

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna IULIE 2024				
Nr. crt	DATA PLATII	JMA PLĂTITĂ	BENEFICIAR	EXPLICATIE
A CHELTUIELI DE PERSONAL				
1	7/3/2024	189,100.10	24 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore	Salarii aferente lunii IUNIE 2024
B CHELTUIELI CU BUNURI ȘI SERVICII				
1	01/07/2024	9,069.84	CHARLES SCWAB CO INC	INVOICE 20241311/25.06.24 - travel expenses - promovare online si offline Oradea
2	02/07/2024	2,679.98	PROFI PRINT PRODUCTION SRL	FF 57712/02.07.24 - huse garduri
3	02/07/2024	2,530.00	DOFTRAD SRL	FF3430/02.07.24 - servicii traducere
4	02/07/2024	25,194.00	BILL SZOLGALTATO BT	INVOICE 202320/25.06.24 - servicii artistice - Zilele Sf Ladislau
5	02/07/2024	2,426.87	FACEBOOK	FF398103504130/30,06,2024 - publicitate online
6	03/07/2024	7,465.35	INTER BROKER DE ASIGURARE SRL	decont 262890/28.06.24 - decont Polita de asigurare ev Festivalul Medieval
7	03/07/2024	98.05	GOOGLE	FF5016909844/30.06.2024 - servicii icloud
8	03/07/2024	571.02	GOOGLE	FF5008580530/30.06.2024 - servicii icloud
9	04/07/2024	2,939.30	GODMAN SRL	FF482874/02072024 - tricouri clasice
10	04/07/2024	1,050.00	VIGH LASZLO MIKLOS PFA	FF186/27.06.24 - servicii foto promovare Oradea
11	04/07/2024	6,850.11	LEONTE COMP IMPORT EXPORT	FF74661/10.05.24 - medalii Campionat minifotbal
12	04/07/2024	213.16	HOSTERION SRL	FP246905/03.07.24 - reinnoire domeniu
13	04/07/2024	952.00	INTERSTING SRL	FF25045/04.03.24 - servicii PSI semestrul 1
14	04/07/2024	714.00	MATYAS ALIZ PFA	FF1465/01.07.24 - servicii SSM trimestrul 3
15	04/07/2024	39,900.00	HONEST FOOD SRL	F0120/28.06.24 - protocol eveniment Fintech
16	04/07/2024	5,712.00	BIHOR MEDIA SRL	FF 3892/28.06.24 - publicitate online si print iunie
17	04/07/2024	106.58	HOSTERION SRL	FP246413/30.06.24 - reinnoire domeniu
18	04/07/2024	53.29	HOSTERION SRL	FP246261/29.06.24 - reinnoire domeniu
19	04/07/2024	5,997.01	DRON TECHNOLOGY SRL	FF20057/27.06.24 - drona
20	04/07/2024	3,000.00	LIBALAND SRL	FF0030/03.07.24 - servicii cf ctr 723/17,05,24 - consultanta marketing
21	04/07/2024	53.29	HOSTERION SRL	FP246746/02.07.24 - reinnoire domeniu
22	04/07/2024	290.00	OASIS DISCOUNT GROUP SRL	FF 00236/07.05.24 - masa servita voluntari
23	04/07/2024	51,012.00	ELIAS POWER SRL	FF 148419/28.06.24 - servicii cazare eveniment Fintech
24	04/07/2024	1,250.01	VANTA ANDREI DANIEL II	FF0048/02.07.24 - serviciu transmisie live drona
25	04/07/2024	2,380.00	KLUNER SRL	FF240843/20.06.2024 - conexiuni electrice Festivalul Copiilor
26	04/07/2024	15,000.00	ELECTROCONSTRUCT SILDAC SRL	FF2728/04.07.24 - avans eveniment Festival Medieval
27	04/07/2024	627.75	RER VEST SA	FF ax063222/30.06.24 - transport deseu eveniment Bicentenar Avram iancu
28	04/07/2024	880.60	MANOIL IMPEX SRL	FF9330/03.07.24 - steaguri
29	04/07/2024	2,500.00	PFA ARANY JOZSEF MIKLOS	FF0022/01.07.2024 - serv productie video eveniment Bicentenar Avram iancu
30	04/07/2024	1,920.59	ORANGE ROMANIA SA	FFJAR0191 - COD CLIENT 0702229634 - servicii telefonie mobila
