

OFICIUL DE CADASTRU ȘI PUBLICITATE IMOBILIARĂ ARAD

SITUAȚIA
plăților efectuate în luna MAI 2023

VP AC și VP PNCCF

CHELTUIELI PERSONAL-10

NR. CRT	SUMA PLĂTITĂ -le-	BENEFICIAR	OBIECTIV	DATA PLĂȚII	ART. BUGETAR	OCPI
1	1,590.00	PERSONAL OCPI ARAD	DREPTURI DE DELEGARE PERSONAL	10/5/2023	100113	ARAD
2	530.00	PERSONAL OCPI ARAD	DREPTURI DE DELEGARE PERSONAL	12/5/2023	100113	ARAD
3	12,682.00	BUGETUL DE STAT	AC Contrib asiguratorie pt munca aln 10 03 07	12/5/2023	100307	ARAD
4	3,298.00	BUGETUL DE STAT	PNCCF Contrib asiguratorie pt munca aln 10 03 07	12/5/2023	100307	ARAD
5	6,856.00	PERSONAL OCPI ARAD	AC salarii card aprilie aln 10 01 01	12/5/2023	100101	ARAD
6	283,125.00	PERSONAL OCPI ARAD	AC salarii card aprilie aln 10 01 01	12/5/2023	100101	ARAD
7	1,300.00	SINDICATUL NATIONAL CARTEA FUN	AC cotizatie sindicat apr aln 10 01 01	12/5/2023	100101	ARAD
8	1,158.00	PERSONAL OCPI ARAD	AC PENSIE ALIMENTARA aln 10 01 01	12/5/2023	100101	ARAD
9	100.00	PERSONAL OCPI ARAD	AC GARANTII MATERIALE aln 10 01 01	12/5/2023	100101	ARAD
10	140,915.00	BUGETELE ASIG SOC SI FD SPEC	AC Contrib asiguratilor la fd de pensii aln 10 01 01	12/5/2023	100101	ARAD
11	56,300.00	BUGETELE ASIG SOC SI FD SPEC	AC Contrib asigurator la fd de sanatate aln 10 01 01	12/5/2023	100101	ARAD
12	36,378.00	BUGETUL DE STAT	AC Impozit retinut de la angajati aln 10 01 01	12/5/2023	100101	ARAD
13	11,456.00	PERSONAL OCPI ARAD	PNCCF salarii card aprilie aln 10 01 01	12/5/2023	100101	ARAD
14	65,045.00	PERSONAL OCPI ARAD	PNCCF salarii card aprilie aln 10 01 01	12/5/2023	100101	ARAD
15	375.00	SINDICATUL NATIONAL CARTEA FUN	PNCCF cotizatie sindicat apr aln 10 01 01	12/5/2023	100101	ARAD
16	36,652.00	BUGETELE ASIG SOC SI FD SPEC	PNCCF Contrib asiguratilor la fd de pensii aln 10 01 01	12/5/2023	100101	ARAD
17	14,568.00	BUGETELE ASIG SOC SI FD SPEC	PNCCF Contrib asigurator la fd de sanatate aln 10 01 01	12/5/2023	100101	ARAD
