

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

| Situatia plăților efectuate prin banca în luna NOIEMBRIE 2024 | | | | |
|---|---|--------------|--|---|
| Nr. crt | DATA PLATII | SUMA PLĂTITĂ | BENEFICIAR | EXPLICATIE |
| A | CHELTUIELI DE PERSONAL | | | |
| 1 | 03/12/2024 | 201,105.72 | 24 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore | Salarii aferente lunii NOIEMBRIE 2024 |
| B | CHELTUIELI CU BUNURI ȘI SERVICII | | | |
| 1 | 03/12/2024 | 20,230.00 | AGRO PARTIUM SRL | FF1118/02.12.2024 - ghirlanda casute Targ de Craciun |
| 2 | 03/12/2024 | 535.50 | UNIUNEA PRODUCATORI FONOGRAM | FF2417037/29.11.24 - remuneratie eveniment ONFEST |
| 3 | 03/12/2024 | 823.19 | CAFEO DIRECT SRL | FP1515468038/03.12.24 - cafea |
| 4 | 03/12/2024 | 947.24 | KIPE KOFFE PROD SRL | FF0845/29.11.24 - pahare carton |
| 5 | 03/12/2024 | 1,190.00 | WGS GRAND SECURITY SRL | FF18881/02.12.24 - servicii securitate Romania ne Uneste |
| 6 | 03/12/2024 | 50,000.00 | UNITED ACOUSTICS SRL | FF 342869 - servicii cf ctr A33/18.11.24 Romania ne Uneste |
| 7 | 03/12/2024 | 1,019.55 | INTER BROKER DE ASIGURARE SRL | decont 917393/22.11.24 - decont Polita de asigurare Romania ne Uneste |
| 8 | 03/12/2024 | 45,062.32 | MOVINGBOX STORAGE SRL | FF2781/23.12 - transfer mobilier si setup casuta ZU |
| 9 | 03/12/2024 | 3,608.68 | HA HA HA PRODUCTION SRL | FF 0624/17.12.24 - transport artisti OFB |
| 10 | 05/12/2024 | 1,810.00 | NEGREA ILIE LEONARD | ctr drepturi autor 2215/26.11.2024 Romania ne Uneste |
| 11 | 05/12/2024 | 4,700.00 | CANTEC JOC AUTENTIC SRL | FF121/03.12.2024 - servicii artistice Romania ne Uneste |
| 12 | 05/12/2024 | 1,760.00 | ROMAN ALIN FLORIN | ctr drepturi autor 2218/26.11.2024 Romania ne Uneste |
| 13 | 05/12/2024 | 2,075.00 | MARIN ALEXANDRU | ctr drepturi autor 2214/26.11.2024 Romania ne Uneste |
| 14 | 05/12/2024 | 1,350.00 | DORULET SERVCOM SRL | FF1216/01.12.24 - servicii cazare artisti Targul de Craciun |
| 15 | 05/12/2024 | 1,600.00 | CHIRILA CATALIN | ctr drepturi autor 2209/26.11.2024 Romania ne Uneste |
| 16 | 05/12/2024 | 3,500.00 | BUTIU ANTONELA | ctr drepturi autor 2196/26.11.2024 Romania ne Uneste |
| 17 | 05/12/2024 | 1,600.00 | SINCA PETRU | ctr drepturi autor 2221/26.11.2024 Romania ne Uneste |
| 18 | 05/12/2024 | 2,080.00 | BURCEA CLAUDIU | ctr drepturi autor 2205/26.11.2024 Romania ne Uneste |
| 19 | 05/12/2024 | 1,600.00 | BOTIS FLORIN | ctr drepturi autor 2204/26.11.2024 Romania ne Uneste |
| 20 | 05/12/2024 | 1,760.00 | OSAN ANDREI CATALIN | ctr drepturi autor 2216/26.11.2024 Romania ne Uneste |
| 21 | 05/12/2024 | 1,800.00 | ADAM FREUNDLICH | ctr drepturi autor 205/04.03.24 - servicii foto |
| 22 | 05/12/2024 | 1,600.00 | SFERLEA ALEX | ctr drepturi autor 2220/26.11.2024 Romania ne Uneste |
| 23 | 05/12/2024 | 1,760.00 | SLIVCA VITALIE | ctr drepturi autor 2222/26.11.2024 Romania ne Uneste |
| 24 | 05/12/2024 | 34,986.00 | UCMR ADA | FF 202405131/29.11.24 - drepturi autor eveniment Bocelli |
| 25 | 05/12/2024 | 6,500.00 | BUTIU LIVIU | ctr drepturi autor 2206/26.11.2024 Romania ne Uneste |
| 26 | 05/12/2024 | 5,712.00 | BIHOR MEDIA SRL | FF 4158/29.11.24 - publicitate noiembrie |
| 27 | 05/12/2024 | 513.00 | PARTNER DRINKS SRL | FF282060/29.11.24 - apa plata |
| 28 | 05/12/2024 | 1,600.00 | CHIRA ALEX | ctr drepturi autor 2208/26.11.2024 Romania ne Uneste |
