

## ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

| Situatia plăților efectuate prin banca în luna MAI 2024 |             |             |  |  |
|---|-------------|-------------|--|--|
| Nr. crt   | DATA PLATII | JMA PLĂTITĂ | BENEFICIAR   | EXPLICATIE   |
| <b>A CHELTUIELI DE PERSONAL</b>                         |             |             |  |  |
| 1   | 5/2/2024    | 173,009.81  | 24 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore | Salarii aferente lunii APRILIE 2024  |
| <b>B CHELTUIELI CU BUNURI ȘI SERVICII</b>               |             |             |  |  |
| 1   | 02/05/2024  | 963.26      | OMCRO SRL  | FF 87856/29.04.24 - materiale curatenie                                    |
| 2   | 02/05/2024  | 174.00      | MAGIT ST SRL   | FP15528/22.04.24 - reinnoire domenii                                       |
| 3   | 02/05/2024  | 30,000.00   | VIP STAGE SRL  | FF89/30.04.24 - avans inchiriere echipamente                               |
| 4   | 02/05/2024  | 685.80      | PARTNER DRINKS SRL   | FF264255/30.04.24 - apa plata  |
| 5   | 02/05/2024  | 1,550.00    | JUHANIO SRL  | FF 24730/30.04.2024 - servicii cazare TPO2024                              |
| 6   | 02/05/2024  | 2,500.00    | SIS CONT-FIN   | FF2024089/30.04.24 - servicii contabile                                    |
| 7   | 02/05/2024  | 170.63      | CHIRA ALEXANDRU  | decont cheltuieli  |
| 8   | 02/05/2024  | 48.00       | MAGIT ST SRL   | FP15516/18.04.24 - reinnoire domenii                                       |
| 9   | 02/05/2024  | 247.52      | MAGIT ST SRL   | FP15508/15.04.24 - reinnoire domenii                                       |
| 10  | 02/05/2024  | 29,155.00   | EURO ECOLOGIC SRL  | FF213956/29.04.24 - servicii cf ctr 30893692 Concurs atelaje               |
| 11  | 02/05/2024  | 53.31       | HOSTERION SRL  | FP236202/27.04.24 - reinnoire domeniu                                      |
| 12  | 02/05/2024  | 7,069.00    | SIMBOPREST SRL   | FP08466/29.04.24 - bilete avion invitati Dilema veche                      |
| 13  | 02/05/2024  | 8,179.00    | TOP SOUND  | FF4223/29.04.24 - asist tehnica si service cf ctr Concurs atelaje          |
| 14  | 02/05/2024  | 30,345.00   | SINTON EXPERT SRL  | FF3134/30.04.24 - scena cf ctr 635/26.04 Festum Varadinum                  |
| 15  | 02/05/2024  | 2,380.00    | ELECTROCONSTRUCT SILDAC SRL  | FF002679/29.04.24 - conexiuni electrice Finala de baschet                  |
| 16  | 02/05/2024  | 8,000.00    | RECOVERY PRAXIMED SRL  | FF00627/29.04.24 - serv medicale cf ctr Concurs atelaje                    |
| 17  | 02/05/2024  | 119.00      | LINCOLN TRADE SRL  | FF 001735/19.04.24 - host lanyard  |
| 18  | 02/05/2024  | 5,712.00    | BIHOR MEDIA SRL  | FF 3761/30.04.24 - publicitate aprilie Jurnal bihorean, Bihari Naplo       |
| 19  | 02/05/2024  | 1,749.30    | MANOIL IMPEX SRL   | FF9160/30.04.24 - steaguri personalizate                                   |
| 20  | 02/05/2024  | 161.70      | CHIRA ALEXANDRU  | decont cheltuieli  |
| 21  | 02/05/2024  | 1,100.00    | JUHANIO SRL  | FF 24706/28.04.24 - servicii cazare influenceri vizite de studiu           |
| 22  | 02/05/2024  | 1,223.57    | FACEBOOK   | INVOICE 39810333838/30.04.23 - publicitate online                          |
| 23  | 07/05/2024  | 567.66      | GOOGLE SUITE   | INVOICE4967382342/30.04.23 servicii icloud                                 |
| 24  | 09/05/2024  | 15,470.00   | UNITED ACOUSTICS SRL   | FF 389/07.05.2024 - servicii sonorizare cf ctr 08/28.03.2024 TPO2024       |
| 25  | 09/05/2024  | 1,195.95    | MONTINOR SRL   | FF386/30.04.2024 - montat si demontat mesh TPO2024                         |
| 26  | 09/05/2024  | 2,394.88    | ADECOR PROD SRL  | FF 14597/02.05.2024 - materiale curatenie                                  |
| 27  | 09/05/2024  | 1,050.00    | ASOC CASA MESTESUGAREASCA  | FF 093/08.05.2024 - servicii artistice cf ctr TPO2024                      |
| 28  | 09/05/2024  | 5,680.00    | KINGA DECOR ART SRL  | FF4/06.05.24 - ateliere copii TPO2024                                      |
| 29  | 09/05/2024  | 2,124.02    | ORANGE ROMANIA SA  | FFJAR12769026/02.05.2024 - servicii telefonie mobila COD CLIENT 0702229634 |
