

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca in luna IANUARIE 2025				
Nr. crt	DATA PLATII	SUMA PLĂTITĂ	BENEFICIAR	EXPLICATIE
A	CHELTUIELI DE PERSONAL			
1	03/01/2025	193,965.74	24 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore	Salarii aferente lunii DECEMBRIE 2024
B	CHELTUIELI CU BUNURI ȘI SERVICII			
1	03/01/2025	1,666.00	WGS GRAND SECURITY SRL	FF 18939/31.12.24 - serv de paza suplimentare Revelion2025
2	03/01/2025	33,168.73	TOP SOUND	FF 4325/30.12.2024 - asist tehnica si service cf ctr Revelion 2025
3	03/01/2025	500.00	DORULET SERVCOM SRL	FF 300-1/2025/02.01.25 - servicii cazare DJ Revelion2025
4	03/01/2025	2,000.00	RECOVERY PRAXIMED SRL	FF 00852/31.12.2024 - serv medicale cf ctr Revelion2025
5	03/01/2025	3,850.84	WGS GRAND SECURITY SRL	FF 18931/30.12.2024 - servicii paza Revelion 2025
6	03/01/2025	14,450.15	SUOMEN MESSUT OYJ	inscriere targ turism Helsinki 2025
7	03/01/2025	777.40	FACEBOOK	invoice 398104036849/01.01.2025 - publicitate online
8	08/01/2025	3,118.12	AUSTRIAN EXHIBITION EXPERTS GMBH	OFFER1895/1 - inscriere Targ Turism Viena
9	08/01/2025	570.78	GOOGLE*GSUITE	INVOICE5169174854/31.01.25 - servicii icloud
10	09/01/2025	130.00	ASTER PREMIUM SRL	FF86418/31.12.24 - masa servita voluntari
11	09/01/2025	5,807.20	PEGGY PRODUCTION SRL	FF3103/30.12.24 - productie materiale prezentare turistica
12	09/01/2025	51.00	OLIMP CONDEX SRL	FF4265/16.12 - diferenta cazare Ramon2
13	09/01/2025	10,710.00	MONTINOR SRL	FF444/29.12.24 - montat si demontat mesh OFB 2024
14	09/01/2025	1,937.12	ORANGE ROMANIA SA	FFJAS000003359/03.01.24 - COD CLIENT 0702229634 - servicii telefonie mobila
15	09/01/2025	2,380.00	ZOOM CONSULT TEAM SRL	FF ZCT 2409/19.12 - servicii achizitii publice
16	09/01/2025	2,856.00	BOOKWORX SOLUTIONS SRL	FF4130/30.12.24 - servicii contabile cf ctr 24/26.08
17	09/01/2025	400.00	PRODAB FAST TAXI SRL	FF1/30.12.24 - masa servita voluntari
18	09/01/2025	1,920.00	NORBERT CSUHA	FF008/27.12.24 - masa servita voluntari
19	09/01/2025	2,610.00	RB CREART EVENTS	FF0031/08.01.24 - masa servita voluntari
20	09/01/2025	3,930.57	MONTINOR SRL	FF443/29.12.24 - montat si demontat mesh Targ Craciun 2024
21	09/01/2025	3,000.00	LIBALAND SRL	FFLIB0043/27.12.24 - servicii publicitate cf ctr 723/17.05.24
22	09/01/2025	11,840.02	ADV TRAVEL MEDIA SRL	FF41/24.12.24 - servicii cf ctr 1498/13.09.2024 - influenceri
23	09/01/2025	1,089.49	ZCDIVERT SRL	FF 00040/30.12 - masa servita voluntari
24	09/01/2025	1,770.00	OASIS DISCOUNT GROUP SRL	FF 000393/30.12.24 - masa servita voluntari
25	09/01/2025	63,998.20	UNITED ACOUSTICS SRL	FF 342887/24.12.24 - servicii cf ctr a34/20.11 OFB 2024
26	09/01/2025	1,930.00	TEAMPREGO SRL	FF025/27.12.24 - masa servita voluntari
27	09/01/2025	74.26	ADECOR PROD SRL	FF16941/28.12.24 - materiale de curatenie
28	09/01/2025	5,712.00	BIHOR MEDIA SRL	FF4210/30.12.24 - publicitate print si online
29	09/01/2025	1,885.00	SUOMEN MESSUT OYJ	INVOICE165254/08.01.25 - grafica stand Targ Turism Viena
30	13/01/2025	144.17	MICROSOFT	INVOICE E0600UUBF6/09.01.2025- servicii webhosting
