

## ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna IUNIE 2024				
Nr. crt	DATA PLATII	JMA PLĂTITĂ	BENEFICIAR	EXPLICATIE
<b>A CHELTUIELI DE PERSONAL</b>				
1	6/3/2024	136,973.29	24 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore	Salarii aferente lunii MAI 2024
<b>B CHELTUIELI CU BUNURI ȘI SERVICII</b>				
1	03/06/2024	56.00	PRIMARIA ORADEA	Impozit teren
2	03/06/2024	2,251.89	FACEBOOK	FF39810342168/31.05.2024 - publicitate online
3	03/06/2024	3,175.24	GENERAL PREST SRL	FF1202760/30,05,24 - standuri si fete de masa
4	04/06/2024	570.91	GOOGLE	FF4988275333/31,05,24 - servicii icloud
5	04/06/2024	4,935.97	SIMBOPREST SRL EUR	PROFORMA INVOICE 0604/01.06.24 - servicii turistice artisti eveniment SO Festival
6	04/06/2024	5,000.00	YNA DESIGN SRL	FF34/03.06.24 - servicii cf ctr 758/24.05 Festivalul Copiilor
7	04/06/2024	10,073.40	SIMBOPREST SRL EUR	PROFORMA INVOICE 08413/12.04.24 bilete avion artisti SO Festival
8	04/06/2024	10,500.00	BIZGROW SRL	FF3441/03.06.24 - termos personalizat
9	04/06/2024	13,850.93	PRAGUE CELLO QUARTET	INVOICE 14/2024 - servicii artistice cf ctr SO Festival
10	04/06/2024	14,928.30	TEODOR ILINCAI	FF2/31.05.24 - servicii artistice SO Festival
11	04/06/2024	21,018.15	SOFIA OPERA AND BALLET	INVOICE P 100004307/31.05.24 - servicii artistice - SO Festival
12	04/06/2024	22,600.00	BALADDA EVENTS SRL	FF0222/27.05.24 - servicii artistice cf ctr 768/27.05 Festivalul Copiilor
13	04/06/2024	22,665.15	DAVID GIMENES CARRERAS	INVOICE 8/03.06.24 - servicii artistice SO Festival
14	05/06/2024	5,000.00	TECHNOVA SRL	FF122/05.06.24 - servicii catering SO Festival
15	06/06/2024	119.94	ZCDIVERT SRL	FF 0022/04.06.24 - masa servita voluntari Festivalul Copiilor
16	06/06/2024	350.00	ROTEXIM ATIC SRL	FF1934/31.05.24 - transport persoane aeroport zbor inaugural LOT
17	06/06/2024	400.00	TEAMPREGO SRL	FF006/31.05.24 - masa servita voluntari Festivalul Copiilor
18	06/06/2024	535.50	UNIUNEA PRODUCATORILOR DE FONOGRAFIE	FP 240579/03.06.24 - licenta eveniment Festivalul Copiilor
19	06/06/2024	595.00	ACCES GROUP ALPIN SRL	FF 1031/28.05.24 - serv cf ctr eveniment Robotics Championship
20	06/06/2024	692.58	IDEART SRL	FF 17330/03.06.24 - printuri Dilema Veche
21	06/06/2024	700.00	CALUGAR LEONTIN PFA	FF2/04.06.24 - servicii artistice cf ctr Festivalul Copiilor
22	06/06/2024	700.00	RULLY COMERT SRL	FF83479/05.06.24 - ateliere Festivalul Copiilor
23	06/06/2024	700.00	ASOC CASA MESTESUGAREASCA	FF096/05.06.24 - servicii artistice cf ctr 773/27.05.24 Festivalul Copiilor
24	06/06/2024	769.64	ZCDIVERT SRL	FF 0019/15.05.24 - masa servita voluntari Festivalul Copiilor
25	06/06/2024	978.47	IDEART SRL	FF 17329/03.06.24 - banner steaguri Best Destination
26	06/06/2024	1,000.00	TEATRUL REGINA MARIA	FF 71/31.05.24 - sustinere spectacol Festivalul Copiilor
27	06/06/2024	1,071.00	RALU DUO SRL	- FF1180/31.05.24 - reparatie utilaje
