

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna AUGUST 2024				
Nr. crt	DATA PLATII	JMA PLĂTITĂ	BENEFICIAR	EXPLICATIE
A CHELTUIELI DE PERSONAL				
1	8/2/2024	187,917.43	24 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore	Salarii aferente lunii IULIE 2024
B CHELTUIELI CU BUNURI ȘI SERVICII				
1	01/08/2024	1,785.00	IGNA CONSTRUCT	FF4567/02.07.24 - container sanitar Sounds of Oradea
2	01/08/2024	1,260.22	ADECOR PROD SRL	FF 13240/10.11.24 - consumabile curatenie
3	01/08/2024	1,120.00	GENESYS MEDICAL CLINIC SRL	FF8185/30.04.24 - servicii medicina muncii
4	01/08/2024	4,075.75	LINCOLN TRADE SRL	FF 24004042/16.07.24 - materiale promotionale
5	01/08/2024	1,180.00	OASIS DISCOUNT GROUP SRL	FF 00289/17.07.24 - masa servita voluntati Festival Medieval
6	01/08/2024	7,460.55	ASOCIATIA CLUB SPORTIV NOKORS	FF0001/15.07.24 - servicii artistice cf ctr Festival Medieval
7	01/08/2024	3,000.00	LIBALAND SRL	FF0032/25.07.24 - servicii cf ctr Oradea Summer Film
8	01/08/2024	6,000.00	TOP SOUND	FF 4255/29.07.24 - asist tehnica si service cf ctr 1265/23.07.2024 Beach Volley
9	01/08/2024	952.00	ADECOR PROD SRL	FF 12276/07.07.23 - materiale de curatenie
10	01/08/2024	40.00	PFA TIGLE ADRIAN	FF0006/25.07.24 - masa servita voluntari
11	01/08/2024	1,844.50	MONTINOR SRL	FF405/31.07.24 - montat si demontat mesh Oradea Summer Film
12	01/08/2024	5,712.00	BIHOR MEDIA SRL	FF 3951/31.07.24 - publicitate print si online iulie
13	01/08/2024	1,183.74	MEDIATRUST ROMANIA SRL	FF2002774/15.07.24 - monitorizare presa, radio si TV
14	01/08/2024	1,479.60	PARTNER DRINKS SRL	FF272125/30.07.24 - apa plata
15	01/08/2024	450.00	ECOCITY DRIVE SRL	FF0054/08.07.24 - servicii ghidaj
16	01/08/2024	276.00	ROSECAS SRL	FF02281/24.07.24 - filmare materiale de promovare
17	01/08/2024	3,034.50	MONTINOR SRL	OPIB/FF404/31.07.24 - montat si demontat mesh Festival Medieval
18	01/08/2024	12,658.17	UBUD CREATORS SRL	FF0236/25.07.24 - servicii promovare cf ctr 347/02.04
19	01/08/2024	116.00	BRICKS AND BITES SRL	FF14/21.07.24 - masa servita filmare materiale promovare
20	01/08/2024	9,067.68	JACOB RESNICK	INVOICE 20241311/25.06.24 - servicii artistice cf ctr Festival Medieval
21	01/08/2024	2,795.87	JACOB RESNICK	INVOICE 20241312/30.07.24 - servicii artistice cf ctr Festival Medieval
22	02/08/2024	40.00	APOSTILE SRL	FFAP0168/02.08.2024 - servicii traducere
23	02/08/2024	639.02	FACEBOOK	FF39810358967/31.07.2024 - publicitate online
24	05/08/2024	434.40	IKEA ROMANIA	FF24000013829/01.08.2024 - birotica
25	05/08/2024	639.52	DAZOOT NEWSMAN	FF54862/01.08.2024 - servicii software
26	05/08/2024	570.82	GOOGLE	FF5031135342/31.07.2024 - servicii icloud
27	06/08/2024	131,001.00	LES ECUYERS HE LHISTOIRE	INVOICE 1/12.07.2024 - servicii artistice cf ctr Festival Medieval
28	08/08/2024	499.80	PAPILLON FILM SRL	FF5/30.07.24 - drepturi difuzare film Oradea Summer Film
