

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	11/1/2024	196,812.00	24 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore	Salarii aferente lunii OCTOMBRIE 2024
B	CHELTUIELI CU BUNURI ȘI SERVICII			
1	01/11/2024	1,180.40	CAFEO DIRECT	FF2481349/31.10.24 - cafea
2	01/11/2024	2,500.00	XP AUDIO SRL	FF0124/31.10.24 - servicii cf ctr ONFEST
3	01/11/2024	1,799.99	DANTE INTERNATIONAL SA	FF259109058277/30.10.24 - hdd extern
4	04/11/2024	570.76	GOOGLE	FF5098351691/31.10.2024 - servicii icloud
5	04/11/2024	634.47	SELGROS ROMANIA	FF49430500/31.10.24 - protocol backstage ONFEST
6	04/11/2024	954.00	ATU IT SRL	FF47/01.11.2024 - mypassport ssd
7	04/11/2024	1,631.25	FACEBOOK	FF39810385525/31.10.2024 - promovare online
8	05/11/2024	1,490.00	ALBUI SERGIU PFA	FF004/29.10.24 - servicii artistice cf ctr ONFEST
9	05/11/2024	3,778.43	ARSENII RYKOV	CTR1578/02.10.24servicii artistice Ora Jazz
10	05/11/2024	8,816.33	SZABOLCS BOGNAR	CTR1884/21.10.24servicii artistice Ora Jazz
11	05/11/2024	10,075.80	DRAGAN BARBARA ALICJA	CTR 1594/04.10.24 - servicii artistice Ora Jazz
12	06/11/2024	43,500.00	ASOCIATIA INTELIGENT STREET ART	FF0003/02.11.2024 - pictura murala pod rutier
13	07/11/2024	175.00	STICKER REPUBLIC SRL	FP15901/06.11.2024 - stickere ORA JAZZ
14	07/11/2024	238.00	EVERTON SPEDITION SRL	FF0863/06.11.24 - traducere limba poloneza
15	07/11/2024	300.00	PFA CONSTANTIN DEMETER	FF20/06.11.24 - tur ghidat
16	07/11/2024	320.00	REFILL SOLUTION SRL	FF 1580/29.10.24 - refill cartus
17	07/11/2024	350.00	ROTEXIM ATIC SRL	FF2496/28.10.24 - transport persoane aeroport
18	07/11/2024	369.83	ZCDIVERT SRL	FF 0037/01.11.2024 - masa servita voluntari Festifall
19	07/11/2024	856.80	TREIRA SRL	FF 20284/31.10.24 - fluturas ONFEST
20	07/11/2024	1,150.00	CONTINENTAL HOTELS SA	FF232566/31.10.24 - cazare regizor Ramon 2
21	07/11/2024	1,251.90	ABA TURISM SRL	FF210831/28.10.24 - protocol backstage concert Bocelli
22	07/11/2024	800.00	CLEAN MASTERS OR SRL	FF64/22.10.24 - consumabile curatenie Festifall
23	07/11/2024	1,800.00	ADAM FREUNDLICH	ctr drepturi autor 205/04.03.24 - servicii foto
24	07/11/2024	1,991.70	PARTNER DRINKS SRL	FF279980/31.10.24 - apa plata
25	07/11/2024	3,000.00	LIBALAND SRL	FFLIB0039/31.10.24 - servicii design grafic cf ctr 723/17.05.24
26	07/11/2024	1,959.42	ORANGE ROMANIA SA	FFJAR032103726/02.11.24 - COD CLIENT 0702229634 - servicii telefonie mobila
27	07/11/2024	2,500.00	CHEESE MORE SRL	FF41/05.11.24 - servicii catering ONFest
28	07/11/2024	571.50	EXEGET CONSULTING SRL	FF 146/29.10.24 - masa servita
29	07/11/2024	3,712.80	NEXIA CONSULTING SRL	FF8868/05.11.24 - dezactivare senzori ONFEST
30	07/11/2024	4,046.00	SAFETY SHIELD SRL	FF0068/03.11.24 - servicii SSM cf ctr 148/25.10.24 ONFEST