| 29 | 05/12/2024 | 1,600.00 | VALEAN VLAD | ctr drepturi autor 2224/26.11.2024 Romania ne Uneste |
| 30 | 05/12/2024 | 714.00 | MONTINOR SRL | FF380/30.11.24 - montat si demontat mesh Ora JAZZ |
| 31 | 05/12/2024 | 511.00 | DIADA PACK SOLUTIONS SRL | FF9282/04.12.24 - cutie cadou |
| 32 | 05/12/2024 | 9,000.00 | NOVAC BERBEC OLGUTA PFA | FF069/02.12.24 - servicii cf ctr Romania ne Uneste |
| 33 | 05/12/2024 | 1,600.00 | CLAUDIU COTIRLA | ctr drepturi autor 2210/26.11.2024 Romania ne Uneste |
| 34 | 05/12/2024 | 1,600.00 | MADIAR LUCIAN | ctr drepturi autor 2213/26.11.2024 Romania ne Uneste |
| 35 | 05/12/2024 | 296.14 | CG GC HITECH SOLUTIONS SRL | FF 27166/02.12.24 - waste toner |
| 36 | 05/12/2024 | 6,380.00 | MOTIONSIGHT SRL | FF0230/22.11.24 - productie videoclip Ora JAZZ |
| 37 | 05/12/2024 | 940.70 | ADECOR PROD SRL | FF 16604/29.11.24 - consumabile curatenie |
| 38 | 05/12/2024 | 1,960.00 | FLOREA GRAMADA ILIE | ctr drepturi autor 2212/26.11.2024 Romania ne Uneste |
| 39 | 05/12/2024 | 1,600.00 | NICOLA FELICIAN | ctr drepturi autor 2207/26.11.2024 Romania ne Uneste |
| 40 | 05/12/2024 | 1,760.00 | TIPLE LAURENTIU | ctr drepturi autor 2223/26.11.2024 Romania ne Uneste |
| 41 | 05/12/2024 | 17,255.00 | UCMR ADA | FF 202405130/29.11.24 - drepturi autor eveniment Festifall |
| 42 | 05/12/2024 | 5,000.00 | FURDUI IANCU TUDOR | ctr drepturi autor 2190/26.11.2024 Romania ne Uneste |
| 43 | 05/12/2024 | 1,320.00 | STICKER REPUBLIC SRL | FPS016190/28.11.24 - stickere |
| 44 | 05/12/2024 | 8,000.00 | ASOCIATIA ANSAMBLULFLOCLORIC B | FF20240094/04.12.24 - servicii artistice Romania ne Uneste |
| 45 | 05/12/2024 | 1,600.00 | DEMIAN CASIAN | ctr drepturi autor 2211/26.11.2024 Romania ne Uneste |
| 46 | 05/12/2024 | 1,600.00 | BONTU LUCIAN | ctr drepturi autor 2202/26.11.2024 Romania ne Uneste |
| 47 | 05/12/2024 | 1,600.00 | VILLAS DENIS | ctr drepturi autor 2225/26.11.2024 Romania ne Uneste |
| 48 | 05/12/2024 | 5,000.00 | MOTIONSIGHT SRL | FF0229/22.11.24 - productie videoclip promovare oras |
| 49 | 05/12/2024 | 413.40 | PARTNER DRINKS SRL | FF282038/29.11.24 - apa plata |
| 50 | 05/12/2024 | 5,000.00 | PTS ART SRL | FF50/02.12.24 - servicii cfc tr 2199/26.11.24 Romania ne Uneste |
| 51 | 05/12/2024 | 398.00 | PORUTIU GROUP SRL | CF COMANDA132783/04.12.24 panglica cadou |
| 52 | 05/12/2024 | 3,348.72 | TREIRA SRL | FF 20535/25.11.24 - planse Romania ne uneste |
| 53 | 05/12/2024 | 12,000.00 | IONUT LANGA | ctr drepturi autor 2191/26.11.2024 Romania ne Uneste |
| 54 | 05/12/2024 | 4,172.12 | ONE IT SRL | FF70026127/26.11.24 - servicii webhosting |
| 55 | 05/12/2024 | 800.00 | SANDRO DANIEL | ctr drepturi autor 2219/26.11.2024 Romania ne Uneste |
| 56 | 05/12/2024 | 2,256.75 | DISTRIBUTIE ENERGIE ELECTRICA | FF2434352418/19.11.24 - energie electrica Festifall |
| 57 | 05/12/2024 | 2,856.00 | BOOKWORX SOLUTIONS SRL | FF4039/29.11.24 - servicii contabile cf ctr 24/26.08 |
| 58 | 05/12/2024 | 1,000.00 | PIKO RAMON TIBERIU | ctr drepturi autor 2217/26.11.2024 Romania ne Uneste |
| 59 | 05/12/2024 | 1,600.00 | BOTIS COSMIN | ctr drepturi autor 2203/26.11.2024 Romania ne Uneste |
| 60 | 05/12/2024 | 1,600.00 | CLEAN MASTERS OR SRL | FF71/04.12.24 - servicii cf ctr 2276/27.11.24 Romania ne Uneste |
| 61 | 05/12/2024 | 585.00 | ORADEA TRANSPORT LOCAL SA | FF 11321/29.11.24 - city card - camp gratuitati noiembrie 2024 |