29	08/08/2024	6,600.00	IURCU ION PFA	FF24/02.08.24 - servicii artistice cf ctr Festival Medieval
30	08/08/2024	2,215.78	ADECOR PROD SRL	FF 15426/02.08.24 - consumabile curatenie
31	08/08/2024	424.42	COMPANIA DE APA ORADEA	FF831633/30.07.24 - probe tensiune si etanseitate
32	08/08/2024	219.20	OMCRO SRL	FF 90272/02.08.24 - consumabile curatenie
33	08/08/2024	773.50	DEJARO SRL	FF 0108/31.07.24 - servicii webhosting cf ctr 263/19.03.24
34	08/08/2024	280.00	GENESYS MEDICAL CLINIC SRL	FF8393/31.07.24 - servicii medicina muncii
35	08/08/2024	9,954.00	CIENTE DAVID II	FF202104/06.08.2024 - servicii artistice cf ctr Festifall
36	08/08/2024	13,161.00	ANACRONISM SRL	FF34/08.07.24 - servicii artistice cf ctr 426/16.04.2024 Festival Medieval
37	08/08/2024	500.00	SALGUD SRL	FF8448/05.08.24 - reparatie telefon
38	08/08/2024	900.00	COMPANIA DE APA ORADEA	FF827066/30.07.24 - rebransare prin montare apometru
39	08/08/2024	1,600.00	HERMAN MARK PFA	FF0006/24.07.2024 - montaj, demontaj scaune Finala EURO 2024
40	08/08/2024	5,354.00	KANT WK SRL	FF8/31.07.24 - design grafic Oradea Summer Film
41	08/08/2024	1,249.50	MANOIL IMPEX SRL	FF9391/02.08.24 - steaguri Oradea
42	08/08/2024	1,800.00	ADAM FREUNDLICH	drepturi autor cf ctr 205/04.03 - servicii foto
43	08/08/2024	1,972.37	ORANGE ROMANIA SA	FFJAR022333866/02.08.24 - COD CLIENT 0702229634 - servicii telefonie mobila
44	08/08/2024	12,430.00	ASOCIATIA LIBERUM AGMEN TRANSSY	FF7/24.07.24 - servicii artistice cf ctr Festival Medieval
45	08/08/2024	4,075.75	LINCOLN TRADE SRL	FF24004042/16.07.24 - materiale promotionale
46	08/08/2024	1,479.60	PARTNER DRINKS SRL	FF272125/30.07.24 - apa plata
47	08/08/2024	1,785.00	UNITED ACOUSTICS SRL	FF 430/30.07.24 - servicii inchiriere podina Festival Medieval
48	08/08/2024	3,272.50	DEJARO SRL	FF0109/31.07.24 - servicii webhosting
49	08/08/2024	3,600.00	OASIS COM SRL	FF 13044/31.07.24 - tur ghidat
50	08/08/2024	640.00	CARPET CONCEPT SRL	FF0529/05.08.24 - surfilare mocheta
51	08/08/2024	1,485.00	ORADEA TRANSPORT LOCAL SA	FF10848/31.07.24 - city card - camp gratuitati iul 2024
52	08/08/2024	2,690.00	OASIS COM SRL	FF 00013045/31.07.24 - tur ghidat
53	08/08/2024	3,986.50	DUMIGARDENER SRL	FF473/31.07.2024 - servicii salubritare
54	08/08/2024	5,038.60	SZALMA VALERIA	FF5826122/05.07.24 - servicii artistice cf ctr Festival Medieval
55	08/08/2024	5,038.60	DIMENY LUCA	FF20246/07.07.24 - servicii artistice cf ctr Festival Medieval
56	08/08/2024	29,375.04	CASTELLUM CASSOVIA OZ	INVOICE22050031/04.07.24 - servicii artistice cf ctr Festival Medieval
57	08/08/2024	8,061.76	ASSOCIAZIONE PROMOZIONE SOCIALE	FF324/14.07.24 - servicii artistice Festival Medieval
58	08/08/2024	12,596.50	MILITES CHRISTI TEMPLARIUS	FF020241/06.07.2024 - servicii artistice cf ctr Festival Medieval
59	09/08/2024	2,058.70	APPENDIX TRADE SRL	FF11784/09.07.24 - pompa FUTURE
60	09/08/2024	874.99	BITDEFENDER	INVOICE85033851/07.08.2024 - protectie calculatoare
