

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasările) SEPTEMBRIE 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	9/3/2024	300.48	bf 261700311 OMV Petrom - combustibil
3	9/12/2024	216.98	bf 45014202406533 Cafeo Direct - cafea
2	9/15/2024	100.04	bf90 Lukoil Romania - combustibil
4	9/16/2024	42.16	ch 12604911501 Fan Courier- servicii curierat
5	9/16/2024	81.94	bf00313 Columbus Operational - protocol sediu
6	9/18/2024	101.00	bf0023 Honest Food - protocol
7	9/19/2024	300.52	bf 234100124 OMV Petrom - combustibil
8	9/20/2024	23.96	bf 263400305 OMV Petrom - spalata auto
9	9/20/2024	60.00	bf 1 Lasemar- spalata auto
10	9/23/2024	7.00	ch 2309210032 Primaria Oradea - impozit teren evenimente
11	9/24/2024	20.00	ch2409330024 Primaria Oradea - taxa operare documente
12	9/26/2024	63.60	bf 200700040 - Auchan Romania - baterii
13	9/27/2024	120.00	bf 1 Lasemar - spalata auto
14	9/30/2024	65.97	ch 250308052448 Dante International - adaptor HDMI
TOTAL chelt gospodaresti		1,503.65	
F	ALTE CHELTUIELI PRIN CASĂ		
1			
2			
TOTAL alte cheltuieli prin casă		0.00	
TOTAL PLATI PRIN CASA		1,503.65	

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Situatia cheltuielilor cu deplasările efectuate in luna SEPTEMBRIE 2024

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decont		Functia	Directia	Destinatie		Instituție	Scopul deplasarii	Mijloc de transport	Zile deplasare	Cost total deplasare
nr	data			tara	oras					
1	04.9.2024-06.09.2024	DIRECTOR GENERAL		Polonia	Varsovia			avion	3	5,456.27
2	04.9.2024-06.09.2024	COSILIER MARKETING		Polonia	Varsovia			auto	3	3,538.42
3	04.9.2024-06.09.2024	ORGANIZATOR EVENIMENTE		Polonia	Varsovia			auto	3	3,576.22
TOTAL cheltuieli cu deplasările										12,570.91

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna SEPTEMBRIE 2024				
Nr. crt	DATA PLATII	UMA PLĂTITĂ	BENEFICIAR	EXPLICATIE
A CHELTUIELI DE PERSONAL				
1	9/3/2024	167,565.00	24 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore	Salarii aferente lunii AUGUST 2024
B CHELTUIELI CU BUNURI ȘI SERVICII				
1	9/2/2024	1,065.29	INTELLIGENT SRL	FP385418/02.09.2024 - abonament smartbill
2	03/09/2024	753.00	COMPANIA DE APA ORADEA	FF832125/28.08.24 - consum apa eveniment
3	03/09/2024	267.75	UNIUNEA PRODUCATORILOR DE FONC	FF202402567/23.08.24 - licenta eveniment Zilele Culturii Maghiare
4	03/09/2024	18,445.00	PEGGY PRODUCTION SRL	FF3024/28.08.24 - productie materiale prezentare turistica
5	03/09/2024	3,000.00	LIBALAND SRL	FFLIB0033/29.08.2024 - servicii cf ctr 723/17.05.2024
6	03/09/2024	1,583.80	ADECOR PROD SRL	FF 15679/02.09.24 - consumabile curatenie
8	03/09/2024	3,000.00	VIGH LASZLO MIKLOS PFA	FF190/27.08.24 - servicii foto Zilele Culturii Maghiare
9	03/09/2024	1,184.57	MEDIATRUST ROMANIA SRL	FF2003418/30.08.24 - monitorizare presa scrisa
10	03/09/2024	1,330.00	AEROTRAVEL SRL	FF5063830/30.8.24 - bilete avion Oradea- Varsovia
11	03/09/2024	550.00	TAPAS LA SOLDATEI SRL	FF4412579393/20.08.24 - masa servita voluntari Oradea Summer Film
13	03/09/2024	2,380.00	ZOOM CONSULT TEAM SRL	FF ZCT 2193/22.08.2024 - servicii achizitii publice
14	03/09/2024	3,110.00	RILANDI SOFT SRL	FF 2024002676/30.08 - pop up ledbox
15	03/09/2024	22,500.00	BIZGROW SRL	FF4451/26.08.24 - termos personalizat