| 30  | 09/05/2024  | 5,697.72    | WGS GRAND SECURITY SRL   | FF 15611/08.05.2024 - servicii securitate TPO2024                          |
| 31  | 09/05/2024  | 9,044.00    | RAINCLOUD PICTURES SRL   | FF 0013/09.05.2024 - montaj corturi TPO2024                                |
| 32  | 09/05/2024  | 2,737.00    | MATYAS ALIZ PFA  | FF1385/07.05.2024 - serv SSM TPO2024                                       |
| 33  | 09/05/2024  | 4,000.00    | ASOCIATIA ART X  | FF 122/08.05.2024 - serv artistice cf ctr 402/2024 TPO2                    |
| 34  | 09/05/2024  | 10,409.96   | RER VEST SA  | FF 062204/08.05.2024 - transport deseu TPO2024                             |
| 35  | 09/05/2024  | 4,046.00    | DEJARO SRL   | FF 0087/ 05.05.2024 servicii web   |
| 36  | 09/05/2024  | 6,200.00    | MOTIONSIGHT SRL  | FF0197/29.04.2024 - prest servicii video Oradea ne Uneste                  |
| 37  | 09/05/2024  | 4,403.00    | INTERSTING SRL   | FF 25489/ 07.05.2024 - servicii PSI TPO2024                                |
| 38  | 09/05/2024  | 6,000.00    | AMAZING WEDDINGS FILM SRL  | FF 100265/07.05.2024 - servicii foto TPO2024                               |
| 39  | 09/05/2024  | 10,000.00   | CARIS DECO EVENTS  | FF 1000085/07.05.2024 - servii décor cf ctr 37/29.03.24 TPO2024            |
| 40  | 09/05/2024  | 3,000.00    | DEVENTIVE SRL  | FF 0002/02705.2024 - servicii coordonare voluntari TPO2024                 |
| 41  | 09/05/2024  | 1,000.00    | DEVENTIVE SRL  | FF 0001/02.05.2024 - servicii coordonare voluntari Oradea ne Uneste        |
| 42  | 09/05/2024  | 6,950.00    | PFA ARANY JOZSEF MIKLOS  | FF0016/07.05.2024 -servicii productie video Oradea ne Uneste               |
| 43  | 09/05/2024  | 48.00       | MAGIT ST SRL   | FP 15565/09.05.2024 - reinnoire domenii                                    |
| 44  | 09/05/2024  | 10,700.00   | CLEAN MASTERS OR SRL   | FF0034/07.05.2024 - servicii curatenie cf ctr 1677/11.10.23 TPO2024        |
| 45  | 09/05/2024  | 14,000.00   | ASOCIATIA DRAG DE ARTA   | FF05/08.05.24 -prest serv artistice TPO2024                                |
| 46  | 09/05/2024  | 9,639.00    | JUHANIO SRL  | FF 24778/07.05.2024 - servic cazare Conductors Orchestra                   |
| 47  | 09/05/2024  | 99,999.27   | SCENOART CONSTRUCT GROUP SRL   | FF 0206/ 07.05.2024 - inchiriere decoratiuni TPO 2024                      |
| 48  | 09/05/2024  | 87,687.60   | MUEGYETEMI HALLGATOI KFT   | INVOICE DB00010/2024- servicii artistice Festum Varadinum                  |
| 49  | 09/05/2024  | 21,530.42   | BLACK FIRE AGENCY LTD  | INVOICE 1/03.05.2024 - avans trupa Festival medieval                       |
| 50  | 09/05/2024  | 69,069.00   | MUEGYETEMI HALLGATOI KFT   | INVOICE DB00009/2024- servicii artistice Festum Varadinum                  |
| 51  | 09/05/2024  | 3,730.94    | REAL EXPERT ADVERTISING SRL  | FF4108/09.05.2024 - mentenanta cetate reparatii coroana                    |
| 52  | 09/05/2024  | 1,427.36    | Media Young SRL  | FF26108/09.05.24 - textil printat Dilema Veche                             |
| 53  | 13/05/2024  | 931.80      | SELGROS CASH AND CARRY   | FFSLG49413001/09.05.24- protocol backstage Ziuva Europei                   |
| 54  | 13/05/2024  | 60.11       | MICROSOFT  | FFE06900RZHAY/09.05.24 - servicii webhosting                               |
| 55  | 14/05/2024  | 248.38      | ENVATO   | INVOICERCDC39989871/11.05.24 - servicii foto video Ziuva Europei           |
| 56  | 15/05/2024  | 4,400.00    | SZABO SIMUN DANIEL PFA   | FFSZ0003/14.05.24 - servicii artistice cf ctr 484/22.04 Festum vardinum    |
| 57  | 15/05/2024  | 1,243.45    | ROZOTI PRODCOM SRL   | FFROZR2402810/11.05.24 - tranport rutier intern                            |
| 58  | 15/05/2024  | 700.00      | EXTRASERV SRL  | FF ext0046/13.05.2024 - transport aeroport artisti Ziuva Europei           |

|     |            |            |                                     |   |
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| 59  | 15/05/2024 | 960.00     | ORADEA TRANSPORT LOCAL SA           | FF 10490/30.04.2024 - city card - camp gratuitati apr 2024                            |
| 60  | 15/05/2024 | 3,114.70   | DUMIGARDENER SRL                    | FF450/26.04.2024 - servicii cosit/ierbicidat  |
