07 2021 FINANTAREA VII	4/12/2022	510167	ARAD
6	39,157.43	COMUNA BOCSIG	CTR 5700/21 07 2021 FINANTAREA VII	4/12/2022	510167	ARAD

ALTE CHELTUIELI-59

NR. CRT	SUMA PLĂTITĂ -lei-	BENEFICIAR	OBIECTIV	DATA PLĂȚII	ART. BUGETAR	OCPI
1	6,452.00	BUGETUL DE STAT	CONTRIBUTIA PT NEINCADR PERS CU HANDICAP AC MARTIE 2022	4/14/2022	5940	ARAD
2	1,767.00	BUGETUL DE STAT	CONTRIBUTIA PT NEINCADR PERS CU HANDICAP PNCCF MARTIE 2022	4/14/2022	5940	ARAD