

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasările) APRILIE 2025

Nr. crt	DATA PLATII	SUMA PLĂTITĂ	EXPLICATIE
D	CHELTUIELI DE PERSONAL PRIN CASĂ		
1	03.04.2025	3.894,00	Salarii aferente lunii MARTIE 2025
TOTAL chelt de personal prin casă		3.894,00	
E	CHELTUIELI GOSPODARESTI		
1	01.04.2025	200	ch 2501280004 Taxa judiciara timbru
2	01.04.2025	200	ch 2501280002 Taxa judiciara timbru
3	01.04.2025	200	ch 2501280003 Taxa judiciara timbru
4	03.04.2025	98	bf 27 Totem - bloc desen
5	03.04.2025	89,99	bf 31 Altex Romania - USB scandisk
6	07.04.2025	56,90	bf250 Hornbach - poliuretan
7	07.04.2025	49,90	bf 46 Altex Romania - cablu hdmi
8	08.04.2025	517,70	bf79 Hornbach - poliuretan
9	08.04.2025	312,00	bf 23 Hornbach - poliuretan
10	08.04.2025	28,16	bf136 Carrefour - lapte cafea
11	08.04.2025	200,00	bf 6 - copiat chei
12	09.04.2025	40,00	ch218 Flore Construct - fasete
13	09.04.2025	290,00	bf34 Victor SRL - chingi de ancoraj
14	09.04.2025	35,00	bf 1 taxi
15	10.04.2025	21,99	bf 155 Carrefour - materiale curatenie
16	10.04.2025	449,95	bf 33 Lukoil Romania - combustibil
17	11.04.2025	35,00	bf1taxi
18	11.04.2025	280,12	bf 254500342 OMV Petrom- combustibil
19	14.04.2025	50,00	bf1 Inflor SRL- spalato auto
20	15.04.2025	423,60	bf 35 Auchan Romania - oua ciocolata Targ de Pasti
21	15.04.2025	150,00	ctr drepturi autor mester populat Targ de Pasti
22	15.04.2025	100,00	ch2504151570001 - taxa judiciara timbru
23	22.04.2025	100,00	ctr drepturi autor mester populat Targ de Pasti
24	22.04.2025	35,76	bf 1 One Media - stickere Targ de Pasti
25	22.04.2025	144,00	ch244 Flore Construct - fasete
26	22.04.2025	160,55	bf 203 Leroy Merlin - banda dublu adeziva
27	23.04.2025	100,00	bf 5 Ardevis - aranjament floral
28	23.04.2025	14,90	bf 1 taxi
29	24.04.2025	50,00	bf1 Inflor SRL- spalato auto
30	24.04.2025	160,00	bf 255800139 OMV Petrom - combustibil
31	24.04.2025	88,00	bf 1 Linos - bratari
32	24.04.2025	400,02	bf 147 Lukoil Romania - combustibil
33	25.04.2025	8,00	bf 60 Indigo Copy Center - print pe carton
34	25.04.2025	25,00	tichet parcare
35	25.04.2025	84,99	bf 108 Altex Romania - citotor carduri
36	29.04.2025	199,87	bf 165 Lukoil Romania - combustibil
37	30.04.2025	75,40	bf 449 Hornbach materiale intretinere
TOTAL chelt gospodaresti		4.686,81	
F	ALTE CHELTUIELI PRIN CASĂ		
1			
2			
TOTAL alte cheltuieli prin casă		0,00	
TOTAL PLATI PRIN CASA		8.580,81	

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plășilor efectuate prin banca în luna APRILIE 2025				
Nr. crt	DATA PLĂȚII	SUMA PLĂȚITĂ	BENEFICIAR	EXPLICATIE
A CHELTUIELI DE PERSONAL				
1	03.04.2025	179.493,96	21 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore	Salarii aferente lunii MARTIE 2025
B CHELTUIELI CU BUNURI ȘI SERVICII				