18	9,451.00	BUGETUL DE STAT	PNCCF Impozit retinut de la angajati aln 10 01 01	12/5/2023	100101	ARAD
19	4,553.00	PERSONAL OCPI ARAD	AC salarii card aprilie aln 10 01 05	12/5/2023	100105	ARAD
20	14,949.00	PERSONAL OCPI ARAD	AC salarii card aprilie aln 10 01 05	12/5/2023	100105	ARAD
21	4,042.00	PERSONAL OCPI ARAD	AC salarii card aprilie 2023 aln 10 01 05	12/5/2023	100105	ARAD
22	4,055.00	PERSONAL OCPI ARAD	AC salarii card aprilie 2023 aln 10 01 05	12/5/2023	100105	ARAD
23	4,063.00	PERSONAL OCPI ARAD	AC salarii card aprilie 2023 aln 10 01 05	12/5/2023	100105	ARAD
24	5,833.00	PERSONAL OCPI ARAD	AC salarii card aprilie 2023 aln 10 01 05	12/5/2023	100105	ARAD
25	1,013.00	PERSONAL OCPI ARAD	PNCCF salarii card apr aln 10 01 05	12/5/2023	100105	ARAD
26	8,037.00	PERSONAL OCPI ARAD	PNCCF salarii card aprilie 20223 aln 10 01 05	12/5/2023	100105	ARAD
27	1,116.00	PERSONAL OCPI ARAD	AC norma hrana aln 10 02 02	12/5/2023	100202	ARAD
28	27,342.00	PERSONAL OCPI ARAD	AC norma hrana mai aln 10 02 02	12/5/2023	100202	ARAD
29	1,302.00	PERSONAL OCPI ARAD	AC norma hrana mai aln 10 02 02	12/5/2023	100202	ARAD
30	558.00	PERSONAL OCPI ARAD	AC norma hrana mai aln 10 02 02	12/5/2023	100202	ARAD
31	558.00	PERSONAL OCPI ARAD	AC norma hrana mai aln 10 02 02	12/5/2023	100202	ARAD
32	558.00	PERSONAL OCPI ARAD	AC norma hrana mai aln 10 02 02	12/5/2023	100202	ARAD
33	558.00	PERSONAL OCPI ARAD	AC norma hrana mai 2023 aln 10 02 02	12/5/2023	100202	ARAD
34	1,116.00	PERSONAL OCPI ARAD	PNCCF norma hrana mai aln 10 02 02	12/5/2023	100202	ARAD
35	6,696.00	PERSONAL OCPI ARAD	PNCCF norma hrana mai aln 10 02 02	12/5/2023	100202	ARAD
36	744.00	PERSONAL OCPI ARAD	PNCCF norma de hrana mai aln 10 02 02	12/5/2023	100202	ARAD
37	69.00	PERSONAL OCPI ARAD	DIURNA DEPLASARE PERSONAL	17/5/2023	100113	ARAD
38	69.00	PERSONAL OCPI ARAD	DIURNA DEPLASARE PERSONAL	17/5/2023	100113	ARAD
39	69.00	PERSONAL OCPI ARAD	DIURNA DEPLASARE PERSONAL	22/5/2023	100113	ARAD

