

OFICIUL DE CADASTRU ȘI PUBLICITATE IMOBILIARĂ ARAD

SITUAȚIA
plăților efectuate în luna martie 2023
 VP AC si VP PNCCF

CHELTUIEI PERSONAL-10

NR. CRT	SUMA PLĂTITĂ -lei-	BENEFICIAR	OBIECTIV	DATA PLĂȚII	ART. BUGETAR	OCPI
1	920.00	PERSONAL OCPI ARAD	DREPTURI DE DELEGARE PERSONAL	3/6/2023	100113	ARAD
2	460.00	PERSONAL OCPI ARAD	DREPTURI DE DELEGARE PERSONAL	3/14/2023	100113	ARAD
3	12,602.00	BUGETUL DE STAT	AC Contrib asig pt munca febr aln 10 03 07	3/14/2023	100307	ARAD
4	3,211.00	BUGETUL DE STAT	PNCCF Contrib asiguratorie pt munca aln 10 03 07	3/14/2023	100307	ARAD
5	6,694.00	PERSONAL OCPI ARAD	AC salarii card febr aln 10 01 01	3/14/2023	100101	ARAD
6	276,687.00	PERSONAL OCPI ARAD	AC salarii card febr aln 10 01 01	3/14/2023	100101	ARAD
7	1,300.00	SINDICATUL NATIONAL CARTEA FUN	AC cotizatie sindicat febr aln 10 01 01	3/14/2023	100101	ARAD
8	1,158.00	PERSONAL OCPI ARAD	AC PENSIE ALIMENTARA febr aln 10 01 01	3/14/2023	100101	ARAD
9	3,467.00	PERSONAL OCPI ARAD	AC ARANTII MATERIALE febr aln 10 01 01	3/14/2023	100101	ARAD
10	140,033.00	BUGETELE ASIG SOC SI FD SPEC	AC Contrib asiguratorilor la fd de pensii aln 10 01 01	3/14/2023	100101	ARAD
11	56,007.00	BUGETELE ASIG SOC SI FD SPEC	AC Contrib asigurator la fd de sanatate aln 10 01 01	3/14/2023	100101	ARAD
12	36,142.00	BUGETUL DE STAT	AC Impozit salarii febr aln 10 01 01	3/14/2023	100101	ARAD
13	10,820.00	PERSONAL OCPI ARAD	PNCCF salarii card febr aln 10 01 01	3/14/2023	100101	ARAD
14	63,289.00	PERSONAL OCPI ARAD	PNCCF salarii card febr aln 10 01 01	3/14/2023	100101	ARAD
15	375.00	SINDICATUL NATIONAL CARTEA FUN	PNCCF cotizatie sindicat febr aln 10 01 01	3/14/2023	100101	ARAD
16	35,850.00	BUGETELE ASIG SOC SI FD SPEC	PNCCF Contrib asiguratorilor la fd de pensii aln 10 01 01	3/14/2023	100101	ARAD
17	14,169.00	BUGETELE ASIG SOC SI FD SPEC	PNCCF Contrib asigurator la fd de sanatate aln 10 01 01	3/14/2023	100101	ARAD
18	9,249.00	BUGETUL DE STAT	PNCCF Impozit retinut de la angajati aln 10 01 01	3/14/2023	100101	ARAD
19	6,268.00	PERSONAL OCPI ARAD	AC salarii card febr aln 10 01 05	3/14/2023	100105	ARAD
20	14,992.00	PERSONAL OCPI ARAD	Ac salarii card febr aln 10 01 05	3/14/2023	100105	ARAD
21	3,408.00	PERSONAL OCPI ARAD	AC Drepturi salariale februarie aln 10 01 05	3/14/2023	100105	ARAD
22	4,041.00	PERSONAL OCPI ARAD	AC Drepturi salariale februarie aln 10 01 05	3/14/2023	100105	ARAD
23	4,063.00	PERSONAL OCPI ARAD	AC drepturi salariale februarie aln 10 01 05	3/14/2023	100105	ARAD
24	5,833.00	PERSONAL OCPI ARAD	AC drepturi salariale februarie aln 10 01 05	3/14/2023	100105	ARAD
25	1,594.00	PERSONAL OCPI ARAD	PNCCF salarii card febr aln 10 01 05	3/14/2023	100105	ARAD
26	8,037.00	PERSONAL OCPI ARAD	PNCCF salarii card februarie aln 10 01 05	3/14/2023	100105	ARAD
27	1,116.00	PERSONAL OCPI ARAD	AC norma hrana martie aln 10 02 02	3/14/2023	100202	ARAD
28	27,342.00	PERSONAL OCPI ARAD	AC norma hrana martie aln 10 02 02	3/14/2023	100202	ARAD
29	1,302.00	PERSONAL OCPI ARAD	AC norma hrana martie aln 10 02 02	3/14/2023	100202	ARAD
30	558.00	PERSONAL OCPI ARAD	AC norma hrana martie aln 10 02 02	3/14/2023	100202	ARAD
31	558.00	PERSONAL OCPI ARAD	AC norma hrana martie aln 10 02 02	3/14/2023	100202	ARAD
32	558.00	PERSONAL OCPI ARAD	AC norma hrana martie aln 10 02 02	3/14/2023	100202	ARAD
33	558.00	PERSONAL OCPI ARAD	AC norma hrana martie aln 10 02 02	3/14/2023	100202	ARAD
34	1,116.00	PERSONAL OCPI ARAD	PNCCF norma hrana martie aln 10 02 02	3/14/2023	100202	ARAD
35	6,696.00	PERSONAL OCPI ARAD	PNCCF norma hrana martie aln 10 02 02	3/14/2023	100202	ARAD
36	744.00	PERSONAL OCPI ARAD	PNCCF norma de hrana martie aln 10 02 02	3/14/2023	100202	ARAD
37	100.00	PERSONAL OCPI ARAD	DIURNA DEPLASARE PERSONAL	3/20/2023	100113	ARAD
38	60.00	PERSONAL OCPI ARAD	DIURNA DEPLASARE PERSONAL	3/27/2023	100113	ARAD