1	03/04/2025	100.000,00	ANANDER SRL	FF20254121/02.04.2025 - Avans achiziție containere tip casute evenimente exterioare
2	03/04/2025	599,23	GOOGLE SUITE	INVOICE 5237679356/30.04.25 - servicii icloud
3	07/04/2025	734,08	CAFEO DIRECT SRL	FP1515503994/03.04.2025 - cafea sediu
4	07/04/2025	29.750,00	ANANDER SRL	FF4122/02.04/2025 - semiermora transport container tip casuta evenimente exterioare
5	07/04/2025	216.459,08	ANANDER SRL	FF20254121/02.04.25 - achiziție containere tip casute evenimente exterioare
6	10/04/2025	980,00	GENESYS MEDICAL CLINIC SRL	FF9416/31.03.25 - servicii medicale medicina muncii
7	10/04/2025	1.142,40	LINCOLN TRADE SRL	FF 25001455/28.03.25 - tricouri personalizate Targ de Pasti
8	10/04/2025	2.856,00	BOOKWORX SOLUTIONS SRL	FF4419/31.03.25 servicii contabile cf ctr 24/26.08
9	10/04/2025	7.300,00	ANTAL LUDOVIC PFA	FF 41/09.04.25 - servicii tamparie cf ctr 439/09.04
10	10/04/2025	3.322,60	omniasig vienna insurance	decont asig C007471264 H015789909
11	10/04/2025	2.930,68	COMPANIA DE APA ORADEA	ff750695/21.03.25 - consum apa Targ de Craciun
12	10/04/2025	1.600,00	ET RADIO SRL	FF4026/07.04.25 prestari serv cf ctr 154/31.03.25 Targ de Pasti
13	10/04/2025	2.254,00	AEROTRAVEL SRL	FF5067150/28.03.25 - bilete avion artisti Oradea ne Uneste
14	10/04/2025	2.238,39	UNIUNEA PRODUCATORI FONOGRAME	cf ctr 355/07.04.25 - remuneratie eveniment Targ de Pasti
15	10/04/2025	1.166,00	COMPANIA DE APA ORADEA	ff770429/21.03.25 - consum apa Targ de Craciun
16	10/04/2025	1.600,00	ET RADIO SRL	FF3265/22.05.24 - prestari serv cf ctr 143b/12.04.24 Targ de Pasti
17	10/04/2025	2.849,48	ADECOR PROD SRL	FF 17901/03.04.25 - materiale de curatenie
18	10/04/2025	595,00	DOGY ROBOTIX SRL	FF5383/03.04.25 - serv diagnosticare retea IT sediu
19	10/04/2025	630,00	ORADEA TRANSPORT LOCAL SA	FF 11794/31.03.25 city card - camp gratuitati marie 2025
20	10/04/2025	1.800,00	ADAM FREUNDLICH	ctr drepturi autor 227/11.03.25 servicii foto
21	10/04/2025	550,00	SAGA SOFTWARE SRL	FF 1340417/08.04.25 - licenta Saga
22	10/04/2025	2.209,48	ORANGE ROMANIA SA	FF3AS010124125/02.04.25 COD CLIENT 0702229634 - servicii telefonie mobila
23	10/04/2025	2.880,00	STICKER REPUBLIC SRL	FP517653/07.04.25 stickere Targ de pasi
24	10/04/2025	400,00	OYA TRACTARI SRL	FF0942/10.04.25 transport traler
25	10/04/2025	247,52	MAGIT ST SRL	FP20983/05.04.25 - reinnore domenii online
26	10/04/2025	2.380,00	UTOPIMUM	FF 10901/31.03.25 reviste zile si nopti promovare Targul de Pasti Oradea 2025
27	10/04/2025	54,37	HOSTERION SRL	FP292519/29.03.25 - reinnore domeniu online
28	10/04/2025	999,50	acom distributie srl	FF00844/29.11.2025 - flori artisti Oradea ne uneste
29	10/04/2025	600,00	JUHANIO SRL	FF 28759/28.03.25 servicii cazare
