

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna NOIEMBRIE

Nr. crt	DATA PLATII	SUMA PLĂTITĂ	BENEFICIAR	EXPLICATIE
A CHELTUIELI DE PERSONAL				
1	4/11/2022	172,704.02		Salarii aferente lunii OCTOMBRIE 2022
B CHELTUIELI CU BUNURI ȘI SERVICII				
1	03/11/2022	800.00	MRVD SRL	FF 86/31.10.22 - amenajare eveniment
2	03/11/2022	610.00	BERS NOVA SRL	FF BRS 1899 / 26.10.2022 - masa servita voluntari
3	03/11/2022	4,000.00	DIGITAL COWBOYS SRL	FF BOY0251/31.10.2022 - conceptualizare si design grafic cf ctr 1112/23.08.2022
4	03/11/2022	5,285.39	ET RADIO SRL	FF2082/17.10.22 - prestari serv cf ctr 132/14.10.22
5	03/11/2022	4,651.85	UNIUNEA PRODUCATORILOR DE FONOGRAME	FF AMBT202240933/31.10.22 - licenta eveniment
6	03/11/2022	193.97	ASTER PREMIUM SRL	FF71348/20.10.22 - igienizare aparat cafea
7	03/11/2022	2,010.30	RER VEST SA	FF C000246/25.10.2022 - servicii curatenie
8	03/11/2022	999.60	INTERSEC GENERAL PROTECT SRL	FF3914/22.08.22 - prestari servicii cf contract eveniment
9	03/11/2022	4,165.00	BIHOR MEDIA SRL	FF 2743/27.10.2022 - publicitate oct 2022
10	03/11/2022	350.54	TRANSILVANIA GENERAL IMPORT EXPORT	FF284452/02.11.2022 - apa plata, minerala
11	03/11/2022	445.54	IA BILET SRL	FFIABBS220644/15.08.22 - materiale eveniment
12	03/11/2022	2,099.99	DANTE INTERNATIONAL SRL	FF 239201809919/02.11.2022 - imprimanta
13	03/11/2022	2,125.00	BEATITUDINE STYLE SRL	FFB172/17.10.2022 - huse IBC uri
14	03/11/2022	994.16	FACEBOOK	FF102304741/31.10.2022 - promovare online
15	09/11/2022	429.17	GOOGLE SUITE	FF4592256354/31.10.2022- servicii de webhosting
16	11/11/2022	53.03	MICROSOFT OFFICE	FFE0600KXKBQ/09.11.2022 - licenta microsoft
17	14/11/2022	1,600.00	ADAM FREUNDLICH	ctr 12/10.01.22 - servicii foto
18	14/11/2022	3,216.57	MONTINOR SRL	FF273/26.10.2022 - montat si demontat mesh
19	14/11/2022	7,000.00	PFA PANTEA PETRU	FF2249/11.11.2022 - aviz geotermic cf ctr 1555/08.11.22
20	14/11/2022	147.80	COMPANIA DE APA ORADEA	FF731587/09.11.22 - probe presiune eveniment
21	14/11/2022	6,934.00	SELECT CATERING SRL	FF 000043/ 18.10.2022 - servicii catering eveniment
22	14/11/2022	1,604.82	ORANGE ROMANIA SA	FFJAP033598027/ 02.11.2022 - servicii telefonie mobila
23	14/11/2022	3,570.00	STAIU ANDREA CRISTINA - CABINET AVOCAT	FF5779/10.11.2022 - consultanta juridica cf ctr 274973
24	14/11/2022	483.00	EXEGET CONSULTING SRL	FF 876/11.11.22 - masa servita
25	14/11/2022	695.35	ONE IT SRL	FF221100095/09.11.22 - serv webhosting cf ctr 898/2021
26	14/11/2022	285.60	CG GC HITECH SOLUTIONS SRL	FP499/08.11.2022 - alimentator WIFI
27	14/11/2022	50.00	URBAN RETAIL GROUP SRL	FF11/31.10.2022 - masa servita voluntari
28	14/11/2022	1,000.00	NEMETH A LASZLO PFA	FF 00257/14.11.2022 - servicii cf ctr 1572/2022
29	14/11/2022	398.65	SILVOTOP SRL	FF 22472/ 09.11.22 - deblocare butuc
30	14/11/2022	3,689.00	AVE BIHOR SRL	FF310/17.10.2022 - chirie container pipibox
31	14/11/2022	273.25	IDEART SRL	FF 14303/11.11.2022 - print citylight eveniment
32	14/11/2022	1,801.89	ADECOR PROD SRL	FF 10532/03.11.2022 - materiale de curatenie
33	16/11/2022	147.00	NET SOLUTION HOSTING SRL	FF 12882/26.10.2022 - reinnoire domeniu targcraciun
34	16/11/2022	1,184.05	CABINET M OPROIU SRL	FF7385/14.11.22 - servicii consiliere proprietate industriala
35	16/11/2022	1,638.60	INTER BROKER DE ASIGURARE SRL	decont 000370382/15.11.22 - decont Polita de asigurare manitu
36	16/11/2022	1,580.03	NORTEMECO SRL	FF 318631/ 15.11.22 - anvelope
37	16/11/2022	15,945.60	SAUDADES TOURNEEN GMBH	INVOICE 20079/15.11.2022 performance - fee
