

OFICIUL DE CADASTRU ȘI PUBLICITATE IMOBILIARĂ ARAD

SITUAȚIA **plăților efectuate în luna OCTOMBRIE 2024** VP AC și VP PNCCF

CHELTUILEI PERSONAL-10

NR. CRT	SUMA PLĂTITĂ -lei-	BENEFICIAR	OBIECTIV	DATA PLĂȚII	ART. BUGETAR	OCPI
1	16,507.00	BUGETUL DE STAT	AC Contrib asiguratorie pt munca aln 10 03 07	10/14/2024	100307	ARAD
2	4,044.00	BUGETUL DE STAT	PNCCF Contrib asiguratorie pt munca aln 10 03 07	10/14/2024	100307	ARAD
3	381,650.00	OCPI ARAD	AC salarii card sept aln 10 01 01	10/14/2024	100101	ARAD
4	1,275.00	SINDICATUL NATIONAL CARTEA FUN	AC cotizatie SINDICAT sept aln 10 01 01	10/14/2024	100101	ARAD
5	1,439.00	PERSONAL OCPI ARAD	AC PENSIE ALIMENTARA sept aln 10 01 01	10/14/2024	100101	ARAD
6	183,771.00	BUGETELE ASIG SOC SI FD SPEC	AC Contrib asiguratilor la fd de pensii aln 10 01 01	10/14/2024	100101	ARAD
7	73,366.00	BUGETELE ASIG SOC SI FD SPEC	AC Contrib asigurator la fd de sanatate aln 10 01 01	10/14/2024	100101	ARAD
8	47,302.00	BUGETUL DE STAT	AC Impozit retinut de la angajati aln 10 01 01	10/14/2024	100101	ARAD
9	77,427.00	OCPI ARAD	PNCCF salarii card sept aln 10 01	10/14/2024	100101	ARAD
10	15,836.00	OCPI ARAD	PNCCF salarii card aln 10 01 01	10/14/2024	100101	ARAD
11	350.00	SINDICATUL NATIONAL CARTEA FUN	PNCCF cotizatie SINDICAT sept aln 10 01 01	10/14/2024	100101	ARAD
12	44,941.00	BUGETELE ASIG SOC SI FD SPEC	PNCCF Contrib asiguratilor la fd de pensii aln 10 01 01	10/14/2024	100101	ARAD
13	17,976.00	BUGETELE ASIG SOC SI FD SPEC	PNCCF Contrib asigurator la fd de sanatate aln 10 01 01	10/14/2024	100101	ARAD
14	11,622.00	BUGETUL DE STAT	PNCCF Impozit retinut de la angajati aln 10 01 01	10/14/2024	100101	ARAD
15	1,391.00	PERSONAL OCPI ARAD	PNCCF salarii card sept aln 10 01 01	10/14/2024	100101	ARAD
16	1,570.00	OCPI ARAD	AC salarii card sept aln 10 01 05	10/14/2024	100105	ARAD
17	11,683.00	OCPI ARAD	AC salarii card sept aln 10 01 05	10/14/2024	100105	ARAD
18	8,426.00	OCPI ARAD	AC salarii card sept aln 10 01 05	10/14/2024	100105	ARAD
19	5,083.00	PERSONAL OCPI ARAD	AC salarii card sept aln 10 01 05	10/14/2024	100105	ARAD
20	5,287.00	PERSONAL OCPI ARAD	AC salarii card sept aln 10 01 05	10/14/2024	100105	ARAD
21	6,973.00	PERSONAL OCPI ARAD	AC salarii card sept aln 10 01 05	10/14/2024	100105	ARAD
22	7,256.00	PERSONAL OCPI ARAD	AC salarii card sept aln 10 01 05	10/14/2024	100105	ARAD
23	5,098.00	PERSONAL OCPI ARAD	PNCCF salarii card sept aln 10 01 05	10/14/2024	100105	ARAD
24	5,113.00	PERSONAL OCPI ARAD	PNCCF salarii card sept 2024 aln 10 01 05	10/14/2024	100105	ARAD
25	29,946.00	OCPI ARAD	AC norma hrana oct aln 10 02 02	10/14/2024	100202	ARAD
26	744.00	OCPI ARAD	AC norma de hrana oct aln 10 02 02	10/14/2024	100202	ARAD
27	558.00	OCPI ARAD	AC norma hrana oct aln 10 02 02	10/14/2024	100202	ARAD