61	12/08/2024	60.12	MICROSOFT	FF0600T2S2Q/09.08.2024 - servicii webhosting
62	14/08/2024	2,176.89	PRISMA FILM SRL	FF00076/05.08.24 - servicii subtitrare Oradea Summer Film
63	14/08/2024	500.25	EURO CLEANING SRL	FF2569/09.08.24 - servicii curatorie
64	14/08/2024	4,284.00	STAIUC ANDREA CRISTINA - CABINET A	FF7205/12.08.24 - servicii juridice cf ctr329939/21.02.2024
65	14/08/2024	1,650.00	BEJUSCA CASIAN	CTR 34/16.01.24 - drepturi autor servicii Tik Tok
66	14/08/2024	748,098.45	DOTT ANDREA BOCELLI	FF53A/2024-05.08.2024 - servicii artistice cf ctr
67	19/08/2024	6,785.00	NOCUT FILM	FF 51/01.08.2024 - servicii curatorice cf ctr 1209/09.07.2024 Oradea Summer Film
68	19/08/2024	5,950.00	INFORM MEDIA PRESS SRL	FF IMC0014680/16.08.2024 - reclama Bihari Naplo, Jurnal Bihorean

69	19/08/2024	5,039.20	ABA MUHELY KFT	FF0851629/05.07.2024 - servicii artistice Festival Medieval
70	19/08/2024	10,078.40	ASSOCIAZIONE SENZA TEMPO	FF324/14.07.2024 - servicii artistice Festival Medieval
71	19/08/2024	59.38	INNOVORIS LABS IT	FF6CAF12CE-0238/16.08.2024 - plan pro
72	20/08/2024	22,419.00	MAD BARD SRL D	FF MAD24001/08.08.2024 - servicii artistice cf ctr 423/16.04.2024 Festival Medieval
73	21/08/2024	140.59	CANVAS	INVOICE0424839500073/19.08.2024 - campanii promovare online
74	22/08/2024	3,213.00	LINCOLN TRADE SRL	FF 4781/19.08.2024 - tricouri personalizate Oradea Summer Film
75	22/08/2024	267.75	UNIUNEA PRODUCATORILOR DE FONON	FF 241127/21.08.2024 - Licenta Zilele Culturii Maghiare
76	22/08/2024	4,180.02	JJ GROUP SRL	FF 65354/21.08.2024 - people stopper
77	22/08/2024	58.31	MAGIT ST SRL	FP16038/20.08.2024 - reinnoire domenii
78	22/08/2024	4,160.00	MAZARA CLEAN SRL	FF55/20.08.2024 - curatare scaune cetate
79	22/08/2024	2,300.00	CLEAN MASTERS OR SRL	FF53/19.08.2024 - servicii curatenie Oradea Summer Film
80	22/08/2024	5,890.50	DIGITAL COWBOYS SRL	FF BOY0374/15.08.2024 - design grafic concert Andrea Bocelli
81	22/08/2024	116.62	MAGIT ST SRL	FP16036/13.08.2024 - reinnoire domenii
82	22/08/2024	6,596.00	CONTINENTAL HOTELS SA	FF225293/09.07.2024 - cazare artisti Festival Medieval
83	22/08/2024	5,721.00	WGS GRAND SECURITY SRL	FF16911/21.08.2024 - servicii securitate Oradea Summer Film
84	22/08/2024	3,200.00	VIGH LASZLO MIKLOS PFA	FF 189/20.08.2024 - servicii foto Oradea Summer Film
85	22/08/2024	58.31	MAGIT ST SRL	FP16035/12.08.2024 - reinnoire domenii
86	22/08/2024	4,403.00	MATYAS ALIZ PFA	FF 1518/19.08.2024 - servicii SSM Oradea Summer Film
87	22/08/2024	116.62	MAGIT ST SRL	FP15587/05.08.24 - reinnoire domenii
88	22/08/2024	1,796.07	RER VEST SA	FF 0000018/ 20.08.2024 - transport deseu Oradea Summer Film
89	22/08/2024	19,907.20	TOP SOUND	FF 4258/18.08.2024 - asist tehnica si service cf ctr 1365/12.07.2024
90	22/08/2024	174.93	MAGIT ST SRL	FP16033/09.08.2024 - reinnoire domenii
91	22/08/2024	58.31	MAGIT ST SRL	FP15875/30.07.2024 - reinnoire domenii
