

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna OCTOMBRIE 2024				
Nr. crt	DATA PLATII	SUMA PLĂTITĂ	BENEFICIAR	EXPLICATIE
A	CHELTUIELI DE PERSONAL			
1	10/2/2024	171,701.27	24 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore	Salarii aferente lunii SEPTEMBRIE 2024
B	CHELTUIELI CU BUNURI ȘI SERVICII			
1	02/10/2024	5,712.00	BIHOR MEDIA SRL	FF 4038/30.09.24 - publicitate print si online luna octombrie
2	02/10/2024	5,712.00	BOOKWORX SOLUTIONS SRL	FF3855/30.09.24 - servicii contabile cf ctr 24272/26.08.2024
3	02/10/2024	4,403.00	MATYAS ALIZ PFA	FF1564/30.09.24 - servicii ssm eveniment TIFF
4	02/10/2024	3,460.52	MONTINOR SRL	FF418/27.09.24 - montat demontat mesh eveniment TIFF
5	02/10/2024	3,000.00	VARGA GYULA FERENCZ PFA	FF380/27.09.24 - servicii cf ctr 42/27.09.24 eveniment TIFF
6	02/10/2024	1,700.00	CLEAN MASTERS OR SRL	FF59/30.09.24 - servicii cf ctr 1538/24.09.24 eveniment TIFF
7	02/10/2024	3,654.00	AEROTRAVEL SRL	FF5064211/25.09.24 - bilete avion artisti Festifall
8	02/10/2024	9,080.13	IDEART SRL	FF 17932/27.09.24 - banner steaguri eveniment TIFF
9	02/10/2024	3,000.00	LIBALAND SRL	FFLIB0036/25.09.24 - servicii cf ctr 723/17.05.24
10	02/10/2024	1,184.29	MEDIATRUST ROMANIA SRL	FF2003845/30.09.24 - monitorizare presa scrisa
11	02/10/2024	8,817.90	ACCES GROUP ALPIN SRL	FF 1038/24.09.24 - serv spalat geamuri cetate cf ctr2241/18.09.24
12	02/10/2024	300.00	APOSTILE SRL	FFAP0203/27.09.24 - servicii traducere
13	02/10/2024	1,071.00	UNIUNEA PRODUCATORILOR DE FON	FP241398/30.09.24 - licenta TIFF
14	02/10/2024	7,993.62	EMAGIC LIVE SRL	FF0149/26.09.24 - comision intermediere
15	02/10/2024	35,040.00	AEROTRAVEL SRL	FF5064244/27.09.24 - bilete avion artisti eveniment Festifall
16	02/10/2024	22,204.96	OTRAVA MEDIA SRL	FF580/27.09.24 - servicii promovare cf ctr 346/02.04.24
17	02/10/2024	591.43	CYCLIC MUSIC SRL	FF0449/17.09.24 - servicii cf ctr a412/15.08.24 eveniment ONFEST
18	02/10/2024	235.00	RER VEST SA	FF 050000108/30.09.24 - chirie pubela
19	02/10/2024	4,500.00	PRIETENII VESELIEI	FF 1701/16.05.24 - activitati recreative cf ctr 386/10,05,2024 Festivalul Copiilor
20	02/10/2024	1,190.00	INFORM MEDIA PRESS SRL	FF IMC0005069/30.09.24 - reclama Jurnal Bihorean , Bihari Naplo
21	02/10/2024	71,492.06	ILOTOPIE LA COMPAGNIE	FF2446/01.10.2024 - servicii artistice Festifall
22	02/10/2024	20,979.82	ROYAL GROUP SP ZOO	FF118092024/30.09.24 - servicii catering Ambasada Romaniei in Varsovia
23	02/10/2024	52,901.10	LE GRAND DIVERTISSEMENT BV	FFLGLR240062/11.09.24 - servicii artistice ONFEST
24	02/10/2024	17,758.97	TOP SOUND	FF 4284/02.10.24 - asist tehnica si service cf ctr 1541/24.09.2024 eveniment TIFF
25	02/10/2024	1,167.00	AVRAM ANAMARIA	onorariu curator - proces Carlini
26	02/10/2024	44,409.01	FORWARD MUSIC AGENCY SRL	FF 7566/02.10.2024 - servicii artistice cf ctr 4553/20.09.24 Festifall
