

## ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna APRILIE 2024				
Nr. crt	DATA PLATII	JMA PLĂTITĂ	BENEFICIAR	EXPLICATIE
<b>A CHELTUIELI DE PERSONAL</b>				
1	4/3/2024	166,758.47	24 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore	Salarii aferente lunii MARTIE 2024
<b>B CHELTUIELI CU BUNURI ȘI SERVICII</b>				
1	01/04/2024	17,409.00	TURISM LOTUS FELIX SA	FP 155/22.03.2024 - servicii cazare artisti eveniment Sounds of Oradea
2	02/04/2024	6,054.00	SIMBOPREST SRL	FP08359/28.03.2024 - bilete avion conferinta Ron Kaufman
3	04/04/2024	1,400.00	ANTAL LUDOVIC PFA	FF 18/28.03.24 - servicii artistice cf ctr Targul de pastii
4	04/04/2024	266.55	HOSTERION SRL	FP229269/02.04.2024 - reinnoire domeniu
5	04/04/2024	53.31	HOSTERION SRL	FP229243/29.03.2024 - reinnoire domeniu
6	04/04/2024	53.31	HOSTERION SRL	FP229242/28.03.2024 - reinnoire domeniu
7	04/04/2024	214.91	OMCRO SRL	FF86924/27.03.24 - materiale curatenie
8	04/04/2024	1,532.13	ADECOR PROD SRL	FF 14280/28.03.24 - consumabile curatenie
9	04/04/2024	690.20	STIREA SRL	FF20240059/29.03.24 - servicii publicitate cf ctr Targul de Pastii
10	04/04/2024	159.83	HOSTERION SRL	FP2299147/02.04.2024 - reinnoire domeniu
11	04/04/2024	1,400.00	VIGH LASZLO MIKLOS PFA	FF169/03.04.24 - servicii foto cf ctr 321/27.03.2024 Targul de Pastii
12	04/04/2024	1,844.40	RER VEST SA	FF 061560/02.04.24 - transport deseu Targul de Pastii
13	04/04/2024	1,084.09	RADIO TRANSILVANIA LBM SRL	FF20240200/29.03.2024 - servicii publicitate cf ctr Targul de Pastii
14	04/04/2024	106.62	HOSTERION SRL	FP230375/02.04.2024 - reinnoire domeniu
15	04/04/2024	2,427.60	ADVCE MEDIA SRL	FP7912/02.04.2024 - suport ecuson Robotics Championship
16	04/04/2024	1,000.00	NEMETH A LASZLO PFA	FF00305/01.04.24 - servicii machetare cf ctr 327/28.03.2024 Targul de Pastii
17	04/04/2024	1,968.42	OMCRO SRL	FF 87089/01.04.2024 - covor intrare
18	04/04/2024	427.50	PARTNER DRINKS SRL	F261811/03.04.24 - apa plata
19	04/04/2024	5,712.00	BIHOR MEDIA SRL	FF 3707/29.03.24 - servicii publicitate cf ctr Jurnal Bihorean si Bihari Naplo
20	04/04/2024	106.62	HOSTERION SRL	FP229286/16.03.2024 - reinnoire domeniu
21	04/04/2024	53.31	HOSTERION SRL	FP231469/29.03.24 - reinnoire domeniu
22	12/04/2024	450.00	SAGA SOFTWARE SRL	FP1173333/07.04.24 - prelungire licenta program contabilitate
23	12/04/2024	838.00	NET SOLUTION HOSTING SRL	FF 11626/15.04.2022 - reinnoire domenii
24	12/04/2024	690.00	ORADEA TRANSPORT LOCAL SA	FF 10362/29.03.24 - city card - camp gratuitati martie
25	12/04/2024	1,650.00	BEJUSCA CASIAN	CTR 34/16.01.24 - drepturi autor servicii TIK TOK
26	12/04/2024	576.00	NET SOLUTION HOSTING SRL	FF 15416/23.03.24 - reinnoire domeniu oradea.tv
27	12/04/2024	1,230.00	POPTRAD SRL	FFPOP240081/10.04.24 - traducere limba engleza
28	12/04/2024	144.00	NET SOLUTION HOSTING SRL	FF15462/05.04.2024 - reinnoire domenii
29	12/04/2024	4,284.00	STAIUCU ANDREA CRISTINA - CABINET A	FF6941/10.04.24 - servicii juridice cf ctr 329939/21.02.2024