BUNURI ȘI SERVICII-20

NR. CRT	SUMA PLĂTITĂ -lei-	BENEFICIAR	OBIECTIV	DATA PLĂȚII	ART. BUGETAR	OCPI
1	-68.00	ORAS LIPOVA	REGULARIZARE PLATA SALUBRITATE	3/2/2023	200101	ARAD

2	70.99	LUKOIL ROMANIA	CONSUMABILE AUTO	3/6/2023	200130	ARAD
3	27,816.25	ZEPOTECH SRL	MATERIALE CONSUMABILE	3/9/2023	200101	ARAD
4	1,689.80	ZEPOTECH SRL	MATERIALE CONSUMABILE	3/9/2023	200101	ARAD
5	10,751.65	ZEPOTECH SRL	MATERIALE CONSUMABILE	3/9/2023	200101	ARAD
6	4,581.50	ZEPOTECH SRL	MATERIALE CONSUMABILE	3/9/2023	200101	ARAD
7	3,177.30	ZEPOTECH SRL	MATERIALE CONSUMABILE	3/9/2023	200101	ARAD
8	3,800.19	OFICIUL JUD DE POSTA TIMIS	TAXE POSTALE	3/9/2023	200108	ARAD
9	37,494.36	OFICIUL JUD DE POSTA TIMIS	TAXE POSTALE	3/9/2023	200108	ARAD
10	24.81	FAN COURIER	TAXE CURIERAT	3/10/2023	200108	ARAD
11	58.55	TELEKOM ROM MOB COMUNICATION	ABONAMENT TRANSFER DATE	3/10/2023	200108	ARAD
12	551.12	ORANGE ROMANIA	ABONAMRNT TELEFON FIX SI MOBIL	3/10/2023	200108	ARAD
13	35.18	ORANGE ROMANIA	ABONAMRNT TELEFON FIX SI MOBIL	3/10/2023	200108	ARAD
14	2,545.87	ENEL ENERGIE SA	GAZE NATURALE	3/10/2023	200103	ARAD
15	362.19	PERSONAL OCPI ARAD	CHELTUIELI DEPLASARE PERSONAL	3/10/2023	200601	ARAD
16	1,835.92	RETIM SRL	SERVICII DE SALUBRIZARE	3/10/2023	200104	ARAD
17	184.27	SALUB PREST ECO	SERVICII DE SALUBRIZARE	3/10/2023	200104	ARAD
18	2,644.25	OMV PETROM MARKETING	CARBURANT	3/10/2023	200105	ARAD
19	1,281.73	OMV PETROM MARKETING	CARBURANT	3/10/2023	200105	ARAD
20	1,110.00	PELE SERV	SERVICII AUTO	3/10/2023	200130	ARAD
21	24.81	FAN COURIER	TAXE CURIERAT	3/13/2023	200108	ARAD
22	14,667.35	AGRESSIONE GROUP	HARTIE A3 SI A4	3/20/2023	200101	ARAD
23	43.34	ORANGE ROMANIA COMMUNICATIONS	ABONAMENT TV	3/20/2023	200108	ARAD
24	1,383.53	RCS RDS SA	ABONAMENT INTERNET	3/20/2023	200108	ARAD
25	13,812.64	EON ENERGIE ROMANIA SA	GAZE NATURALE	3/20/2023	200103	ARAD
26	59.12	COMPANIA DE APA ARAD SA	APA CANAL	3/20/2023	200104	ARAD
27	24.81	FAN COURIER	TAXE CURIERAT	3/22/2023	200108	ARAD