27	02/10/2024	28,786.34	IAN RECORDS SRL	FF172/01.10.2024 - servicii artistice cf ctr 1554/27.09.24 eveniment ONFEST
28	02/10/2024	3.19	CARREFOUR	BON 00720/30.09.24 - protocol
29	02/10/2024	226.50	EXEGET CONSULTING	FF096/24.09.24.24 - masa servita
30	02/10/2024	7,500.00	MOTIONSIGHT SRL	FF0219/26.09.24 - productie videoclip promovare oras
31	03/10/2024	255.85	DISTRIBUTIE ENERGIE ELECTRICA	FF2140012454/03.10.24 - tarif emitere aviz de racordare Festifall
32	03/10/2024	190.40	DISTRIBUTIE ENERGIE ELECTRICA	FF2140012453/03.10.24 - tarif emitere aviz de racordare Festifall
33	03/10/2024	190.40	DISTRIBUTIE ENERGIE ELECTRICA	FF2140012444/02.10.24 - tarif emitere aviz de racordare Festifall
34	03/10/2024	2,237.77	CIASCAI REMUS DANIEL	FF0013/17.09.2024 - servicii muzicale cf ctr Festifall
35	03/10/2024	9,951.80	INTER BROKER DE ASIGURARE SRL	decont 521771/27.09.24 - decont Polita de asigurare Festifall
36	03/10/2024	190.40	DISTRIBUTIE ENERGIE ELECTRICA	FF2140012445/02.10.24 - tarif emitere aviz de racordare Festifall
37	03/10/2024	32,353.15	FORWARD MUSIC AGENCY SRL	FF7562/01.10.2024 - servicii artistice cf ctr 4520/05.09.24 Festifall
38	03/10/2024	138.73	CANVAS	FF04279422781/19.09.24 - promovare online
39	04/10/2024	410.97	FACEBOOK	FF398103773153/02.10.2024 - publicitate online
40	04/10/2024	570.93	GOOGLE	FF5073268722/30.09.2024 - servicii icloud
41	07/10/2024	8,883.35	AZTECA OCULT MEDIA SRL	FF371/07.10.2024 - servicii artistice cf ctr 1553/27.09.24 eveniment ONFEST
42	07/10/2024	1,499.40	AZTECA OCULT MEDIA SRL	FF372/07.10.2024 - servicii artistice cf ctr 1533/27.09.24 eveniment ONFEST
43	09/10/2024	16,569.99	MEDIABANK AD SOLUTIONS SRL	FF716/07.10.2024 - litere volumetrice eveniment ONFEST
44	09/10/2024	1,814.66	ADECOR PROD SRL	FF15985/03.10.24 - materiale de curatenie cetate
45	09/10/2024	595.00	RALIAN SRL	FF8681/07.10.254 - servicii curierat cf ctr
46	09/10/2024	5,831.00	MARKX DIGITAL SRL	FF0548/01.10.2024 - servicii cf ctr 80/29.07.24 - curs formare angajati
47	09/10/2024	154.70	DISTRIBUTIE ENERGIE ELECTRICA	FF2140012672/08.10.24 - tarif emitere aviz de racordare Festifall
48	09/10/2024	386.60	CONTINENTAL HOTELS SA	FF229772/14.09.24 - cazare echipa tehnica artisti Festifall
49	09/10/2024	49.00	MAGIT ST SRL	FP26977/08.10.24 - reinnoire domenii
50	09/10/2024	1,035.00	ORADEA TRANSPORT LOCAL SA	FF 11091/30.09.24 - city card - camp gratuitati septembrie
51	09/10/2024	1,650.00	BEJUSCA CASIAN	CTR 34/16.01.24 - drepturi autor TIK TOK
52	09/10/2024	388.00	CONTINENTAL HOTELS SA	FF229773/14.09.24 - cazare echipa tehnica artisti Festifall
53	09/10/2024	1,800.00	ADAM FREUNDLICH	ctr drepturi autor 205/04.03.24 - servicii foto
54	09/10/2024	3,594.99	WGS GRAND SECURITY SRL	FF17350/30.09.24 - servicii securitate eveniment TIFF
55	09/10/2024	833.00	DEMIRAL SRL	FF1094878/26.09.24 - deplasare macara eveniment Festifall
56	09/10/2024	2,100.00	OASIS COM SRL	FF 00013160/07.10.24 - tur ghidat