16	03/09/2024	50,000.00	TOP SOUND	FF 4262/28.08.24 - asist tehnica si service cf ctr eveniment in colaborare cu alte institutii
17	03/09/2024	413.17	B.N.BUSINESS SRL	FF250214/23.08.24 - birotica
18	03/09/2024	4,954.51	B.N.BUSINESS SRL	FF 250816/27.08.24 - birotica
19	03/09/2024	2,304.00	PULLMAN TRAVEL KFT	FF2024152/21.08.24 - servicii artistice Zilele Culturii Maghiare
20	03/09/2024	1,280.00	BAJNOCA NEPTANC EGYESULET	FF202421/20.08.24 - servicii artistice Zilele Culturii Maghiare
21	03/09/2024	785.39	FACEBOOK	FF103673462/31.08.2024 - publicitate online
22	04/09/2024	570.65	GOOGLE SUITE	FF50149591729/31.08.2024 - servicii icloud
23	05/09/2024	21,322.32	VOLTZ MEDIA SRL	FF194/29.08.24 - servicii cf ctr 36/29.08 Festifall
24	05/09/2024	100.00	PRIMARIA ORADEA	taxa teren intravilan
25	09/09/2024	1,081.00	AEROTRAVEL SRL	FF5063796/28.08.2024 - bilete avion Oradea- Varsovia
26	11/09/2024	60.09	MICROSOFT	INVOICE E0+00TFGML/09.09.2024 - servicii webhosting
27	12/09/2024	2,310.00	ORADEA TRANSPORT LOCAL SA	FF10953/30.08.24 - city card - camp gratuitati aug 2024
28	12/09/2024	5,100.00	OASIS COM SRL	FF 13124/09.09.24 - tur ghidat
29	12/09/2024	2,975.00	MATYAS ALIZ PFA	FF1558/09.09.24 - dosar cercetare SSM
30	12/09/2024	10,651.74	FORWARD MUSIC AGENCY SRL	FF7454/09.09.24 - servicii artistice cf ctr 4520/05.09.2024 Festifall
31	12/09/2024	300.00	OASIS COM SRL	FF13125/09.09.24 - tur ghidat
32	12/09/2024	1,309.00	IGNA CONSTRUCT	FF4674/30.08.24 - container toaleta eveniment in colaborare cu alte institutii
33	12/09/2024	300.00	OASIS COM SRL	FF 13126/09.09.24 - tur ghidat
34	12/09/2024	964.13	UNIUNEA PRODUCATORILOR DE FONC	FF202404842/06.09.2024 - licenta eveniment Zilele Culturii Maghiare
35	12/09/2024	17,000.00	ASOC ERMELEKI GAZDAK EGYESULET	FF23/27.08.24 - piata volanta
36	12/09/2024	4,284.00	STAIUCU ANDREA CRISTINA - CABINET A	FF7258/10.09.24 - servicii juridice cf ctr329939/21.02.2024
37	12/09/2024	1,194.89	ABRAMEL SRL	FF1305/14.08.24 - materiale intretinere cetate
38	12/09/2024	140.00	GENESYS MEDICAL CLINIC SRL	FF8463/31.08.24 - servicii medicale medicina muncii
39	12/09/2024	180.00	APOSTILE SRL	FFAP0191/11.09.24 - servicii traducere
40	12/09/2024	5,831.00	MARKX DIGITAL SRL	FF0540/02.09.24 - servicii cursuri formare angajati cf ctr 80/29.07.24
41	12/09/2024	6,687.57	TREIRA SRL	FF 42494/06.09.24 - harta format A3
42	12/09/2024	4,172.12	ONE IT SRL	FF70025513/30.08.24 - servicii webhosting
43	12/09/2024	1,031.89	COMPANIA DE APA ORADEA	FF801840/21.08.24 - servicii vidanjare Festival Medieval
44	12/09/2024	4,172.12	ONE IT SRL	FF70025514/30.08.24 - servicii webhosting
45	12/09/2024	5,712.00	BIHOR MEDIA SRL	FF 3961/14.08.24 - publicitate print si online
47	12/09/2024	129,730.90	RENAULT COMMERCIAL ROUMANIE SR	CVALVN5497742D/09.09.24 - autoturism Dacia Jogger
48	12/09/2024	350.00	OASIS COM SRL	FF 13127/09.09.24 - tur ghidat
49	12/09/2024	1,785.00	IGNA CONSTRUCT	FF4673/30.08.24 - inchiriere toaleta Oradea Summer Film
50	12/09/2024	6,155.27	IDEART SRL	FF 17729/14.08.24 - mesh, banner Festival Medieval
51	12/09/2024	1,980.00	JUHANIO SRL	FF26147/21.08.24 - servicii cazare influenceri
52	12/09/2024	4,000.00	MOTIONSIGHT SRL	FF0212/27.08.24 - serv video cf ctr 1306/31.07.2024 eveniment in colaborare cu alte institutii