| 62 | 05/12/2024 | 2,103.16 | JJ GROUP SRL | FF 666689/27.11.24 - suport expunere |
| 63 | 05/12/2024 | 1,187.36 | DISTRIBUTIE ENERGIE ELECTRICA | FF2434352419/19.11.24 - energie electrica Festifall |
| 64 | 05/12/2024 | 5,950.00 | asociatia muzica vocea suflutului | FF00032/29.11.24 - servicii artistice cf ctr Romania ne Uneste |
| 65 | 05/12/2024 | 541.81 | ADECOR PROD SRL | FF 16604/29.11.24 - consumabile curatenie |
| 66 | 05/12/2024 | 261.06 | DISTRIBUTIE ENERGIE ELECTRICA | FF2434352417/19.11.24 - energie electrica Festifall |
| 67 | 05/12/2024 | 638.30 | DISTRIBUTIE ENERGIE ELECTRICA | FF2434352416/19.11.24 - energie electrica Festifall |
| 68 | 05/12/2024 | 4,975.00 | ASOCIATIA CULTURALA AICI A STAT | FF202421/17.12.24 - servicii promovare Oradea |
| 69 | 05/12/2024 | 1,785.00 | SUMMER HOLIDAY MANAGEM | FF499/17.12.24 - servicii transport OFB |

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| 70 | 05/12/2024 | 230.00 | OLIMP CONDEX SRL | FF4194/04.12.24 - cazare echipa Ramon 2 |
| 71 | 05/12/2024 | 1,050.00 | RECOVERY PRAXIMED SRL | FF00838/03.12.24 - serv medicale cf ctr Romania ne Uneste |
| 72 | 05/12/2024 | 230.00 | OLIMP CONDEX SRL | FF4198/04.12.24 - cazare echipa Ramon 2 |
| 73 | 05/12/2024 | 16,050.00 | INDIE ADVERTISING SRL | FF0152/03.12.24 - servicii artistice Targ de Craciun |
| 74 | 05/12/2024 | 8,896.44 | UNIUNEA PRODUCATORI FONOGRAM | FF2419818/13.12.24 - remuneratie eveniment Targul de Craciun |
| 75 | 05/12/2024 | 21,360.50 | TOTEM DIGITAL ROMANIA SRL | FF874/05.12.24 - infochiosc aio de exterior |
| 76 | 05/12/2024 | 230.00 | OLIMP CONDEX SRL | FF4196/04.12.24 - cazare echipa Ramon 2 |
| 77 | 05/12/2024 | 2,172.65 | ORANGE ROMANIA SA | FFJAR035395645/02.12.24 - COD CLIENT 0702229634 - servicii telefonie mobila |
| 78 | 05/12/2024 | 21,360.50 | TOTEM DIGITAL ROMANIA SRL | FF875/05.12.24 - infochiosc aio de exterior |
| 79 | 05/12/2024 | 18,900.00 | TOMORROW EVENTS SRL | FF0010/03.12.24 - servicii artistice cf ctr 34/19.11.24 Targ de Craciun |
| 80 | 05/12/2024 | 3,272.50 | DEJARO SRL | FF 150/30.11.24 - servicii webhosting |
| 81 | 05/12/2024 | 6,152.00 | NORTEMECO SRL | FF120620/04.12.24 - anvelope auto |
| 82 | 05/12/2024 | 773.50 | DEJARO SRL | FF 149/30.11.24 - servicii IT |
| 83 | 05/12/2024 | 2,352.96 | AEROTRAVEL SRL | FF50625280/21.11.24 - bilete avion |
| 84 | 09/12/2024 | 10,350.00 | BALEARIA FOOD SRL | FF164/20.12.24 - catering backstage OFB |
| 85 | 12/12/2024 | 267.75 | UNIUNEA PRODUCATORI FONOGRAM | FF2420319/17.12 - remuneratie eveniment Revelion |
| 86 | 12/12/2024 | 320.00 | ELIAS POWER SRL | FF 157428/13.12.2024 - servicii cazare OFB |
| 87 | 12/12/2024 | 320.00 | ELIAS POWER SRL | FF 157430/13.12.2024 - servicii cazare OFB |
| 88 | 12/12/2024 | 896.32 | RCI LEASING ROMANIA | FF13912326/10.12.24 - CTR LEASING 10248304 |
| 89 | 12/12/2024 | 233.24 | IDEART SRL | FF 18331/05.12.24 - totem cu autocolant |
| 90 | 12/12/2024 | 320.00 | ELIAS POWER SRL | FF 157429/13.12.2024 - servicii cazare OFB |
| 91 | 12/12/2024 | 3,570.00 | ELECTROCONSTRUCT SILDAC SRL | FF2819/04.12.24 - conexiuni electrice totemuri digitale |
| 92 | 12/12/2024 | 2,057.59 | RCI LEASING ROMANIA | FF13910386/10.12.24 - CTR10248304 leasing |
| 93 | 12/12/2024 | 486.68 | RCI BROKER DE ASIGURARE | FF25881981/10.12.24 - POLITA ADI134875 lesing |