57	09/10/2024	154.70	DISTRIBUTIE ENERGIE ELECTRICA	FF2140012673/08.10.24 - tarif emitere aviz de racordare Festifall
58	09/10/2024	49,743.53	VOLTZ MEDIA SRL	FF211/07.10.2024 - servicii artistice cf ctr 36/29.08. Festifall
59	09/10/2024	946.05	ADVICE MEDIA SRL	FF ADV8648/03.10.24 - creion hartie recicлата
60	09/10/2024	600.00	ARTEMIS TRAVEL SRL	FF2705/02.10.2024 - city tour grup Brasov
61	09/10/2024	34,034.00	ELECTROCONSTRUCT SILDAC SRL	FF002789/09.10.2024 - conexiuni electrice Festifall
62	09/10/2024	67.03	MAGIT ST SRL	FP26976/08.10.2024 - reinnoire domenii
63	09/10/2024	1,989.18	ORANGE ROMANIA SA	FAR028825618/16.10.24 - COD CLIENT 0702229634 - servicii telefonie mobila

64	09/10/2024	300.00	OASIS COM SRL	FF 00013165/08.10.24 - tur ghidat
65	14/10/2024	50.00	TEHNOPRINT SRL	FF14626/11.10.24 - inele banner
66	14/10/2024	440.04	ORAMIL IMEX SRL	FF027634/04.10.24 - materiale picturi pe fata Festifall
67	14/10/2024	725.00	INDIGO COPY CENTER	FF15715/10.10.24 - komatex
68	14/10/2024	34,034.00	ELECTROCONSTRUCT SILDAC SRL	FF2792/14.10.24 - conexiuni electrice Festifall
69	14/10/2024	1,606.50	UNIUNEA PRODUCATORILOR DE FON	FP 241611/14.10.24 - licenta Festifall
70	14/10/2024	1,505.69	SELGROS	FF94284009741/10.10.24 - protocol backstage Festifall
71	16/10/2024	315,350.00	TOP SOUND	FF 4290/15.10.24 - asist tehnica si service cf ctr 1688/09.10.24 Festifall
72	16/10/2024	49.00	MAGIT ST SRL	FP 27105/15.10.24 - reinnoire domenii
73	16/10/2024	383.18	LINOS IMPEX SRL	FF23550/10.10.24 - material roll up
74	16/10/2024	17,000.00	ASOCIATIA ERMELEKI GAZDAK	FF24/03.09.24 - servicii cf ctr 200/01.03.24 - piata volanta
75	16/10/2024	773.50	DEJARO SRL	FF 128/03.10.24 - servicii webhosting cf ctr 263/19.03
76	16/10/2024	19,650.00	TOP SOUND	FF 4291/15.10.24 - asist tehnica si service cf ctr 1688/09.10.24 Festifall
77	16/10/2024	215,836.25	FAPTE MUZICALE SRL	FF182/15.10.24 - servicii cf ctr 2412/08.10.24 Jazz in the Park Festifall
78	16/10/2024	67.03	MAGIT ST SRL	FP 26785/28.09.24 - reinnoire domenii
79	16/10/2024	1,750.00	EXTRASERV SRL	FF 000115/14.10.24 - transport aeroport artisti Festifall
80	16/10/2024	16,824.93	RER VEST SA	FF0000123/15.10.24 - transport deseu Festifall
81	16/10/2024	150.00	WEST ZEBRA SRL	FF1719/14.10.24 - print canvas Festifall
82	16/10/2024	20,000.00	CLEAN MASTERS OR SRL	FF0063/14.10.24 - servicii curatenie cf ctr 1831/09.10.24 Festifall
83	16/10/2024	67.03	MAGIT ST SRL	FP 26786/28.09.24 - reinnoire domenii
84	16/10/2024	17,000.00	ASOCIATIA ERMELEKI GAZDAK	FF257/14.10.24 - servicii cf ctr 200/01.03.24 - piata volanta
85	16/10/2024	1,547.00	IGNA CONSTRUCT	FF44775/15.10.24 - servicii cf ctr1086/08.10.24 container jandarmerie Festifall
86	16/10/2024	4,284.00	STAIU ANDREA CRISTINA - CABINET	FF7336/10.10.24 - servicii juridice cf ctr
87	16/10/2024	608.09	TREIRA SRL	FF 425513/08.10.24 - felicitare
88	16/10/2024	2,773.99	COMPANIA DE APA ORADEA	FF832152/14.10.24 - consum apa Festifall