28	06/06/2024	1,200.00	MRVD SRL	FF 146/04.06.24 - servicii proiectare Festivalul Copiilor
29	06/06/2024	1,250.00	BORA SEBASTIAN GEORGE	ctr drepturi autor 760/24.05.24 Festivalul Copiilor
30	06/06/2024	1,250.00	STAIU GEORGE COSTIN	ctr drepturi autor 759/24.05 Festivalul Copiilor
31	06/06/2024	1,332.30	PARTNER DRINKS SRL	FF266673/31.05.24 - apa plata
32	06/06/2024	1,388.61	RER VEST SA	FF ax062796/03.06.24 - transport deseu Festivalul Copiilor
33	06/06/2024	1,500.00	ANTAL LUDOVIC PFA	FF 22/03.06.24 - servicii artistice cf ctr Festivalul Copiilor
34	06/06/2024	1,800.00	KINGA DECOR ART SRL	FF7/03.06.24 - ateliere copii Festivalul Copiilor
35	06/06/2024	1,885.97	ORANGE ROMANIA SA	FFJAR015931884/02.06.24 - COD CLIENT 0702229634 - servicii telefonie mobila
36	06/06/2024	2,000.00	ACCES GROUP ALPIN SRL	FF 1032/03.06.24 - serv cf ctr 829/30.05.24 Festivalul Copiilor
37	06/06/2024	2,332.40	DEBEX DISPLAY SRL	FF0150/30.05.24 - panou batant
38	06/06/2024	2,400.00	RECOVERY PRAXIMED SRL	FF000651/04.06.24 - serv medicale cf ctr Festivalul Copiilor
39	06/06/2024	2,430.00	CONTINENTAL HOTELS SA	FF223201/04.06.24 - cazare grup influenceri TIK TOK
40	06/06/2024	2,800.00	CLEAN MASTERS OR SRL	FF0040/03.06.24 - servicii cf ctr 782/29.05 Festivalul Copiilor
41	06/06/2024	3,194.00	LIVING ART STUDIO SRL	FF0038/06.06.24 - decor Festivalul Copii
42	06/06/2024	3,332.00	MATYAS ALIZ PFA	FF1393/03.06.24 - servicii Ssm cf ctr 198/28.05 Festivalul Copiilor
43	06/06/2024	3,570.00	UNITED ACOUSTICS SRL	FF 398/02.06.24 - servicii cf ctr A16/15.05 Dilema Veche
44	06/06/2024	3,710.00	ELIAS POWER SRL	FF 147065/05.06.24 - cazare delegati zbor inaugural LOT
45	06/06/2024	4,050.00	CARIS DECO EVENTS	FF 10000090/04.06.24 - serv cf ctr 40/29.05.24 Festivalul Copiilor
46	06/06/2024	4,200.00	VIGH LASZLO MIKLOS PFA	FF179/05.06.24 - servicii foto Festivalul Copiilor
47	06/06/2024	4,500.00	VIGH LASZLO MIKLOS PFA	FF177/28.05.24 - servicii foto Festum Varadinum
48	06/06/2024	5,474.00	WGS GRAND SECURITY SRL	FF16030/03.06.24 - servicii securitate Festivalul Copiilor
49	06/06/2024	5,712.00	BIHOR MEDIA SRL	FF3829/31.05.24 - publicitate print si online
50	06/06/2024	6,000.00	CRAZY SUPER FUN SRL	FF030/03.06.24 - servicii Festivalul Copiilor
51	06/06/2024	6,000.00	ASOCIATIA DRAG DE ARTA	FF08/03.06.24 - servicii artistice cf ctr 722/17.05 Festivalul Copiilor
52	06/06/2024	7,378.00	INTERSTING SRL	FF 25716/03.06.24 - servicii PSI eveniment Festivalul Copiilor
53	06/06/2024	8,330.00	ELECTROCONSTRUCT SILDAC SRL	FF002700/03.06.24 - conexiuni electrice cf ctr Festivalul Copiilor
54	06/06/2024	9,215.00	LIVING ART STUDIO SRL	FF0039/06.06.2024 - servicii artistice Festivalul Copiilor
55	06/06/2024	9,353.40	PEGGY PRODUCTION SRL	FF2986/31.05.24 - coronita carton Festivalul Copiilor
56	06/06/2024	10,000.00	AVASI MIHAELA BEATRICE II	FF2024005/04.06.24 - servicii artistice Festivalul Copiilor
57	06/06/2024	11,100.00	LUNA RECORDS SRL	FF021/31.05.24 - servicii artistice Festivalul Copiilor