| 94 | 12/12/2024 | 59,220.35 | TOP SOUND | FF 4317/10.12.24 - asist tehnica si service cf ctr 2381/05.12.24 Dynamite Fighting Show |
| 95 | 12/12/2024 | 179.20 | HONEST FOOD SRL | bf 114277/12.12.24 - masa servita |
| 96 | 12/12/2024 | 3,570.00 | VYP SOLARTM SRL | FF665/28.11.24 - inchiriere micrabus Romania ne uneste |
| 97 | 12/12/2024 | 9,520.00 | BUCOVINA VIEW SRL | FF113/08.12.24 - servicii muzicale cf vctr 2192/26.11.2024 Romania ne Uneste |
| 98 | 12/12/2024 | 922.00 | AEROTRAVEL SRL | FF5065366/29.11.24 - bilete avion DJ revelion |
| 99 | 12/12/2024 | 59.75 | EURO CLEANING SRL | FF2872/27.11.2024 - servicii curatorie |
| 100 | 12/12/2024 | 6,657.75 | EXEGET CONSULTING SRL | FF183/22.11.24 - protocol backstage |
| 101 | 12/12/2024 | 27,890.00 | AEROTRAVEL SRL | FF5065392/02.12.24 - bilete avion DJ OFB |
| 102 | 12/12/2024 | 5,000.00 | MOTIONSIGHT SRL | FF0228/22.11.24 - productie videoclip promovare oras |
| 103 | 12/12/2024 | 3,272.00 | DANERIS BIS SRL | FF067/09.12.24 - cf ctr 18/12.11.24 - ceasca ceramica |
| 104 | 12/12/2024 | 296,083.90 | TOP SOUND | FF 4320/16.12 - asist tehnica si service cf ctr 2152/25.11.24 OFB |
| 105 | 12/12/2024 | 6,200.00 | OLIMP CONDEX SRL | FF4264/16.12 - cazare echipa Ramon 2 |
| 106 | 12/12/2024 | 17,000.00 | ASOCIATIA ERMELEKI GAZDAK | FF32/05.12.24 - piata volanta |
| 107 | 12/12/2024 | 9,000.00 | RECOVERY PRAXIMED SRL | FF000851/20.12 - serv medicale cf ctr OFB |
| 108 | 12/12/2024 | 8,200.00 | DORULET SERVCOM SRL | FF1239/09.12.2024 - servicii cazare Dynamite Fighting Show |
| 109 | 12/12/2024 | 3,000.00 | STELELE BIHORULUI SRL | FF731/29.11.24 - servicii cf ctr 2194/26.11 Romania ne uneste |
| 110 | 12/12/2024 | 2,840.00 | OLIMP CONDEX SRL | FF4230/07.12.24 - cazare artisti Targ de Craciun |
| 111 | 12/12/2024 | 32,572.50 | ALIAT MEDIA SRL | FF2224/10.12.24 - servicii cf ctr 229/05.12 Dynamite Fighting Show |
| 112 | 12/12/2024 | 844.90 | ADECOR PROD SRL | FF 16680/05.12.24 - materiale de curatenie |
| 113 | 12/12/2024 | 350.00 | OASIS COM SRL | FF0013210/11.12.24 - tur ghidat |
| 114 | 12/12/2024 | 1,957.02 | IDEART SRL | FF 18354/09.12.24 - mesh, autocolante |
| 115 | 12/12/2024 | 2,500.00 | REZEDA SRL | FF975/06.12.24 - coroana advent |
| 116 | 12/12/2024 | 97,707.69 | TOP SOUND | FF 4322/16.12 - asist tehnica si service cf ctr 2154/25.11.24 Targul de Craciun |
| 117 | 12/12/2024 | 92,939.00 | EURO ECOLOGIC SRL | FF231830/20.12 - servicii cf ctr 3198/22.11.24 OFB |
| 118 | 12/12/2024 | 4,800.00 | CHALLENGE FOOD BAR SRL | FF70/23.12.2024 - catering casuta ZU |
| 119 | 16/12/2024 | 17,731.00 | AUTO MEDIA CONCEPT SRL | FF0287/20.12.24 - servicii cf transport artisti OFB |
| 120 | 16/12/2024 | 4,230.00 | A LA CHEF SRL | FF240428/23.12 - catering backstage OFB |
| 121 | 19/12/2024 | 1,800.00 | MRVD SRL | FF171/12.12.24 - amenajare targ |
| 122 | 19/12/2024 | 10,652.59 | HOLOGRAF PRODUCTIONS SRL | FF69/16.12.24 - servicii artistice cf ctr 2417/13.1.12 OFB |
| 123 | 19/12/2024 | 59,216.78 | TOP SOUND | FF 4321/16.12 - asist tehnica si service cf ctr 2153/25.11.2024 OFB |
| 124 | 19/12/2024 | 4,248.30 | GMC BRANDING SRL | FF895/12.12.24 - tablouri panza |
| 125 | 19/12/2024 | 44,776.13 | WGS GRAND SECURITY SRL | FF18902/20.12 - servicii securitate OFB |
| 126 | 19/12/2024 | 4,551.75 | DIGITAL COWBOYS SRL | FF BOY0405/18.12.24 - conceptualizare si design grafic |