30	10/04/2025	270,00	ASTROMELIA SRL	FF182/05.08.25 - coronite Cetate
31	10/04/2025	500,00	MRYD SRL	FF 189/28.03.25 servicii proiectare amplasament
32	10/04/2025	213,12	FAN COURIER EXPRESS SRL	FF10203769/31.03.25 servicii curierat
33	10/04/2025	7.465,80	COFFEEAST FESTIVAL SRL	FF0260/27.03.25 chirie si amanejare stand targ Coffeast Bucuresti
34	10/04/2025	1.080,00	ORADEA TRANSPORT LOCAL SA	FF 11443/31.12.24 city card - campanie gratuitati decembrie 2024
35	10/04/2025	5.236,00	UTILMAN ACCES SRL	FF1014/03.04.25 - transport casute
36	10/04/2025	6.220,00	EXEGET CONSULTING SRL	FF 356/26.03.25 - masa servita
37	10/04/2025	2.975,00	MOTIONSIGHT SRL	FF00244/08.04.25 - productie videoclip promovare oras
38	10/04/2025	108,74	HOSTERION SRL	FP226431/2290161 reinnore domeniu online
39	10/04/2025	22.396,50	DAVID GIMENES CARRERAS	INVOICE 9/07.04.25 - servicii artistice Sounds of Oradea
40	11/04/2025	7.140,00	ELECTROCONSTRUCT SILDAC SRL	FF2886/11.04.25 - conexiuni electrice Targ de Pasti
41	11/04/2025	120,25	MICROSOFT	INVOICE E0600VSAJO/09.04.25 - servicii webhosting
42	14/04/2025	229,70	JUMBO	FF108476/10.04.25 - materiale activitati Targ de Pasti
43	15/04/2025	1.054,61	SELGROS	FF495101007931/11.04.25 - protocol backstage Oradea ne Uneste
44	15/04/2025	623,26	SELGROS	FF495101007991/11.04.25 - oua iepturas Targ de Pasti
45	17/04/2025	6.426,00	DOGY ROBOTIX SRL	FF6400/15.04.25 - storage retea
46	17/04/2025	350,00	OASIS COM SRL	FF 00013379/14.04.25 - tur ghidat
47	17/04/2025	2.060,22	RCI LEASING ROMANIA	FF1409/016/10.04.25 rata leasing ctr10248304
48	17/04/2025	5.950,00	INFORM MEDIA PRESS SRL	FF IMC000168/11/15.04.25 - reclama Bihari Naplo, Jurnal Bihorean
49	17/04/2025	714,00	SAFETY SHIELD SRL	FF0270/10.04.25 servicii SSM cf ctr 1905/23.10.24
50	17/04/2025	3.552,15	ADVICE MEDIA SRL	FF ADV34230/11.04.25 creion hartie reciclată
51	17/04/2025	571,20	ADECOR PROD SRL	FF 18048/15.04.25 - consumabile curatenie cetate
52	17/04/2025	4.819,50	DIGITAL COWBOYS SRL	FF BOY0423/15.04.25 - conceptualizare si design grafic Oradea ne Uneste
53	17/04/2025	12.524,27	IDEART SRL	FF 18901/09.04.25 - banner steaguri Targ de Pasti
54	17/04/2025	35.009,80	UNITED ACOUSTICS SRL	FF342922/16.04.25 servicii cf ctr a09/04.04.25
55	17/04/2025	12.316,50	LICCO PROMPT 2000 SRL	FF19334/10.04.25 inlocuire calota umbrele evenimente Visit Oradea
56	17/04/2025	487,25	RCI BROKER DE ASIGURARE	FF26079728/10.04.25 POLITA AD134875 leasing
57	17/04/2025	2.975,00	INSIGHT FEATURES SRL	FF250/11.04.25 servicii IT cf ctr 1/09.04.25
58	17/04/2025	350,00	OASIS COM SRL	FF 00013377/14.04.25 tur ghidat
59	17/04/2025	22,98	FAN COURIER EXPRESS SRL	FF10235548/16.04.25 servicii curierat
60	17/04/2025	4.284,00	STAIU ANDREA CRISTINA - CABINET A	ff7815/10.04.25 servicii juridice cf ctr 340932/10.