58	06/06/2024	11,900.00	AUDITE CONTPREST SRL	FF612/29.05.24 - servicii audit
59	06/06/2024	13,000.00	IDEART SRL	FF 17334/03.06.24 - printuri Festivalul Copiilor
60	06/06/2024	13,853.68	INTERNATIONAL SHOW PARADE	INVOICE 74/24/03.06.24servicii artistice - Festivalul Copiilor
61	06/06/2024	25,188.50	MIURA MANAGEMENT LTD	INVOICE 013/04.06.24 - servicii management SO Festival
62	06/06/2024	25,188.50	BILL SZOLGALTATO BT	FF2023119/05.06.24servicii artistice - Festum Varadinum

63	06/06/2024	30,000.00	TOP SOUND	FF4235/03.06.24 - asist tehnica si service cf ctr 747/23,05,2024 Festivalul Copiilor
64	10/06/2024	2,945.25	DIGITAL COWBOYS SRL	FF BOY0358/04.06.24 - conceptualizare si design grafic zbor inaugural LOT
65	12/06/2024	60.12	MICROSOFT	FFE0600SCSWD/09.06.24 - servicii web
66	12/06/2024	509.32	LIVAROM INNOVATION SRL	FF125/10.06.2024 - masa alfabord
67	13/06/2024	53.29	HOSTERION SRL	FP242189/04.06.24 - reinnoire domeniu
68	13/06/2024	53.29	HOSTERION SRL	FP241199/29.05.24 - reinnoire domeniu
69	13/06/2024	230.00	MUNCH KORNET SRL	FF 25/17.05.2024 - masa servita voluntari Targ de Pasti
70	13/06/2024	319.74	HOSTERION SRL	FP239920/21.05.24 - reinnoire domeniu
71	13/06/2024	773.50	DEJARO SRL	FF 0088/21.05.24 - servicii cf ctr 263/19.05.24 - servicii IT
72	13/06/2024	1,000.00	SALA PAUL FLORIN PFA	FF0434/07.06.24 - servicii artistice Festivalul Copiilor
73	13/06/2024	1,042.20	PARTNER DRINKS SRL	FF267553/12.06.24 - apa plata
74	13/06/2024	1,080.00	ORADEA TRANSPORT LOCAL SA	FF 10595/31.05.24 - city card - camp gratuitati mai 202
76	13/06/2024	1,200.00	AMAZING WEDDINGS FILM SRL	FF 100273/11.06.24 - servicii foto zbor inaugural LOT
77	13/06/2024	1,500.00	ROX YOUR SENSES SRL	FF0002/07.06.24 - servicii artistice Festivalul Copiilor
78	13/06/2024	1,650.00	BEJUSCA CASIAN	CTR 34/16.01.24 - drepturi autor
79	13/06/2024	1,701.62	GENTIS PREST SRL	FF5276/07.06.24 - protocol zbor inaugural LOT
80	13/06/2024	1,800.00	ADAM FREUNDLICH	ctr drepturi autor205/04.03.24 - servicii foto
81	13/06/2024	2,000.00	PFA ARANY JOZSEF MIKLOS	FF0018/06.06.24 - servicii video eveniment zbor inaugural LOT
82	13/06/2024	2,074.00	DORULET SERVCOM SRL	FF300480/2024 - servicii cazare artisti Festivalul Copiilor
83	13/06/2024	2,237.20	DESIGN TROPHY SRL	FF0232/31.05.24 - medalii x run
84	13/06/2024	3,272.50	DEJARO SRL	FF 0089/21.05.24 - servicii webhosting
85	13/06/2024	5,512.68	NEW HORIZONS PRODUCTION SRL	FF0096/06.06.24 - servicii cf ctr 8/29,05,24 Festivalul Copiilor
86	13/06/2024	5,901.01	PROSPORT SRL	FF08762/06.06.2024 - pachet premiere turneu mini fotbal
87	13/06/2024	6,000.00	ASOCIATIA ART X	FF 125/31.05.24 - serv artistice cf ctr 610/2024 Festivalul Copiilor
88	13/06/2024	8,330.00	MAGIC HOUSE EB SRL	FF FMAG0415/07.06.24 - servicii artistice Festivalul Copiilor
89	13/06/2024	10,000.00	AMAZING WEDDINGS FILM SRL	FF100271/11.06.24 - productie video eveniment Xman
