

OFICIUL DE CADASTRU ȘI PUBLICITATE IMOBILIARĂ ARAD

**SITUAȚIA
plăților efectuate în luna martie 2022**

VP AC si VP PC

CHELTUIELI PERSONAL-10

NR. CRT	SUMA PLĂTITĂ -lei-	BENEFICIAR	OBIECTIV	DATA PLĂȚI	ART. BUGETAR	OCPI
1	460.00	PERSONAL OCPI ARAD	DREPTURI DE DELEGARE PERSONAL	3/11/2022	100113	ARAD
2	920.00	PERSONAL OCPI ARAD	DREPTURI DE DELEGARE PERSONAL	3/14/2022	100113	ARAD
3	9,707.00	BUGETUL DE STAT	AC Contributia asiguratorie pentru munca aln 10 03 07	3/14/2022	100307	ARAD
4	2,483.00	BUGETUL DE STAT	PNCCF Contrib asiguratorie pt munca aln 10 03 07	3/14/2022	100307	ARAD
5	108,349.00	BUGETELE ASIG SOC SI FD SPEC	AC Contrib asiguratilor la fd de pensii aln 10 01 01	3/14/2022	100101	ARAD
6	42,469.00	BUGETELE ASIG SOC SI FD SPEC	AC Contrib asigurator la fd de sanatate aln 10 01 01	3/14/2022	100101	ARAD
7	28,136.00	BUGETUL DE STAT	AC Impozit retinut de la angajati aln 10 01 01	3/14/2022	100101	ARAD
8	1,225.00	SINDICATUL NATIONAL CARTEA FUN	AC cotizatie SINDICAT febr aln 10 01 01	3/14/2022	100101	ARAD
9	895.00	PERSONAL OCPI ARAD	AC PENSIE ALIMENTARA feb aln 10 01 01	3/14/2022	100101	ARAD
10	11,062.00	PERSONAL OCPI ARAD	AC salarii card feb 2022 aln 10 01 01	3/14/2022	100101	ARAD
11	204,319.00	PERSONAL OCPI ARAD	AC salarii card feb aln 10 01 01	3/14/2022	100101	ARAD
12	27,590.00	BUGETELE ASIG SOC SI FD SPEC	PNCCF Contrib asiguratilor la fd de pensii aln 10 01 01	3/14/2022	100101	ARAD
13	11,035.00	BUGETELE ASIG SOC SI FD SPEC	PNCCF Contrib asigurator la fd de sanatate aln 10 01 01	3/14/2022	100101	ARAD
14	7,135.00	BUGETUL DE STAT	PNCCF Impozit retinut de la angajati aln 10 01 01	3/14/2022	100101	ARAD
15	400.00	SINDICATUL NATIONAL CARTEA FUN	PNCCF cotizatie SINDICAT februarie 2022 aln 10 01 01	3/14/2022	100101	ARAD
16	8,269.00	PERSONAL OCPI ARAD	PNCCF salarii card feb 2022 aln 10 01	3/14/2022	100101	ARAD
17	46,421.00	PERSONAL OCPI ARAD	PNCCF salarii card feb 2022 aln 10 01 01	3/14/2022	100101	ARAD
18	11,967.00	PERSONAL OCPI ARAD	AC salarii card feb aln 10 01 05	3/14/2022	100105	ARAD
19	12,051.00	PERSONAL OCPI ARAD	AC salarii card feb aln 10 01 05	3/14/2022	100105	ARAD
20	2,992.00	PERSONAL OCPI ARAD	AC salarii card feb 2022 aln 10 01 05	3/14/2022	100105	ARAD
21	4,503.00	PERSONAL OCPI ARAD	AC salarii card feb 2022 aln 10 01 05	3/14/2022	100105	ARAD
22	2,708.00	PERSONAL OCPI ARAD	AC salarii card febr 2022 aln 10 01 05	3/14/2022	100105	ARAD
23	2,686.00	PERSONAL OCPI ARAD	AC salarii card febr 2022 aln 10 01 05	3/14/2022	100105	ARAD
24	6,505.00	PERSONAL OCPI ARAD	PNCCF salarii card feb 2022 aln 10 01 05	3/14/2022	100105	ARAD
25	2,993.00	PERSONAL OCPI ARAD	PNCCF salarii card feb 2022 aln 10 01	3/14/2022	100105	ARAD
26	1,302.00	PERSONAL OCPI ARAD	AC norma de hrana aln 10 02 02	3/14/2022	100202	ARAD
27	27,714.00	PERSONAL OCPI ARAD	AC norma de hrana aln 10 02 02	3/14/2022	100202	ARAD
28	1,302.00	PERSONAL OCPI ARAD	AC norma de hrana aln 10 02 02	3/14/2022	100202	ARAD
29	558.00	PERSONAL OCPI ARAD	AC norma de hrana aln 10 02 02	3/14/2022	100202	ARAD
30	558.00	PERSONAL OCPI ARAD	AC norma de hrana aln 10 02 02	3/14/2022	100202	ARAD
31	558.00	PERSONAL OCPI ARAD	AC norma de hrana aln 10 02 02	3/14/2022	100202	ARAD
32	558.00	PERSONAL OCPI ARAD	AC norma de hrana aln 10 02 02	3/14/2022	100202	ARAD