31	04/07/2024	392.70	INTERSTING SRL	FF 25608/17.05.2024 - patura ignifuga
32	05/07/2024	43,753.08	BLACK FIRE AGENCY LTD	INVOICE 882/03.05.2024 - servicii artistice cf ctr Festival Medieval
33	08/07/2024	153.50	JYSK ORADEA 3	FF0500107951/04.07.2024- backstage eveniment Festival Medieval
34	09/07/2024	375.00	EURO CLEANING SRL	FF2455/04.07.2024 - servicii spalatorie
35	09/07/2024	72,200.00	NICE GUYS SRL	FF1003/08.07.2024 - servicii artistice eveniment Festival Medieval
36	11/07/2024	1,300.00	JUHANIO SRL	FF 25491/07.07.24 - servicii cazare influenceri
37	11/07/2024	1,800.00	ADAM FREUNDLICH	ctr drepturi autor - servicii foto
38	11/07/2024	14,000.00	CLEAN MASTERS OR SRL	FF00047/07.07.24 - servicii curatenie cf ctr 1177/03.07.24 eveniment Festival Medieval
39	11/07/2024	810.00	ORADEA TRANSPORT LOCAL SA	FF 10723/28.06.24 - city card - camp gratuitati iunie 2024
40	11/07/2024	9,900.00	FILARMONICA DE STAT ORADEA	CTR 371/02.04.24 - servicii artistice cf ctr eveniment Sounds of Oradea
41	11/07/2024	17,500.00	YNA DESIGN SRL	FF00043/08.07.24 - servicii artistice cf ctr 1020/20.06 eveniment Festival Medieval
42	11/07/2024	1,650.00	BEJUSCA CASIAN	CTR 34/16.01.24 - drepturi autor Tik Tok
43	11/07/2024	15,000.00	RECOVERY PRAXIMED SRL	FF00674/08.07.24 - serv medicale cf ctr eveniment Festival Medieval
44	11/07/2024	14,920.50	ASOCIATIA UN CONCEPT LUNA	FF0121/09.07.24 - servicii artistice eveniment Festival Medieval
45	11/07/2024	12,495.00	BROTHERS M ENTERTAINMENT SRL	FF0021/10.07.24 - servicii video cf ctr 1188/04.07 eveniment Festival Medieval
46	11/07/2024	2,975.00	IGNA CONSTRUCT	FF4579/09.07.24 - container sanitar eveniment Festival Medieval
47	11/07/2024	300.00	SELYEM GAVRIL PFA	FF24046/23.06.24 - servicii ghidaj turistic
48	11/07/2024	14,800.00	ORDINUL CAVALERILOR DE MEDIAS	FF0009/08.07.24 - serv reconstituire istorica eveniment Festival Medieval
49	11/07/2024	9,417.34	SALESIANER MIETTEX SRL	FF 1710059855/10.07.24 - serv de spalare lenj hotel Cetate
50	11/07/2024	16,660.00	BROTHERS M ENTERTAINMENT SRL	FF000019/27.06 - productie video cf ctr 957/14.06 eveniment Sounds of Oradea
51	11/07/2024	31,237.50	WGS GRAND SECURITY SRL	FF16471/08.07.24 - servicii securitate eveniment Festival Medieval
52	11/07/2024	520.00	AZURRO TASTY SRL	FF43/09.07.2024 - masa servita voluntari eveniment Festival Medieval
53	11/07/2024	2,311.60	ADECOR PROD SRL	FF 15167/04.07.24 - materiale de curatenie
54	11/07/2024	5,250.00	BIZGROW SRL	FF3992/09.07.24 - termos
55	11/07/2024	1,600.00	MARINOVA IMPEX SRL	FF1878/09.07.24 - transport persoane artisti eveniment Festival Medieval
56	11/07/2024	16,660.00	BROTHERS M ENTERTAINMENT SRL	FF0020/10.07.24 - servicii video cf ctr 1187/04.07.24 promovare Oradea
57	11/07/2024	14,931.90	AS ISTORIA VIE	FF022024/05.07.24 - serviciu reconstituire istorica eveniment Festival Medieval
58	11/07/2024	11,900.00	IGNA CONSTRUCT	FF4580/09.07.24 - container sanitar eveniment Festival Medieval
59	11/07/2024	4,998.00	MATYAS ALIZ PFA	FF01476/08.07.24 - servicii ssm eveniment eveniment Festival Medieval