90	13/06/2024	11,252.32	TOP SOUND	FF4241/10.06.24 - asist tehnica si service cf ctr 902/05,06,24 eveniment Xman
91	13/06/2024	22,174.46	TEHNOPRINT SRL	FF13603/10.06.24 - medalii si printuri eveniment Xman
92	13/06/2024	22,610.00	IMAGE VIDEO BROADCAST SRL	FF781/10.06.24 - servicii transmisie live Xman
93	14/06/2024	103.44	SELGROS ROMANIA	FF494164004161/12,06,24 - protocol backstage SO Festival
94	14/06/2024	150.10	SNS RENT APART SRL	FF1010953/10,06,24 - umerase
95	14/06/2024	169.46	CARREFOUR ORADEA	BF 00111 - backstage SO Festival
96	17/06/2024	4,976.70	INTER BROKER DE ASIGURARE SRL	decont Polita de asigurare SO
97	20/06/2024	35.70	INTERSTING SRL	FF25822/17.06.24 - marcaj
98	20/06/2024	53.29	HOSTERION SRL	FP244585/19.06.24 - reinnoire domeniu
99	20/06/2024	580.00	CONTINENTAL HOTELS SA	FF223769/15.06.2024 - cazare artisti eveniment SO Festival
100	20/06/2024	787.00	CRYSTAL GLOBE SRL	FF347765/14.06.24 - masa toaleta
101	20/06/2024	1,000.00	DRUGAS IOAN MARIUS PFA	FF0002/03.06.24 - artivitati 1 iunie Festivalul Copiilor
102	20/06/2024	1,000.00	COZMA ANDREI CONSTANTIN PFA	FF028/07.06.24 - mixare muzica
103	20/06/2024	1,035.00	PARTNER DRINKS SRL	FF268029/18.06.24 - apa plata
104	20/06/2024	1,420.00	JUHANIO SRL	FF 25251/17.06.24 - servicii cazare eveniment SO Festival
105	20/06/2024	1,500.00	DEVENTIVE SRL	FF 0004/19.06.24 - servicii coordonare voluntari Festivalul Copiilor
106	20/06/2024	1,650.00	JUHANIO SRL	FF 25250/17.06.24 - servicii cazare influenceri
107	20/06/2024	1,785.00	MATYAS ALIZ PFA	FF1438/17.06.24 - servicii ssm eveniment SO Festival
108	20/06/2024	1,999.20	MONTINOR SRL	FF394/31.05.24 - montat si demontat mesh
109	20/06/2024	2,000.00	DEVENTIVE SRL	FF 0005/19.06.24 - servicii coordonare voluntari SO Festival
110	20/06/2024	2,000.00	SOVRE OCTAVIAN PFA	FF0024/18.06.24 - servicii arbitraj turneu mini fotbal
111	20/06/2024	2,000.00	RECOVERY PRAXIMED SRL	FF000666/18.06.24 - serv medicale cf ctr turneu mini fotbal
112	20/06/2024	2,115.00	EUROMAIDEC SRL	FF 5248/18.06.24 - trabsport persoane SO Festival
113	20/06/2024	2,289.00	THUNDER TOOLS SRL	FF85885/19.06.2024 - elevator climat
114	20/06/2024	2,300.00	CLEAN MASTERS OR SRL	FF00043/17.06.24 - servicii cf ctr 948/13.06.24 SO Festival
115	20/06/2024	2,633.20	TOP GASTRO SRL	F 1122/19.06.24 - masa servita artisti SO Festival
116	20/06/2024	2,800.00	RECOVERY PRAXIMED SRL	FF000667/20.06.2024 - serv medicale cf ctr SO Festival
117	20/06/2024	2,816.92	ACOM DISTRIBUTIE SRL	FF00796/17.06.24 - aranjamente florale SO Festival
118	20/06/2024	3,000.00	CHEESE MORE SRL	FF2/17.06.24 - servicii catering SO Festival
119	20/06/2024	3,213.00	INTERSTING SRL	FF 25821/17.06.24 - auditare eveniment SO Festival
120	20/06/2024	3,808.00	UNITED ACOUSTICS SRL	FF 408/18.06.24 - servicii sonorizare cf ctr B03/04.06.24
121	20/06/2024	4,165.00	KLUNER SRL	FF 240813/18.06.24 - echipare traseu SO Festival