28	63.40	VODAFONE ROMANIA	ABONAMENT TRANSFER DATE	3/27/2023	200108	ARAD
29	1,278.98	GARANTI BANK	COMISION INCASARI POS SI CARD	3/27/2023	200109	ARAD
30	595.00	BIN IORGA ADRIANA	ONORARIU CF PROTOCOL ANCP	3/27/2023	200109	ARAD
31	39.42	COMPANIA DE APA ARAD SA	APA CANAL	3/27/2023	200104	ARAD
32	18,879.87	MOBILA FLORIBELLA SRL	OBIECTE DE INVENTAR - RAFTURI	3/27/2023	200530	ARAD
33	35,989.65	MOBILA FLORIBELLA SRL	OBIECTE DE INVENTAR - RAFTURI	3/27/2023	200530	ARAD
34	297.50	DJEMBA IT C	SERVICII CENTRALA TELEFONICA	3/27/2023	200130	ARAD
35	142.80	E DISTRIBUTIE BANAT SA	SERVICII DE VERIFICARE DOSAR UTILIZARE	3/27/2023	200130	ARAD
36	1,100.00	NATHEVA SOLUTIONS	SERVICII SISTEM NUMERE DE ORDINE	3/27/2023	200130	ARAD
37	1,997.54	MEDINET HYGIENE CONSULTING	MATERIALE DE CURATENIE	3/29/2023	200102	ARAD
38	214.20	7WARE SRL	MENTENANTA WEBSITE	3/29/2023	200109	ARAD
39	5,441.87	NEXNET SRL	MENTENANTA SI SERVICE CALCULATOARE	3/29/2023	200109	ARAD
40	1,349.85	ASTRAL GRUP SRL	REVIZIE ECHIPAMENTE	3/29/2023	200109	ARAD
41	3,272.50	ADI COM SOFT	SERVICII INFORMATICE	3/29/2023	200109	ARAD
42	190.40	MATRIX COMPUTERS	SERVICII SISTEM INCENDIU	3/29/2023	200130	ARAD
43	380.80	MATRIX COMPUTERS	SERVICII SISTEM INCENDIU	3/29/2023	200130	ARAD
44	15,400.00	TIANMARIO BEST CARE SRL	SERVICII DE CURATENIE	3/29/2023	200130	ARAD
45	28,076.27	TOP SECURITY SERVICE SRL	SERVICII DE PAZA	3/29/2023	200130	ARAD
46	404.60	TOP SECURITY SERVICE SRL	MONITORIZARE ALARMA	3/29/2023	200130	ARAD
47	2,034.90	TOP SECURITY SERVICE SRL	SERVICII SISTEM SUPRAVEGHERE VIDEO	3/29/2023	200130	ARAD
48	15,390.15	URBAN ECO CLEAN	SERVICII DE DEZINFECTIE SI DEZINSECTIE SPATII	3/29/2023	200130	ARAD
49	955.00	LOU ELECTRIC	SERVICII INSTALATIE ELECTRICA	3/29/2023	200130	ARAD
50	5,268.00	WES SYSTEM	SERVICII AUTO	3/29/2023	200130	ARAD
51	17,885.70	SIGMA HIDROCONS	CHIRIE CONTAINERE	3/29/2023	203004	ARAD
52	39,332.70	OFFICE BOX RENTAL	CHIRIE CONTAINERE	3/29/2023	203004	ARAD