60	11/07/2024	530.40	REGIA AUTONOMA MONITORUL OFICIAL	FF554/09.07.24 - tax publicare anunt bilant in Monitorul Oficial
61	11/07/2024	4,284.00	STAIKU ANDREA CRISTINA - CABINET	FF7060/10.06.24 - servicii juridice cf ctr 3329939/21,02,2024
62	11/07/2024	30,523.50	EURO ECOLOGIC SRL	FF218978/08.07.24 - servicii cf ctr 3045 eveniment Festival Medieval
63	11/07/2024	24,875.55	TRACK SHACK SRL	FF202423/01.07.2024 - servicii artistice eveniment Festifall
64	11/07/2024	49,504.00	EVENTS BOOKING SOLUTIONS SRL	FF93/01.07.24 - servicii artistice eveniment Zilele Sf Ladislau
65	11/07/2024	16,000.00	GALIS CARINA PFA	FF115/08.07.24 - servicii artistice eveniment Festival Medieval

66	11/07/2024	3,927.00	AVE BIHOR SRL	FF813/28.06 - chirie container eveniment Festival Medieval
67	11/07/2024	13,687.58	LOVASZ RIDI ROZALIA PFA	FF380/08.07.24 - servicii artistice eveniment Festival Medieval
68	11/07/2024	290.00	ASTER PREMIUM SRL	FF83308/08.07.24 - masa servita voluntari eveniment Festival Medieval
69	11/07/2024	1,694.00	AEROTRAVEL SRL	FF5063101/10.07.24 - bilete avion influenceri
70	11/07/2024	4,473.00	PGA LUNGU IGOR	FF157/09.07.24 - servicii artistice eveniment Festival Medieval
71	11/07/2024	773.50	DEJARO SRL	FF 0105/08.07.24 - servicii webhosting cf ctr 263/19.03
72	11/07/2024	1,695.00	RADIO TRANSILVANIA LBM SRL	FF20240460/08.07.24 - servicii publicitate eveniment Festival Medieval
73	11/07/2024	5,807.20	KLUNER SRL	FF 240937/08.07.24 - conexiuni apa eveniment Festival Medieval
74	11/07/2024	7,640.00	GHILAS FLORENTINA II	FF0026/09.07.24 - servicii artistice eveniment Festival Medieval
75	11/07/2024	1,479.65	BAD UNICORN SRL	FF01954/10.07.24 - licenta film eveniment Oradea Summer film
76	11/07/2024	13,200.00	AMAZING WEDDINGS FILM SRL	FF 100279/10.07.24 - servicii foto eveniment Festival Medieval
77	11/07/2024	109,902.45	TOP SOUND	FF 4251/08.07.24 - asist tehnica si service cf ctr 1196/05,07,24 eveniment Festival Medieval
78	11/07/2024	100.65	HOSITERION SRL	OFP247600/08.07.24 - reinnoire domeniu
79	11/07/2024	9,579.50	UNIVERSITATEA ORADEA	FF0000166/08.07.24 - servicii cazare eveniment Festival Medieval
80	11/07/2024	5,036.70	OROSZLANSZIV LOVAGREND EGYESU	FF20241/07.07.24 - servicii artistice eveniment Festival Medieval
81	11/07/2024	16,117.44	BALIN JAJOS FULOP	FF202468/07.07.24 - servicii artistice eveniment Festival Medieval
82	11/07/2024	42,509.75	INTERNATIONAL SHOW PARADE	INVOICE 95/24/09.07.24 - servicii artistice - eveniment Festival Medieval
83	11/07/2024	9,821.57	MARTON LILI EV	FF20248/09.07.24 - servicii artistice eveniment Festival Medieval
84	11/07/2024	3,022.02	JOKER MEDIA LTD	INVOICE 000002443/18.06.2024 - servicii impresariat eveniment Festival Medieval
85	11/07/2024	6,346.24	POVIJESNE VJESTINE MANUFACTURA	FF3211/09.07.24 - servicii artistice eveniment Festival Medieval
86	11/07/2024	900.00	OASIS COM SRL	FF12978/08.07.24 - tur ghidat eveniment Festival Medieval
87	11/07/2024	5,355.00	MARINOVA IMPEX SRL	FF1877/09.07.24 - transport persoane eveniment Festival Medieval