31	15/01/2025	500.00	KAJEZA VANESSA JENIFER	ctr1909/24.10.24 - servicii artistice ONFEST
32	16/01/2025	2,058.36	RCI LEASING ROMANIA	FF13935002/10.01.25 - rata si dobanda leasing
33	16/01/2025	1,040.00	OLIMP CONDEX SRL	FF4188/03.12.24 - servicii cazare Ramon 2
34	16/01/2025	1,800.00	ADAM FREUNDLICH	ctr drepturi autor 205/04.03.24 - servicii foto
35	16/01/2025	980.00	GENESYS MEDICAL CLINIC SRL	FF8753/09.01.25 - servicii medicale medicina muncii
36	16/01/2025	1,650.00	BEJUSCA CASIAN	ctr 34/16.01.24 - drepturi autor TIK TOK
37	16/01/2025	5,426.40	UTILMAN ACCES SRL	FF906/13.01.25 - transport casute
38	16/01/2025	753.00	COMPANIA DE APA ORADEA	FF775309/15.01.25 - vidanjare Ramon 2
39	16/01/2025	6,000.00	MARAMANDRU PRODUCTION SRL	FF0077/29.11.2024 - servicii artistice cf ctr 2197/26.10 Romania ne uneste
40	16/01/2025	298.89	RCI LEASING ROMANIA	FF13937509/10.01.25 - taxa nr preferentiale
41	16/01/2025	5,950.00	INFORM MEDIA PRESS SRL	FF IMC0016043/15.04.25 - reclama jurnal bihorean , bihari naplo
42	16/01/2025	4,284.00	STAIUC ANDREA CRISTINA - CABINET	FF7589/13.01.25 - servicii juridice cf ctr 340932/10.01.2025
43	16/01/2025	82,491.00	AEROTRAVEL SRL	FF5065848/14.01.25 - bilete avion Ramon 2
44	16/01/2025	145.00	CENTRUL DE PREGATIRE PT PERSONAL	FF13237/16.01.2025 - serviciul compensari
45	16/01/2025	486.87	RCI BROKER DE ASIGURARE	FF25931659/10.01.25 - polita asigurare AD1134875 leasing
46	16/01/2025	1,300.00	OLIMP CONDEX SRL	FF4187/03.12.24 - servicii cazare Ramon 2
47	21/01/2025	100,000.00	PYROTECHNIC INTERNATIONAL SRL	FF1000304/18.12.24 - joc artificii cf ctr 254/12.12.24 Revelion 2025
48	21/01/2025	150.19	CANVA	INVOICE 0440123087397/19.01.2025 - publicitate online
49	23/01/2025	150.00	BABEL TRAD SRL	FF250001/17.01.25 - traducere germana
50	23/01/2025	3,272.50	DEJARO SRL	FF 169/21.01.25 - servicii webhosting cf ctr 101/06.02.23
51	23/01/2025	773.50	DEJARO SRL	FF 168/21.01.2025 - servicii it cf ctr 263/19.03.24
52	23/01/2025	4,764.76	UCMR ADA	FF2025amb000753 - drepturi autor eveniment Targul de Craciun 2024
53	23/01/2025	2,380.00	ZOOM CONSULT TEAM SRL	FF ZCT 2444/22.01.25 - servicii achizitii publice
54	23/01/2025	754.31	OMCRO SRL	FF 93167/14.01.25 - materiale curatenie
55	23/01/2025	103,150.00	ELIAS POWER SRL	FF 159109/20.01.25 - servicii cazare Ramon 2
56	23/01/2025	800.00	KURTOS KOVACS KALACS SRL	FF112/16.01.2025 - masa servita voluntari
57	23/01/2025	1,200.00	WOODBOX GOURMET SRL	FF8/15.01.25 - masa servita voluntari
58	27/01/2025	12,496.00	BUGET DE STAT	impozit nerezidenti luna decembrie
59	27/01/2025	3,600.00	FIERA MILANO SPA	INVOICE162025/27.01.25 - inscriere Targ Turism Milano
60	27/01/2025	265.98	ROPRESSO CAFE	FF105571/28.01.2025 - cafea
61	30/01/2025	1,791.56	UNIUNEA PRODUCATORI FONOGRAM	FF202502355/23.01.25 - remuneratie eveniment Revelion 2025
62	30/01/2025	3,000.00	LIBALAND SRL	FFLIB0044/28.01.25 - servicii publicitate cf ctr 723/17.05.24
63	30/01/2025	600.00	TRANSILVANIA TRAVEL SERV	FF20200846/23.01.25 - transport aeroport
64	30/01/2025	8,097.51	UNIUNEA PRODUCATORI FONOGRAM	FF202502354/23.01.25 - remuneratie eveniment OFB 2024