89	16/10/2024	1,000.00	LIVING ART STUDIO SRL	FF0053/15.10.24 - cort activitati copii Festifall
90	16/10/2024	3,500.00	CHEESE MORE SRL	FF37/14.10.24 - servicii catering backstage Festifall
91	16/10/2024	108.74	HOSTERION SRL	FP262521/05.10.24 - reinnoire domeniu
92	16/10/2024	3,272.50	DEJARO SRL	FF 0129/03.10.24 - servicii webhosting cf ctr 192/25.03.22
93	16/10/2024	30,028.42	IDEART SRL	FF 18017/11.10.24 - productie signalistica Festifall
94	16/10/2024	3,500.00	CLEAN MASTERS OR SRL	FF0062/14.10.24 - servicii curatenie cf ctr 1832/09.10.24 Festifall
95	16/10/2024	12,000.00	LIVING ART STUDIO SRL	FF0052/15.10.24 - cort activitati copii Festifall
96	16/10/2024	17,000.00	ASOCIATIA ERMELEKI GAZDAK	FF257/14.10.24 - servicii cf ctr 200/01.03.24 - piata volanta
97	16/10/2024	996.03	LINCOLN TRADE SRL	FF 006032/10.10.24 - tricouri personalizate Festifall
98	16/10/2024	2,742.00	RADIO TRANSILVANIA LBM SRL	FF20240596/26.09.24 - servicii publicitate eveniment TIFF
99	16/10/2024	1,500.00	OASIS COM SRL	FF 00013170/15.10.24 - tur ghidat
100	16/10/2024	3,000.00	ACCES GROUP ALPIN SRL	FF 1045/16.10.24 - servicii ateliere tesaturi cf ctr 1674/08.10.24 Festifall
101	16/10/2024	3,971.03	TREIRA SRL	FF 42550/11.10.24 - brosură Festifall
102	16/10/2024	412.45	ADECOR PROD SRL	FF16063/10.10.24 - materiale de curatenie cetate
103	16/10/2024	33,320.00	IGNA CONSTRUCT	FF4774/15.10.24 - servicii cf ctr 1085/08.10.24 container Festifall
104	16/10/2024	29,750.00	FESTO MANAGEMENT SRL	FF360/16.10.24 - servicii artistice Festifall
105	16/10/2024	58,011.31	TRACK SHACK SRL	FF202437/14.10.24 - servicii artistice Festifall
106	16/10/2024	1,190.00	SEEK MUSIC FAMILIA SRL	FF0965/15.10.24 - servicii cf ctr 224/14.10.24 ONFEST
107	16/10/2024	4,998.00	SAFETY SHIELD SRL	FF0029/14.10.24 - servicii SSM cf ctr 88/08.10.24 Festifall
108	16/10/2024	4,779.00	VANTA ANDREI GABRIEL	FF0053/16.10.24 - servicii transmisie live DJ Festifall
109	16/10/2024	22,000.00	RECOVERY PRAXIMED SRL	FF000777/15.10.24 - serv medicale cf ctr Festifall
110	16/10/2024	1,800.00	MRVD SRL	FF 162/16.10.24 - servicii proiectare plan eveniment Festifall
111	16/10/2024	8,290.00	RILANDI SOFT SRL	FF 2403253/08.10.24 - lanyard, bratari personalizate Festifall
112	16/10/2024	5,950.00	INFORM MEDIA PRESS SRL	FF IMC0015272/15.10.24 - reclama Bihari Naplo, Jurnal bihorean
113	16/10/2024	570.00	NORBERT CSUHA	FF007/15.10.24 - masa servita voluntari
114	16/10/2024	452.20	ZOOM CONSULT TEAM SRL	FF ZCT 2289/15.10.24 - reinnoire certificat digital
115	16/10/2024	2,969.50	NRGO NEW AGE DIGITAL	FF996/10.10.24 - site prezentare ONFEST
116	16/10/2024	280.00	GENESYS MEDICAL CLINIC SRL	FF8548/09.10.24 - servicii medicale medicina muncii
117	16/10/2024	18,550.00	MARINOVA IMPEX SRL	FF2049/15.10.24 - transport artisti Festifall
118	16/10/2024	892.50	SEO EXPERTS SRL	FF0095/14.10.24 - servicii muzicale cf ctr 1/01.10.24 Festifall