40	-1,030.00	PERSONAL OCPI ARAD	SUME RECUPERATE DIN FNASS	29/5/2023	100101	ARAD
41	21,750.00	SODEXO PASS ROMANIA	VOUCHERE DE VACANTA PNCCF	31/5/2023	100206	ARAD
42	79,750.00	SODEXO PASS ROMANIA	VOUCHERE DE VACANTA AC	31/5/2023	100206	ARAD

BUNURI ȘI SERVICII-20

NR. CRT	SUMA PLĂTITĂ -lei-	BENEFICIAR	OBIECTIV	DATA PLĂȚII	ART. BUGETAR	OCPI
1	1,393.31	ORAS CHISINEU CRIS	GAZE NATURALE	4/5/2023	200103	ARAD
2	23.48	ORAS CHISINEU CRIS	APA CANAL	4/5/2023	200104	ARAD
3	162.42	ORAS CHISINEU CRIS	SERVICII DE SALUBRITATE	4/5/2023	200104	ARAD
4	24.67	FAN COURIER	TAXE CURIERAT	4/5/2023	200108	ARAD
5	36,381.80	OFICIUL JUD DE POSTA TIMIS	TAXE POSTALE	5/5/2023	200108	ARAD
6	3,066.20	OFICIUL JUD DE POSTA TIMIS	TAXE POSTALE	5/5/2023	200108	ARAD
7	108.80	PERSONAL OCPI ARAD	CHELTUIELI DEPLASARE PERSONAL	5/5/2023	200601	ARAD
8	184.27	SALUB PREST ECO	SERVICII DE SALUBRITATE	5/5/2023	200104	ARAD
9	2,865.94	OMV PETROM MARKETING	CARBURANTI	5/5/2023	200105	ARAD
10	1,505.70	OMV PETROM MARKETING	CARBURANTI	5/5/2023	200105	ARAD
11	1,067.35	PELE SERV	SERVICII AUTO	5/5/2023	200130	ARAD
12	100.00	OCPI ARAD	COMISION CEC GARANTII MATERIALE	8/5/2023	203030	ARAD
13	552.04	ORANGE ROMANIA	ABONAMENT TELEFON FIX SI MOBIL	11/5/2023	200108	ARAD
14	35.24	ORANGE ROMANIA	ABONAMENT TELEFON FIX SI MOBIL	11/5/2023	200108	ARAD
15	1,385.12	RCS RDS SA	ABONAMENT INTERNET	11/5/2023	200108	ARAD
16	58.73	TELEKOM ROM MOB COMUNICATION	ABONAMENT TRANSFER DATE	11/5/2023	200108	ARAD
17	184.27	SALUB PREST ECO	SERVICII DE SALUBRITATE	11/5/2023	200104	ARAD
18	990.59	RETIM SRL	SERVICII DE SALUBRITATE	11/5/2023	200104	ARAD
19	100,320.00	OFFICE BOX RENTAL	SERVICII DE TRANSPORT MONTAT SI INSTALAT CONTAINERE	11/5/2023	200130	ARAD
20	4,641.00	ZEPOTECH SRL	MATERIALE CONSUMABILE	12/5/2023	200101	ARAD
21	20,652.45	ZEPOTECH SRL	MATERIALE CONSUMABILE	12/5/2023	200101	ARAD
22	660.45	ZEPOTECH SRL	MATERIALE CONSUMABILE	12/5/2023	200101	ARAD
23	7,247.10	ZEPOTECH SRL	MATERIALE CONSUMABILE	12/5/2023	200101	ARAD
24	4,278.05	ZEPOTECH SRL	MATERIALE CONSUMABILE	12/5/2023	200101	ARAD
25	1,073.38	ASTRAL GRUP SRL	MATERIALE CONSUMABILE	12/5/2023	200101	ARAD
26	14,686.98	AGRESSIONE GROUP	HARTIE A3 SI A4	12/5/2023	200101	ARAD
27	43.59	ORANGE ROMANIA COMMUNICATIONS	ABONAMENT TV	12/5/2023	200108	ARAD
28	1,147.15	GARANTI BANK	COMISION INCASARI POS SI CARD	12/5/2023	200109	ARAD
29	5,650.00	BARABAS DARIUS IULIAN	SERVICII DE DEMONTAT/MONTAT APARAT AER CONDITIONAT	12/5/2023	200130	ARAD
30	180.00	PELE SERV	SERVICII ITP AUTO	16/5/2023	200130	ARAD
31	350.00	PERSONAL OCPI ARAD	TAXA UNIUNEA GEODEZILOR - FULL EVENT - ORADEA 2023	29/5/2023	203030	ARAD
32	64.43	VODAFONE ROMANIA	ABONAMENT TRANSFER DATE	29/5/2023	200108	ARAD
33	375.00	CENTRUL MEDICAL LIAD	SERVICII DE MEDICINA MUINCII	29/5/2023	2014	ARAD
34	1,400.00	CENTRUL MEDICAL LIAD	SERVICII DE MEDICINA MUINCII	29/5/2023	2014	ARAD
35	1,487.50	ASTRAL GRUP SRL	REVIZIE ECHIPAMENTE	29/5/2023	200109	ARAD
36	5,441.87	NEXNET SRL	MENTENANTA SI SERVICE CALCULATOARE	29/5/2023	200109	ARAD
37	3,272.50	ADI COM SOFT	SERVICII INFORMATICE	29/5/2023	200109	ARAD
38	214.20	7WARE SRL	MENTENANTA WEBSITE	29/5/2023	200109	ARAD
39	8,249.94	ENEL ENERGIE SA	ENERGIE ELECTRICA	29/5/2023	200103	ARAD
40	7,850.14	EON ENERGIE ROMANIA SA	GAZE NATURALE	29/5/2023	200103	ARAD
41	1,193.28	ORAS CHISINEU CRIS	GAZE NATURALE	29/5/2023	200103	ARAD