65	30/01/2025	1,819.00	AEROTRAVEL SRL	FF5066038/27.01.25 - bilete avion deplasare Bucuresti
66	30/01/2025	940.10	ADVICE MEDIA SRL	FF ADV9250/28.01.25 - creion hartie reciclata
67	30/01/2025	714.00	SAFETY SHIELD SRL	FF0150/23.01.025 - servicii SSM cf ctr 1905/23.10.24
68	30/01/2025	351.05	B.N.BUSINESS SRL	FF 420585/22.01.25 - consumabile birotica
69	30/01/2025	390.00	REFILL SOLUTION SRL	FF1631/23.01.25 - refill cartus
TOTAL chelt cu bunuri și serv		550,901.03		
C	CHELTUIELI CU INVESTIȚII			
TOTAL chelt cu investiții		0.00		
TOTAL PLATI PRIN BANCA		744,866.77		

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasările) IANUARIE 2025

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	1/3/2025	300.02	bf88 Rompetrol - combustibil
2	1/8/2025	51.00	bf0014 Victor SRL - bit
3	1/8/2025	25.30	ch10085911501 Fan Courier- servicii curierat
4	1/9/2025	142.20	bf245300154 OMV Petrom - combustibil
5	1/9/2025	48.57	bf343 Carrefour- materiale curatenie
6	1/9/2025	60.00	bf 1 Laserimar - spalato auto
7	1/13/2025	140.73	bf 245700155 OMV Petrom - combustibil
8	1/13/2025	151.88	bf 32 Dedeman - sare antiderapaj
9	1/13/2025	43.95	bf20890066 Auchan - lichid parbriz
10	1/13/2025	190.35	bf 245700207 OMV Petrom - combustibil
11	1/14/2025	391.41	ch 70145325102 Fan Courier - servicii curierat
12	1/14/2025	400.07	bf192 Lukoil - combustibil
13	1/15/2025	129.90	bf00515 Carrefour - materiale curatenie
14	1/17/2025	19.00	bf2 Ninurex - bec
15	1/17/2025	200.00	bf14 Rav Auto - inspectie tehnica
16	1/20/2025	134.55	bf93 Dedeman - saci polietilena
17	1/22/2025	25.97	bf145 Carrefour - materiale curatenie
18	1/23/2025	51.45	bf 81 Kaufland - protocol
19	1/27/2025	1,153.70	ch250127156005 - taxa judiciara timbru
20	1/27/2025	50.00	bf6 Inflor- spalato auto
21	1/28/2025	330.02	bf75 Lukoil - combustibil
22	1/29/2025	203.00	bf25 Auto Creative - becuri
23	1/29/2025	2.00	bf15 Ninurex - bec
24	1/29/2025	50.00	bf1 Ras Service - vulcanizare
25	1/30/2025	34.95	bf 213500101 Auchan - decalcifiant
26	1/30/2025	150.00	bf2 Ardevis - buchet flori
27	1/30/2025	30.00	bf13 - copiat chei
28	1/31/2025	60.00	bf 1 Laserimar - spalato auto
TOTAL chelt gospodaresti		4,570.02	
F	ALTE CHELTUIELI PRIN CASĂ		
1			
2			
TOTAL alte cheltuieli prin casă		0.00	
TOTAL PLATI PRIN CASA		4,570.02	

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Situatia cheltuielilor cu deplasarile efectuate in luna IANUARIE 2025

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1	15.01.2025-20.01.2025	SPECIALIST MARKETING		FINLAND A	HELSINKI		Targul de turism	avion	6	6,853.21
2	15.01.2025-20.01.2025	CONSILIER MARKETING		FINLAND A	HELSINKI		Targul de turism	avion	6	6,217.61
3	15.01.2025-20.01.2025	DIRECTOR EXECUTIV		AUSTRIA	VIENA		Targul de turism	tren	6	5,465.89
4	15.01.2025-20.01.2025	OFFICE MANAGER		AUSTRIA	VIENA		Targul de turism	tren	6	5,181.36
TOTAL cheltuieli cu deplasarile										23,718.07