88	11/07/2024	900.00	OASIS COM SRL	FF12980/08.07.24 - tur ghidat eveniment Festival Medieval
89	11/07/2024	2,500.00	BUSU DAFINA PFA	FF45/09.07.24 - servicii artistice eveniment Festival Medieval
90	11/07/2024	3,000.00	OASIS COM SRL	FF 12979/08.07.24 - tur ghidat eveniment Festival Medieval
91	11/07/2024	3,272.50	DEJARO SRL	FF 0104/08.07.24 - serv webhosting
92	11/07/2024	5,616.80	TREIRA SRL	FF0019068/05.07.24 - pliant festival eveniment Festival Medieval
93	11/07/2024	3,000.00	DEVENTIVE SRL	FF 0006/10.07.24 - servicii coordonare voluntari eveniment Festival Medieval
94	11/07/2024	2,032.56	PARTNER DRINKS SRL	FF270223/11.07.2024 - apa plata
95	11/07/2024	10,073.40	DEBRECENI TORTENELMI KOROK	FF202422/07.07.24 - servicii artistice eveniment Festival Medieval
96	11/07/2024	29,212.86	SALINA ALAPITVANY	FF202410/07.07.24 - servicii artistice eveniment Festival Medieval
97	11/07/2024	10,073.40	KOCSI MARTON EVLOVAL	FF8831270/05.07.24 - servicii artistice eveniment Festival Medieval
98	11/07/2024	7,555.05	HUNYADIAK OROKEBEN TORTENELMI	FF202159/06.07.24 - servicii artistice eveniment Festival Medieval
99	11/07/2024	19,181.53	GROSSI CHRISTIAN	INVOICE 49 - servicii promovare eveniment Festival Medieval
100	11/07/2024	2,034.90	WGS GRAND SECURITY SRL	FF16467/04.07.24 - servicii securitate eveniment Campionat Minifotbal
101	11/07/2024	600.00	EXEGET CONSULTING SRL	FF 0004/08.07.2024 - masa servita
102	11/07/2024	60.08	MICROSOFT	FFEO600SPTOI/09.07.2024- servicii webhosting
103	12/07/2024	997,345.80	DOTT AB	INVOICE 46A/2024/11.07.2024 - servicii artistice
104	16/07/2024	3,498.95	RENAULT COMMERCIAL ROUMANIE SF	BON COMANDA 1549774/11.07.24 - avans Dacia Lodgy
105	16/07/2024	680.00	FLATWHITE PROPERTIES SRL	FF2290/12.07.2024 - servicii cazare
106	16/07/2024	300.00	SELYEM GAVRIL PFA	FF24046/23.06.2024 - servicii ghidaj turistic
107	17/07/2024	137.05	COLETE ONLINE	FF2850130/15.07.2024 - servicii curierat
108	17/07/2024	59.38	INNOVORIS	FF0193/06.07.2024 - plan pt fiecare utilizator
109	18/07/2024	1,539.28	ZCDIVERT SRL	FF0029/11.07.24 - masa servita voluntari eveniment Festival Medieval
110	18/07/2024	1,391.03	RER VEST SA	FF ax063058/17.06.24 - transport deseu
111	18/07/2024	236.00	SERNOV SRL	FF0055/11.07.24 - masa servita zrtisti eveniment Festival Medieval
112	18/07/2024	290.00	HONEST FOOD SRL	FF0012/16.07.24 - protocol
113	18/07/2024	267.75	UNIUNEA PRODUCATORILOR DE FONC	FP 202426758/27.06.24 - licenta eveniment Sounds of Oradea
114	18/07/2024	2,725.20	UCMR ADA	FF 2024UCM02551/15.07.2024 - drepturi autor eveniment Sounds of Oradea
115	18/07/2024	10,929.82	ASOCIATIA CASTELUL DIN CARPATI	FF42/18.07.24 - servicii artistice eveniment Festival Medieval
116	18/07/2024	1,618.40	KLUNER SRL	FF240954/09.07.24 - servicii reparatie
117	18/07/2024	3,570.00	UCMR ADA	FF 2024UCM02506/11.07.2024 - drepturi autor eveniment Festival Medieval
118	18/07/2024	4,284.00	STAIKU ANDREA CRISTINA - CABINET	FF7137/10.07.24 - servicii juridice cf ctr 3329939/21,02,2024