33	1,116.00	PERSONAL OCPI ARAD	PNCCF norma de hrana aln 10 02 02	3/14/2022	100202	ARAD
34	7,440.00	PERSONAL OCPI ARAD	PNCCF norma de hrana aln 10 02 02	3/14/2022	100202	ARAD
35	558.00	PERSONAL OCPI ARAD	PNCCF norma de hrana aln 10 02 02	3/14/2022	100202	ARAD
36	40.00	PERSONAL OCPI ARAD	DIURNA DEPLASARE PERSONAL	3/23/2022	100113	ARAD
37	40.00	PERSONAL OCPI ARAD	DIURNA DEPLASARE PERSONAL	3/23/2022	100113	ARAD
38	40.00	PERSONAL OCPI ARAD	DIURNA DEPLASARE PERSONAL	3/23/2022	100113	ARAD
39	460.00	PERSONAL OCPI ARAD	DREPTURI DE DELEGARE PERSONAL	3/28/2022	100113	ARAD

BUNURI ȘI SERVICII-20

NR. CRT	SUMA PLĂTITĂ -lei-	BENEFICIAR	OBIECTIV	DATA PLĂȚII	ART. BUGETAR	OCPI
1	41.66	FAN COURIER	TAXE CURIERAT	3/4/2022	200108	ARAD
2	63.78	VODAFONE ROMANIA	ABONAMENT TRANSFER DATE	3/4/2022	200108	ARAD
3	28.72	PERSONAL OCPI ARAD	CHELTUIELI DEPLASARE PERSONAL	3/4/2022	200601	ARAD
4	629.99	EON ASIST COMPLET SA	REVIZIE CENTRALA TERMICA	3/4/2022	200130	ARAD
5	205.35	COMPANIA DE APA ARAD SA	APA CANAL	3/7/2022	200104	ARAD
6	20.83	FAN COURIER	TAXE CURIERAT	3/15/2022	200108	ARAD
7	60.37	TELEKOM ROM MOB COMUNICATION	ABONAMENT TRANSFER DATE	3/15/2022	200108	ARAD
8	1,390.98	RCS RDS SA	ABONAMENT INTERNET	3/15/2022	200108	ARAD
9	553.51	ORANGE ROMANIA	ABONAMENT TELEFON FIX SI MOBIL	3/15/2022	200108	ARAD
10	35.33	ORANGE ROMANIA	ABONAMENT TELEFON FIX SI MOBIL	3/15/2022	200108	ARAD
11	14,016.12	ENGIE ROMANIA SA	GAZE NATURALE BCPI INEU	3/15/2022	200103	ARAD
12	30,099.29	EON ENERGIE ROMANIA SA	GAZE NATURALE OCPI ARAD	3/15/2022	200103	ARAD
13	326.06	INFORM MEDIA PRESS	ANUNT ZIAR	3/15/2022	203001	ARAD
14	185.27	PERSONAL OCPI ARAD	CHELTUIELI DEPLASARE PERSONAL	3/15/2022	200601	ARAD
15	1,872.41	RETIM SRL	SALUBRITATE OCPI ARAD	3/15/2022	200104	ARAD
16	174.42	SALUB PREST ECO	SALUBRITATE BCPI GURAHONT FEB	3/15/2022	200104	ARAD
17	184.27	SALUB PREST ECO	SALUBRITATE BCPI INEU FEB	3/15/2022	200104	ARAD
18	162.57	CONSULT SOC CENTRUM SRL	SALUBRITATE BCPI CHISINEU CRIS IAN	3/15/2022	200104	ARAD
19	180.11	CONSULT SOC CENTRUM SRL	SALUBRITATE BCPI LIPOVA IAN	3/15/2022	200104	ARAD
20	180.11	CONSULT SOC CENTRUM SRL	SALUBRITATE BCPI LIPOVA FEB	3/15/2022	200104	ARAD
21	162.57	CONSULT SOC CENTRUM SRL	SALUBRITATE BCPI CHISINEU CRIS FEB	3/15/2022	200104	ARAD
22	2,912.36	OMV PETROM MARKETING	CARBURANT	3/15/2022	200105	ARAD
23	1,386.98	OMV PETROM MARKETING	CARBURANT	3/15/2022	200105	ARAD
24	4,369.68	GRAFOPRINT SRL	CHITANTIERE	3/16/2022	200101	ARAD
25	20.83	FAN COURIER	TAXE CURIERAT	3/21/2022	200108	ARAD
26	20.83	FAN COURIER	TAXE CURIERAT	3/23/2022	200108	ARAD
27	43.57	TELEKOM ROM COMUNICATION	ABONAMENT TV	3/23/2022	200108	ARAD
28	106.22	COMPANIA DE APA ARAD SA	APA CANAL	3/23/2022	200104	ARAD
29	1,196.00	INSTAL GROUP	SERVICII CENTRALA TERMICA	3/23/2022	200130	ARAD
30	20.83	FAN COURIER	TAXE CURIERAT	3/24/2022	200108	ARAD
31	4,990.86	ZEPOTECH SRL	MATERIALE CONSUMABILE	3/24/2022	200101	ARAD
32	2,036.69	ZEPOTECH SRL	MATERIALE CONSUMABILE	3/24/2022	200101	ARAD

