

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna APRILIE 2022

Nr. crt	DATA PLATII	SUMA PLĂTITĂ	BENEFICIAR	EXPLICATIE
A CHELTUIELI DE PERSONAL				
1	04/03/2022	101720.35		Salarii aferente lunii MARTIE
B CHELTUIELI CU BUNURI ȘI SERVICII				
1	01/04/2022	100.00	SEZELIA COM SRL	FP 3475/29.03.2022 - serv. curierat
2	01/04/2022	396.00	NET SOLUTION HOSTING SRL	FF 2806/23.03.2022 - reinnoire domenii per 09.04.22 - 08
3	01/04/2022	49.00	NET SOLUTION HOSTING SRL	FF 11501/25.03.2022 - reinnoire domenii per 30.03.22 - 29
4	01/04/2022	379.42	SALESIANER MIETTEX SRL	FF 1710012174/31.10.2021
5	01/04/2022	114.00	MARINOVA IMPEX SRL	FF 1380/18.03.2022 - transport
6	01/04/2022	360.00	BEATITUDE STYLE SRL	FF B165/ 30.03.2022 -broderie imbracaminte de protectie
7	01/04/2022	1082.90	ECONOTRADE SRL	FF 2597/23.03.2022 -imbracaminte de protectie
8	01/04/2022	288.00	NET SOLUTION HOSTING SRL	FF 2802/23.03.2022 -reinnoire domenii per. 08.04.22-07.
9	01/04/2022	41281.67	EON ENERGIE ROMANIA S A	FF 810001455521/24.03.2022 -energie electrica
10	01/04/2022	949.06	RCSRDS SA	FF 21868274/31.03.2022 -abonament internet
11	01/04/2022	15946.00	OPTIMEAST EUROPE SRL	FF 207/26.03.2022 -serv consult
12	01/04/2022	476.58	SALESIANER MIETTEX SRL	restanta FF 1710014625/31.12.2021
13	01/04/2022	2360.96	IFMA SA	FF 175/24.03.2022 -intret inst de ridicat cf contr
14	01/04/2022	326.64	SALESIANER MIETTEX SRL	restanta FF 1710015979/31.01.2022
15	01/04/2022	85.68	B.N. BUSINESS S.R.L.	FF 221528 / 30.03.2022 -materiale consumabile
16	01/04/2022	99.34	ELIDOR PAN SRL	plata card - protocol
17	01/04/2022	42.28	ILKASON SRL ORADEA	plata card - protocol
18	01/04/2022	714.00	NET SOLUTION HOSTING SRL	FF 11498/25.03.2022 -reinnoire domenii
19	05/04/2022	10710.00	STAIU ANDREA CRISTINA - CABINET AVOCAT	FF CSA 5312 -ASISTENTA JURIDICA T1 CF CTRCT
20	05/04/2022	337.00	TOP GASTRO SRL	FF 454/29.03.2022- protocol
21	05/04/2022	1037.38	UNIUNEA PROD DE FONOGRAME DIN ROMANIA	FF 204126/04.04.2022 -licente neexclusive REV 2021-2022
22	05/04/2022	24453.64	RINO GUARD SRL	FF 202386/01.04.2022 -paza - martie cf ctr 111/28.02.22
23	05/04/2022	1449.35	ORANGE ROMANIA SA	FF JAP010376120/02.04.2022 -ref int.0073002354.cod ab0702229634
24	05/04/2022	84.12	FACEBOOK	reclama facebook
25	06/04/2022	375.64	GOOGLE	Cloud Google
26	06/04/2022	10.50	COLETE ONLINE SRL	Servicii curierat
27	07/04/2022	1072.31	IDEART SRL	FF 12941/24.03.2022 -banner mkt
28	07/04/2022	712.81	TOP SOUND	FF 3957/03.03.2022 -asist tehnica si service cf ctr
29	07/04/2022	2649.44	UTOPIUM	FF 8944/17.03.2022 -etichete autocolante MKT
30	07/04/2022	2863.08	SALESIANER MIETTEX SRL	FF 1710018057/31.03.2022 -serv cf contract
31	07/04/2022	139920.27	TERMOFICARE ORADEA SA	FF 647587/31.03.2022 -en termica
32	07/04/2022	41281.67	EON ENERGIE ROMANIA S A	FF 810001455521/24.03.2022 -energie electrica
33	07/04/2022	425.32	ADECOR PROD SRL	FF 9290/07.04.2022 -materiale de curatenie
34	07/04/2022	5950.00	EAD RO INTERACTIVE SRL	FF 1030/05.04.2022 -expunere tv proiect Dest anului
35	07/04/2022	147.00	NET SOLUTION HOSTING SRL	FF 11567/06.04.2022 -reinnoire domenii x 3buc per. 26.04
36	07/04/2022	948.23	RCSRDS SA	FF 27470552/06.04.2022 -cod client: 17192425
37	07/04/2022	231.86	LUKOIL	Plata card - combustibil
38	07/04/2022	13.34	COLETE ONLINE SRL	Servicii curierat