119	18/07/2024	17,000.00	ASOCIATIA AGRICULTORILOR VALEA	FF20/11.07.2024 - servicii cf ctr 200/01.03.2024 piete volante
120	18/07/2024	1,000.00	DOI LEI SI O CHIFLA SRL	FF2714/17.07.24 - drepturi difuzare film Oradea Summer Film
121	18/07/2024	23,882.40	ALCARRIA NORTE SRL	FF188/09.07.24 - servicii cf ctr 446/16.04 eveniment Sounds of Oradea
122	18/07/2024	696.15	RALU DUO SRL	FF1210/11.07.24 - reparatie auto
123	18/07/2024	22,365.00	ANTARES CORPORATION SRL	FF0005/16.07.24 - servicii ecvestre cf ctr eveniment Sounds of Oradea
124	18/07/2024	2,429.44	INTERSTING SRL	FF 26052/15.07.24 - servicii PSI
125	18/07/2024	11,900.00	DANOVI PARTY SRL	FF 598/16.07.24 - ecran led si sonorizare eveniment Campionat Minifotbal
126	18/07/2024	4,832.00	HONEST FOOD SRL	FF0014/16.07.24 - masa servita fam trip
127	18/07/2024	5,000.00	DIGITOP SRL	FF115/15.07.24 - servicii artistice cf ctr1119/2024 eveniment Festival Medieval
128	18/07/2024	2,570.90	UNIUNEA PRODUCATORILOR DE FONC	FP 202430418/15.07.24 - licenta eveniment Festivalul Copiilor
129	18/07/2024	1,071.02	TRANSMEC GROUP SRL	FF8119931/04.07.24 - servicii transport scaune
130	18/07/2024	5,239.57	MONTINOR SRL	FF401/30.06.24 - montat demontat prisma
131	18/07/2024	550.00	KURTOS KOVACS KALACS SRL	FF11/12.07.2024 - masa servita voluntari eveniment Festival Medieval
132	18/07/2024	23,086.00	ALTERNOHUB SRL	FF0098/11.07.24 - servicii cf ctr 111018/02.07 eveniment Festival Medieval
133	18/07/2024	833.00	TRANSMEC RO SRL	FF8119856/17.06.24 - servicii transport scaune
134	18/07/2024	3,506.74	UNIUNEA PRODUCATORILOR DE FONC	FP 202430417/15.07.24 - licenta eveniment Sounds of oradea
135	18/07/2024	1,309.00	WGS GRAND SECURITY SRL	FF16476/16.07.24 - servicii securitate eveniment Campionat Minifotbal
136	18/07/2024	5,950.00	INFORM MEDIA PRESS SRL	FF IMC0014431/15.07.24 - reclama Jurnal Bihorean , Bihari Naplo
137	18/07/2024	5,355.00	NEW HORIZONS PRODUCTION SRL	FF0098/17.07.24 - servicii cf ctr0009/01,07,24 eveniment Festival Medieval
138	18/07/2024	72,000.00	BALEARIA FOOD SRL	FF293/10.07.24 - masa servita eveniment Festival Medieval
139	18/07/2024	12,763.25	RER VEST SA	FF 1600036/11.07.24 - transport deseu eveniment Festival Medieval
140	18/07/2024	17,000.00	ASOCIATIA AGRICULTORILOR VALEA	FF19/10.07.24 - servicii cf ctr 200/01.03.2024 piete volante
141	18/07/2024	1,200.00	MRVD SRL	FF 148/15.07.24 - servicii proiectare eveniment Festival Medieval
142	18/07/2024	15,000.00	A PFA CAMPEAN ROXANA MIREL	FF133/08.07.24 - servicii artistice cf ctr429/16.04 eveniment Festival Medieval
143	18/07/2024	6,902.00	UCMR ADA	FF 2024UCM84337/15.07.24 - drepturi autor eveniment Festival Medieval

144	18/07/2024	2,228.00	FILARMONICA DE STAT ORADEA	FF0038/18.07.2024 - servicii artistice eveniment Sounds of oradea
145	18/07/2024	1,320.00	NORBERT CSUHA	FF006/15.07.24 - masa servita voluntari eveniment Festival Medieval
146	18/07/2024	2,968.17	TAMASA DISTRIBUTION SARL	INVOICE 192362/17.07.24 - licenta film Oradea Summer Film
147	18/07/2024	40,769.60	PAPP MUVEK	PROFORMA INV 2024/0714 - avans tribuna Beach Volley