53	12/09/2024	15,925.76	TOP SOUND	FF 4268/09.09.24 - asist tehnica si service cf ctr 1368/13.08.2024 eveniment in colaborare cu alte institutii
54	12/09/2024	5,712.00	BIHOR MEDIA SRL	FF 3995/30.08.24 - publicitate print si online august
55	12/09/2024	296.05	CG GC HITECH SOLUTIONS SRL	FF26286/03.09.24 - interventie reparatie imprimanta
56	12/09/2024	53.29	HOSTERION SRL	FP252100/05.08.2024 - reinnoire domeniu
57	12/09/2024	1,190.00	TREIRA SRL	FF 42495/02.08.24 - fluturas Oradea Summer Film
58	12/09/2024	1,244.00	BRICKS AND BITES SRL	FF16/23.08.24 - masa servita
59	12/09/2024	1,000.00	MOTIONSIGHT SRL	FF0213/27.08.24 - serv video cf ctr 1003/17.06.2024 eveniment in colaborare cu alte institutii
60	12/09/2024	747,860.85	DOTT ANDREA BOCELLI	FF62A/2024/09.09.24 - servicii artistice
61	12/09/2024	2,286.00	SZAB EDI BT	FF202427/21.08.24 - servicii artistice Zilele Culturii Maghiare
62	12/09/2024	100,724.00	ANP EVENTMANAGEMENT UG	FF202409021/02.09.2024 - servicii artistice Zilele Culturii Maghiare
63	13/09/2024	2,500.00	SIS CONT-FIN	FF2024174/23.08.2024 - servicii contabile cf ctr
64	13/09/2024	335.73	ENVATO	INVOICE RCD40591888/11.09.2024 - campanie promovare online
65	16/09/2024	94.49	AUTO BARA CO SRL	FF425826/13.09.24 - nr provizorii autoturism
66	16/09/2024	1,556.00	RCI BROKER DE ASIGURARE	DECONT 265540/13.09.24 - asigurare autoturism
67	16/09/2024	668.30	IKEA ROMANIA	FF1461535138/12.09.2024 - materiale eveniment
68	17/09/2024	59.38	INNOVORIS LABS IT	FF6CAF12CE/16.09.2024 - plan pro
69	18/09/2024	1,190.00	ELECTROCONSTRUCT SILDAC SRL	FF002774/12.09.24 - conexiuni electrice Zilele Culturii Maghiare
70	18/09/2024	6,009.50	ELECTROCONSTRUCT SILDAC SRL	FF002773/12.09.24 - conexiuni electrice Oradea Summer Film
71	18/09/2024	90,000.00	ASOCIATIA PT PROMOVARE FILM	FF0039/13.09.24 - licenta marca TIFF
72	18/09/2024	14,988.00	ELECTROCONSTRUCT SILDAC SRL	FF002772/12.09.24 - conexiuni electrice Festival Medieval
73	18/09/2024	357.00	ELECTROCONSTRUCT SILDAC SRL	FF002775/12.09.24 - conexiuni electrice cetate
74	18/09/2024	2,975.00	ELECTROCONSTRUCT SILDAC SRL	FF002778/16.09.24 - conexiuni electrice Zilele Culturii Slovace
75	19/09/2024	1,400.53	JJ GROUP SRL	FF 65207/05.08.24 - people stopper

76	19/09/2024	360.14	COMPANIA DE APA ORADEA	FF802052/10.09.24 - consum apa Festivalul Copiilor
77	19/09/2024	17,850.00	IMPULS SOUND SRL	FF0686/16.09.24 - scenotehnica Zilele Culturii Slovace
78	19/09/2024	320.00	PATISERIA SAVOR	FF1070/03.09.2024 - masa servita voluntari
79	19/09/2024	1,000.00	VIGH LASZLO MIKLOS PFA	FF191/18.09.24 - servicii foto Zilele Culturii Slovace
80	19/09/2024	351.00	STICKER REPUBLIC SRL	FF01329/18.09.2024 - stickere Festifall
81	19/09/2024	1,800.00	ADAM FREUNDLICH	drepturi autor cf ctr 205/04.03.24 - servicii foto
82	19/09/2024	5,056.03	RER VEST SA	FF0000081/16.09.24 - transport deseu Zilele Culturii Slovace
83	19/09/2024	952.00	INTERSTING SRL	FF 26357/06.09.24 - servicii PSI semestrul II
84	19/09/2024	2,017.82	ORANGE ROMANIA SA	FFJAP025551403/02.09.24 - COD CLIENT 0702229634 - servicii telefonie mobila
85	19/09/2024	23,958.87	SZIMAG ENTERTAINMENT	FF0083/14.09.24 - servicii catering Zilele Culturii Slovace
86	19/09/2024	5,950.00	TREIRA SRL	FF 0019801/19.09.24 - brosură aperitif