33	10,650.50	ZEPOTECH SRL	MATERIALE CONSUMABILE	3/24/2022	200101	ARAD
34	6,788.95	ZEPOTECH SRL	MATERIALE CONSUMABILE	3/24/2022	200101	ARAD
35	5,997.60	ZEPOTECH SRL	MATERIALE CONSUMABILE	3/24/2022	200101	ARAD
36	1,602.04	GARANTI BANK	COMISION INCASARI CARD SI POS	3/24/2022	200109	ARAD
37	6,627.07	ENEL ENERGIE SA	ENERGIE ELECTRICA	3/24/2022	200103	ARAD
38	6,331.22	ORAS CHISINEU CRIS	GAZE NATURALE BCPI CHISINEU CRIS	3/25/2022	200103	ARAD
39	17.62	ORAS CHISINEU CRIS	APA CANAL BCPI CHISINEU CRIS	3/25/2022	200104	ARAD
40	965.57	MEDINET HYGIENE CONSULTING	MATERIALE DE CURATENIE	3/29/2022	200102	ARAD
41	855.00	CENTRUL MEDICAL LIAD	SERVICII DE MEDICINA MUNCII	3/29/2022	2014	ARAD
42	240.00	CENTRUL MEDICAL LIAD	SERVICII DE MEDICINA MUNCII	3/29/2022	2014	ARAD
43	1,309.00	ASTRAL GRUP SRL	REVIZIE ECHIPAMENTE	3/29/2022	200109	ARAD
44	3,389.12	NEXNET SRL	MENTENANTA SI SERVICE CALCULATOARE	3/29/2022	200109	ARAD
45	2,975.00	ADI COM SOFT	SERVICII INFORMATICE	3/29/2022	200109	ARAD
46	214.20	TWARE SRL	MENTENANTA WEBSITE	3/29/2022	200109	ARAD
47	77.62	PERSONAL OCPI ARAD	CHELTUIELI DEPLASARE PERSONAL	3/29/2022	200601	ARAD
48	26.48	COMPANIA DE APA ARAD SA	APA CANAL	3/29/2022	200104	ARAD
49	1,767.15	TOP SECURITY SERVICE SRL	SERVICII SISTEM SUPRAVEGHERE VIDEO	3/29/2022	200130	ARAD
50	342.72	TOP SECURITY SERVICE SRL	MONITORIZARE ALARMA	3/29/2022	200130	ARAD
51	22,565.97	TOP SECURITY SERVICE SRL	SERVICII DE PAZA	3/29/2022	200130	ARAD
52	11,000.00	TIANMARIO BEST CARE SRL	SERVICII DE CURATENIE	3/29/2022	200130	ARAD
53	830.00	LOU ELECTRIC	SERVICII INSTALATIE ELECTRICA	3/29/2022	200130	ARAD
54	190.40	MATRIX COMPUTERS	SERVICII SISTEM INCENDIU	3/29/2022	200130	ARAD
55	380.80	MATRIX COMPUTERS	SERVICII SISTEM INCENDIU	3/29/2022	200130	ARAD
56	12,081.28	URBAN ECO CLEAN	SERVICII DE DEZINFECTIE SPATII	3/29/2022	200130	ARAD
57	827.72	PELE SERV	SERVICII AUTO	3/29/2022	200130	ARAD
58	7,110.25	NEXNET SRL	SERVICII DE REPARATIE RETEA SERVERE	3/29/2022	200130	ARAD
59	7,604.10	SIGMA HIDROCONS	CHIRIE CONTAINERE	3/29/2022	203004	ARAD
60	15,208.20	SIGMA HIDROCONS	CHIRIE CONTAINERE	3/29/2022	203004	ARAD
61	20.83	FAN COURIER	TAXE CURIERAT	3/30/2022	200108	ARAD
62	63.83	VODAFONE ROMANIA	ABONAMENT TRANSFER DATE	3/31/2022	200108	ARAD
63	5,107.47	OFICIUL JUD DE POSTA TIMIS	TAXE POSTALE	3/31/2022	200108	ARAD
64	24,676.33	OFICIUL JUD DE POSTA TIMIS	TAXE POSTALE	3/31/2022	200108	ARAD
65	2,812.19	ENGIE ROMANIA SA	GAZE NATURALE BCPI INEU	3/31/2022	200103	ARAD