31	07/11/2024	8,344.80	ELIAS POWER SRL	FF 1154071/14.10.24 - cazare artisti Festifall
32	07/11/2024	9,000.00	CLEAN MASTERS OR SRL	FF00067/04.11.24 - servicii cf ctr 2026/31.10.24 ONFEST
33	07/11/2024	9,000.00	RECOVERY PRAXIMED SRL	FF000809/06.11.24 - serv medicale cf ctr ONFEST
34	07/11/2024	10,000.00	AVB DESIRE SOLUTION SRL	FF0049/06.11.24 - activitati promovare cf ctr 12B/20.10.24 ONFEST
35	07/11/2024	10,442.25	HIVE EVENTS SRL	FF0065/07.11.24 - servicii cf ctr 1883/09.10.24 ONFEST
36	07/11/2024	10,681.22	IDEART SRL	FF 18150/04.11.24 - banner steaguri ONFEST
37	07/11/2024	69,585.25	NO PEANUTS SRL	FF373/04.11.24 - servicii comunicare si mkt ONFEST
38	07/11/2024	261,800.00	UNITED ACOUSTICS SRL	FF 463/04.11.24 - servicii cf ctr a32/24.10.24 ONFEST
39	11/11/2024	8,562.56	ACT MUSIC VISION GMBH	INVOICE 000342/08.11.24 - servicii artistice ORA JAZZ
40	11/11/2024	3,777.38	ARSENII RYKOV	CTR1578/02.10.24 - servicii artistice Ora Jazz
41	11/11/2024	7,051.52	SZABO BALINT SANDOR	INVOICE 1/11.11.2024 - servicii artistice Ora Jazz
42	11/11/2024	8,813.88	SZABOLCS BOGNAR	CTR1884/21.10.24 - servicii artistice Ora Jazz
43	11/11/2024	10,073.00	DRAGAN BARBARA ALICJA	CTR 1594/04.10.24 - servicii artistice Ora Jazz
44	11/11/2024	32,659.85	RCI LEASING ROMANIA IFN SA	FF353879/11.11.2024 - avans leasing
45	13/11/2024	4,165.00	ELECTROCONSTRUCT SILDAC SRL	FF2805/13.11.24 - conexiuni electrice concert Bocelli
46	13/11/2024	2,666.00	AQUATICS SPA WORLD SRL	FF19273/28.05.24 - casco inot silicon
47	14/11/2024	134.05	FLOW CONCEPT SRL	FF1519/07.11.24 - servicii vanzare bilete ONFEST
48	14/11/2024	773.50	DEJARO SRL	FF 146/07.11.24 - servicii cf ctr 263/19.03.24
49	14/11/2024	1,400.00	JUHANIO SRL	FF 27258/12.11.24 - cazare artisti Festifall
50	14/11/2024	2,455.24	AEROTRAVEL SRL	FF6027227/29.10.24 - bilete avion artisti ONFEST
51	14/11/2024	1,400.00	DANERIS BIS SRL	FF062/14.11.2024 - avans cani personalizate cf ctr 18/12.11.24
52	14/11/2024	1,480.00	JUHANIO SRL	FF27259/12.11.24 - servicii cazare echipa foto video
53	14/11/2024	1,492.00	NARCISA BADEA MUSIC PRODUCTION	FF0036/05.11.24 - servicii muzicale ONFEST
54	14/11/2024	1,802.56	RER VEST SA	FF 0000165/07.11.24 - transport deseu ONFEST
55	14/11/2024	9,881.59	IDEART SRL	FF 17528/08.07.24 - printuri Festival Medieval
56	14/11/2024	2,480.00	TAROM	FF196658/12.11.24 - bilet avion deplasare Bucuresti
57	14/11/2024	576.00	PARTNER DRINKS SRL	FF276290/11.09.24 - apa plata
58	14/11/2024	2,812.00	ELIAS POWER SRL	FF 155416/05.11.24 - cazare artisti ONFEST
59	14/11/2024	3,272.50	DEJARO SRL	FF 145/07.11.24 - servicii cf ctr 192/25.03.22
60	14/11/2024	5,250.00	MARINOVA IMPEX SRL	FF2115/11.11.24 - transport persoane ONFEST