61	17/04/2025	2.284,80	TREIRA SRL	FF 21911/14.04.25 pilant A4
62	17/04/2025	5.831,00	TOPHAUS IMPEX SRL	FF25943/11.04.25 manopera auto cf deviz

63	17/04/2025	14.992,00	DUSICA BIJELIC	INVOICE 1001/14.04.25 - servicii artistice Sounds of Oradea
64	22/04/2025	2.986,50	INTER BROKER DE ASIGURARE SRL	decont 1428621/17.04.25 decont Polita de asigurare eveniment Targ de Pasti
65	22/04/2025	48.302,33	AGURIDA UNLIMITED SRL	FF25014/22.04.25 - servicii artistice cf ctr 326/01.04 Oradea ne uneste
66	22/04/2025	12.492,50	JOSE LUIS SOLA ZUDAIRE	INVOICE 202506/21.04.25 - servicii artistice Sounds of Oradea
67	24/04/2025	150,00	BONDAR CREATIVE DESIGN SRL	FF32/18.04.25 servicii artistice Targ de Pasti
68	24/04/2025	1.549,90	ALTEX ROMANIA SRL	FF 16155390/16.04.25 Ingider sediu
69	24/04/2025	4.998,00	SAFETY SHIELD SRL	FF00274/22.04.25 servicii cf ctr 157/17.03.25 Targ de Pasti
70	24/04/2025	4.613,63	RADIO TRANSILVANIA LBM SRL	FF20250231/22.04.25 servicii publicitate cf ctr AD1072/28.03.25 Targ de Pasti
71	24/04/2025	7.854,00	ELECTROCONSULT SILDAC SRL	FF2892/22.04.25 conexiuni electrice Targ de Pasti
72	24/04/2025	6.700,00	ARTOPIA SRL	FF1/22.04.25 servicii cf ctr 389/07.04.25 Targ de Pasti
73	24/04/2025	5.087,25	WGS GRAND SECURITY SRL	FF21361/22.04.25 servicii securitate Targ de Pasti
74	24/04/2025	600,00	BEATITUDINE STYLE SRL	FF 187/04.04.25 cusut fermoar pt huse
75	24/04/2025	10.000,00	ASOCIATIA CULTURALA TEATRUL DE C	FF076/22.04.25 servicii artistice cf ctr 287/26.03.25 Targ de Pasti
76	24/04/2025	7.500,00	ASOCIATIA INTERNATIONALA DE TINE	FF398/23.04.25 servicii cf ctr 8/20.03.25 Targ de Pasti
77	24/04/2025	224,94	MAGIT ST SRL	FP31136/12.04.25 reinnore domenii online
78	24/04/2025	600,00	DACARDI IMPEX SRL	FF 400037/23.04.25 - aranjament floral protocol
79	24/04/2025	888,39	ONE IT SRL	FF70027190/23.04.25 servicii hosting
80	24/04/2025	5.712,00	BIHOR MEDIA SRL	FF 4340/31.03.25 publicitate print si online
81	24/04/2025	1.650,00	STOIAN RAMONA PAULA PFA	FF380/23.04.25 ateliere baby yoga Targ de Pasti
82	24/04/2025	4.000,00	RACZ ERVIN GYULA PFA	FF001/22.04.25 servicii artistice cf ctr 298/28.03.25 Targ de Pasti
83	24/04/2025	12.495,00	BROTHERS M ENTERTAINMENT SRL	FF11/22.04.25 - productie video cf ctr 290/27.03 Targ de Pasti
84	24/04/2025	360,00	NORBERT CSUHA	FF1/22.04.25 masa servita voluntari Targ de Pasti
85	24/04/2025	93.000,00	SCENOART CONSTRUCT SRL	FF0293/22.04.25 serv inchiriere decoratiuni Targ de Pasti
86	24/04/2025	8.330,00	BROTHERS M ENTERTAINMENT SRL	FF012/22.04.25 - productie video cf ctr 291/27.03.25 promovare oras
87	24/04/2025	2.618,00	ZOOM CONSULT TEAM SRL	FF ZCT 2553/23.04.25 servicii consultanta achizitii publice