| 61  | 15/05/2024 | 300.00     | OASIS COM SRL                       | FF 00012867/10.05.24 - tur ghidat   |
| 62  | 15/05/2024 | 1,785.00   | MATYAS ALIZ PFA                     | FF1386/11.05.2024 - servicii cf ctr191/30.04 Ziua Europei                             |
| 63  | 15/05/2024 | 35,202.00  | CONTINENTAL HOTELS SA               | FF221812/13.05.2024 - cazare eveniment Ziua Europei                                   |
| 64  | 15/05/2024 | 31,416.00  | ELECTROCONSTRUCT SILDAC SRL         | FF2686/13.05.24 - conexiuni electrice cf ctr Festum Varadinum                         |
| 65  | 15/05/2024 | 300.00     | OASIS COM SRL                       | FF 00012866/10.05.24 - tur ghidat   |
| 66  | 15/05/2024 | 400.00     | ASTER PREMIUM SRL                   | FF82377/10.05.24 - service aparat cafea   |
| 67  | 15/05/2024 | 2,970.00   | STATIVA EVA                         | servicii cf ctr 375/09.04.24 - activitati mesteri populari TPO2024                    |
| 68  | 15/05/2024 | 2,023.00   | INTERSTING SRL                      | FF 25563/13.05.24 - auditare eveniment Ziua Europei                                   |
| 69  | 15/05/2024 | 300.00     | OASIS COM SRL                       | FF 00012865/10.05.24 - tur ghidat   |
| 70  | 15/05/2024 | 6,600.00   | RAL MAR SRL                         | FF50/07.05.24 - servicii cf ctr 372/08.04.24 TPO2024                                  |
| 71  | 15/05/2024 | 2,966.67   | RADIO TRANSILVANIA LBM SRL          | FF20240284/30.04.24 - servicii publicitate Tpo 2024                                   |
| 72  | 15/05/2024 | 2,618.00   | ELECTROCONSTRUCT SILDAC SRL         | FF002687/13.05.2024 - conexiuni electrice Ziua Europei                                |
| 73  | 15/05/2024 | 1,470.00   | ANTAL LUDOVIC PFA                   | FF21/10.05.2024 - servicii artistice cf ctr TPO 2024                                  |
| 74  | 15/05/2024 | 4,284.00   | STAIUCU ANDREA CRISTINA - CABINET A | FF6999/10.05.2024 - servicii juridice cf ctr 329939/21.02.24                          |
| 75  | 15/05/2024 | 95,200.00  | FESTO MANAGEMENT SRL                | FF355/14.05.24 - servicii cf ctr 356/26.03.2024 Ziua Europei                          |
| 76  | 15/05/2024 | 778.40     | ACOM DISTRIBUTIE SRL                | FFFFBHDI00772/14.05.24 - flori eveniment Ziua Europei                                 |
| 77  | 15/05/2024 | 23,823.00  | NCC COMEDY SRL                      | FF0214/13.05.24 - servicii cf ctr 516/23.04.2024 eveniment in parteneriat             |
| 78  | 15/05/2024 | 1,470.00   | CALUGAR LEONTIN PFA                 | FF20/13.05.2024 - servicii artistice cf ctr TPO2024                                   |
| 79  | 15/05/2024 | 27,000.00  | TOP SOUND                           | FF 4228/14.05.24 - asist tehnica si service cf ctr 624/02.05.24 Robotics Championship |
| 80  | 15/05/2024 | 300.00     | OASIS COM SRL                       | FF 00012807/05.04.24 - tur ghidat   |
| 81  | 16/05/2024 | 3,800.00   | EXEGET CONSULTING SRL               | FF 202/13.05.24 - masa servita TPO2024  |
| 82  | 16/05/2024 | 1,713.60   | TREIRA SRL                          | FF 323803/15.05.24 - pliant program Dilema Veche                                      |
| 83  | 16/05/2024 | 1,120.22   | RER VEST SA                         | FF AX062387/15.05.24 - chirie pubele Robotics Championship                            |
| 84  | 16/05/2024 | 801.34     | RER VEST SA                         | FF ax062304/13.05.24 - chirie pubele Ziua Europei                                     |
| 85  | 16/05/2024 | 1,012.10   | TREIRA SRL                          | FF 323758/15.05.24 - tiparire vouchere  |
| 86  | 16/05/2024 | 2,380.00   | IGNA CONSTRUCT                      | FF4480/13.05.24 - transport container   |
| 87  | 16/05/2024 | 1,800.00   | ADAM FREUNDLICH                     | ctr drepturi autor 205/04.03.2024 servicii foto                                       |
| 88  | 16/05/2024 | 49.00      | MAGIT ST SRL                        | FP15603/10.05.24 - reinnoire domenii  |
| 89  | 16/05/2024 | 8,000.00   | ACCES GROUP ALPIN SRL               | FF 1025/12.05.24 - servicii artistice cf ctr 215/06.3.2024 TPO2024                    |