39	07/04/2022	461.22	APPLE	APPLE.COM
40	08/04/2022	7500.00	PRO BUSINESS PRO	FF PBP21/06.04.2022 -avans prest serv artistice Tg Pasti
41	08/04/2022	272.25	M&I GROUP SRL	FP cf comanda 92892193-1/08.04.22 -cazare eveniment conf Dilema Veche
42	08/04/2022	4695.47	INTER BROKER DE ASIGURARE SRL	decont 288554/08.04.2022 -decont Polita de asigurare ev Targ
43	08/04/2022	13.34	COLETE ONLINE SRL	Servicii curierat
44	11/04/2022	13.34	COLETE ONLINE SRL	Servicii curierat
45	11/04/2022	13.63	COLETE ONLINE SRL	Servicii curierat
46	11/04/2022	11.63	COLETE ONLINE SRL	Servicii curierat
47	12/04/2022	3302.00	AEROTRAVEL SRL	FF 5048429/09.04.2022 - transport
48	13/04/2022	818.20	CABINET M OPROIU SRL	FF 6364/12.04.2022 -marca inregistrata Visit Or
49	13/04/2022	943.28	DEDEMAN SRL	cv oferta 101774076/12.04.2022 -mocheta gazon - Targ de Pasti 2022
50	19/04/2022	40.00	PRINK ORADEA	Plata card - consumabile
51	19/04/2022	141.10	TOP GASTRO SRL	Plata card - protocol
52	19/04/2022	12.44	COLETE ONLINE SRL	Servicii curierat
53	20/04/2022	695.35	ONE IT SRL	FF 220400057/07.04.2022 - serv de webhosting si backup security cf ctr. 898/18.11.2021
54	20/04/2022	750.00	ALEXOAI E GHEORGHE PASTOREL PFA	FF AP1417/11.04.2022 - prest serv IT cf contract feb 2022
55	20/04/2022	895.21	COMPANIA DE APA ORADEA	FF 700614 / 12.04.2022 -prest serv vidanjare martie 2022 - cf cNC nr 12837/07.04.2022
56	20/04/2022	17965.46	COMPANIA DE APA ORADEA	FF 121641/ 31.03.2022 - prest serv sutn apa.canalizare
57	20/04/2022	6861.75	RER VEST SA	FF 4977585/31.03.2022 - colectare si transp deseuri rez luna martie 2022
58	20/04/2022	678.30	FLAME DESIGN SRL	FF 015221/08.04.2022 - serv de productie carti de vizita
59	20/04/2022	1600.00	ADAM FREUNDLICH	OPIB/180 -SERVICII FOTOGRAF MARTIE cf contract nr 12/10.01.2022
60	20/04/2022	343.01	COMPANIA DE APA ORADEA	FF 700613/12.04.2022 - prest serv sutn apa.canalizare
61	20/04/2022	350.00	SAGA SOFTWARE SRL	FF 919053/18.04.2022 - licenta program contabilitate

62	20/04/2022	518.29	OMCRO SRL	FF 69227/08.04.2022 - materiale curatenie
63	20/04/2022	1399.22	RER VEST SA	FF 7031616/31.03.2022 - colectare si transp deseuri rez luna martie 2022
64	20/04/2022	4000.00	DEEA FLOWER DESIGN SRL	FF 174/15.04.2022
65	20/04/2022	1440.67	RER VEST SA	FF 7031617/31.03.2022 - colectare si transp deseuri rez luna martie 2022
66	20/04/2022	750.00	ALEXOAI E GHEORGHE PASTOREL PFA	FF AP1414/11.04.2022 - prest serv IT cf contract martie 2022
67	20/04/2022	3302.00	AEROTRAVEL SRL	FF 5048429/09.04.2022 - transport
68	20/04/2022	2759.00	C.N.T.A.R. TAROM S.A	FF 036545 /22/08.04.2022 - transport
69	20/04/2022	298.22	TRANSILVANIA GENERAL IMPORT EXPORT	FF 271489/19.04.2022 - protocol apa plata
70	20/04/2022	28262.50	ELECTROCONSULT SILDAC SRL	FF 002220/18.04.2022 - en electrica
71	20/04/2022	4102.93	RILANDI SOFT SRL	FF 2022003236/08.04.2022 - huse impermeabile
72	20/04/2022	2975.00	HELION SECURITY SRL	FF 20176103/ 07.04.2022 - serv mentenanta sist detectare fum
73	20/04/2022	260.49	B.N. BUSINESS S.R.L.	FF 8406531 / 14.04.2022 -materiale consumabile
74	20/04/2022	139.50	RILANDI SOFT SRL	FF 2022003382/20.04.2022 - ecusoane card
75	20/04/2022	3189.20	HELION SECURITY SRL	FF 20176102/ 07.04.2022 - serv de monit Interv asist tehnica cf ctr 475/07.07.21