61	14/11/2024	7,068.00	PARTNER DRINKS SRL	FF269425/03.07.24 - apa plata
62	14/11/2024	9,148.77	HIVE EVENTS SRL	FF0067/11.11.24 - servicii cf ctr 33/14.10.24 ONFEST
63	14/11/2024	9,311.75	LINCOLN TRADE SRL	FF006752/11.11.24 - sacosa material textil
64	14/11/2024	11,126.50	PEGGY PRODUCTION SRL	FF3076/13.11.24 - reviste format A4 promovare Oradea

65	14/11/2024	11,197.90	FLOW CONCEPT SRL	FF0389/05.11.24 - servicii cf PV289/22.10.24 ONFEST
66	14/11/2024	13,616.30	GLOBAL RECORDS SRL	FF871/12.11.24 - servicii promovare cf ctr 807/01.04 influenceri
67	14/11/2024	14,925.00	HIDDEN AGC EVENTS SRL	FF207/11.11.24 - servicii booking cf ctr 9/13.09.24 ONFEST
68	14/11/2024	17,000.00	ASOCIATIA ERMELEKI GAZDAK	FF30/11.11.24 - servicii cf ctr 200/01.03.24 - piata volanta
69	14/11/2024	17,850.00	CAP SRL	FF7/11.11.24 - identitate vizuala ORA JAZZ
70	14/11/2024	26,894.00	WGS GRAND SECURITY SRL	FF18321/07.11.24 - servicii securitate ONFEST
71	15/11/2024	278.59	HOTEL IBIS BUCURESTI	FF123374/13.11.24 - servicii cazare
72	15/11/2024	1,848.14	CARREFOUR ORADEA	FF751/13.11.24 - protocol backstage concert Bocelli
73	19/11/2024	792.83	AUCHAN ROMANIA	FF248174/16.11.24 - protocol backstage concert Bocelli
74	20/11/2024	239.09	AUCHAN ROMANIA	BF 207100038/17.11.24 - protocol backstage concert Bocelli
75	21/11/2024	15.15	COLETE ONLINE	servicii curierat
76	21/11/2024	54.36	HOSTERION SRL	FP260849/26.09.24 - reinnoire domeniu
77	21/11/2024	146.43	CANVA	FF00317/19.11.2024 - promovare online
78	21/11/2024	373.00	CONTINENTAL HOTELS SA	FF231450/14.10.24 - cazare artisti FESTIFALL
79	21/11/2024	470.00	CONTINENTAL HOTELS SA	FF231452/14.10.24 - cazare artisti FESTIFALL
80	21/11/2024	700.00	CAELUM CONST SRL	FF1632/18.11.24 - servicii garderoba concert Bocelli
81	21/11/2024	1,297.40	RCI LEASING ROMANIA	FF13900494/20.11.24 - diferenta pret avans leasing
82	21/11/2024	1,380.00	ORADEA TRANSPORT LOCAL SA	FF 11221/31.10.24 - city card - camp gratuitati oct2024
83	21/11/2024	1,017.64	COMPANIA DE APA ORADEA	FF802488/12.11.24 - consum apa FESTIFALL
84	21/11/2024	1,029.48	ADECOR PROD SRL	FF 16434/14.11.24 - consumabile curatenie
85	21/11/2024	1,955.00	CONTINENTAL HOTELS SA	FF231454/14.10.24 - cazare artisti FESTIFALL
86	21/11/2024	1,435.70	RCI BROKER ASIGURARE SRL	FF25850640/20.11.24 - asigurare RCA
87	21/11/2024	2,698.00	CONTINENTAL HOTELS SA	FF231448/14.10.24 - cazare artisti FESTIFALL
88	21/11/2024	2,872.00	CONTINENTAL HOTELS SA	FF231453/14.10.2024 - cazare artisti FESTIFALL
89	21/11/2024	3,743.00	CONTINENTAL HOTELS SA	FF1231447/14.10.24 - cazare artisti FESTIFALL
90	21/11/2024	6,574.00	CONTINENTAL HOTELS SA	FF231446/14.10.24 - cazare artisti FESTIFALL