| 90  | 16/05/2024 | 500.00     | CLEAN MASTERS OR SRL                | FF0036/13.05.24 - servicii cf ctr 638/07.05.24 Ziua Europei                           |
| 91  | 16/05/2024 | 75,000.00  | TOP SOUND                           | FF 4225/13.05.2024 - asist tehnica si service cf ctr 612/30.04.2024 Ziua Europei      |
| 92  | 16/05/2024 | 48.00      | MAGIT ST SRL                        | FP15565/03.05.24 - reinnoire domenii  |
| 93  | 16/05/2024 | 3,500.00   | VIGH LASZLO MIKLOS PFA              | FF175/15.05.24 - servicii foto Robotics Championship                                  |
| 94  | 16/05/2024 | 1,000.00   | RECOVERY PRAXIMED SRL               | FF00640/13.05.2024 - serv medicale cf ctr Ziua Europei                                |
| 95  | 16/05/2024 | 1,650.00   | BEJUSCA CASIAN                      | CTR 34/16.01.24 - drepturi autor servicii tik tok                                     |
| 96  | 16/05/2024 | 99,999.27  | SCENOART CONSTRUCT GROUP SRL        | FF 0206/07.05.24 - inchiriere decoratiuni TPO2024                                     |
| 97  | 16/05/2024 | 890.00     | SUPPORT MOBILE SRL                  | FF1590/15.05.24 - reparatii telefon   |
| 98  | 16/05/2024 | 5,950.00   | INFORM MEDIA PRESS SRL              | FF IMC0013868/15.05.24 - reclama print si online Jurnal bihorean, Bihari Naplo        |
| 99  | 16/05/2024 | 840.00     | LASZLO A A ATTILE II                | FF215/14.05.24 - servicii artistice cf ctr 276/21.03 TPO2024                          |
| 100 | 16/05/2024 | 1,815.00   | PARTENER CAZARE SRL                 | FF0123/08.05.24 - servicii cazare grup Robotics Championship                          |
| 101 | 16/05/2024 | 49.00      | MAGIT ST SRL                        | FP15608/10.05.2024 - reinnoire domenii  |
| 102 | 16/05/2024 | 1,647.60   | RILANDI SOFT SRL                    | FF 2024002332/16.04.24 - ecuson card Oradea ne Uneste                                 |
| 103 | 16/05/2024 | 2,500.00   | MOTIONSIGHT SRL                     | FF0200/14.05.24 - productie videoclip promovarea Oradea                               |
| 104 | 16/05/2024 | 1,290.00   | WOODBBOX GOURMET SRL                | FF0002/13.05.24 - masa servita voluntari  |
| 105 | 16/05/2024 | 7,140.00   | WGS GRAND SECURITY SRL              | FF15616/13.05.24 - servicii securitate Ziua Europei                                   |
| 106 | 16/05/2024 | 142,140.00 | AOCA LAUTARII                       | FF8908640/10.05.2024 - servicii artistice cf ctr Ziua Europei                         |
| 107 | 16/05/2024 | 3,500.00   | FOLKSOROGLYA SRL                    | FFS0036/15.05.24 - servicii artistice Festum Varadinum                                |
| 108 | 16/05/2024 | 5,109.00   | JOSA TAMAS GERGELY                  | INVOICE JOZA20243/12.05.24 - servicii artistice - Festum Varadinum                    |
| 109 | 16/05/2024 | 10,480.00  | GREKO BT                            | INVOICE GREKO20245/09.05.2024 - servicii artistice Festum Varadinum                   |
| 110 | 17/05/2024 | 2,499.00   | DIGITAL COWBOYS SRL                 | FF BOY0352/16.05.24 - conceptualizare si design gafic Ziua Europei                    |
| 111 | 17/05/2024 | 9,103.50   | DIGITAL COWBOYS SRL                 | FF BOY0351/16.05.24 - conceptualizare si design gafic branding aeroport               |
| 112 | 17/05/2024 | 499.96     | FACEBOOK                            | FF476103421955/15.05.2024 - publicitate online  |
| 113 | 20/05/2024 | 190.17     | COLETE ONLINE                       | FF2770479/16.05.24- servicii curierat   |
| 114 | 23/05/2024 | 4,000.00   | GRECU ARHIRE                        | drepturi autor cf ctr 664/08.05.24 Dilema Veche                                       |
| 115 | 23/05/2024 | 4,000.00   | MIRALITY UNIVERSE SRL               | FF0065/23.05.24 - servicii cf ctr 635/07.05.24 Dilema Veche                           |
| 116 | 23/05/2024 | 1,600.00   | IMPRESS MEDIA SRL                   | FF0000604/09.05.24 - servicii video cf ctr 256/19.03.24 Conductors Orchestra          |
| 117 | 23/05/2024 | 300.00     | KURTOS KOVACS KALACS                | FF10/17.05.24 - masa servita voluntari  |