122	20/06/2024	4,165.00	ELECTROCONSTRUCT SILDAC SRL	FF002715/17.06.24 - conexiuni electrice eveniment bicentenar Avram Iancu
123	20/06/2024	4,340.40	RILANDI SOFT SRL	FF 2024002507/12.06.24 - ecuson lanyard
124	20/06/2024	4,522.00	LINCOLN TRADE SRL	FF 24003221/13.06.24 - sacosa material textil SO Festival
125	20/06/2024	5,000.00	TRUESOUND ENGINEERING SRL	FF282/17.06.24 - servicii cf ctr 3/28.03.24 sunetist SO Festival
126	20/06/2024	5,388.32	FLAME DESIGN SRL	FF 18002/20.06.24 - spider turneu minifotbal
127	20/06/2024	5,400.00	MOTIONSIGHT SRL	FF0206/13.06.24 - productie videoclip Festivalul Copiilor
128	20/06/2024	5,950.00	INFORM MEDIA PRESS SRL	FF IMC0014174/17.06.24 - reclama JB, Bihari Naplo
129	20/06/2024	7,229.25	DIGITAL COWBOYS SRL	FF BOY0360/18.06.24 - conceptualizare si design grafic SO Festival
130	20/06/2024	8,883.00	EUROMAIDEC SRL	FF 5247/18.06.24 - inchiriat soferi SO Festival
131	20/06/2024	10,878.27	TREIRA SRL	FF 18841/13.06.24 - tiparituri SO Festival
132	20/06/2024	10,983.70	WGS GRAND SECURITY SRL	FF16042/20.06.24 - servicii securitate SO Festival
133	20/06/2024	11,940.60	TARABOSTES SRL	FF0555/18.06.24 - trofee turneu mini fotbal
134	20/06/2024	13,518.40	DANOVI PARTY SRL	FF 577/17.06.24 - pat cablu
135	20/06/2024	17,490.40	DEPARTAMENTUL LOGISTIC EVENT SR	FF8587/18.06.24 - comision gestionare bilete SO Festival
136	20/06/2024	25,194.00	LES ECUYERS HE LHISTOIRE	INVOICE 1/14.06.24 - servicii cf ctr Festival Medieval
137	20/06/2024	35,000.00	MARINOVA IMPEX SRL	FF1837/18.06.24 - transport artisti SO Festival

138	20/06/2024	297,500.00	TOP SOUND	FF4244/17.06.24 - asist tehnica si service cf ctr 936/11.06.2024 eveniment SO Festival
139	21/06/2024	143.99	CANVA TEAMS	FF0418737228806/19.06.24 - campanie promovare online
140	21/06/2024	40,460.00	EVENTS BOOKING SOLUTIONS SRL	FF 85/19.06.2024, CF CTR EBS000050 - artist eveniment Sf Ladislau
141	25/06/2024	136.40	FACEBOOK	INVOICE 398103504135/21.06.2024 - publicitate online
142	25/06/2024	953.00	BUGET DE STAT	BUGET ASIG SOCIALE - imp nerezidenti Josa Tamas
143	25/06/2024	1,521.00	BUGET DE STAT	BUGET ASIG SOCIALE - imp nerezidenti Prague Cello
144	25/06/2024	1,947.00	BUGET DE STAT	BUGET ASIG SOCIALE - imp nerezidenti Greko BT DST Queen
145	25/06/2024	2,500.00	SIS CONT-FIN	FF2024128/21.06.24 - servicii contabile cf ctr 221/10.03.2024
146	25/06/2024	4,738.00	BUGET DE STAT	BUGET ASIG SOCIALE - imp nerezidenti Bill Szolgaltato
147	25/06/2024	5,000.00	CORCHIS LOREDANA CAMELIA	ctr drepturi autor nr 874/31.05 - prezentator SO Festival
148	25/06/2024	12,190.00	BUGET DE STAT	BUGET ASIG SOCIALE - imp nerezidenti black fire
149	25/06/2024	12,927.00	BUGET DE STAT	BUGET ASIG SOCIALE - imp nerezidenti Parno Graszt
150	25/06/2024	16,412.00	BUGET DE STAT	BUGET ASIG SOCIALE - imp nerezidenti Bagossy Brother
151	25/06/2024	28,470.00	BUGETUL DE STAT	TVA IUNIE
152	25/06/2024	30,851.50	ABA TURISM SRL	FF204601/21.06.24 - servicii cazare artisti SO Festival