88	24/04/2025	3.000,00	PRACK CRISTIAN FLORIN II	FF76/16.04.25 servicii promovare cf ctr 47/22.01.25
89	24/04/2025	2.620,00	ELIAS POWER SRL	FF20250001/23.04.25 - servicii cazare mesteri populariTarg de Pasti
90	24/04/2025	11.000,00	CLEAN MASTERS OR SRL	FF0082/21.04.25 servicii cf ctr Targ de Pasti
91	24/04/2025	135,78	CANVA	INVOICE 4491321368496/19.04.25 - promovare online
92	30/04/2025	200,00	ASOC CASA MESTESUGAREASCA	FF 1/28.04.25 -servicii cf ctr 387/07.04.25
93	30/04/2025	1.670,00	ROMAN ALIN FLORIN	ctr drepturi autor 415/08.04.25 Oradea ne uneste
94	30/04/2025	2.010,00	MARIN ALEXANDRU	ctr drepturi autor 419/08.04.25 Oradea ne uneste
95	30/04/2025	6.500,00	BUTIU LIVIU	ctr drepturi autor401/08.04.25 Oradea ne uneste
96	30/04/2025	1.670,00	MOTOC TUDOR	ctr drepturi autor 423/08.04.25 Oradea ne uneste
97	30/04/2025	4.500,00	CANTEC JOC AUTENTIC SRL	FF139/29.04.25 servicii artistice cf ctr Oradea ne uneste
98	30/04/2025	1.720,00	DAN FLAVIU	ctr drepturi autor 422/08.04.25 Oradea ne uneste
99	30/04/2025	1.500,00	CHIRILA CATALIN	ctr drepturi autor 408/08.04.25 Oradea ne uneste
100	30/04/2025	100,00	DUMA MARIANA	incondeiat oua cf ctr 430/08.04.25
101	30/04/2025	1.500,00	SINCA PETRU	ctr drepturi autor 402/08.04.2025 Oradea ne uneste
102	30/04/2025	1.500,00	VILLAS DENIS ALEXANDRU	ctr drepturi autor 407/08.04.25 Oradea ne uneste
103	30/04/2025	1.500,00	BONTU LUCIAN	ctr drepturi autor 405/08.04.25 Oradea ne uneste
104	30/04/2025	9.750,00	OLAH OTILIA	servicii artistice cf ctr 296/28.03.25 Targ de Pasti
105	30/04/2025	1.500,00	VALEAN VLAD	ctr drepturi autor 411/08.04.25 Oradea ne uneste
106	30/04/2025	1.500,00	LACATUS DANUT	ctr drepturi autor 418/08.04.25 Oradea ne uneste
107	30/04/2025	3.000,00	CABUTA GHEORGHE	ctr drepturi autor 426/08.04.25 Oradea ne uneste
108	30/04/2025	550,00	STATIVA EVA	incondeiat oua cf ctr 356/07.04 Targ de Pasti
109	30/04/2025	800,00	SANDRO DANIEL DUMITRU	ctr drepturi autor 409/08.04.25 Oradea ne uneste
110	30/04/2025	3.100,00	LIBALAND SRL	FFLIB0052/25.04.25 servicii promovare online cf ctr 209/07.03.25
111	30/04/2025	4.760,00	IGNA CONSTRUCT	FF5138/29.04.25 - servicii cf ctr 320/15.04.25
112	30/04/2025	500,00	CLEAN MASTERS OR SRL	FF0083/17.04.25 servicii cf ctr 502/17.04.25
113	30/04/2025	1.670,00	TIPLE LAURENTIU	ctr drepturi autor 406/08.04.25 Oradea ne uneste
114	30/04/2025	5.000,00	CORCHIS LOREDANA CAMELIA	CTR43309.04.25 drepturi autor Oradea ne uneste
115	30/04/2025	1.670,00	OSAN ANDREI CATALIN	ctr drepturi autor 417/08.04.25 Oradea ne uneste
116	30/04/2025	1.630,00	MERCA FLAVIU CATALIN	ctr drepturi autor 413/08.04.25 Oradea ne uneste