91	21/11/2024	1,800.00	COMPANIA DE APA ORADEA	FF827301/08.11.24 - rebransare apometre FESTIFALL
92	21/11/2024	7,054.46	SZABO BALINT SANDOR	INVOICE20246/16.11.24 - servicii artistice ORA JAZZ
93	21/11/2024	11,505.00	CONTINENTAL HOTELS SA	FF231518/15.10.24 - cazare artisti FESTIFALL
94	21/11/2024	2,370.75	EXEGET CONSULTING SRL	FF 158/07.11.24 - masa servita ONFEST
95	21/11/2024	15,980.00	CONTINENTAL HOTELS SA	FF231494/14.10.24 - cazare artisti FESTIFALL
96	21/11/2024	26,427.00	JUHANIO SRL	FF 5897/19.11.24 - servicii cazare eveniment concert Bocelli
97	21/11/2024	251,945.00	MIURA MANAGEMENT LTD	INVOICE 30/13.11.2024 - servicii intermediere concert Bocelli
98	21/11/2024	561.61	RCI BROKER ASIGURARE SRL	FF25860759/20.11.24 - asigurare casco
99	21/11/2024	983.82	GENTIS PREST SRL	FF5385/20.11.24 - apa plata concert Bocelli
100	21/11/2024	16,600.00	BUGET DE STAT	Ctr drepturi autor - logistica concert Bocelli
101	21/11/2024	1,741.00	FILARMONICA DE STAT	FF0069/19.11.24 - colaborare concert Bocelli
102	21/11/2024	2,140.00	DORULET SERVCOM SRL	FF1143/2024/18.11.24 - servicii cazare concert Bocelli
103	21/11/2024	4,159.67	IDEART SRL	FF 18211/14.11.24 - komatex concert Bocelli
104	21/11/2024	4,200.00	CLEAN MASTERS OR SRL	FF00068/18.11.24 - servicii cf ctr 2090/14.11.24 concert Bocelli
105	21/11/2024	4,284.00	STAIU ANDREA CRISTINA - CABINET	FF7406/11.11.2024 - servicii juridice cf ctr 329939/21.02.24
106	21/11/2024	2,179.06	RER VEST SA	FF000186/20.11.24 - chirie container deseu concert Bocelli
107	21/11/2024	4,975.00	LONGCUT SRL	FF66/11.11.24 - servicii cf ctr 1597/02.10.24 ORA JAZZ
108	21/11/2024	2,700.00	VENTER CALIN MIRON	FF0047/21.11.24 - serv organizare cf ctr 37/19.11 Romania ne uneste
109	21/11/2024	2,936.33	IDEART SRL	FF18212/14.11.24 - printuri concert Bocelli
110	21/11/2024	3,400.00	VIGH LASZLO MIKLOS PFA	FF198/20.11.2024 - servicii foto ORA JAZZ
111	21/11/2024	3,500.00	RECOVERY PRAXIMED SRL	FF0002826/18.11.24 - serv medicale cf ctr concert Bocelli
112	21/11/2024	4,046.00	SAFETY SHIELD SRL	FF0069/18.11.24 - servicii cf ctr 149/15.11.24 concert Bocelli
113	21/11/2024	4,800.00	AMAZING WEDDINGS FILM SRL	FF 100289/20.11.24 - servicii foto concert Bocelli
114	21/11/2024	4,976.60	LFO PRODUCTIE MUZICALA	FF310/20.11.24 - servicii backstage concert Bocelli
115	21/11/2024	5,950.00	HFG SOLUTIONS SRL	FF0412/16.11.2024 - intocmire punct vedere expert tehnic concert Bocelli
116	21/11/2024	5,950.00	INFORM MEDIA PRESS SRL	FF IMC00015522/15.11.24 - reclama JB , Bihari Naplo
117	21/11/2024	6,190.00	CONTINENTAL HOTELS SA	FF233507/19.11.24 - cazare echipa tehnica concert Bocelli
118	21/11/2024	7,500.00	TSA DOMINO CD SRL	FF53/18.11.24 - inchiriere logistica concert Bocelli