153	25/06/2024	55,432.30	DAVID GIMENES CARRERAS	INVOICE 17/31.05.24 servicii artisti SO Festival
154	27/06/2024	53.29	HOSTERION SRL	FF245563/25.06.24 - reinnoire domeniu
155	27/06/2024	81.81	ENVATO	INVOICE 40221713/26.06.2024 - soundtrack pt video Bicentenar Avram Iancu
156	27/06/2024	106.58	HOSTERION SRL	FPF245757/26.06.24 - reinnoire domeniu
157	27/06/2024	220.00	ASTROMELIA SRL	FF0166/07.06.24 - coroane
158	27/06/2024	267.75	UNIUNEA PRODUCATORILOR DE FONO	FP 240639/25.06.24 - licenta SO Festival
159	27/06/2024	595.00	KLUNER SRL	FF 240865/26.06.24 - traseu alimentare apa
160	27/06/2024	1,000.00	ERMI START SRL	FF035/24.06.24 - servicii fotografice cf ctr turneu mini fotbal
161	27/06/2024	1,000.00	MIHALCA FLORIN	ctr drepturi autor 1/15.06.24 turneu mini fotbal
162	27/06/2024	1,400.00	RECOVERY PRAXIMED SRL	FF000668/24.06.24 - serv medicale cf ctr parteneriat
163	27/06/2024	1,500.00	DIGITAL POLICY SRL	FF0015/21.06.2024 - servicii cf ctr turneu mini fotbal
164	27/06/2024	1,547.00	ELECTROCONSTRUCT SILDAC SRL	FF2720/21.06.24 - conexiuni electrice Unchain
165	27/06/2024	1,632.68	STIREA SRL	FF20240111/20.06.24 - servicii publicitate SO Festival
166	27/06/2024	1,710.00	RILANDI SOFT SRL	FF 2024002414/13.05.24 - popup ledbox
167	27/06/2024	1,800.00	PRIETENII VESELIEI	FF1739/20.06.2024 - activitati recreative cf ctr 827/30.05.24 Festivalul Copiilor
168	27/06/2024	2,000.00	ACTIV SOUND SRL	FF231/20.06.24 - servicii cf ctr 132/14.06.2024 turneu mini fotbal
169	27/06/2024	2,135.51	INTERSTING SRL	FF 25869/25.06.24 - stingator
170	27/06/2024	2,307.00	RILANDI SOFT SRL	FF 2024002406/10.05.24 - ecuson card
171	27/06/2024	2,340.73	WGS GRAND SECURITY SRL	FF16045/21.06.24 - servicii securitate Unchain
172	27/06/2024	3,028.55	RADIO TRANSILVANIA LBM SRL	FF20240401/20.06.24 - servicii publicitate SO Festival
173	27/06/2024	3,720.00	CONTINENTAL HOTELS SA	FF1/26.06.24 - cazare eveniment artisti bicentenar Avram Iancu
174	27/06/2024	4,000.00	ET RADIO SRL	FF3333/24.06.24 - prestari serv cf ctr 146A/30.05 Festivalul Copiilor
175	27/06/2024	4,165.00	MATYAS ALIZ PFA	FF1441/25.06.24 - servicii ssm eveniment bicentenar Avram Iancu
176	27/06/2024	4,284.00	DIGITAL COWBOYS SRL	FF BOY0362/26.06.24 - conceptualizare si design grafic
177	27/06/2024	4,524.38	WGS GRAND SECURITY SRL	FF16047/25.06.24 - servicii securitate bicentenar Avram Iancu
178	27/06/2024	4,700.00	CLEAN MASTERS OR SRL	FF00044/20.06.24 - servicii cf ctr 1007/18.06 Unchain
179	27/06/2024	4,800.00	AMAZING WEDDINGS FILM SRL	FF 100277/18.06.24 - servicii foto SO Festival
180	27/06/2024	17,000.00	ASOC AGRICULTORILOR VALEA IERULUI	FF18/22.05.24 - servicii cf ctr - pietre volante
181	27/06/2024	23,000.00	DILEMA NOUA SRL	FF0016/10.06.24 - dosar conferinta eveniment Dilema Veche
182	27/06/2024	60,000.00	TOP SOUND	FF 4247/25.06.24 - asist tehnica si service cf ctr 103,1/21.06.24 bicentenar Avram Iancu