119	16/10/2024	165,028.50	ILOTOPIE LA COMPAGNIE	INVOICE 2447/15.10.24 - servicii artistice Festifall
120	16/10/2024	142,208.63	INTERNATIONAL SHOW PARADE	FF144/15.10.24 - servicii artistice Festifall
121	16/10/2024	8,000.00	YNA DESIGN SRL	FF00054/16.10.24 - servicii artistice cf ctr 52/29.08 Festifall
122	16/10/2024	19,897.20	CIENTE DAVID II	FF202105/14.10.24 - servicii artistice Festifall
123	16/10/2024	42,245.00	WGS GRAND SECURITY SRL	FF17807/15.10.24 - servicii securitate Festifall
124	16/10/2024	6,121.76	PYRO TECHNIC TRANSILVANIA SRL	FF137/15.10.24 - joc artificii cf ctr 262/09.10.24 Festifall
125	16/10/2024	16,800.00	AMAZING WEDDINGS FILM SRL	FF 100285/16.10.24 - servicii foto Festifall
126	16/10/2024	27,251.00	KLUNER SRL	FF241718/16.10.24 - montaj echipamente Festifall
127	16/10/2024	6,216.89	FORWARD MUSIC AGENCY SRL	cv fact 7650/16.10.24 - servicii artistice cf ctr 4654/15.10.24 Festifall
128	16/10/2024	15,000.00	CENTRUL NATIONAL AL DANSULUI	FF290/15.10.24 - servicii cf ctr 232/16.09.24 Infinity Dance Festival
129	16/10/2024	118,564.66	EVDELO OUTSOURCING SRL	FF0138/15.10.24 - servicii drone cf ctr 1680/09.10.24 Festifall
130	16/10/2024	4,976.30	LONGCUT SRL	FF63/09.10.2024 - servicii artistice cf ctr 1597/02.10.24 eveniment Ora Jazz
131	16/10/2024	138,534.30	PYRO TECHNIC TRANSILVANIA SRL	FF135/15.10.24 - joc artificii cf ctr 248/08.10.24 Festifall
132	21/10/2024	9,946.00	HIDDEN AGC EVENTS SRL	FF0965/15.10.24 - servicii cf ctr 224/14.10.24 ONFEST
133	21/10/2024	5,600.00	HERMAN MARK PFA	FF0008/21.10.2024 - montaj/logistica corturi africane Festifall
134	21/10/2024	15,100.00	HERMAN MARK PFA	FF0009/21.10.2024 - montaj/logistica corturi africane Festifall
135	21/10/2024	23,800.00	UNITED ACOUSTICS SRL	FF 453/21.10.24 - servicii cf ctr a28/10.10.24 Festifall
136	21/10/2024	2,982.00	TIBERIU KISS MUSIC SRL	FF03/11.10.2024 - servicii artistice cf ctr 1/02.10.24 Festifall
137	21/10/2024	142.31	CANVA	FF0430928700285/19.10.24 - promovare online

138	22/10/2024	116.40	DIADA PACK SOLUTIONS SRL	FP0000105/21.10.2024 - cutie cu perforatii
139	22/10/2024	810.00	STICKER REPUBLIC SRL	FPS015688/22.10.2024 - stickere
140	23/10/2024	832.35	SELGROS	FF494295001451/21.10.24 - protocol backstage ONFEST
141	23/10/2024	152.89	AUCHAN	BON 198200016/21.10.24 - protocol
142	23/10/2024	587.34	CARREFOUR	FF751/21.10.24 - protocol
143	23/10/2024	356.99	LIDL ROMANIA	FF1049224002568/21.10.24 - protocol
144	23/10/2024	59.97	MOEMAX	FF2400009669/21.10.24 - tirbuson
145	24/10/2024	1,000.00	MAZARA CLEAN SRL	FF68/21.10.24 - curatare mocheta
146	24/10/2024	5,000.00	CORCHIS LOREDANA CAMELIA	CTR1558/30.09.24 - drepturi autor prezentatoare Festifall
147	24/10/2024	3,800.00	DEVENTIVE SRL	FF 0008/21.10.24 - servicii coordonare voluntari cf ctr 234/13.03.24 Festifall
148	24/10/2024	1,550.00	LUPSEA CRIATIANA ALEXANDRA PFA	FF 24036/14.10.24 - servicii educationale cf ctr 1678/08.10.24 Festifall