148	18/07/2024	2,012.32	LIGHTDOX SAS	INVOICE 000476/17.07.24 - licenta film Oradea Summer Film
149	18/07/2024	27,669.40	SKUPINA HISTORICKEHO SERMU SIC	INVOICE 20240006/16.07.24 - servicii artistice eveniment Festival Medieval
150	18/07/2024	23,644.76	AO CSSI SPADA MOLDOVEI	FF01/16.07.24 - servicii artistice eveniment Festival Medieval
151	18/07/2024	186,139.60	AGENTURA HECTOR	FF 0472024/08.07.2024 - servicii artistice eveniment Festival Medieval
152	22/07/2024	141.35	CANVA	INVOICE 0421736096982/19.07.2024 - promovare online
153	24/07/2024	9,224.37	PODNET CONSULTING SRL	FF21925878/22.07.24 - mocheta
154	24/07/2024	450.00	TORACHIDIS SARRA	CTR 1248/19.07.24 - servicii artistice eveniment Festival Medieval
155	24/07/2024	5,200.00	REGAL DEVELOPMENT SRL	FF427/27.06.24 - servicii cf ctr eveniment Campionat minifotbal
156	24/07/2024	5,327.43	J J GROUP SRL	FF3291094/23.07.24 - panou stradal
157	24/07/2024	540.00	AROMA CREAM SRL	FFARO3079/23.07.24 - masa servita voluntari eveniment Festival Medieval
158	24/07/2024	6,148.81	OMCRO SRL	FF 89844/18.07.24 - materiale curatenie
159	24/07/2024	1,212.00	SIMBOPREST SRL	FF 13540/23.07 - bilet avion eveniment Oradea Summer Film
160	24/07/2024	2,500.00	SIS CONT-FIN	FF2024131/23.06.24 - servicii contabile
161	24/07/2024	3,070.20	PRINTEGO ART SRL	FF1048/09.05.24 - suport ecuson
162	24/07/2024	2,142.00	UNIUNEA PRODUCATORILOR DE FONC	FP202430850/18.07.24 - licenta eveniment Festival Medieval
163	24/07/2024	283.90	REAL EXPERT ADVERTISING SRL	FF4175/23.07.24 - autocolant printat
164	24/07/2024	2,380.00	ZOOM CONSULT TEAM SRL	FF ZCT 2149/22.07.24 - servicii achizitii publice
165	24/07/2024	1,180.00	WOODBBOX GOURMET SRL	FF3/19.07.24 - masa servita voluntari eveniment Festival Medieval
166	24/07/2024	2,500.00	MOTIONSIGHT SRL	FF0209/22.07.24 - productie videoclip promovare oras
167	24/07/2024	12,587.00	FERRAMUS KFT	FF202444/07.07.24 - servicii artistice eveniment Festival Medieval
168	24/07/2024	16,111.36	RED CUVARA GRADA ZAGREBA	FF 4/2024 - servicii artistice eveniment Festival Medieval
169	24/07/2024	12,587.00	FORTIS BRACHIUM DEI	FF0012024/19.07.24 - servicii artistice eveniment Festival Medieval
170	24/07/2024	5,034.80	MISZI PETER EV	FF202414/11.07.24 - servicii artistice eveniment Festival Medieval
171	25/07/2024	2,359.99	CG GC HITECH SOLUTIONS SRL	FF 25992/24.08.2024 - tonere birou admin
172	25/07/2024	106.58	HOSTERION SRL	FP 248660/14.07.2024 - reinnoire domeniu
173	25/07/2024	4,284.00	DIGITAL COWBOYS SRL	FF BOY0370/24.07.2024 - conceptualizare si design grafic
174	25/07/2024	4,403.00	MONTINOR SRL	FF 401/30.06.2024 - montat si demontat mesh SO FESTIVAL
175	25/07/2024	670.00	ALL GRILL	EBF 3/ 23.07.2024 - masa servita voluntari eveniment Festival Medieval
176	25/07/2024	750.00	REFILL SOLUTION SRL	FF 1524/24.07.2024 - refill cartus
177	25/07/2024	45,138.00	BUGETUL DE STAT	impozit nerezidenti
178	26/07/2024	150.00	ADMINISTRATIA DOMENIULUI PUBLIC	FF1800495/30.07.2024 - servicii agreement
179	29/07/2024	116.00	RISTRETTO UNIRII	BF0123/24.07.2024 - filmare econic