| 118 | 23/05/2024 | 33,336.52  | GOLDEN GRIFFON COMPANY SRL          | FF009/17.05.24 - servicii organizare cf ctr 448/16.0                                  |
| 119 | 23/05/2024 | 8,207.43   | WGS GRAND SECURITY SRL              | FF15619/22.05.24 - servicii securitate Gaudeamus                                      |
| 120 | 23/05/2024 | 70,000.00  | VIP STAGE SRL                       | FF90/14.05.24 - inchiriere echipamente sonorizare Festum Varadinum                    |
| 121 | 23/05/2024 | 4,000.00   | ANTONESI DORIN RADU                 | drepturi autor cf ctr663/08.05 Dilema Veche   |
| 122 | 23/05/2024 | 4,620.00   | ABA TURISM SRL                      | FF203144/19.05.24 - cazare invitati Dilema Veche                                      |
| 123 | 23/05/2024 | 1,500.00   | AXI CONSULTING SRL                  | FF24082/17.05.24 - servicii cenzorat  |
| 124 | 23/05/2024 | 3,999.99   | SALESIANER MIETTEX SRL              | FF 1710056816/16.05.24 - serv de spalare lenjerie hotel Cetate                        |
| 125 | 23/05/2024 | 3,570.00   | GIG IMPEX SRL                       | FF18299/07.05.24 - servicii transport Oradea ne Uneste                                |
| 126 | 23/05/2024 | 2,856.00   | ELECTROCONSTRUCT SILDAC SRL         | FF2690/20.05.24 - conexiuni electrice Gaudeamus                                       |
| 127 | 23/05/2024 | 9,044.00   | AEROTRAVEL SRL                      | FF5062258/17.05.24 - bilete avion artisti Festival Medieval                           |
| 128 | 23/05/2024 | 2,400.00   | STOICA VALERIU                      | drepturi autor cf ctr - 655/08.05.24 Dilema Veche                                     |

|  |                                 |                     |                                 |  |
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| 129                                      | 23/05/2024                      | 70,805.00           | SINTON EXPERT SRL               | FF3136/14.05.24 - servicii scena cf ctr 635/26.04 Festum Varadinum                           |
| 130                                      | 23/05/2024                      | 4,200.00            | HUREZEANU EMILIAN HORATIU       | drepturi autor cf ctr 662/08.05 Dilema Veche   |
| 131                                      | 23/05/2024                      | 340.00              | NORBERT CSUHA                   | FF005/09.05.24 - masa servita voluntari  |
| 132                                      | 23/05/2024                      | 5,000.00            | SOMNA NUTRI SRL                 | FF037/22.05.24 - servicii design grafic Dilema Veche   |
| 133                                      | 23/05/2024                      | 1,700.00            | CLEAN MASTERS OR SRL            | FF0037/20.05.24 - servicii cf ctr 673/08.05.24 Gaudeamus                                     |
| 134                                      | 23/05/2024                      | 9,282.00            | UCMR ADA                        | FF 2022UCM01858/22.05.24 - drepturi autor eveniment Festum Varadinum                         |
| 135                                      | 23/05/2024                      | 11,900.00           | IDEART SRL                      | FF 17143/29.04.24 - printuri eveniment TPO 2024  |
| 136                                      | 23/05/2024                      | 3,000.00            | CLEAN MASTERS OR SRL            | FF0035/13.05.24 - servicii cf ctr 672/08.05.24 Robotics Championship                         |
| 137                                      | 23/05/2024                      | 38,337.56           | MEDIABANK AD SOLUTIONS SRL      | FFMBK500/22.05.24 - campanii promovare interna online si offline                             |
| 138                                      | 23/05/2024                      | 2,380.00            | ZOOM CONSULT TEAM SRL           | FF ZCT 2032/22.05.24 - servicii consultanta achizitii publice                                |
| 139                                      | 23/05/2024                      | 3,600.00            | AMAZING WEDDINGS FILM SRL       | FF 100264/24.04.24 - servicii foto Ziua Europei  |
| 140                                      | 23/05/2024                      | 13,992.00           | TOP CUISINE SRL                 | FF00163/15.05.24 - masa servita eveniment  |