30	12/04/2024	17,000.00	ASOCIATIA AGRICULTORILOR DIN VALE	FF17/03.04.24 - servicii cf ctr 200/01.03.2024 pietre volante
31	12/04/2024	1,500.00	FUNDATIA CSILLAGOCSKA	FF048/05.04.2024 - servicii artistice cf ctr 309/25.03.24 Targul de Pastii
32	12/04/2024	1,800.00	RAL MAR SRL	FF48/01.04.24 - servicii artistice cf ctr 311/25.03.24 Targul de Pastii
33	12/04/2024	6,000.00	ASOCIATIA DRAG DE ARTA	FF04/10.04.2024 - servicii artistice cf ctr 39/09.04.2024 Targul de Pastii
34	12/04/2024	1,874.25	IGNA CONSTRUCT	FF4419/10.04.24 - transport si repanelare container
35	12/04/2024	2,500.00	MOTIONSIGHT SRL	FF0196/10.04.24 - productie videoclip cf ctr 113/02.02.2024 promovare Oradea
36	12/04/2024	8,870.00	COFFEEAST FESTIVAL SRL	FF0065/11.04.2024 - stand eveniment Coffeeast
37	12/04/2024	2,500.00	MOTIONSIGHT SRL	FF0195/10.04.24 - productie videoclip cf ctr 113/02.02.2024 promovare Oradea
38	12/04/2024	37,291.32	MUEGYETEMI HALLGATOI KFT	FFdb00003/2024 - servicii artistice cf ctr Festum Varadinum
39	18/04/2024	300.00	OASIS COM SRL	FF 00012806/05.04.24 - tur ghidat
40	18/04/2024	714.00	MATYAS ALIZ PFA	FF1345/01.04.24 - servicii ssm cf ctr 232/12.03.2024
41	18/04/2024	1,934.00	ADECOR PROD SRL	FF 14434/12.04.24 - consumabile curatenie
42	18/04/2024	247.52	NET SOLUTION HOSTING SRL	FF 15508/15.04.24 - reinnoire domeniu
43	18/04/2024	3,282.00	SIMBOPREST SRL	FP08427/17.04.24 - bilete avion influenceri din tara
44	18/04/2024	3,329.00	SIMBOPREST SRL	FP08359/12.04.24 - cazare Bucuresti conferinta Kaufman
45	18/04/2024	250.00	ROBO CLEAN SRL	FF0063/13.04.24 - curatare tapiterie auto
46	18/04/2024	8,817.90	ACCES GROUP ALPIN SRL	FF 1021/15.04.24 - servicii spalat geamuri cf ctr 2215/08.04.24
47	18/04/2024	48.00	NET SOLUTION HOSTING SRL	FF15516/18.04.24 - reinnoire domeniu
48	18/04/2024	148.04	CG GC HITECH SOLUTIONS SRL	FF chf25249/17.04.24 - constatare defectiune imprimanta
49	18/04/2024	2,500.00	NEMETH A LASZLO PFA	FF 00307/17.04.24 - servicii design grafic cf ctr 327/28.03.24 Targul de Pastii
50	18/04/2024	1,200.00	OASIS COM SRL	FF 00012805/05.04.24 - tur ghidat
51	18/04/2024	1,392.37	BUTIAN ALINA	decont cheltuieli
52	18/04/2024	5,950.00	INFORM MEDIA PRESS SRL	FF IMC0013559/15.04.24 - reclama Jurnal Bihorean, Bihari Naplo
53	18/04/2024	20,895.14	PAPP MUVEK	PROFORMA INV 20240414 - avans inchiriere tribuna Concurs de atelaje
54	22/04/2024	3,974.00	WRISTFIELD EUROPE KFT	FP DWRSTF 2529/22.04 - snur textil eveniment Robotics Championship
55	22/04/2024	29,145.60	MUEGYETEMI HALLGATOI KFT	INVOICE DB00005/2024 - servicii artistice eveniment Festum Varadinum
56	25/04/2024	174.00	NET SOLUTION HOSTING SRL	FF 15528/22.04.24 - reinnoire domeniu
57	25/04/2024	3,570.00	ELECTROCONSTRUCT SILDAC SRL	FF2675/25.04.24 - conexiuni electrice cf ctr Oradea ne Uneste
58	25/04/2024	2,121.00	SIMBOPREST SRL	FF 8437/22.04.24 - bilete avion artisti Ziua Europei