92	22/08/2024	43,734.88	TOP SOUND	FF 4257/19.08.2024 - asist tehnica si service cf ctr Oradea Summer Film
93	22/08/2024	58.31	MAGIT ST SRL	FP15845/22.07.2024 - reinnoire domenii
94	22/08/2024	6,965.00	NOCUT FILM	FF 53/19.08.2024 - servicii curatoriere Oradea Summer Film
95	22/08/2024	6,048.90	CHIPER ANDREEA FLORENTINA	drepturi autor - ctr 1184/04.07.2024
96	22/08/2024	2,380.00	ZOOM CONSULT TEAM SRL	FF ZCT 2082/ 21.06.2024 - consultanta achizitii publice
97	22/08/2024	2,380.00	ZOOM CONSULT TEAM SRL	FF ZCT 1931/ 22.03.24 - consultanta achizitii publice
98	22/08/2024	2,500.00	NARCISA BADEA MUSIC PRODUCTION	FF 0020/19.08.2024 - servicii muzicale Oradea Summer Film
99	22/08/2024	5,971.00	SCARLETT MEDIA SRL	FF 134/14.08.2024 - participare model clipuri promovare Oradea
100	22/08/2024	5,038.60	KAJTSA EVA ETELKA	FF202412/07.07.2024 - servicii artistice Festival Medieval
101	22/08/2024	5,038.60	MARKO JUDIT	FF200241/07.07.2024 - servicii artistice Festival Medieval
102	23/08/2024	525.00	EURO CLEANING SRL	FF 2601/ 20.08.2024 - spalat huse pufi
103	23/08/2024	850.00	SALGUD SRL	FF 8459/20.08.2024 - reparatie telefon
104	23/08/2024	109.99	FACEBOOK	FF 103693090/21.08.2024 - publicitate online Oradea Summer Film
105	26/08/2024	804.96	WGS GRAND SECURITY SRL	FF16915/23.08.2024 - serv securitate Zilele Culturii Mag
106	26/08/2024	2,771.40	PARTNER DRINKS SRL	FF274162/20.08.2024 - apa plata
107	26/08/2024	72,724.00	BUGETUL DE STAT	tva de plata iulie
108	26/08/2024	440.87	FREEMIUSS	INVOICE202408231432095/23.08.2024 - servicii webhosting
109	26/08/2024	197,308.00	BUGETUL DE STAT	impozit nerezidenti evenimente
110	27/08/2024	1,576.75	ADVICE MEDIA SRL	FF ADV8470/26.07.2024 - notes personalizat
111	27/08/2024	8,296.00	ET RADIO SRL	FF3474/22.08.2024 - prestari serv cf ctr 147A/2024 Festival Medieval
112	27/08/2024	5,569.00	CONTINENTAL HOTELS SA	FF 225297/09.07.2024 - cazare artisti Festival Medieval
113	27/08/2024	3,400.26	URBAN CLASSICS SRL	FF 69/20.08.2024 - masa servita Zilele Culturii Maghiare
114	27/08/2024	4,767.30	EUGENE BUICA	ctr drepturi autor 1403/21.08.2024 Oradea Summer Film
115	27/08/2024	5,950.00	TOP SOUND	FF 4260/26.08.2024 ZCM2024 - asist tehnica si service cf ctr1389/19.08.2024 Zilele Culturii Maghiare
116	27/08/2024	1,031.89	COMPANIA DE APA ORADEA S A	FF 801840/21.08.2024 - vidanjare si desfundare canal Festival Medieval
117	27/08/2024	4,800.00	RILANDI SOFT SRL	FF 2024002664/23.08.2024 - campania promovare
118	27/08/2024	4,284.00	DIGITAL COWBOYS SRL	FF BOY0376/27.08.2024 - servicii marketing cf ctr 163/20.02.2024
119	27/08/2024	1,031.89	COMPANIA DE APA ORADEA S A	FF 801836/21.08.2024 - vidanjare si desfundare canal Festival Medieval
120	27/08/2024	14,625.00	RILANDI SOFT SRL	FF 2024002669/26.08.2024 - productie materiale promotionale
121	27/08/2024	515.95	COMPANIA DE APA ORADEA S A	FF 801834/21.08.2024 - vidanjare si desfundare canal Festival Medieval