149	24/10/2024	1,000.00	KINGA DECOR ART	FF8/14.10.24 - servicii ateliere copii cf ctr 1675/08.10.24 Festifall
150	24/10/2024	20,616.75	DIGITAL COWBOYS SRL	FF BOY0390/21.10.24 - conceptualizare si design grafic Festifall
151	24/10/2024	1,657.84	WORKING PLATFORM WP	FF4100/16.10.24 - chirie utilaj
152	24/10/2024	600.00	OASIS COM SRL	FF00013174/17.10.24 - tur ghidat
153	24/10/2024	4,562.16	SALESIANER MIETTEX SRL	FF 1710065700/22.10.2024 - servicii de spalare lenjerie hotel Cetate
154	24/10/2024	9,993.62	TENBIZ CONSULTING SRL	FF373/03.10.24 - huse gard jandarmerie
155	24/10/2024	18,994.65	FORWARD MUSIC AGENCY SRL	FF7678/22.10.2024 - servicii artistice cf ctr 4654/15.10.24 ONFEST
156	24/10/2024	2,984.01	SOLACE EXPERIENCE SRL	FF0027/23.10.24 - servicii artistice cf ctr Festifall
157	24/10/2024	11,126.50	PEGGY PRODUCTION SRL	FF3058/23.10.24 - productie materiale prezentare turistica
158	24/10/2024	53,049.25	ETHOS MUSIC SRL	FF20240702/21.10.24 - servicii artistice cf ctr 2024080/11.09.24 Festifall
159	24/10/2024	2,777.00	ALLEGRIA TURISM SRL	FF 2797/16.10.24 - masa servita
160	24/10/2024	32,339.20	ATOMRECORDS SRL	FF061/21.10.24 - servicii artistice cf ctr 2024045/11.09.24 Festifall
161	24/10/2024	6,080.00	SALESIANER MIETTEX SRL	FF 1710065698/22.10.24 - servicii de spalare lenjerie hotel Cetate
162	24/10/2024	2,380.00	ZOOM CONSULT TEAM SRL	FF ZCT 2319/22.10.24 - servicii consultanta achizitii publice
163	24/10/2024	240.00	TAPAS LA SOLDATEI	FF4/17.10.24 - masa servita
164	24/10/2024	1,480.00	DEVENTIVE SRL	FF 0008/21.10.24 - servicii coordonare voluntari cf ctr 234/13.03.24 Summer Film
165	24/10/2024	19,000.00	XP AUDIO SRL	FF0122/22.10.2024 - servicii sonorizare cf ctr Festifall
166	25/10/2024	33,179.00	BUGET DE STAT	impozit nerezidenti - ANP EVENTMANAGEMENT UG
167	25/10/2024	210,920.00	BUGETUL DE STAT	TVA SEPTEMBRIE
168	25/10/2024	241.00	BUGET DE STAT	impozit nerezidenti - BAJNOCA NEPTANE EGYESULET
169	25/10/2024	82,051.00	BUGET DE STAT	impozit nerezidenti - ANDREA BOCELLI
170	25/10/2024	523.60	PARTYBOX RO SRL	FF3244/22.10.2024 - bratari ONFEST
171	25/10/2024	399.32	ELIDOR PAN SRL	BON 0013/22.10.24 - protocol
172	28/10/2024	62,937.50	LE GRAND DIVERTISSEMENT BV	INVOICE LGL/R240063/11.09.24 - servicii artistice ONFEST
173	28/10/2024	2,970.43	FACEBOOK	FF398103835623/24.10.2024 - publicitate online
174	29/10/2024	118,544.23	FORWARD MUSIC AGENCY SRL	FF7671/21.10.24 - servicii artistice cf ctr 4553/20.09.24 ONFEST
175	29/10/2024	10,000.00	WERPB ENTERTAINMENT SRL	FF299/18.10.24 - servicii cf ctr 18/18.10.24 ONFEST
176	29/10/2024	3,978.64	INTER BROKER DE ASIGURARE SRL	decont 703217/25.10.24 - decont Polita de asigurare ONFEST
177	29/10/2024	17,406.55	INTER BROKER DE ASIGURARE SRL	decont 702581/25.10.24 - decont Polita de asigurare eveniment Andrea Bocelli
178	29/10/2024	5,918.23	HIVE EVENTS SRL	FF0062/24.10.24 - servicii cf ctr 33/14.10 ONFEST