119	21/11/2024	7,500.00	CASA DE CULTURA A SINDICATELOR	FF356/21.11.24 - inchiriere sala Romania ne uneste
120	21/11/2024	7,816.88	RILANDI SOFT SRL	FF 2024002867/14.11.24 - ecuson lanyard concert Bocelli
121	21/11/2024	10,000.00	ATRIUM MANAGEMENT SRL	FF760/19.11.24 - servicii achiziti publice
122	21/11/2024	11,220.00	SAFETY TRANSFER SRL	FF0552/20.11.2024 - transfer aeroport concert Bocelli
123	21/11/2024	11,550.00	MARINOVA IMPEX SRL	FF2130/20.11.24 - transport persoane concert Bocelli
124	21/11/2024	16,393.20	TREIRA SRL	FF 20428/14.11.24 - pliant program concert Bocelli
125	21/11/2024	14,875.00	WGS GRAND SECURITY SRL	FF18369/18.11.24 - servicii securitate concert Bocelli
126	21/11/2024	15,500.00	MARINOVA IMPEX SRL	FF2129/20.11.24 - transport persoane concert Bocelli
127	21/11/2024	30,850.00	ELIAS POWER SRL	FF 156155/19.11.24 - servicii cazare echipa tehnica concert Bocelli
128	21/11/2024	35,521.50	TOP SOUND	FF 4310/19.11.24 - asist tehnica si service cf ctr Ora JAZZ
129	21/11/2024	43,500.00	ASOCIATIA INTELIGENT STREET ART	FF4/16.11.24 - pictura murala pod rutier
130	21/11/2024	59,198.93	SIDE LOGISTIC SOLUTION SRL	FF1040/18.11.24 - transport marfa cf ctr 11630/22.10.24 concert Bocelli
131	21/11/2024	70,971.60	MOZAIC ARTEVENTS SRL	FF28/19.11.24 - management productie tehnica concert Bocelli
132	21/11/2024	136,267.04	PIXEL MEDIA EVENT SRL	FF0080/20.11.24 - servicii cf ctr 190/08.11.24 concert Bocelli
133	21/11/2024	190,645.85	SET UP SRL	FF2085/20.11.24 - servicii cf ctr 93/07.11.24 concert Bocelli
134	21/11/2024	314,088.60	SET UP SRL	FF2084/20.11.24 - servicii cf ctr 93/07.11.24 concert Bocelli
135	22/11/2024	622.37	PARTYBOX SRL	FF3390/22.11.24 - lanyard Targ de Craciun
136	22/11/2024	4,522.00	PEGGY PRODUCTION SRL	FF3081/19.11.24 - pliant limba poloneza targ turism
137	25/11/2024	2,139.48	SELGOT SRL	FF7160/21.11.2024 - masa pliabila
138	25/11/2024	590.38	DANTE INTERNATIONAL SA	FF259111033129/22.11.24 - kit mouse si tastatura
139	26/11/2024	15.15	COLETE ONLINE	servicii curierat

140	26/11/2024	21,795.00	BUGET DE STAT	impozit nerezidenti - LE GRAND DIVERTISSEMENT BV ONFEST
141	26/11/2024	26,748.00	BUGET DE STAT	impozit nerezidenti - INTERNATIONAL SHOW PARADE SRL FESTIFALL
142	26/11/2024	44,489.00	BUGET DE STAT	impozit nerezidenti - ILOTOPIE LA COMPAGNIE FESTIFALL
143	26/11/2024	71,691.00	BUGETUL DE STAT	TVA octombrie
144	28/11/2024	149.96	JUMBO	FF10168/26.11.2024 - decoratiuni Craciun
145	28/11/2024	1,650.00	BEJUSCA CASIAN	CTR 34/16.01.24 - drepturi autor TIK TOK
146	28/11/2024	3,000.00	LIBALAND SRL	FFLIB0040/27.11.24 - servicii design grafic cf ctr 723/17.05.24
147	28/11/2024	8,565.62	ACT MUSIC VISION GMBH	FF1/27.11.24 - servicii artistice ORA JAZZ