42	107.89	PERSONAL OCPI ARAD	CHELTUIELI DEPLASARE PERSONAL	29/5/2023	200601	ARAD
43	23.48	ORAS CHISINEU CRIS	APA CANAL	29/5/2023	200104	ARAD
44	162.42	ORAS CHISINEU CRIS	SERVICII DE SALUBRITATE	29/5/2023	200104	ARAD
45	19.70	COMPANIA DE APA ARAD SA	APA CANAL	29/5/2023	200104	ARAD
46	15.390.15	URBAN ECO CLEAN	SERVICII DE DEZINFECTIE SI DEZINSECTIE SPATII	29/5/2023	200130	ARAD
47	955.00	LOU ELECTRIC	SERVICII INSTALATIE ELECTRICA	29/5/2023	200130	ARAD
48	15.400.00	TIANMARIO BEST CARE SRL	SERVICII DE CURATENIE	29/5/2023	200130	ARAD
49	27.885.27	TOP SECURITY SERVICE SRL	SERVICII DE PAZA	29/5/2023	200130	ARAD
50	404.60	TOP SECURITY SERVICE SRL	MONITORIZARE ALARMA	29/5/2023	200130	ARAD
51	2.034.90	TOP SECURITY SERVICE SRL	SERVICII SISTEM SUPRAVEGHERE VIDEO	29/5/2023	200130	ARAD
52	1.450.00	BARABAS DARIUS IULIAN	SERVICII DE REPARAT ECHIPAMENT DE AER CONDITIONAT	29/5/2023	200130	ARAD
53	57.75	PERSONAL OCPI ARAD	CHELTUIELI DEPLASARE PERSONAL	31/5/2023	200601	ARAD
54	255.73	COMPANIA DE APA ARAD SA	APA CANAL	31/5/2023	200104	ARAD
55	200.00	ORAS GURAHONT	SERVICII DE SALUBRITATE	31/5/2023	200104	ARAD
56	24.67	FAN COURIER	TAXE CURIERAT	31/5/2023	200108	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	54,353.00	COMUNA SINTEA MARE	CTR 5742/21 07 2021 FINANTAREA VII	11/5/2023	510167	ARAD
2	1,629.92	COMUNA SINTEA MARE	CTR 5742/21 07 2021 FINANTAREA VII	11/5/2023	510167	ARAD
3	67,547.22	COMUNA SSTAROVAT	CTR 1990/16 03 2022 FINANTAREA VIII	11/5/2023	510167	ARAD
4	802.62	COMUNA PAULIS	CTR 5726/21 07 2021 FINANTAREA VII	11/5/2023	510167	ARAD
5	17,688.42	COMUNA VARFURILE	CTR 5748/21 07 2021 FINANTAREA VII	11/5/2023	510167	ARAD
6	78,018.23	COMUNA BUTENI	CTR 5702/21 07 2021 FINANTAREA VII	11/5/2023	510167	ARAD
7	50,095.00	ORAS LIPOVA	CTR 5721/21 07 2021 FINANTAREA VII	12/5/2023	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	12/5/2023	5940	ARAD
2	1,770.00	BUGETUL DE STAT	CONTRIB PT NEINCADR PERS CU HANDICAP PNCCF	12/5/2023	5940	ARAD