117	30/04/2025	15.000,00	VNA DESIGN SRL	FF65/28.04.25 - servicii cf ctr 311/31.03.25 Oradea ne uneste
118	30/04/2025	120.000,00	TOP SOUND	FF 4350/28.04.25 asist tehnica si service cf ctr 484/15.04.25 Oradea ne uneste
119	30/04/2025	400,00	BOTA MIRELA	margelii si tesut cf ctr 396/07.04.25 Targ de Pasti
120	30/04/2025	1.678,00	GOIA CRISTIAN IOAN	ctr drepturi autor 412/08.04.25 Oradea ne uneste
121	30/04/2025	2.998,80	ELCTROCONSULT SILDAC SRL	FF2895/28.04.25 conexiuni electrice eveniment Oradea ne uneste
122	30/04/2025	7.259,00	WGS GRAND SECURITY SRL	FF21367/28.04.25 servicii securitate Oradea ne uneste
123	30/04/2025	350,00	DEMETER CONSTANTIN PFA	FF22/28.04.25 tur ghidat
124	30/04/2025	1.670,00	PUSZTAI RENATO ALADAR	ctr drepturi autor 416/08.04.25 Oradea ne uneste
125	30/04/2025	1.500,00	CHIRA ALEX TEOFIL	ctr drepturi autor 414/08.04.2025 Oradea ne uneste
126	30/04/2025	2.068,00	PLESCAN DAN MARIAN	ctr drepturi autor 404/08.04.25 Oradea ne uneste
127	30/04/2025	796,39	RER VEST SA	FF0000452/28.04.25 chirie pubele Oradea ne uneste
128	30/04/2025	1.820,70	KLUNER SRL	FF 250850/29.04.25 echipare traseu Oradea ne uneste
129	30/04/2025	2.620,00	ELIAS POWER SRL	FF 20250004/24.04.25 servicii cazare artitati Oradea ne uneste
130	30/04/2025	1.900,00	CALUSARU GEORGE	ctr drepturi autor 424/08.04.25 Oradea ne uneste
131	30/04/2025	2.016,00	PARTNER DRINKS SRL	FF291019/25.04.25 apa plata Oradea ne uneste
132	30/04/2025	1.061,00	DORULET SERVCOM SRL	FF437/2025/29.04.25 servicii cazare artisti Oradea ne uneste
133	30/04/2025	1.500,00	CABUTA CLAUDIU	ctr drepturi autor 420/08.04.25 Oradea ne uneste
134	30/04/2025	1.952,00	ELIAS POWER SRL	FF 163985/26.04.25 servicii cazare artisti Oradea ne uneste
135	30/04/2025	4.500,00	BUTIU ANTONELA	ctr drepturi autor 425/08.04.25 Oradea ne uneste
136	30/04/2025	1.500,00	DEMIAN CASIAN	ctr drepturi autor 410/08.04.25 Oradea ne uneste
137	30/04/2025	1.500,00	SERB DENIS	ctr drepturi autor 421/08.04.25 Oradea ne uneste
138	30/04/2025	86.999,29	AGURIDA UNLIMITED SRL	FF25015/28.04.25 servicii artistice cf ctr 326/01.04 Oradea ne uneste
139	30/04/2025	4.740,96	MONTINOR SRL	FF462/29.04.25 - montaj demontat steaguri Oradea ne uneste
140	30/04/2025	4.612,00	PRIETENII VESELIEI	FF 1900/28.04.25 servicii recreative cf ctr 308/31.03.25 Targ de Pasti
141	30/04/2025	1.500,00	MAGA MIHA COSMIN	ctr drepturi autor 403/08.04.25 Targ de Pasti
142	30/04/2025	4.312,00	AEROTRAVEL SRL	FF5067588/25.04.25 bilete avion Sounds of Oradea
143	30/04/2025	1.882,00	AEROTRAVEL SRL	FF5067587/25.04.25 bilete avion Unchain Festival
144	30/04/2025	12.349,74	RER VEST SA	FF00004441/22.04.25 chirie pubele Targ de Pasti
145	30/04/2025	449,88	MAGIT ST SRL	FP31430/26.04.25 reinnore domenii online