28	558.00	PERSONAL OCPI ARAD	AC norma de hrana oct aln 10 02 02	10/14/2024	100202	ARAD
29	558.00	PERSONAL OCPI ARAD	AC norma de hrana oct aln 10 02 02	10/14/2024	100202	ARAD
30	558.00	PERSONAL OCPI ARAD	AC norma de hrana oct aln 10 02 02	10/14/2024	100202	ARAD
31	558.00	PERSONAL OCPI ARAD	AC norma de hrana oct aln 10 02 02	10/14/2024	100202	ARAD
32	558.00	PERSONAL OCPI ARAD	AC norma de hrana oct 2024 aln 10 02 02	10/14/2024	100202	ARAD
33	5,766.00	OCPI ARAD	PNCCF norma hrana oct aln 10 02 02	10/14/2024	100202	ARAD
34	1,116.00	OCPI ARAD	PNCCF norma hrana oct 2024 aln 10 02 02	10/14/2024	100202	ARAD
35	558.00	PERSONAL OCPI ARAD	PNCCF norma de hrana oct aln 10 02 02	10/14/2024	100202	ARAD
36	558.00	PERSONAL OCPI ARAD	PNCCF norma hrana oct aln 10 02 02	10/14/2024	100202	ARAD
37	590.00	PLUXEE ROMANIA	VOUCHERE DE VACANTA	10/24/2024	100206	ARAD

BUNURI ȘI SERVICII-20

NR. CRT	SUMA PLĂTITĂ -lei-	BENEFICIAR	OBIECTIV	DATA PLĂȚII	ART. BUGETAR	OCPI
1	25.18	FAN COURIER	TAXE CURIERAT	10/2/2024	200108	ARAD
2	55,719.28	OFICIUL JUD DE POSTA TIMIS	TAXE POSTALE	10/3/2024	200108	ARAD
3	11,364.41	OFICIUL JUD DE POSTA TIMIS	TAXE POSTALE	10/3/2024	200108	ARAD
4	595.00	BIN TOADE HADRIAN	ONORARIU CF PROTOCOL ANCPI	10/3/2024	200109	ARAD
5	297.50	BIN TOADE HADRIAN	ONORARIU CF PROTOCOL ANCPI	10/3/2024	200109	ARAD
6	682.69	PPC ENERGIE	ENERGIE ELECTRICA	10/3/2024	200103	ARAD
7	495.46	PPC ENERGIE	ENERGIE ELECTRICA	10/3/2024	200103	ARAD
8	208.87	PPC ENERGIE	ENERGIE ELECTRICA	10/3/2024	200103	ARAD
9	79.39	PPC ENERGIE	ENERGIE ELECTRICA	10/3/2024	200103	ARAD
10	7,752.61	PPC ENERGIE	ENERGIE ELECTRICA	10/3/2024	200103	ARAD
11	661.12	PPC ENERGIE	ENERGIE ELECTRICA	10/3/2024	200103	ARAD
12	163.78	PPC ENERGIE	ENERGIE ELECTRICA	10/3/2024	200103	ARAD
13	47.09	COMPANIA DE APA ARAD SA	APA CANAL	10/3/2024	200104	ARAD
14	250.00	PFA LABASAN VASILE	CURATAT CAZAN SI COS DE FUM	10/4/2024	200130	ARAD
15	25.18	FAN COURIER	TAXE CURIERAT	10/7/2024	200108	ARAD
16	250.00	FONTANA JOSESANTINICO	SERVICII AUTO	10/9/2024	200130	ARAD
17	59.21	TELEKOM ROM MOB COMUNICATION	ABONAMENT TRANSFER DATE	10/9/2024	200108	ARAD
18	556.52	ORANGE ROMANIA	ABONAMENT TELEFON	10/9/2024	200108	ARAD
19	35.52	ORANGE ROMANIA	ABONAMENT TELEFON	10/9/2024	200108	ARAD
20	49,270.15	SILURUS SRL	SERVICII DE ARHIVARE	10/9/2024	200109	ARAD
21	297.50	BIN TOADE HADRIAN	ONORARIU CF PROTOCOL ANCPI	10/9/2024	200109	ARAD
22	892.50	BIN IORGA ADRIANA	ONORARIU CF PROTOCOL ANCPI	10/9/2024	200109	ARAD
23	297.50	BIN IORGA ADRIANA	ONORARIU CF PROTOCOL ANCPI	10/9/2024	200109	ARAD
24	175.98	SALUBRITATE SA	SERVICII DE SALUBRIZARE	10/9/2024	200104	ARAD