87	19/09/2024	4,165.00	MATYAS ALIZ PFA	FF1562/16.09.24 - servicii SSM cf ctr 210/12.09.24 Zilele Culturii Slovace
88	19/09/2024	7,989.47	UNIUNEA PRODUCATORILOR DE FONC	FP 202406612/17.09.24 - licenta Festival Medieval
89	19/09/2024	2,000.00	CLEAN MASTERS OR SRL	FF0057/16.09.24 - servicii cf ctr 1482/11.09.24 Zilele Culturii Slovace
90	19/09/2024	1,200.00	TRANSILVANIA TRAVEL SERV	FF00605/04.09.24 - transfer Oradea - Budapesta
91	19/09/2024	3,000.00	ASOCIATIA MILITES MARISENSIS	FF17/01.08.24 - servicii artistice Festival Medieval
92	19/09/2024	5,950.00	INFORM MEDIA PRESS SRL	FF IMC00014947/16.09.24 - reclama Jurnal Bihorean, Bihari Naplo
93	19/09/2024	3,570.00	STAIU ANDREA CRISTINA - CABINET A	FF5902/10.01.2023 - servicii juridice cf ctr
94	19/09/2024	1,920.00	FODOR CSABA ZOLTAN EV	FF2024107/21.08.24 - servicii artistice Zilele Culturii Maghiare
95	19/09/2024	5,590.18	GREEN HOUSE PAWEL KRANC	FF682024/16.09.2024 - servicii promovare extern
96	25/09/2024	6,000.00	ALLEGRIA TURISM SRL	FF 2772/24.09.24 - masa servita
97	25/09/2024	1,516.00	BUGET DE STAT	impozit nerezidenti - Assoc Promozione
98	25/09/2024	948.00	BUGET DE STAT	impozit nerezidenti - Dimeny Luca
99	25/09/2024	4,760.00	UTOPIUM	FF 10565/20.09.24 - promovare zile si nopti
100	25/09/2024	948.00	BUGET DE STAT	impozit nerezidenti - Marko Judit
101	25/09/2024	26,130.00	BUGETUL DE STAT	TVA august
102	25/09/2024	2,600.00	ASOCIATIA ERMELEKI GAZDAK	FF25/17.09.24 - programe folclorice Traditii din Bihor
103	25/09/2024	4,284.00	DIGITAL COWBOYS SRL	FF BOY0385/25.09.24 - conceptualizare si design grafic
104	25/09/2024	12,908.00	BUGET DE STAT	impozit nerezidenti - Fonix Rendezveny
105	25/09/2024	948.00	BUGET DE STAT	impozit nerezidenti - Szalma Valeria
106	25/09/2024	923.00	AEROTRAVEL SRL	FF5064184/24.09.24 - bilete avion artisti Festifall
107	25/09/2024	2,380.00	ZOOM CONSULT TEAM SRL	FF ZCT 2239/23.09.24 - serv achizitii publice
108	25/09/2024	948.00	BUGET DE STAT	impozit nerezidenti - Aba Muhely
109	25/09/2024	215.06	OMCRO SRL	FF 91308/23.09.24 - materiale curatenie
110	25/09/2024	750.00	VIGH LASZLO MIKLOS PFA	FF192/24.09.24 - servicii foti TIFF
111	25/09/2024	754.45	OMCRO SRL	FF 91300/23.09.24 - materiale curatenie
112	25/09/2024	2,370.00	BUGET DE STAT	impozit nerezidenti - Milites Cristi
113	25/09/2024	1,895.00	BUGET DE STAT	impozit nerezidenti - Assoc senza tempo
114	25/09/2024	89,092.00	BUGET DE STAT	impozit nerezidenti - Andrea Bocelli
115	25/09/2024	2,170.56	WGS GRAND SECURITY SRL	FF17339/16.09.24 - servicii securitate Zilele Culturii Slovace
116	25/09/2024	5,527.00	BUGET DE STAT	impozit nerezidenti - Castellum Cassovia
117	25/09/2024	24,368.00	BUGET DE STAT	impozit nerezidenti - Les Ecuers
118	25/09/2024	1,298.18	ANOTIMP CPE SA	FF23461/23.09.24 - servicii promovare TIFF
119	26/09/2024	456.78	APPLE COM	INVOICE16354285/23.09.2024 - program Apple developer
120	30/09/2024	2,975.00	ELECTROCONSTRUCT SILDAC SRL	FF2782/27.09.24 - conexiuni electrice TIFF
121	30/09/2024	75,562.50	ANP EVENTMANAGEMENT UG	INVOICE 202409021/02.09.2024 - servicii artistice Festifall
TOTAL chelt cu bunuri și serv		1,726,511.09		
C	CHELTUIELI CU INVESTIȚII			
TOTAL chelt cu investiții		0.00		
TOTAL PLATI PRIN BANCA		1,894,076.09		