| 141                                      | 23/05/2024                      | 1,200.00            | AMAZING WEDDINGS FILM SRL       | FF 100266/10.05.24 - servicii foto Ziua Europei  |
| 142                                      | 23/05/2024                      | 5,000.00            | SEVER VOINESCU COTOI            | drepturi de autor - cf ctr 654/08.05.24 Dilema Veche   |
| 143                                      | 23/05/2024                      | 2,683.94            | RER VEST SA                     | FF ax062499/20.05.24 - transport deseu Gaudeamus   |
| 144                                      | 23/05/2024                      | 5,726.28            | LINCOLN TRADE SRL               | FF 002435/17.05.24 - personalizare tricouri Special Olimpics                                 |
| 145                                      | 23/05/2024                      | 2,201.50            | TRANSMEC GROUP                  | FF8119476/21.05.24 - transport scaune Ziua Europei   |
| 146                                      | 23/05/2024                      | 11,825.00           | AEROTRAVEL SRL                  | FF5062232/17.05.24 - bilete avion artisti Festival Medieval                                  |
| 147                                      | 23/05/2024                      | 39.24               | FACEBOOK                        | FF476103437728/21.05.2024 - publicitate online   |
| 148                                      | 24/05/2024                      | 2,500.00            | SIS CONT-FIN                    | FF2024101/23.05.24 - servicii contabile  |
| 149                                      | 24/05/2024                      | 5,839.00            | BUGETUL DE STAT                 | TVA aprilie  |
| 150                                      | 24/05/2024                      | 3,200.00            | ELHO TECHNIK SRL                | FF30/07.05.24 - servicii captare si mixaj Conductors orchestra                               |
| 151                                      | 24/05/2024                      | 7,034.00            | BUGET DE STAT                   | impozit nerezidenti - Muegyetemi Festum Varadinum  |
| 152                                      | 24/05/2024                      | 3,956.00            | BUGET DE STAT                   | impozit nerezidenti - Opera balet SO Festival  |
| 153                                      | 24/05/2024                      | 2,293.00            | BUGET DE STAT                   | impozit nerezidenti Papp Laszlo concurs atelaje  |
| 154                                      | 24/05/2024                      | 5,541.00            | BUGET DE STAT                   | impozit nerezidenti - Muegyetemi Festum Varadinum  |
| 155                                      | 24/05/2024                      | 3,000.00            | ASOCIATIA DRAG DE ARTA          | FF7/20.05.24 - servicii artistice cf ctr 722/17.05.24 servicii artistice Festivalul Copiilor |
| 156                                      | 24/05/2024                      | 26,221.65           | SPORT GURU SA                   | FF234712/23.05.24 - rucsac X Men   |
| 157                                      | 27/05/2024                      | 10,077.80           | SIMBOPREST SRL EUR              | PROFORMA INVOICE 08328/24.05 - bilete avion artisti SO Festival                              |
| 158                                      | 27/05/2024                      | 2,657.33            | SELGOT                          | FF177365/27.05.24 - masa pliabila  |
| 159                                      | 29/05/2024                      | 190.40              | DISTRIBUTIE ENERGIE ELECTRICA   | FF2140007126/29.05.24 - aviz tehnic racordare Festivalul Copiilor                            |
| 160                                      | 30/05/2024                      | 800.00              | DEVENTIVE SRL                   | FF 0003/29.05.24 - servicii coordonare voluntari Oradea ne Uneste                            |
| 161                                      | 30/05/2024                      | 157,437.00          | REAL EXPERT ADVERTISING SRL     | FF4130/29.05.24 - scaune   |