179	29/10/2024	18,064.16	FLOW CONCEPT SRL	FF243/22.10.24 - bratari acces ONFEST
180	30/10/2024	3,546.20	SEEK MUSIC FAMILIA SRL	FF0988/29.10.24 - servicii artistice cf ctr 224/14.10.24 ONFEST
181	30/10/2024	10,412.50	FLOW CONCEPT SRL	FF0380/29.10.24 - avans cf ctr 289/22.10.24 ONFEST
182	30/10/2024	25,844.00	ASOCIATIA CULTURALA NEO ART ROM	FF0004/28.10.24 - servicii artistice cf ctr 1323/30.09.24 Palatul creativ Festifall
183	30/10/2024	28,786.34	IAN RECORDS SRL	FF172/01.10.2024 - servicii artistice cf ctr 1554/27.09.24 ONFEST
184	30/10/2024	7,989.93	EMAGIC LIVE SRL	FF153/29.10.24 - servicii comision intermediere cf ctr 1446/04.09 ONFEST
185	31/10/2024	96.00	PARTNER DRINKS SRL	FF279525/24.10.24 - apa plata
186	31/10/2024	1,650.00	BEJUSCA CASIAN	CTR 34/16.01.24 - drepturi autor Tik TOK
187	31/10/2024	864.00	PARTNER DRINKS SRL	FF279526/24.10.24 - apa plata
188	31/10/2024	5,480.00	AEROTRAVEL SRL	FF6027229/29.10.24 - bilete avion delegatie filmare
189	31/10/2024	2,380.00	MONTINOR SRL	FF425/30.10.24 - montaj signalistica ONFEST
190	31/10/2024	400.00	STEFFI EXTENDED SRL	FF241/24.10.24 - masa servita voluntari
191	31/10/2024	2,856.00	BOOKWORX SOLUTIONS SRL	FF3948/30.10.24 - servicii contabile cf ctr 24/26.08.24
192	31/10/2024	160.00	ALL GRILL	FF5/25.10.24 - masa servita voluntari
193	31/10/2024	3,292.00	AEROTRAVEL SRL	FF6027228/29.10.24 - bilete avion Festifall
194	31/10/2024	4,284.00	DIGITAL COWBOYS SRL	FF BOY0392/30.10.24 - conceptualizare si desgn grafic
195	31/10/2024	400.00	GVA TRACTARI SRL	FF0898/29.10.24 - servicii transport coroane Festifall
196	31/10/2024	7,973.00	MONTINOR SRL	FF424/30.10.24 - montaj signalistica Festifall
197	31/10/2024	5,532.00	RILANDI SOFT SRL	FF 2403443/29.10.24 - lanyard ONFEST
198	31/10/2024	250.00	SELYEM GAVRIL PFA	FF24075/26.10.24 - servicii ghidaj turistic
199	31/10/2024	9,540.00	ELIAS POWER SRL	FF 154469/22.10.24 - cazare vizita LOT
200	31/10/2024	54.36	HOSTERION SRL	FP260849/26.09.24 - reinnoire domeniu
201	31/10/2024	1,842.00	AEROTRAVEL SRL	FF5064767/29.10.24 - bilete avion delegatie Bucuresti
202	31/10/2024	2,984.55	PRINTFINITI SRL	FF380/29.10.24 - servicii artistice cf ctr 3/27.10.24 ONFEST
203	31/10/2024	260.00	WOODBBOX GOURMET SRL	FF 4/19.08.24 - masa servita voluntari
204	31/10/2024	1,404.20	AKCENTA CZ AS	FF371280/30.10.24 - masa plastic
205	31/10/2024	3,498.60	AZTECA OCULT MEDIA SRL	FF377/29.10.24 - servicii artistice cf ctr 1553/27.09.24 eveniment ONFEST
206	31/10/2024	9,949.00	MAN M MIRCEA II	FF1165/29.10.24 - servicii artistice cf ctr eveniment ONFEST
207	31/10/2024	20,716.71	AZTECA OCULT MEDIA SRL	FF376/29.10.24 - servicii artistice cf ctr 1553/27.09.24 Festifall
208	31/10/2024	2,796.48	SELGOT COMPANY	FF197293/30.10.2024 - husa masa cocktail
209	31/10/2024	343.05	ENVATO	FFRCD40830312/30.10.2024 - promovare online
210	31/10/2024	1,964.00	JURHAN	FF7202410067/30.10.24 - masa petrecere LYDA