59	25/04/2024	2,500.00	SIS CONT-FIN	FF2024079/24.04.24 - servicii contabile cf ctr 221/10.03.2024
60	25/04/2024	68.07	ADECOR PROD SRL	FF 14506/19.04.24 - consumabile curatenie
61	25/04/2024	2,485.00	BUGET DE STAT	BUGET ASIG SOCIALE - impozit nerezidenti David Careras
62	25/04/2024	13,803.00	BUGET DE STAT	BUGET ASIG SOCIALE - limp nerezidenti Angela Gheorghiu
63	25/04/2024	4,284.00	DIGITAL COWBOYS SRL	FF BOY0346/23.04.24 - conceptualizare si design grafic
64	25/04/2024	1,518.00	BUGET DE STAT	BUGET ASIG SOCIALE - imp nerezidenti Marek Pospisil
65	25/04/2024	414,250.90	AVOCADO MUSIC SRL	FF028/11.04.24 - servicii artistice cf ctr 23/15.03.2024 Oradea ne uneste
66	25/04/2024	100.00	NORBERT CSUHA	FF002/12.04.24 - masa servita voluntari Targul de Pasti
67	25/04/2024	2,380.00	ZOOM CONSULT TEAM SRL	FF ZCT 1970/22.04.2024 - servicii consultanta achizitii publice
68	25/04/2024	1,647.60	RILANDI SOFT SRL	FF 2024002332/16.04.24 - ecuson eveniment Oradea ne uneste
<b>TOTAL chelt cu bunuri și servicii</b>		<b>666,190.51</b>		
<b>C</b>	<b>CHELTUIELI CU INVESTIȚII</b>			
<b>TOTAL chelt cu investiții</b>		<b>0.00</b>		
<b>TOTAL PLATI PRIN BANCA</b>		<b>832,948.98</b>		

## ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

## Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasările) MARTIE 2023

Nr. crt	DATA PLATII	SUMA PLĂTITĂ	EXPLICATIE
<b>D</b>	<b>CHELTUIELI DE PERSONAL PRIN CASĂ</b>		
1		0.00	
<b>TOTAL chelt de personal prin casă</b>		<b>0.00</b>	
<b>E</b>	<b>CHELTUIELI GOSPODARESTI</b>		
1	4/1/2024	100.00	bf 00011 Ximena - materiale intretinere
2	4/1/2024	31.29	ch240308196840 Kreativ SRL - rulementi rezerva pt roaba
3	4/1/2024	84.01	ch 240401122713 Dactylion SRL - roata rezerva pneumatica
4	4/1/2024	399.99	bf 111 Lukoil Romania - combustibil
5	4/1/2024	100.00	ch0104300014 - taxa judiciara timbru
6	4/3/2024	60.00	bf 0003 Inmotion Trade - decapant universal
7	4/3/2024	79.60	bf 0091 Dedeman - placuta prindere
8	4/5/2024	99.14	ch 250300198706 EuroUnelte - kit indepartare lovituri
9	4/5/2024	18.00	bf 0090 - diluant
10	4/8/2024	17.00	bf 0032 Geonic - spaclu inox
11	4/9/2024	115.00	bf 0020 Mirabi Autoteille - lampa
12	4/9/2024	86.92	bf 00563 Columbus Operational - lapte cafea
13	4/9/2024	8.00	bf 0018 - accesorii intertinere
14	4/10/2024	29.67	bf 0001 Leroy Merlin - balama usa
15	4/10/2024	95.50	bf0087 Hornbach - opal vopsea mata
16	4/10/2024	9.50	ch 0005682 Posta Romana - servicii curierat
17	4/10/2024	199.13	bf 215500284 OMV Petrom - combustibil
18	4/10/2024	133.69	ch 250300395695 Cafeo Direct-cafea
19	4/10/2024	367.86	ch 250300395644 Cafeo Direct-cafea
20	4/12/2024	63.00	bf0049 Geonic - cap insurubat
21	4/12/2024	32.00	bf 0017 Pepco Retail - protocol
22	4/15/2024	30.00	bf 00021 KIK Textilien - protocol
23	4/15/2024	63.00	bf 00055 - Tedi Retail - tava protocol
24	4/15/2024	340.05	bf 216 Lukoil Romania - combustibil
25	4/15/2024	90.51	bf 217 Lukoil Romania - rovineata
26	4/16/2024	17.70	bf 00301 Columbus Operational - lapte cafea
27	4/16/2024	335.83	bf 0031 Leroy Merlin - materiale intretinere
28	4/16/2024	235.00	ch697 Inmotion Trade - lac
29	4/16/2024	11.00	bf 0057 - lapte cafea
30	4/16/2024	29.05	ch 11074911502 Fan Courier - servicii curierat
31	4/17/2024	248.56	ch 11084911503 Fan Courier - servicii curierat
32	4/17/2024	360.76	ch 00561 Elmark - priza mobila
33	4/18/2024	662.00	bf 00189 Leroy Merlin - oglinda perete
34	4/19/2024	91.20	bf 0163 Hornbach - materiale intretinere
35	4/19/2024	53.50	bf 0256 Sabomag - protocol Oradea ne Uneste
36	4/20/2024	133.81	bf 00157 Artima - protocol Oradea ne Uneste
37	4/20/2024	168.00	bf 0576 Sabomag - protocol Oradea ne Uneste
38	4/20/2024	63.95	bf 0160 Prestcom - protocol Oradea ne Uneste
39	4/22/2024	96.39	ch 11134911502 Fan Courier - servicii curierat
40	4/24/2024	99.00	bf 0019 Geonic rigips
41	4/24/2024	50.02	bf 28 - combustibil
42	4/24/2024	25.18	ch 11134911503 Fan Courier - servicii curierat
43	4/24/2024	194.78	ch 250301049647Cafeo Direct-cafea
44	4/25/2024	140.95	bf 1868 00317 Auchan - protocol Targul de Pasti
45	4/26/2024	25.18	ch 11174911502 Fan Courier - servicii curierat
46	4/26/2024	131.76	bf0007 Levirom - materiale intretinere
47	4/27/2024	399.96	bf 17138 Mol Romania- combustibil
48	4/29/2024	142.43	bf 0966 00153 Auchan - protocol Targul de Pasti
<b>TOTAL chelt gospodaresti</b>		<b>6,368.87</b>	
<b>F</b>	<b>ALTE CHELTUIELI PRIN CASĂ</b>		
1			
2			

TOTAL alte cheltuieli prin casă	0.00	
TOTAL PLATI PRIN CASA	6,368.87	

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasările efectuate in luna APRILIE 2024

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decont		Functia	Directia	Destinatie		Institutie	Scopul deplasarii	Mijloc de transport	Zile deplasare	Cost total deplasare
nr	data			tara	oras					
1	4/19/2024	Office Manager		Romania	Bucuresti		Conferinta Ron Kaufmann	avion	1	50.00
2	4/19/2024	Specialist Marketing		Romania	Bucuresti		Conferinta Ron Kaufmann	avion	1	50.00
3	4/19/2024	Marketing Manager		Romania	Bucuresti		Conferinta Ron Kaufmann	avion	1	50.00
4	4/19/2024	Events Coordinator		Romania	Bucuresti		Conferinta Ron Kaufmann	avion	1	50.00
5	4/19/2024	General Manager		Romania	Bucuresti		Conferinta Ron Kaufmann	avion	1	170.63
<b>TOTAL cheltuieli cu deplasările</b>										<b>370.63</b>