25	1,548.21	RETIM SRL	SERVICII DE SALUBRIZARE	10/9/2024	200104	ARAD
26	532.87	OMV PETROM MARKETING	CARBURANTI	10/9/2024	200105	ARAD
27	4,285.94	OMNIASIG	ASIGURARI AUTO	10/9/2024	203003	ARAD
28	2,909.17	OMNIASIG	ASIGURARI AUTO	10/9/2024	203003	ARAD
29	140.00	PELE SERV IMPEX	SERVICII AUTO	10/10/2024	200130	ARAD
30	1,398.29	RCS RDS SA	SERVICII INTERNET	10/10/2024	200108	ARAD
31	551.86	EON ENERGIE ROMANIA SA	GAZE NATURALE	10/10/2024	200103	ARAD
32	3,035.86	OMV PETROM MARKETING	CARBURANTI	10/15/2024	200105	ARAD
33	65.47	VODAFONE ROMANIA	ABONAMENT TRANSFER DATE	10/24/2024	200108	ARAD
34	43.83	ORANGE ROMANIA	ABONAMENT TV	10/24/2024	200108	ARAD
35	45.46	ORAS CHISINEU CRIS	APA CANAL	10/24/2024	200104	ARAD
36	503.58	COMPANIA DE APA ARAD SA	APA CANAL	10/24/2024	200104	ARAD
37	1,400.00	CENTRUL MEDICAL LIAD	SERVICII DE MEDICINA MUNCII	10/29/2024	2014	ARAD
38	375.00	CENTRUL MEDICAL LIAD	SERVICII DE MEDICINA MUNCII	10/29/2024	2014	ARAD
39	3,451.00	ADI COM SOFT	SERVICII INFORMATICE	10/29/2024	200109	ARAD
40	214.20	7WARE SRL	MENTENANTA WEBSITE	10/29/2024	200109	ARAD
41	1,487.50	ASTRAL GRUP SRL	REVIZIE ECHIPAMENTE	10/29/2024	200109	ARAD
42	6,247.50	NEXTNET SRL	MENTENANTA SI SERVICE CALCULATOARE	10/29/2024	200109	ARAD
43	1,346.47	GARANTI BANK	COMISION INCASARI POS SI CARD	10/29/2024	200109	ARAD
44	164.12	PPC ENERGIE	ENERGIE ELECTRICA	10/29/2024	200103	ARAD
45	751.16	PPC ENERGIE	ENERGIE ELECTRICA	10/29/2024	200103	ARAD
46	6,179.67	PPC ENERGIE	ENERGIE ELECTRICA	10/29/2024	200103	ARAD
47	463.87	PPC ENERGIE	ENERGIE ELECTRICA	10/29/2024	200103	ARAD
48	93.86	PPC ENERGIE	ENERGIE ELECTRICA	10/29/2024	200103	ARAD
49	498.34	PPC ENERGIE	ENERGIE ELECTRICA	10/29/2024	200103	ARAD
50	432.07	PPC ENERGIE	ENERGIE ELECTRICA	10/29/2024	200103	ARAD
51	175.98	SALUBRITATE SA	SERVICII DE SALUBRIZARE	10/29/2024	200104	ARAD
52	40.00	ORAS GURAHONT	SERVICII DE SALUBRIZARE	10/29/2024	200104	ARAD
53	2,238.39	TOP SECURITY SERVICE SRL	SERVICII SISTEM SUPRAVEGHERE VIDEO	10/29/2024	200130	ARAD
54	447.44	TOP SECURITY SERVICE SRL	MONITORIZARE ALARMA	10/29/2024	200130	ARAD
55	27,519.99	TOP SECURITY SERVICE SRL	SERVICII DE PAZA	10/29/2024	200130	ARAD
56	19,483.28	URBAN ECO CLEAN	SERVICII DE DEZINFECTIE SI DEZINSECTIE SPATII	10/29/2024	200130	ARAD
57	1,100.00	LOU ELECTRIC	SERVICII INSTALATIE ELECTRICA	10/29/2024	200130	ARAD
58	19,250.00	TIANMARIO BEST CARE SRL	SERVICII DE CURATENIE	10/29/2024	200130	ARAD
59	19,872.00	OFFICE BOX RENTAL	CHIRIE CONTAINERE	10/29/2024	203004	ARAD
60	25.18	FAN COURIER	TAXE CURIERAT	10/29/2024	200108	ARAD
61	11,000.00	DOLEX COM	HARTIE A4 SI A3	10/30/2024	200101	ARAD
62	24,500.00	SILURUS SRL	SERVICII DE ARHIVARE	10/30/2024	200109	ARAD

63	25.18	FAN COURIER	TAXE CURIERAT	10/30/2024	200108	ARAD
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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	155,575.20	COMUNA APATEU	CTR 8654/10 11 2022 FINANTAREA IX	10/15/2024	510167	ARAD
2	62,723.38	ORAS PANCOTA	CTR 8685/10 11 2022 FINANTAREA IX	10/15/2024	510167	ARAD
3	61,627.84	COMUNA FELNAC	CTR 8672/10 11 2022 FINANTAREA IX	10/15/2024	510167	ARAD
4	17,241.81	COMUNA HASMAS	CTR 8676/10 11 2022 FINANTAREA IX	10/15/2024	510167	ARAD
5	47,718.84	COMUNA SILINDIA	CTR 1988/16 03 2022 FINANTAREA VIII	10/15/2024	510167	ARAD
6	38,593.65	COMUNA PLESCUTA	CTR 1978/16 03 2022 FINANTAREA VIII	10/15/2024	510167	ARAD
7	16,955.03	COMUNA IRATOSU	CTR 1966/16 03 2022 FINANTAREA VIII	10/15/2024	510167	ARAD

ALTE CHELTUIELI-59

NR. CRT	SUMA PLĂTITĂ -lei-	BENEFICIAR	OBIECTIV	DATA PLĂȚII	ART. BUGETAR	OCPI
1	8,547.00	BUGETUL DE STAT	CONTRIB PT NEINCADR PERS CU HANDICAP AC	10/14/2024	5940	ARAD
2	2,035.00	BUGETUL DE STAT	CONTRIB PT NEINCADR PERS CU HANDICAP PNCCF	10/14/2024	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