38	16/11/2022	2,491.50	COSMIC MUSIC MATEUSZ SMOCZYNSKI	FF4/11/2022 - servicii artistice cf contract
39	16/11/2022	9,966.00	SOUND SURVEYOR SARL	FF3292/14/11/2022 - servicii artistice cf contract
40	16/11/2022	2,491.50	COSMIC MUSIC MATEUSZ SMOCZYNSKI	FF2/11/2022 - servicii artistice cf contract
41	16/11/2022	9,966.00	SOUND SURVEYOR SARL	FF3291/14/11/2022 - servicii artistice cf contract
42	17/11/2022	3,490.00	REFILL SOLUTION SRL	FF 1174/15.11.2022 - refill cartus
43	17/11/2022	750.00	ALEXOAIIE GHEORGHE PASTOREL PFA	FF 1455/16.11.22 - servicii it cf contract
44	17/11/2022	3,986.50	DEJARO SRL	FF 1549/15.11.2022 - serv webhosting cf ctr 192/25.03.22
45	17/11/2022	750.00	ALEXOAIIE GHEORGHE PASTOREL PFA	FF AP1454/16.11.2022 - servicii it cf contract
46	17/11/2022	1,691.89	PROFI PRINT PRODUCTION SRL	FF5384/24.10.2022 - materiale promovare
47	17/11/2022	53,014.50	REAL EXPERT ADVERTISING SRL	FF 22139/ 13.10.2022 - materiale promovare
48	17/11/2022	750.00	ALEXOAIIE GHEORGHE PASTOREL PFA	FF AP1453/16.11.22 - servicii it cf contract
49	17/11/2022	5,832.19	ASCENDIS CONSULTING SRL	FF 404/04.11.2022 - servicii cf ctr 2225/ 18.10.22
50	17/11/2022	19,952.00	HAGA ANDREAS	FF 522/ 01.11.2022 - servicii artistice cf contract
51	17/11/2022	1,000.00	GIG IMPEX SRL	FF 14245/29.09.2022 - transport local proiect
52	24/11/2022	261.80	FLAME DESIGN SRL	FF 16801/18.11.22 - carti de vizita
53	24/11/2022	21,548.00	ASOCIATIA FILM SI CULTURA URBANA	FF0004/15.11.22 - drepturi exploatare cf ctr 45/02.09.22
54	24/11/2022	60,000.00	ASOCIATIA FILM SI CULTURA URBANA	FF0003/15.11.22 - licenta cf ctr 44/02.09.22
55	24/11/2022	1,725.50	LASER CONCEPT DESIGN SRL	FF0912/23.11.2022 - mentenanta garduri
56	24/11/2022	73,548.00	TOP SOUND	FF 4055/21.11.22 - asist tehnica si service cf ctr 1597/18.11.22 eveniment
57	24/11/2022	1,785.00	ZOOM CONSULT TEAM SRL	FF ZCT 1250/22.11.22 - consultanta achiz publice
58	24/11/2022	5,000.00	EPISCOPIA ROMANO CATOLICA	FF 1323/21.11.22 - chelt administrative cf ctr 1031/10.08.22
59	24/11/2022	69,552.25	MY WINDOW ONLINE ADVERTISING	servicii promovare publicatii internationale de turism 2022 cf ctr
60	24/11/2022	66,665.90	HUNGARIAN STAGE RENTAL KFT	INVOICE /11.10.22 -copertina scena eveniment
61	24/11/2022	38,950.86	FONIX RENDEZVENYSZERVEZO	INVOICE 10005/2022/13141 -prestari servicii artistice cf ctr eveniment
62	24/11/2022	47,757.70	MUNICIPIUL ORADEA	F000003235/03.11.22 - chirie si utilitati incasate cf protocol 338913/30.09.22
63	25/11/2022	1,945.00	TOP GASTRO SRL	F 1272/13.08.22 - masa servita artisti eveniment
64	25/11/2022	3,763.00	BUGETUL DE STAT	tva de plata octombrie
65	25/11/2022	1,500.00	SIS CONT-FIN	FF 2022265/25.11.22 - servicii contabile cf ctr 11/2018
66	25/11/2022	911.32	SHUTTERSTOCK IRELAND L	INVOICE CS 001092EE3 - promovare online
67	25/11/2022	911.32	SHUTTERSTOCK IRELAND L	INVOICE CS 05EDF6566 - promovare online
68	28/11/2022	4,000.00	DIGITAL COWBOYS SRL	FF BOY0253/28.11.2022 - conceptualizare si design grafic cf ctr 1112/23.08.2022
69	29/11/2022	350.00	SELYEM GAVRIL PFA	FF22104/29.11.2022 - tur ghidat prezentare
70	29/11/2022	9,340.00	JUHANIO SRL	FF 2676/21.11.22 - servicii cazare artisti eveniment
71	29/11/2022	1,200.00	COMPANIA NATIONALA PT CONTROLUL CAZANE	FF00109/24.11.22 - curs stivitorist
72	29/11/2022	24,914.00	ANDREA HATANMAA MUSIK	FF22-01/17.11.22 - servicii artistice cf contract
TOTAL chelt cu bunuri și servicii		634,220.48		
C CHELTUIELI CU INVESTIȚII				