| 127 | 19/12/2024 | 350.00 | OASIS COM SRL | FF 00013214/16.12.24 - tur ghidat |
| 128 | 19/12/2024 | 1,000.00 | DEVENTIVE SRL | FF 0012/18.12 - servicii coordonare voluntari Targ de Craciun |
| 129 | 19/12/2024 | 1,650.00 | BEJUSCA CASIAN | CTR 34/16.01.24 - drepturi autor TIK TOK |
| 130 | 19/12/2024 | 3,000.00 | DEVENTIVE SRL | FF 0009/18.12.24 - servicii coordonare voluntar ONFEST |
| 131 | 19/12/2024 | 4,000.00 | DEVENTIVE SRL | FF 00011/18.12.24 - servicii coordonare voluntari Festifall |
| 132 | 19/12/2024 | 19,040.00 | DANOVI PARTY SRL | FF 679/19.12 - crosscable |
| 133 | 19/12/2024 | 111.38 | ADECOR PROD SRL | FF 16801/13.12.24 - materiale de curatenie |
| 134 | 19/12/2024 | 1,428.00 | HSQE ENGINEERING DRL | FF230245/10.05.24 - servicii RSTVI |
| 135 | 19/12/2024 | 12,495.00 | BROTHERS M ENTERTAINMENT SRL | FF0053/20.12 - productie video cf ctr 2363/29.11 Romania ne uneste |
| 136 | 19/12/2024 | 74,732.00 | NOVALIS SRL | FF16101/20.12.24 - servicii cf ctr 1816/22.11 container OFB |
| 137 | 19/12/2024 | 16,660.00 | BROTHERS M ENTERTAINMENT SRL | FF0054/20.12 - productie video cf ctr 2093/14.11 Andrea Bocelli |
| 138 | 19/12/2024 | 26,775.00 | PEGGY PRODUCTION SRL | FF3099/18.12.24 - reviste format A4 |
| 139 | 19/12/2024 | 4,284.00 | STAIKU ANDREA CRISTINA - CABINET | FF7498/10.12.24 - servicii juridice cf ctr 329939/21.02.24 |
| 140 | 19/12/2024 | 1,963.50 | PASIANET SRL | FF25/13.11.2024 - inchiriere echipamente gaming ONFEST |
| 141 | 19/12/2024 | 1,785.00 | ELECTROCONSTRUCT SILDAC SRL | FF002831/18.12.24 - conexiuni electrice OFB |
| 142 | 19/12/2024 | 41,650.00 | WGS GRAND SECURITY SRL | FF18901/20.12 - servicii securitate Targul de Craciun |
| 143 | 19/12/2024 | 5,950.00 | INFORM MEDIA PRESS SRL | FF IMC00015877/16.12.24 - reclama JB, Bihari Naplo |
| 144 | 19/12/2024 | 29,155.00 | BROTHERS M ENTERTAINMENT SRL | FF002024/20.12.2024 - productie video cf ctr 1837/09.10 Festifall |
| 145 | 19/12/2024 | 46,800.00 | COMPANIA DE EVENIMENTE ZURLI | FF49/10.12.24 - servicii artistice cf ctr 148/06.11 Targ de Craciun |
| 146 | 19/12/2024 | 755.72 | OFFICE CONECT SRL | FF887/17.12.24 - router Tenda |
| 147 | 19/12/2024 | 3,495.00 | PARTNER DRINKS SRL | FF282613/09.12 - apa plata |
| 148 | 19/12/2024 | 8,330.00 | BROTHERS M ENTERTAINMENT SRL | FF0052/20.12.24 - productie video cf ctr 2364/29.11 Tragul de Craciun |
| 149 | 19/12/2024 | 4,998.00 | SAFETY SHIELD SRL | FF0110/20.12.24 - servicii cf ctr 150/25.11 Targul de Craciun |

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| 150 | 19/12/2024 | 5,950.00 | ET RADIO SRL | FF3801/18.12.24 - prestari serv cf ctr 154/26.11 Targ de Craciun |
| 151 | 19/12/2024 | 3,272.50 | DEJARO SRL | FF164/17.12.24 - servicii webhosting |
| 152 | 19/12/2024 | 5,000.00 | MARIA LUIZA MUSIC | FF8/06.12.24 - servicii muzicale Romania ne uneste |
| 153 | 19/12/2024 | 1,874.25 | UNIUNEA PRODUCATORI FONOGRAM | FF202420318/17.12 - remuneratie eveniment OFB |
| 154 | 19/12/2024 | 37,252.09 | RER VEST SA | FF 246/20.12.24 - transport deseu Targul de Craciun |
| 155 | 19/12/2024 | 2,000.00 | DEVENTIVE SRL | FF 0010/18.12.24 - servicii coordonare voluntari Ora JAZZ |
| 156 | 19/12/2024 | 850.00 | CLEAN MASTERS OR SRL | FF0074/20.12.24 - servicii cf ctr Romania ne uneste |
| 157 | 19/12/2024 | 550.00 | SAGA SOFTWARE SRL | FF 1263456/16.12.24 - licenta saga |