| 162                                      | 30/05/2024                      | 1,710.00            | SURSA SRL                       | FF14664/29.05.24 - plicuri   |
| 163                                      | 30/05/2024                      | 1,785.00            | ADVICE MEDIA SRL                | FF ADV31317/24.05.24 - creion hartie recicлата SO festival                                   |
| 164                                      | 30/05/2024                      | 410.55              | UNIUNEA PRODUCATORILOR DE FONON | FP 240374/17.05.24 - licenta Gaudeamus   |
| 165                                      | 30/05/2024                      | 7,800.00            | ASOC GRUPUL DE MANAGEMENT       | FF50/28.05.24 - servicii cf ctr 485/22.04 Dilema Veche                                       |
| 166                                      | 30/05/2024                      | 2,253.87            | ADECOR PROD SRL                 | FF14803/28.05.24 - materiale de curatenie  |
| 167                                      | 30/05/2024                      | 8,330.00            | BROTHERS M ENTERTAINMENT SRL    | FF20240015/29.05.24 - productie video cf ctr 584/26.04 TPO2024                               |
| 168                                      | 30/05/2024                      | 17,850.00           | ELECTROCONSTRUCT SILDAC SRL     | FF2698/30.05.24 - servicii conexiuni electrice Festivalul Copiilor                           |
| 169                                      | 30/05/2024                      | 450.00              | ECOCITY DRIVE SRL               | FF0053/27.05.24 - servicii ghidaj grup   |
| 170                                      | 30/05/2024                      | 2,289.00            | THUNDER TOOLS SRL               | FF85202/24.05.24 - elevator climat   |
| 171                                      | 30/05/2024                      | 12,495.00           | BROTHERS M ENTERTAINMENT SRL    | FF20240015/29.05.24 - productie video cf ctr 584/26.04 promovare Oradea                      |
| 172                                      | 30/05/2024                      | 5,000.00            | MOTIONSIGHT SRL                 | FF0203/29.05.24 - productie video Robotics Championship                                      |
| 173                                      | 30/05/2024                      | 4,284.00            | DIGITAL COWBOYS SRL             | FF BOY0354/28.05.24 - conceptualizare si design grafic                                       |
| 174                                      | 30/05/2024                      | 1,750.00            | MOTIONSIGHT SRL                 | FF0202/27.05.24 - productie video Ziua Europei   |
| 175                                      | 30/05/2024                      | 1,000.00            | HONEST FOOD SRL                 | FF0054/26.04.24 - cozonac pastii   |
| 176                                      | 30/05/2024                      | 2,000.00            | KISS SANDOR PFA                 | FFKIS0004/10.05.24 - servicii cf ctr 481/22.04.24 Festum Varadinum                           |
| 177                                      | 30/05/2024                      | 125,990.00          | GHEORGHIU ANGELA                | FF02140624/01.03.24 - servicii artistice cf ctr SO Festival                                  |
| 178                                      | 30/05/2024                      | 25,198.00           | BILL SZOLGALTATO BT             | FF202317/27.05.24 - servicii artistice Festum Varadinum                                      |
| 179                                      | 31/05/2024                      | 2,730.00            | RILANDI SOFT SRL                | FF2024002449/24.05.2024 - pop up textil  |
| <b>TOTAL chelt cu bunuri și servicii</b> |                                 | <b>2,002,988.20</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>2,175,998.01</b> |                                 |  |

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasările) MAI 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  | 5/1/2024                                | 55.20           | bf 202 Lukoil Romania - combustibil                        |
| 2  | 5/2/2024                                | 244.23          | bf 187300054 Auchan Romania- oua ciocolata                 |