TOTAL chelt cu bunuri și servicii		2,747,100.47		
C	CHELTUIELI CU INVESTIȚII			
TOTAL chelt cu investiții		0.00		
TOTAL PLATI PRIN BANCA		2,936,200.57		

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasarile) IULIE 2023

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	7/1/2024	8.31	bf 8882 - taxi
2	7/2/2024	175.00	bf 0008 - Flore Construct - vinglu
3	7/3/2024	200.07	bf 220200304 -Nis Petrol - combustibil
4	7/3/2024	340.00	bf 0031 Victor SRL - chingi de ancoraj
5	7/3/2024	119.60	bf 00215 Columbus Operational- lapte cafea
6	7/3/2024	130.00	bf 0167 - Hornbach - materiale intretinere Festival Medieval
7	7/3/2024	130.00	bf 0168 - Hornbach - materiale intretinere Festival Medieval
8	7/3/2024	130.00	bf 0169 - Hornbach - materiale intretinere Festival Medieval
9	7/4/2024	24.94	ch 11864911507 Fan Courier - servicii curierat
10	7/4/2024	81.60	bf0139 Corayan - apa plata
11	7/4/2024	200.22	bf 91 Lukoil- combustibil
12	7/5/2024	1,099.00	bf 00052 - Bricostore- lemn Festival Medieval
13	7/5/2024	78.00	bf 0011 Geonic - colier plastic
14	7/6/2024	156.90	bf 00285 Pepco - prosoape backstage Festival Medieval
15	7/7/2024	57.92	bf 0001 Rewe Romania - protocol backstage Festival Medieval
16	7/7/2024	420.00	bf 0049 Iobaghini Food - masa servita voluntari
17	7/8/2024	300.11	bf 298 Lukoil Romania - combustibil
18	7/11/2024	60.00	bf 0002 Laserimar SRL - spalato auto
19	7/11/2024	250.00	ch 2637 Tophaus - reparatie auto
20	7/11/2024	210.00	ch 0000059 Heredea Alina - masa servita voluntari
21	7/12/2024	110.00	bf 0001 Dacardi Impex - aranjament floral
22	7/15/2024	200.10	bf 150 Lukoil Romania - combustibil
23	7/17/2024	50.00	bf 0005 Motoutilaje SRL - reparatie cf deviz
24	7/17/2024	333.20	ch 4938 Manoil - lance
25	7/18/2024	154.70	ch 4939 Manoil - steag Oradea
26	7/21/2024	278.36	bf 257300319 OMV Petrom - combustibil
27	7/22/2024	60.00	bf 00287 Laserimar - spalato auto
28	7/23/2024	475.55	ch 250305019966 - servicii curierat
29	7/24/2024	33.00	bf 0005 Crapatic Gel - protocol
30	7/24/2024	44.00	bf 0004 Crapatic Gel - protocol
31	7/24/2024	56.00	bf 12 Admin domeniului Public - protocol
32	7/24/2024	14.30	bf 0013 - taxi
33	7/24/2024	50.36	ch 12064911501 Fan Courier - servicii curierat
34	7/26/2024	300.02	bf 166 Lukoil Romania - combustibil
35	7/26/2024	50.36	ch 120684911501 Fan Courier - servicii curierat
36	7/26/2024	60.00	bf 0001 Laserimar - spalato auto
37	7/26/2024	142.47	bf 221700159 OMV Petrom - combustibil
38	7/29/2024	399.13	bf 114 Lukoil Romania - combustibil
39	7/31/2024	399.00	bf 00132 Leroy Merlin - bec led
40	7/31/2024	73.30	ch2009131 Challenge Com - bec led
41	7/31/2024	15.00	bf 0053 Floriromi - lacat
42	7/31/2024	45.29	bf 00284 Columbus Operational - lapte cafea
TOTAL chelt gospodaresti		7,515.81	
F	ALTE CHELTUIELI PRIN CASĂ		
1			
2			
TOTAL alte cheltuieli prin casă		0.00	
TOTAL PLATI PRIN CASA		7,515.81	

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasările efectuate in luna Iunie 2024

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