| 158 | 19/12/2024 | 13,500.00 | AMAZING WEDDINGS FILM SRL | FF 100298/18.12.24 - servicii foto Targ de Craciun |
| 159 | 19/12/2024 | 2,346.50 | RILANDI SOFT SRL | FF 2404016/16.12.24 - bratară hartie |
| 160 | 19/12/2024 | 4,284.00 | DIGITAL COWBOYS SRL | FF BOY0402/16.12.24 - conceptualizare si design grafic |
| 161 | 19/12/2024 | 35,700.00 | IGNA CONSTRUCT | FF4913/17.12.24 - container backstage Targul de Craciun |
| 162 | 19/12/2024 | 13,226.85 | KLUNER SRL | FF 242199/10.12 - echipare traseu Targul de Craciun |
| 163 | 19/12/2024 | 3,570.00 | HERMAN MARK PFA | FF0013/27.12 - montaj Targul de Craciun |
| 164 | 20/12/2024 | 47,391.00 | BUGET DE STAT | impozit nerezidenti - miura management |
| 165 | 20/12/2024 | 3,223.00 | BUGET DE STAT | impozit nerezidenti - ACT MUSIC VISION GMBH |
| 166 | 20/12/2024 | 2,654.00 | BUGET DE STAT | impozit nerezidenti - SZABO BALINT SANDOR |
| 167 | 20/12/2024 | 6,800.00 | URBAN CLASSICS SRL | FF00092/23.12.24 - catering casuta ZU |
| 168 | 23/12/2024 | 35,209.86 | PRADI SERV TOTAL SRL | FF202264/16.12 - servicii transport artisti cf ctr 2418 OFB |
| 169 | 23/12/2024 | 3,132.00 | INTER BROKER DE ASIGURARE SRL | decont 1301749/31.12.2024 - decont Polita de asigurare iveco |
| 170 | 24/12/2024 | 14,000.00 | CLEAN MASTERS OR SRL | FF0073/20.12.24 - servicii cf ctr 2277/27.12.24 Targul de Craciun |
| 171 | 24/12/2024 | 2,400.00 | HERMAN MARK PFA | FF0012/27.12.24 - montaj Targul de Craciun |
| 172 | 24/12/2024 | 17,600.00 | ELECTROCONSTRUCT SILDAC SRL | FF2830/18.12.24 - conexiuni electrice Targul de Craciun |
| 173 | 24/12/2024 | 10,450.44 | ADAM SOLUTIONS SRL | FF0148/23.12.24 - sunetist OFB |
| 174 | 24/12/2024 | 23,800.00 | SCENOART CONSTRUCT GROUP SRL | FF 00263/17.12.24 - butaforii Targul de Craciun |
| 175 | 24/12/2024 | 3,000.00 | CLEAN MASTERS OR SRL | FF0072/20.12.24 - servicii cf ctr 2278/27.12 OFB |
| 176 | 24/12/2024 | 7,500.00 | RECOVERY PRAXIMED SRL | FF000850/20.12.24 - serv medicale cf ctr Targul de Craciun |
| 177 | 24/12/2024 | 1,422.44 | SALESIANER MIETTEX SRL | FF 1710069977/31.12.2024 - serv de spalare lenjerie cetate |
| 178 | 24/12/2024 | 6,142.00 | AEROTRAVEL SRL | FF5065365/29.11.24 - bilete avion |
| 179 | 24/12/2024 | 934.00 | EXEGET CONSULTING SRL | FF 380/19.12.2024 - masa servita echipa Ramon 2 |
| 180 | 24/12/2024 | 4,500.00 | AMAZING WEDDINGS FILM SRL | FF 100295/02.12.2024 - servicii foto Romania ne uneste |
| 181 | 24/12/2024 | 15,990.03 | REAL NETWORK AND TEL | FF 1773/27.12.2024 - conexiune internet casuta ZU OFB |
| 182 | 24/12/2024 | 819.00 | DORULET SERVCOM SRL | FF3001213/30.11.24 - servicii cazare artisti Targul de Craciun |
| 183 | 24/12/2024 | 6,000.00 | KALLEKLEVMANAGEMENT AS | INVOICE 995637774/11.11.24 servicii artistice Ora JAZZ |
| 184 | 24/12/2024 | 14,261.00 | CONTINENTAL HOTELS SA | FF233506/19.11.24 - cazare artisti eveniment ONFEST |
| 185 | 24/12/2024 | 71.00 | PRIMARIA ORADEA | impozit teren evenimente |
| 186 | 24/12/2024 | 1,282.22 | FACEBOOK | INVOICE 103946677/01.12.2024 - publicitate online |
| 187 | 24/12/2024 | 571.00 | GOOGLE | INVOICE 5116905294/30.11.2024 - servicii icloud |
| 188 | 24/12/2024 | 130.50 | MICROSOFT | INVOICE E0600UHN5B/09.12.2024 - servicii icloud |
| 189 | 24/12/2024 | 149.06 | CANVA | INVOICE 0437040962121/19.12.24 - promovare online |
| 190 | 24/12/2024 | 26.33 | COLETE ONLINE SRL | FF3082388/20.12.2024 - servicii curierat |