146	30/04/2025	2.300,00	LUPSEA CRIATIANA ALEXANDRA PFA	FF 25014/24.04.25 servicii educationale cf ctr 297/28.03.25 Targ de Pasti
147	30/04/2025	30.000,00	UNITED ACOUSTICS SRL	FF342926/24.04.25 servicii cf ctr a08/01.04.25 Targ de Pasti
148	30/04/2025	267,75	LINCOLN TRADE SRL	OPIB/442/31002516 FF 25001979/24.04.25 tricouri Oradea ne uneste
149	30/04/2025	20.468,00	AMAZING UNIVERSE SRL	OPIB/437/48874242 FF1103/28.04.25 servicii foto Oradea ne uneste
150	30/04/2025	54,37	HOSTERION SRL	OPIB/453/16104008 FP297660/27.04.25 reinnore domenii online
151	30/04/2025	8.092,00	OMCRO SRL	FF 94856/14.04.25 curatare suprafete vitrate sediu
152	30/04/2025	6.426,00	DOGY ROBOTIX SRL	FF6413/28.04.25 notebook Asus
153	30/04/2025	2.500,00	ANTAL LUDOVIC PFA	FF 432/04.04.25 servicii tampilarie cf ctr 250/27.05 Targ de Pasti
154	30/04/2025	740,00	CARIS DECO EVENTS	FF 10000491/23.04.25 materiale decoratiuni Targ de Pasti
155	30/04/2025	336,00	EURO CLEANING SRL	FF3191/26.04.25 servicii curatorie huse pufi
156	30/04/2025	6.500,00	CARIS DECO EVENTS	FF 10037/23.04.25 serv cf ctr 7/07.04.25 Targ de Pasti
157	30/04/2025	1.785,00	AXI CONSULTING SRL	FF25062/25.04.25 servicii cenzorat
158	30/04/2025	4.986,00	BRICKS AND BITES SRL	FF101/22.04.25 servicii catering
159	30/04/2025	2.385,93	SELGOT COMPANY	OPIB/455 COMANDA 216280/24.04.25 masa platabila
160	30/04/2025	3.213,00	SAFETY SHIELD SRL	FF0277/27.04.25 servicii cf ctr 159/16.04.25 Oradea ne uneste
161	30/04/2025	801,92	ACOM DISTRIBUTIE SRL	OPIB/441/22850975 FF896/28.04.25 flori Romania ne uneste
162	30/04/2025	9.620,00	DORULET SERVCOM SRL	FF428/2025/28.04.25 servicii cazare artisti Oradea ne uneste
163	30/04/2025	8.467,00	ELIAS POWER SRL	FF 163959/25.04.25 cazare si masa pt vizitia regia
164	30/04/2025	1.485,12	IDEART SRL	FF 18967/28.04.25 cilylight Oradea ne uneste
165	30/04/2025	21.606,63	PAPP MUVEK	PROFORMA INV 2025/0429 - avans tribune concurs atelaje Osorhei
TOTAL chelt cu bunuri și serv		1.304.519,16		
C	CHELTUIELI CU INVESTITII			
TOTAL chelt cu investitii		0,00		
TOTAL PLATI PRIN BANCA		1.484.015,12		

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasarile efectuate in luna APRILIE 2025

lei

decont		Funcția	Direcția	Destinație		Instituție	Scopul deplasării	Mijloc de transport	Zile deplasare	Cost total deplasare
nr	data			țara	oras					
1	08.04.2025-09.04.2025	DIRECTOR GENERAL		Romania	Sibiu	Filarmonica Sibiu	Gala Destinatia Anului 2025	auto	2	906,80
2	08.04.2025-10.04.2025	MANAGER EVENIMENTE		Austria	Viena	Federatia europeana de handbal	Training organizare Campionat EHF Euro 2026	auto	3	3.126,60
TOTAL cheltuieli cu deplasările										4.033,40