TOTAL chelt cu investiții	0.00		
TOTAL PLATI PRIN BANCA	806,924.50		

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasările) NOIEMBRIE 2022

Nr. crt	DATA PLATII	SUMA PLĂTITĂ	EXPLICATIE
D	CHELTUIELI DE PERSONAL PRIN CASĂ		
1	4/11/2022	1,848.00	Salarii, indemnizații aferente lunii OCTOMBRIE 2022
TOTAL chelt de personal prin casă		1,848.00	
E	CHELTUIELI GOSPODARESTI		
1	1/11/2022	170.74	bf 145 LUKOIL ROMANIA- combustibil
2	1/11/2022	397.02	bf 94 LUKOIL ROMANIA- combustibil
3	2/11/2022	18.39	bf 00990 - materiale curatenie
4	3/11/2022	92.02	ch sr35677940 - accesorii baie
5	8/11/2022	51.00	bf 00002 - materiale curatenie
6	8/11/2022	20.00	bf 00002 - duplicat chei
7	8/11/2022	24.00	bf 00002 - manusi protectie
9	8/11/2022	5.00	bf 00006 - lant
10	9/11/2022	280.85	ch 2488170263 - consumabile imprimanta
11	11/11/2022	69.57	bf 0044 - imbracaminte protectie
12	14/11/2022	188.96	bf 65 -LUKOIL ROMANIA - combustibil
13	21/11/2022	131.60	bf 0163 - coliere, cleme
14	21/11/2022	1,222.17	bf 0011 - balama, rigips, surub lemn
15	23/11/2022	90.00	bf 0009 - surub lemn
16	24/11/2022	75.00	bf 0015 - cablu
17	24/11/2022	188.62	bf 1486-00005 -Socar - combustibil
18	24/11/2022	405.40	bf 0002 - suruburi, fasete
19	24/11/2022	175.00	bf 0014 - surub lemn
20	25/11/2022	189.54	bf 108 - LUKOIL ROMANIA - combustibil
21	25/11/2022	25.20	ch 13292911502 - servicii curierat
22	26/11/2022	105.00	bf 0026 - feronerie
23	26/11/2022	625.04	bf 00013 - masina impact, surub lemn
24	28/11/2022	262.50	bf 0013 - suruburi
25	29/11/2022	418.30	bf 0005 -surub lemn
26	30/11/2022	89.40	bf 0085 - cleme
TOTAL chelt gospodaresti		5,320.32	
F	ALTE CHELTUIELI PRIN CASĂ		
1			
2			
TOTAL alte cheltuieli prin casă		0.00	
TOTAL PLATI PRIN CASA		7,168.32	

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasările efectuate in luna NOIEMBRIE 2022

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decont		Funcția	Direcția	Destinație		Instituție	Scopul deplasării	Mijloc de transport	Zile deplasare	Cost total deplasare
nr	data			țara	oras					
1										
3										
TOTAL cheltuieli cu deplasările										0.00