| 191 | 24/12/2024 | 33,724.60 | HELION SECURITY SRL | FF 20180109/18.12.24 - camera video |
| 192 | 24/12/2024 | 6,000.00 | MY BROTHER GSN SRL | FF0069/19.12.24 - transport artisti OFB |
| 193 | 24/12/2024 | 19.75 | COLETE ONLINE SRL | FF3082395/20.12.2024 - servicii curierat |
| 194 | 24/12/2024 | 19.75 | COLETE ONLINE SRL | FF3082401/20.12.2024 - servicii curierat |
| 195 | 24/12/2024 | 19.75 | COLETE ONLINE SRL | FF3082413/20.12.2024 - servicii curierat |
| 196 | 24/12/2024 | 23.04 | COLETE ONLINE SRL | FF3082436/20.12.2024 - servicii curierat |
| 197 | 24/12/2024 | 21,000.00 | AERA ENTERTAINMENT SRL | FF0088/23.12.24 - servicii cf ctr 2228/26.11 Mos Craciun |
| 198 | 24/12/2024 | 8,985.45 | UNIUNEA PRODUCATORI FONOGRAM | FF202419289/11.12.24 - remuneratie eveniment ONFEST |
| 199 | 24/12/2024 | 17,848.14 | UNIUNEA PRODUCATORI FONOGRAM | FF202419288/11.12.24 - remuneratie eveniment Festifall |
| 200 | 24/12/2024 | 19,408.60 | ELIAS POWER SRL | FF 158054/24.12.2024 - mese artisti OFB 2024 |
| 201 | 24/12/2024 | 100,000.00 | ELIAS POWER SRL | FF 158053/24.12.2024 - cazari OFB 2024 |
| 202 | 24/12/2024 | 25,000.00 | ASOCIATIA ANSAMBLUL FOLCLORIC B | FF 20240098/ 11.12.2024 - spectacole TCO 2024 |
| 203 | 24/12/2024 | 2,200.00 | JACOB RESNICK | INVOICE 20241313/20.12.24 - promovare online |
| 204 | 24/12/2024 | 304.00 | HONEST FOOD SRL | FF311/12.12.2024 - masa servita |
| 205 | 27/12/2024 | 603.57 | IDEART SRL | FF 18372/11.12.24 - whiteback Zilele Culturii maghiare |
| 206 | 27/12/2024 | 1,405.29 | UNIUNEA PRODUCATORI FONOGRAM | FF202419287/11.12.24 - remuneratie eveniment TIFF |
| 207 | 27/12/2024 | 4,591.02 | IDEART SRL | FF 18373/11.12.24 - imprimari, etichete autocolante |
| 208 | 27/12/2024 | 1,123.36 | IDEART SRL | FF18370/11.12.2024 - mesh Beach Volley |
| 209 | 27/12/2024 | 6,267.92 | IDEART SRL | FF 18369/11.12.2024 - banner SO FESTIVAL |
| 210 | 27/12/2024 | 25,433.00 | ASOCIATIA IMAGO DEI | FF0002/11.12.2024 - servicii artistice Targul de Craciun |
| 211 | 27/12/2024 | 1,355.71 | IDEART SRL | FF 18371/11.12.2024 - mesh Bicentenar Avram Iancu |
| 212 | 27/12/2024 | 794.10 | AEROTRAVEL SRL | FF5065682/16.12.24 - bilete avion echipa Ramon 2 |
| 213 | 27/12/2024 | 91,871.43 | AEROTRAVEL SRL | FF5065722/19.12.24 - bilete avion artisti OFB |
| 214 | 27/12/2024 | 20,691.98 | AEROTRAVEL SRL | FF5065683/16.12.24 - bilete avion echipa Ramon |
| 215 | 27/12/2024 | 4,800.54 | MEDIABANK AD SOLUTIONS SRL | FF871/13.12.24 - display |
| 216 | 27/12/2024 | 3,000.00 | ASOCIATIA COLORAM ZAMBETE | FF4285/18.12 - servicii cf ctr 2424/13.12 OFB |
| 217 | 31/12/2024 | 42,874.51 | IDEART SRL | FF18384/12.12.24 - printuri OFB |
| 218 | 31/12/2024 | 7,200.00 | BLASIANU GEORGE PFA | FF0135/18.12.24 - servicii transport artisti OFB |
| 219 | 31/12/2024 | 26,631.49 | ECLECTIC INSIDE SRL | FF90/16.12.24 - servicii cf ctr 343/02.04.2024 proiectare casute |
| 220 | 31/12/2024 | 1,050.00 | URBAN CLASSICS SRL | FF00091/16.12.24 - masa servita echipa Ramon |
| 221 | 31/12/2024 | 2,560.00 | DORULET SERVCOM SRL | FF1269/2024 - servicii cazare artisti Targul de Craciun |
| 222 | 31/12/2024 | 12,000.00 | PROFIMUSIC SRL | FF14342/17.12.2024 - promovare spectacol Romania ne uneste |
| 223 | 31/12/2024 | 1,627.00 | URBAN CLASSICS SRL | FF00090/16.12.24 - masa servita echipa Ramon 2 |