53	1,400.00	CENTRUL MEDICAL LIAD	SERVICII DE MEDICINA MUNCII	3/30/2023	2014	ARAD
54	375.00	CENTRUL MEDICAL LIAD	SERVICII DE MEDICINA MUNCII	3/30/2023	2014	ARAD
55	2,943.65	ENEL ENERGIE SA	ENERGIE ELECTRICA	3/30/2023	200103	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	54,669.60	COMUNA CERMEI	CTR 5704/21 07 2021 FINANTAREA VII	3/20/2023	510167	ARAD
2	54,810.38	ORAS NADLAC	CTR 5724/21 07 2021 FINANTAREA VII	3/20/2023	510167	ARAD
3	5,870.36	ORAS PECICA	CTR 5727/21 07 2021 FINANTAREA VII	3/20/2023	510167	ARAD
4	45,301.64	COMUNA GRANICERI	CTR 5714/21 07 2021 FINANTAREA VII	3/20/2023	510167	ARAD
5	52,255.98	COMUNA SISTAROVAT	CTR 5743/21 07 2021 FINANTAREA VII	3/20/2023	510167	ARAD
6	22,094.28	COMUNA ZADARENI	CTR 5750/21 07 2021 FINANTAREA VII	3/20/2023	510167	ARAD
7	92,833.28	COMUNA SINTEA MARE	CTR 1989/16 03 2022 FINANTAREA VIII	3/20/2023	510167	ARAD
8	26,904.28	COMUNA PEREGU MARE	CTR 5728/21 07 2021 FINANTAREA VII	3/27/2023	510167	ARAD
9	61,410.92	COMUNA BARZAVA	CTR 5697/21 07 2021 FINANTAREA VII	3/27/2023	510167	ARAD
10	7,417.03	COMUNA HASMAS	CTR 5717/21 07 2021 FINANTAREA VII	3/27/2023	510167	ARAD
11	61,323.34	COMUNA ZIMANDU NOU	CTR 5752/21 07 2021 FINANTAREA VII	3/27/2023	510167	ARAD

ALTE CHELTUIELI-59

NR. CRT	SUMA PLĂTITĂ -lei-	BENEFICIAR	OBIECTIV	DATA PLĂȚII	ART. BUGETAR	OCPI
1	6,600.00	BUGETUL DE STAT	CONTRIB PT NEINCADR PERS CU HANDICAP AC	3/14/2023	5940	ARAD
2	1,770.00	BUGETUL DE STAT	CONTRIB PT NEINCADR PERS CU HANDICAP PNCCF	3/14/2023	5940	ARAD