122	27/08/2024	14,661.00	RILANDI SOFT SRL	FF 2024002668/26.08.2024 - campanie promovare Festival Medieval
123	27/08/2024	41,824.53	FONIX RENDEZVENYSZERVEZO	INVOICE 100003/2024/13141 - inchiriere care alegorice Zilele Culturii Maghiare
124	27/08/2024	68,607.35	FONIX RENDEZVENYSZERVEZO	INVOICE 100001/2024/13141 - care alegorice Zilele Culturii Maghiare
TOTAL chelt cu bunuri si servi		1,750,857.80		
C	CHELTUIELI CU INVESTIȚII			
TOTAL chelt cu investiții		0.00		
TOTAL PLATI PRIN BANCA		1,938,775.23		

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasările) AUGUST 2024

Nr. crt	DATA PLATII	SUMA PLĂTITĂ	EXPLICATIE
D	CHELTUIELI DE PERSONAL PRIN CASĂ		
1		0.00	
TOTAL chelt de personal prin casă		0.00	
E	CHELTUIELI GOSPODARESTI		
1	8/1/2024	40.00	bf 0040 - Totem SRL - buzunar PVC
2	8/2/2024	25.41	ch12154911503 - Fan Courier- servicii curierat
3	8/6/2024	16.90	bf 7310 - Dedeman - sac natur
4	8/6/2024	38.20	bf 000160 - Leroy Merlin - grebla
5	8/7/2024	87.96	ch1220911502 - Fan Courier- servicii curierat
6	8/7/2024	37.20	bf 191900088 Auchan Romania - silicon sanitar
7	8/7/2024	75.00	bf 0011 Aform - carcasa chei
8	8/7/2024	60.00	bf 1 - spalat auto
9	8/7/2024	964.90	bf 00071 - Leroy Merlin - bec led
10	8/7/2024	148.62	bf 229300235 - OMV Petrom - combustibil
11	8/7/2024	70.00	bf 1346 - spalat auto
12	8/8/2024	380.00	bf 0079 - Dedeman - teava PVC
13	8/9/2024	71.90	bf 232500347 - OMV Petrom - combustibil
14	8/9/2024	148.75	ch 0006830 - Appendix Trade - kit reparatie pompa
15	8/16/2024	60.00	bf 0001 - spalat auto
16	8/16/2024	80.14	bf 230700298 - OMV Petrom - combustibil
17	8/19/2024	46.00	bf 1 - protocol
18	8/19/2024	50.17	bf 231000350 - OMV Petrom - combustibil
19	8/21/2024	16.42	bf 233700008 - OMV Petrom - vigneta
20	8/21/2024	26.37	bf 233700033- OMV Petrom - vigneta
21	8/21/2024	16.42	bf 233700006 - OMV Petrom - vigneta
22	8/21/2024	16.42	bf 23370010 - OMV Petrom - vigneta
23	8/22/2024	5,000.00	ch 1 Komakiza - servicii artistice Festival Medieval
24	8/26/2024	100.06	bf 227 - Lukoil Romania - combustibil
25	8/26/2024	408.43	ch12414847402 - Fan Courier- servicii curierat
26	8/26/2024	369.67	ch12404847401 - Fan Courier- servicii curierat
27	8/26/2024	26.00	bf 0215 - protocol sediu
28	8/26/2024	249.92	bf 232100251 - OMV Petrom - combustibil
29	8/27/2024	400.06	bf 61 - Lukoil Romania - combustibil
30	8/29/2024	145.09	bf 82 - Lukoil Romania - combustibil
31	8/30/2024	80.00	bf 1 - spalat auto
TOTAL chelt gospodaresti		9,256.01	
F	ALTE CHELTUIELI PRIN CASĂ		
1			
2			
TOTAL alte cheltuieli prin casă		0.00	
TOTAL PLATI PRIN CASA		9,256.01	

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasările efectuate in luna AUGUST 2024

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decont		Functia	Directia	Destinatie		Institutie	Scopul deplasarii	Mijloc de transport	Zile deplasare	Cost total deplasare
nr	data			tara	oras					
TOTAL cheltuieli cu deplasările										0.00