148	28/11/2024	610.00	REFILL SOLUTION SRL	FF 1598/27.11.24 - refill cartus
149	28/11/2024	785.40	IDEART SRL	FF 18266/22.22.24 - printuri Romania ne uneste
150	28/11/2024	928.20	NEXIA CONSULTING SRL	FF8912/2.11.24 - servicii cf ctr /16.11.24 concert Bocelli
151	28/11/2024	1,200.00	ELIAS POWER SRL	FF156097/18.11.2024 - cazare echipa tehnica concert Bocelli
152	28/11/2024	1,500.00	MRVD SRL	FF 167/25.11.24 - servicii proiectare Targ Craciun
153	28/11/2024	4,284.00	DIGITAL COWBOYS SRL	FF BOY0397/25.11.24 - conceptualizare si design grafic
154	28/11/2024	2,380.00	ZOOM CONSULT TEAM SRL	FF ZCT 2352/22.11.24 - servicii achizitii publice
155	28/11/2024	2,443.00	AUCHAN ROMANIA	FF256707/26.11.24 - bomboane pom Targul de Craciun
156	28/11/2024	2,500.00	CHAINSAW	FF22/21.11.24 - servicii productie animatie ONFEST
157	28/11/2024	5,640.60	ELECTROCONSTRUCT SILDAC SRL	FF2814/27.11.24 - conexiuni electrice
158	28/11/2024	5,831.00	MARKX DIGITAL SRL	FF0570/22.11.2024 - servicii cf ctr 80/29.07.24 cursuri angajati
159	28/11/2024	7,465.20	INTER BROKER DE ASIGURARE SRL	decont 962383/27.11.24 - decont Polita de asigurare ev Targ de Craciun
160	28/11/2024	9,030.91	EPIC MEDIA SRL	FF0077/22.11.24 - flyer ONFEST
161	28/11/2024	14,825.00	ABA TOURISM SRL	FF212253/25.11.24 - backstage concert Bocelli
162	28/11/2024	26,300.00	BALEARIA FOOD SRL	FF145/22.11.2024 - servicii catering echipa Bocelli
163	28/11/2024	30,000.00	ELECTROCONSTRUCT SILDAC SRL	FF002815/28.11.24 - conexiuni electrice Targ Craciun
164	28/11/2024	91,409.00	ASOCIATIA PT PROMOVAREA FILMULUI	FF0046/18.11.24 - drepturi expl cf ctr 571/06.08. TIFF
165	28/11/2024	1,090,025.72	ANANDER SRL	FF20244037/28.11.24 - standuri inchise tip casuta
TOTAL chelt cu bunuri și serv		3,641,104.45		
C	CHELTUIELI CU INVESTIȚII			
TOTAL chelt cu investiții		0.00		
TOTAL PLATI PRIN BANCA		3,837,916.45		

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasările) NOIEMBRIE 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	11/1/2024	50.00	INFLOR COM SRL bf INFL1031 - jetoane spalatorie auto
2	11/1/2024	115.90	TOTEM COM S.R.L. bf bf 0019 - markere
3	11/1/2024	101.80	LEROY MERLIN ROMANIA SRL bf 00279 - coliere plastic
4	11/5/2024	25.18	FAN COURIER EXPRESS SRL ch13104911502 - servicii curierat
5	11/8/2024	200.21	OMV PETROM MARKETING SRL bf 239100145 - combustibil
6	11/8/2024	1,599.98	ECOVENT DISTRIBUTION S.R.L. bf EDMK0207 - umidificator aer
7	11/11/2024	41.55	CARREFOUR ROMANIA SA bf 00098
8	11/12/2024	57.30	TOTEM COM S.R.L. bf 0016 - folii acte
9	11/12/2024	25.18	FAN COURIER EXPRESS SRL bf 13174911501 - servicii curierat
10	11/12/2024	418.75	FAN COURIER EXPRESS SRL bf 13174109701 - servicii curierat