183	27/06/2024	61,255.30	PAPP MUVEK	PROFORMA INV 2024/0626 - avans tribuna Festivalul Medieval
<b>TOTAL chelt cu bunuri și servicii</b>		<b>1,466,964.05</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>1,603,937.34</b>		

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasarile) IUNIE 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	6/1/2024	30.00	ch5891 - parcare
2	6/1/2024	60.74	bf 0006 - Pigale - protocol
3	6/1/2024	48.50	bf 00055 - Danessa - protocol
4	6/1/2024	299.69	bf 445 Lukoil Romani- combustibil
5	6/1/2024	35.87	decont cheltuieli
6	6/3/2024	222.00	bf 1128473 Honest Food - protocol
7	6/4/2024	25.06	FF11564911503 - Fan Courier- servicii curierat
8	6/4/2024	62.20	FF11449911 - Hornbach - materiale intretinere
9	6/4/2024	400.37	bf 166 Lukoil Romania - combustibil
10	6/7/2024	267.21	FF25920059582 - Dante International- materiale curatenie
11	6/7/2024	25.06	FF11594564601 - Fan Courier- servicii curierat
12	6/7/2024	23.00	bf 00016 Columbus Opeartional - protocol
13	6/10/2024	140.06	FF00029836 Challenge - siguranta automata
14	6/11/2024	25.97	bf 224000292 OMV Petrom - spalato auto
15	6/12/2024	101.18	bf 117 Lukoil Romania - combustibil
16	6/12/2024	122.50	bf 0015 Geonic - materiale intretinere
17	6/12/2024	50.50	bf 0027 Victor SRL - saibe si piulite
18	6/13/2024	199.80	bf 1130404 OMV Petrom - combustibil
19	6/13/2024	9.00	bf 4127 parcare
20	6/13/2024	100.03	bf 2174 OMV Petrom - combustibil
21	6/13/2024	35.00	bf 1 Sabomag - protocol
22	6/14/2024	78.31	bf 00137 Mega Image - protocol backstage SO Festival
23	6/14/2024	8.38	bf 00145 Mega Image - protocol backstage SO Festival
24	6/14/2024	127.70	FF050052732 Leroy Merlin - materiale intretinere
25	6/14/2024	77.40	FF050052745 Leroy Merlin - materiale intretinere
26	6/14/2024	30.00	bf 0003 - duplicat cheie
27	6/14/2024	322.36	bf 94 Rompetrol - combustibil
28	6/14/2024	205.00	bf 0045 Sabimex - protocol backstage SO Festival
29	6/15/2024	99.92	bf 92092 Mol Romania - combustibil
30	6/15/2024	71.59	bf 00204 Artima - protocol
31	6/17/2024	230.00	bf 0105 Victor SRL - chingi de ancoraj
32	6/18/2024	140.00	bf 0011 Ardevis - protocol
33	6/19/2024	499.98	bf 75 Lukoil Romania -combustibil
34	6/20/2024	200.15	bf 73 Lukoil Romania - combustibil
35	6/23/2024	24.00	bf 0530 Sabomag - prosop bucatarie
36	6/23/2024	32.00	bf 0508 Sabomag - prosop bucatarie
37	6/23/2024	20.97	bf 0247 carayan - lapte cafea
38	6/25/2024	199.71	bf 122 Lukoil Romania - combustibil
39	6/26/2024	63.00	bf 0034 Victor SRL - spuma si silicon
40	6/28/2024	802.00	ch 45024302404299 GLS - servicii curierat
<b>TOTAL chelt gospodaresti</b>		<b>5,516.21</b>	
<b>F</b>	<b>ALTE CHELTUIELI PRIN CASĂ</b>		
1			
2			
<b>TOTAL alte cheltuieli prin casă</b>		<b>0.00</b>	
<b>TOTAL PLATI PRIN CASA</b>		<b>5,516.21</b>	



ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasările efectuate in luna IUNIE 2024

lei

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