CAPITAL-70

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

TRANSFERURI-51

NR. CRT	SUMA PLĂTITĂ -lei-	BENEFICIAR	OBIECTIV	DATA PLĂȚI	ART. BUGETAR	OCPI
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1	33,730.19	COMUNA CONOP	CTR 5707/21 07 2022 FINANTAREA VII	3/15/2022	510167	ARAD
2						ARAD

ALTE CHELTUIELI-59

NR. CRT	SUMA PLĂTITĂ -lei-	BENEFICIAR	OBIECTIV	DATA PLĂȚII	ART. BUGETAR	OCPI
1	5,527.00	BUGETUL DE STAT	CONTRIBUTIA PT NEINCADRAREA PERS CU HANDICAP AC FEB 2022	3/14/2022	5940	ARAD
2	1,632.00	BUGETUL DE STAT	CONTRIBUTIA PT NEINCADRAREA PERS CU HANDICAP PNCCF FEB 2022	3/14/2022	5940	ARAD

PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT-85

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

OFICIUL DE CADASTRU ȘI PUBLICITATE IMOBILIARĂ ARAD

SITUAȚIA
plăților efectuate în luna martie 2022
VENITURI PROPRII - POR

CHELTUIELI PERSONAL-10

NR. CRT	SUMA PLĂTITĂ -lei-	BENEFICIAR	OBIECTIV	DATA PLĂȚII	ART. BUGETAR	OCPI
1	282.15	BUGETELE ASIG SOC SI FD SPEC	POR 2014 2020 cod SMIS 120063 Contrib asig la fd de pensii aln 58 01 0	3/14/2022	580101	ARAD
2	112.80	BUGETELE ASIG SOC SI FD SPEC	POR 2014 2020 cod SMIS 120063 Contrib asig la fd sanatare aln 58 01 01	3/14/2022	580101	ARAD
3	73.35	BUGETUL DE STAT	POR 2014 2020 cod SMIS 120063 Impozit angajati aln 58 01 01	3/14/2022	580101	ARAD
4	659.70	OCPI ARAD	POR 2014 2020 cod SMIS 120063 majorare sal card aln 58 01 01	3/14/2022	580101	ARAD
5	25.35	BUGETUL DE STAT	POR 2014 2020 cod SMIS 120063 CAM aln 58 01 01	3/14/2022	580101	ARAD
6	1,598.85	BUGETELE ASIG SOC SI FD SPEC	POR 2014 2020 cod SMIS 120063 Contrib asig la fd de pensii aln 58 01 0	3/14/2022	580102	ARAD
7	639.20	BUGETELE ASIG SOC SI FD SPEC	POR 2014 2020 cod smis 120063 Contrib asigurator la fd sanatare aln 5	3/14/2022	580102	ARAD
8	415.65	BUGETUL DE STAT	POR 2014 2020 cod SMIS 120063 Impozit angajati aln 58 01 02	3/14/2022	580102	ARAD
9	3,738.30	OCPI ARAD	POR 2014 2020 cod SMIS 120063 majorare sal card aln 58 01 02	3/14/2022	580102	ARAD
10	143.65	BUGETUL DE STAT	POR 2014 2020 cod SMIS 120063 CAM aln 58 01 02	3/14/2022	580102	ARAD

BUNURI ȘI SERVICII-20

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