| 3  | 5/9/2024                                | 201.46          | bf 4 Rompetrol - combustibil                               |
| 4  | 5/10/2024                               | 904.00          | ch 45034202403124 Fan Courier - servicii curierat          |
| 5  | 5/10/2024                               | 16.00           | bf0492 Sabomag - lavete                                    |
| 6  | 5/10/2024                               | 20.00           | bf0469 Sabomag - solutie curatare                          |
| 7  | 5/15/2024                               | 400.04          | bf 88 Lukoil Romania - combustibil                         |
| 8  | 5/16/2024                               | 200.00          | bf0007 Jaguar - broasca usa                                |
| 9  | 5/16/2024                               | 192.00          | bf 13975 mamma mia - protocol                              |
| 10                                       | 5/17/2024                               | 84.00           | bf0044 Rapid Com - protocol                                |
| 11                                       | 5/18/2024                               | 864.00          | decont cheltuieli Mihai Jurca                              |
| 12                                       | 5/20/2024                               | 388.56          | ch25032120165 Cafeo Direct -cafea                          |
| 13                                       | 5/22/2024                               | 64.00           | bf 14469 mamma mia - protocol                              |
| 14                                       | 5/23/2024                               | 64.00           | bf 14551 mamma mia - protocol                              |
| 15                                       | 5/24/2024                               | 32.00           | bf 14620 mamma mia - protocol                              |
| 16                                       | 5/27/2024                               | 67.00           | bf 0009 Autoclean- spalato auto                            |
| 17                                       | 5/28/2024                               | 300.05          | bf 2252000343 OMV Petrom- combustibil                      |
| 18                                       | 5/31/2024                               | 99.80           | bf 00129 Jumbo- fata de masa eveniment Festivalul Copiilor |
| 19                                       | 5/31/2024                               | 888.97          | ch11524584701 Fan Courier- servicii curierat               |
| 20                                       | 5/31/2024                               | 25.18           | ch 11524911501 Fran Courier - servicii curierat            |
| <b>TOTAL chelt gospodaresti</b>          |   | <b>5,110.49</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>5,110.49</b> |  |

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasările efectuate in luna MAI 2024

lei

| decont                                 |          | Functia             | Directia | Destinatie |          | Institutie | Scopul deplasarii               | Mijloc de transport | Zile deplasare | Cost total deplasare |
|--|----------|---------------------|----------|------------|----------|------------|---------------------------------|---------------------|----------------|----------------------|
| nr                                     | data     |                     |          | tara       | oras     |            |                                 |                     |                |                      |
| 1                                      | 6/1/2024 | Marketing Manager   |          | Polonia    | Varsovia |            | Inaugurare zbor Varsovia Oradea | avion               | 2              | 2,391.37             |
| 2                                      | 6/1/2024 | Consilier Marketing |          | Polonia    | Varsovia |            | Inaugurare zbor Varsovia Oradea | avion               | 2              | 2,391.37             |
| <b>TOTAL cheltuieli cu deplasările</b> |          |                     |          |            |          |            |                                 |                     |                | <b>4,782.74</b>      |