11	11/13/2024	345.01	OMV PETROM MARKETING SRL bf 239600121 - combustibil
12	11/13/2024	125.64	AUCHAN ROMANIA bf 2067 - odorizant auto
13	11/13/2024	249.61	ROMPETROL DOWNSTREAM SRL bf 76 - combustibil
14	11/14/2024	49.08	CARREFOUR ROMANIA BF 001 - apa voluntari
15	11/14/2024	7.50	TICHET PARCARE
16	11/14/2024	50.00	INFLOR COM SRL bf INFL1046 - jetoane spalatorie auto
17	11/14/2024	8.00	tichet parcare aeroport
18	11/14/2024	8.00	tichet parcare aeroport
19	11/14/2024	196.00	LEROY MERLIN ROMANIA SRL bf 0075 - prelungitor concert Bocelli
20	11/15/2024	133.00	FLORE CONSTRUCT INSTAL SRL bf 0010 - fasete
21	11/15/2024	31.35	DM DROGERIE MARKT SRL bf 00496 - consumabile curatenie concert Bocelli
22	11/15/2024	197.89	KAUFLAND ROMANIA SCS bf - protocol backstage concert Bocelli
23	11/16/2024	258.69	LEROY MERLIN ROMANIA SRL bf I24M19070071847 - materiale logistica concert Bocelli
24	11/17/2024	49.00	INDIGO COPY CENTER SRL bf F-MK-C-V-601
25	11/18/2024	100.12	OMV PETROM MARKETING SRL bf 240100097 - combustibil
26	11/18/2024	20.00	DENIDOMI S.R.L. bf 0030 - masa servita
27	11/18/2024	22.30	bf 0001 - taxi
28	11/19/2024	499.97	LUKOIL ROMANIA SRL bf LKR24TM30B01321 - combustibil
29	11/19/2024	67.78	FAN COURIER EXPRESS SRL bf 13244911502 - servicii curierat
30	11/19/2024	302.55	FAN COURIER EXPRESS SRL bf 13244109701 - servicii curierat
31	11/19/2024	20.00	taxa inregistrare acte primarie
32	11/21/2024	45.02	OMV PETROM MARKETING SRL bf 240400364 - taxa drum
33	11/21/2024	162.82	OMV PETROM MARKETING SRL bf 254300088 - combustibil
34	11/21/2024	150.02	OMV PETROM MARKETING SRL bf 240400173 - combustibil
35	11/21/2024	139.29	OMV PETROM MARKETING SRL bf 254300089 - taxa drum
36	11/21/2024	160.20	OMV PETROM MARKETING SRL bf 253900110 - combustibil
37	11/21/2024	139.29	OMV PETROM MARKETING SRL bf 253900111 - taxa drum
38	11/22/2024	141.00	GEONIC IMPEX SRL bf 0020 - fasete
39	11/25/2024	50.00	KAUFLAND ROMANIA bf 003 - lichid parbriz
40	11/26/2024	64.00	TOTEM bf 17- folii plastic
41	11/26/2024	134.00	GEONIC IMPEX SRL bf 0028 - fasete
42	11/28/2024	720.00	SURSA SRL bf KMAG5 NR. 15283 - plicuri
TOTAL chelt gospodaresti		7,282.98	
F	ALTE CHELTUIELI PRIN CASĂ		
1			
2			
TOTAL alte cheltuieli prin casă		0.00	
TOTAL PLATI PRIN CASA		7,282.98	

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasările efectuate în luna NOIEMBRIE 2024

lei

decont		#ERROR!	#ERROR!	#ERROR!		Instituție	#ERROR!	#ERROR!	Zile deplasare	#ERROR!
#ERROR!	#ERROR!			tara	oras					
1	04.11.2024-07.11.2024	DIRECTOR EXECUTIV		ANGLIA	LONDRA		Targul de turism	avion	4	6,288.00
2	04.11.2024-07.11.2024	CONSILIER MARKETING		ANGLIA	LONDRA		Targul de turism	avion	4	6,288.00
3										
TOTAL cheltuieli cu deplasările										12,576.00