76	20/04/2022	9.99	GOOGLE	Servicii GOOGLE
77	21/04/2022	6000.00	MC STAR SRL	FF 10209/ 20.04.22 -prest serv artistice cf ctr. 296/13.04.2022
78	21/04/2022	1487.50	STAIUCU ANDREA CRISTINA - CABINET AVOCAT	FF CSA 5026/27.11.22 -c-val AA 2/30.09.2021 la ctr asistenta nr 255996/16.02.2021, dosar nr 1844/111/2021
79	21/04/2022	600.00	MATYAS ALIZ PFA	FF0444/01.04.22 - prest serv SSM cf ctr nr 81/15.02.2022
80	21/04/2022	476.00	ZOOM CONSULT TEAM SRL	FF ZCT 989 / 19.04.22 - serv de consult certif digital cf ctr nr 31/12.04.2022
81	26/04/2022	3500.00	SIS CONT-FIN	FF 2022082/26.04.2022 -cv prest serv contabilitate
82	27/04/2022	7500.00	PRO BUSINESS PRO	FF 22 / 25.04.2022 - prestari servicii artistice
83	28/04/2022	4557.70	PRIETENII VESELIEI	FF 1331/ 28.04.2022 - ateliere cf ctr 348/14.04.22
84	28/04/2022	1785.00	INTERSTING SRL	FF 20855 / 15.04.2022 - servicii in domeniul situatiilor de urgenta
85	28/04/2022	4165.00	BIHOR MEDIA SRL	FF 2397 / 26.04.2022 - publicitate aprilie 2022, print+online, cf ctr 726/04.04.2022
86	28/04/2022	46213.27	EON ENERGIE ROMANIA S A	FF 810001464338/23.04.2022 -energie electrica
87	28/04/2022	416.50	DEJARO SRL	FF 1472 / 20.04.2022 - servicii de webhosting , mentenanta si back up security cf ctr 170/24.03.21
88	28/04/2022	203.92	TEHNO TRAFIC SRL	FF TR22 348 / 27.04.2022 - inlocuire placuta semnalizare pod sf Ladislau
89	28/04/2022	50000.00	SCENOART CONSTRUCT GROUP SRL	FF 0022 / 15.04.2022 servicii inchiriere decoratiuni
90	28/04/2022	8894.16	ASOCIATIE DEUS VULT	FF 2022001 / 13.04.2022 - servicii cf ctr 8/13.04.22
91	28/04/2022	13969.25	MUNICIPIUL ORADEA	FF 00001807 / 21.04.2022 - taxa administrare martie 2022
92	28/04/2022	2856.00	CONSTRUCTII BIHOR SA	FF 157139 / 26.04.22 - autotractor plus trailer
93	28/04/2022	1500.00	MATYAS ALIZ PFA	FF0457/27.04.22 - prest serv SSM ev.
94	28/04/2022	4760.00	MINOMEX SRL	FF 7517 / 21.04.22 - serv securitate la incendiu
95	28/04/2022	1708.24	TREIRA SRL	FF 313634 / 27.04.20022 - program, pliant program
96	28/04/2022	1500.00	MRVD SRL	FF 69 /15.04.2022 - amenajare
97	28/04/2022	1785.00	ELYSIAN ACTIVE SOLUTIONS SRL	FF 2022007 / 28.04.2022
98	28/04/2022	1754.00	ORG NOUA ACROPOLA IN ROMANIA	FF NAO01/27.04.2022
99	28/04/2022	1358.03	KLUNER SRL	FF 210705 / 02.09.21 - racordare utilitati
100	28/04/2022	6383.64	DACARDI IMPEX SRL	FF 700649 / 26.04.2022 - serv intretinere lacuri si bazine
101	28/04/2022	833.00	INTERSTING SRL	FF 20888 / 21.04.2022 - intocmit documente organizare SU
102	28/04/2022	1348.72	MEDIA YOUNG SRL	FF21720 / 28.04.2022 - textil printat pt pop up 3d
103	28/04/2022	952.00	BIHOR MEDIA SRL	FF 2401 / 27.04.2022 - publicare banner
104	28/04/2022	3204.43	PROFI PRINT PRODUCTION SRL	FF 51312 / 12.04.2022 - pop up textil curbat, husa textila pt pop up
105	28/04/2022	3090.89	HD4U MONTMENT SRL	FF 1081 / 28.04.22 - serv cf ctr 590/28.04.2022 -instalare cort african
106	28/04/2022	1785.00	ZOOM CONSULT TEAM SRL	FF ZCT 994 / 21.04.22 - serv de consult achizitii publice
107	28/04/2022	56.20	CIOBANCA SRL	Plata card - consumabile
108	28/04/2022	73.00	TRANS POP SRL	Plata card - consumabile
109	28/04/2022	249.97	LUKOIL	Plata card - combustibil
TOTAL chelt cu bunuri și servicii		586.474.90		
C	CHELTUIELI CU INVESTIȚII			
TOTAL chelt cu investiții		0.00		
TOTAL PLATI PRIN BANCA		688.195.25		