TOTAL chelt cu bunuri și serv		3,205,136.38		

C	CHELTUIELI CU INVESTIȚII			
TOTAL chelt cu investiții	0.00			
TOTAL PLATI PRIN BANCA	3,376,837.65			

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasările) OCTOMBRIE 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	10/1/2024	11.00	ch 24100140030 Taxa timbru
2	10/2/2024	175.88	bf 0195 Dedeman - materiale intretinere
3	10/4/2024	60.57	bf 00452 Carrefour Romania - lapte cafea
4	10/4/2024	135.06	bf235600142 OMV Petrom - combustibil
5	10/4/2024	350.52	ch 250208293944 Caffeo Direct - cafea
6	10/8/2024	42.98	bf 0022- Promo Cris - folie protectie
7	10/8/2024	55.00	ch 13502040 - taxa certificat inmatriculare auto
8	10/8/2024	20.00	ch 0810330007 - taxa timbru
9	10/8/2024	40.00	bf 1508 - dosar inmatriculare auto
10	10/8/2024	399.85	bf 211 Rompetrol - combustibil
11	10/8/2024	398.42	bf 229 Rompetrol - combustibil
12	10/9/2024	26.70	bf 2 taxi
13	10/9/2024	26.70	bf 1 taxi
14	10/10/2024	160.61	bf 349 Dedeman- banda delimitare
15	10/11/2024	71.85	bf 40 DM - prosop hartie
16	10/11/2024	28.00	bf 247 - pahare unica folosinta
17	10/11/2024	70.00	bf 1 - copiat chei
18	10/11/2024	200.64	bf 145 Mol Romania - combustibil
19	10/11/2024	9.91	bf 002 taxi
20	10/12/2024	30.98	bf 236400259 OMV petrom - spalat auto
21	10/12/2024	47.00	bf 00103 - Pepco - baterii
22	10/12/2024	50.00	bf 016126 - parcare
23	10/12/2024	32.00	bf 27674 - parcare
24	10/13/2024	26.98	bf 00193 Kaufland - protocol backstage
25	10/13/2024	229.55	bf 244600269 OMV Petrom - combustibil
26	10/14/2024	45.00	bf 1 taxi
27	10/15/2024	25.18	ch 12894911503 Fan Courier - servicii curierat
28	10/16/2024	400.35	bf 167 Lukoil Romania - combustibil
29	10/17/2024	10.50	bf 0052 Geonic - saibe
30	10/18/2024	47.00	bf 0048 Geonic - cuie
31	10/21/2024	32.00	bf 1 Instalplus - robinet
32	10/22/2024	418.75	ch 12964847 Fan Courier- servicii curierat
33	10/22/2024	85.00	ch 10558858 - taxa numere inmatriculare
34	10/22/2024	42.00	bf 0037 Vespan- protocol
35	10/23/2024	11.10	bf 00022 Carrefour - solutie curatare
36	10/23/2024	100.04	bf 55 Lukoil Romania - combustibil
37	10/23/2024	215.90	bf 237500159 OMV Petrom - combustibil
38	10/23/2024	120.00	bf 1 - spalat auto
39	10/24/2024	25.18	ch 12984911501 Fan Courier- servicii curierat
40	10/28/2024	150.00	bf 6 Ardevis - aranjament floral
41	10/30/2024	263.47	bf 238200115 OMV Petrom - combustibil
42	10/31/2024	84.30	bf 70 Totem - guma adeziva
43	10/31/2024	399.96	bf 39 Lukoil Romania - combustibil
TOTAL chelt gospodaresti		5,175.93	
F ALTE CHELTUIELI PRIN CASĂ			
1			
2			
TOTAL alte cheltuieli prin casă		0.00	
TOTAL PLATI PRIN CASA		5,175.93	

Situatia cheltuielilor cu deplasările efectuate in luna SEPTEMBRIE 2024

lei

decont		#ERROR!	#ERROR!	#ERROR!		Instituție	#ERROR!	#ERROR!	Zile deplasare	#ERROR!
#ERROR!	#ERROR!			tara	oras					
1										
2										
3										
TOTAL cheltuieli cu deplasările										0.00