| 224 | 31/12/2024 | 42,570.00 | YNA DESIGN SRL | FF000059/16.12.24 - servicii cf ctr 2091/14.11 Targul de Craciun |
| 225 | 31/12/2024 | 10,710.00 | IDEART SRL | FF 18374/11.12.24 - printuri Targul de Craciun |
| 226 | 31/12/2024 | 773.50 | DEJARO SRL | FF165/17.12.24 - servicii IT cf ctr 26319.03.24 |
| | 05/12/2024 | 11,184.62 | ORADEA TRANSPORT LOCAL SA | FF 799/10.12.24 - transport ansamblu folcloric Targ turism Varsovia |
| TOTAL chelt cu bunuri și serv | | 2,499,606.41 | | |

| C | CHELTUIELI CU INVESTIȚII | | |
|----------------------------------|--------------------------|--|--|
| | | | |
| | | | |
| TOTAL chelt cu investiții | 0.00 | | |
| | | | |
| TOTAL PLATI PRIN BANCA | 2,700,712.13 | | |

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasarile) DECEMBRIE 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 | 12/4/2024 | 25.30 | ch13394911502 Fan Courier - servicii curierat |
| 2 | 12/4/2024 | 245.05 | bf241700396 OMV Petrom - combustibil |
| 3 | 12/4/2024 | 149.40 | bf 7000637786 Hornbach - cleme |
| 4 | 12/5/2024 | 60.00 | bf 002 Lasemar- spalat auto |
| 5 | 12/6/2024 | 137.26 | bf 239600795 OMV Petrom - combustibil |
| 6 | 12/9/2024 | 284.78 | bf 116 Leroy Merlin - jaluzele |
| 7 | 12/9/2024 | 129.00 | bf 177 Leroy Merlin - jaluzele |
| 8 | 12/9/2024 | 25.30 | ch13444911505 Fan Courier- servicii curierat |
| 9 | 12/9/2024 | 288.51 | bf 182 Rompetrol - combustibil |
| 10 | 12/9/2024 | 197.49 | ch 283895215 Dante International - |
| 11 | 12/11/2024 | 449.81 | bf150 Jumbo - protocol backstage |
| 12 | 12/11/2024 | 145.95 | bf 83 Sinsay - backstage |
| 13 | 12/11/2024 | 480.09 | bf 71 Rompetrol - combustibil |
| 14 | 12/12/2024 | 199.80 | bf 20 Rompetrol - combustibil |
| 15 | 12/13/2024 | 60.00 | bf 3 Lasemar - spalat auto |
| 16 | 12/13/2024 | 578.48 | ch 494348012311 Selgros- brad artificial |
| 17 | 12/14/2024 | 85.91 | bf 494349016111 Selgros - backstage |
| 18 | 12/14/2024 | 17.96 | bf 305 Mega Image- protocol |
| 19 | 12/15/2024 | 44.49 | bf 449 Sabomag - backstage |
| 20 | 12/15/2024 | 40.36 | bf 204 Carrefour - protocol backstage |
| 21 | 12/17/2024 | 1,472.98 | ch1352434800 Fan Courier - servicii curierat |
| 22 | 12/17/2024 | 51.69 | bf 131 Carrefour - lapte cafea |
| 23 | 12/18/2024 | 139.00 | bf 11 KIK Textilen - backstage |
| 24 | 12/18/2024 | 139.35 | bf 243100241 OMV - combustibil |
| 25 | 12/18/2024 | 58.70 | bf 134 Carrefour - baterii |
| 26 | 12/20/2024 | 12.00 | tichet parcare |
| 27 | 12/26/2024 | 13.50 | tichet parcare |
| 28 | 12/31/2024 | 107.50 | bf 137 Leroy Merlin - banda alb rosu |
| TOTAL chelt gospodaresti | | 5,639.66 | |
| F ALTE CHELTUIELI PRIN CASĂ | | | |
| 1 | | | |
| 2 | | | |
| TOTAL alte cheltuieli prin casă | | 0.00 | |
| TOTAL PLATI PRIN CASA | | 5,639.66 | |

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasările efectuate in luna DECEMBRIE 2024

lei

| decont | | #ERROR! | #ERROR! | #ERROR! | | Instituție | #ERROR! | #ERROR! | Zile deplasare | #ERROR! |
|--|-----------------------|----------------------|---------|---------|----------|------------|------------------|---------|----------------|-----------------|
| #ERROR! | #ERROR! | | | tara | oras | | | | | |
| 1 | 28.11.2024-02.12.2024 | SPECIALIST MARKETING | | POLONIA | VARSOVIA | | Targul de turism | avion | 5 | 7,556.40 |
| 2 | | | | | | | | | | |
| TOTAL cheltuieli cu deplasările | | | | | | | | | | 7,556.40 |