

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna Iunie 2022

Nr. crt	DATA PLATII	SUMA PLĂTITĂ	BENEFICIAR	EXPLICATIE
A CHELTUIELI DE PERSONAL				
1	6/3/2022	131.388.51		Salarii aferente lunii MAI
B CHELTUIELI CU BUNURI ȘI SERVICII				
1	6/6/2022	69.350.58	MUNICIPIUL ORADEA	FF 000002059/16.06.2022 taxa de administrare mai 2022 cf ctr 316934/2021
2	02/06/2022	3.000.00	NEMETH A LASZLO PFA	FF00234/02.06.2022 -servicii cf ctr 474/16.05.2022 eveniment
3	02/06/2022	2.250.00	TEATRUL REGINA MARIA	FF 049/30.05.2022 sustinere spectacol cf ctr 3/110/30.05.2022
4	02/06/2022	750.00	ALEXOAI E GHEORGHE PASTOREL PFA	FF 1426/30.05.2022 -servicii it cf ctr
5	02/06/2022	719.37	SCHRACK TECHNIK SRL	FF427063655/12.05.2022 cablu internet
6	02/06/2022	4.162.44	EON ENERGIE ROMANIA S A	FF 810001473341/24.05.22 -energie electrica
7	02/06/2022	420.00	EXEGET CONSULTING SRL	FF 673/01.06.2022- protocol proiect
8	02/06/2022	1.250.00	VIGH LASZLO MIKLOS PFA	FF0099/02.06.2022 -servicii foto cf ctr 576/31.05.2022 eveniment
9	02/06/2022	238.00	KLUNER SRL	FF 220476/31.05.2022 servicii iscir
10	02/06/2022	4.165.00	BIHOR MEDIA SRL	FF 2490/31.05.2022 -servicii publicitate cf ctr 262/04.04.2022
11	02/06/2022	1.487.50	HELION SECURITY SRL	FF 20176246/30.05.2022 -mentenanta sistem detectare incendiu cf ctr 474/07.07.2021
12	02/06/2022	1.904.00	INFORM MEDIA PRESS SRL	FF IMC0007102/09.05.2022
13	02/06/2022	3.189.20	HELION SECURITY SRL	FF20176245/30.05.2022 -mentenanta sistem detectare incendiu cf ctr 475/07.07.2021
14	02/06/2022	836.64	FACEBOOK	FF 101969189 / 01.06.2022- servicii publicitate online
15	06/06/2022	6.733.00	MUNICIPIUL ORADEA	FF 000002002/06.06.2022
16	06/06/2022	7.465.00	CABINET M OPROIU SRL	FF 7241/02.06.2022 -marca inregistrata Visit Or
17	08/06/2022	283.41	MOL ROMANIA	bf 99 /05.06.2022 combustibil
18	09/06/2022	8.824.68	TOP SOUND	FF 3988/03.06.2022 -servicii inchiriere echipamente cf ctr 571/31.05.2022 eveniment
19	09/06/2022	2.173.92	IDEART SRL	FF 13329/02.06.2022 -banner , inscripționare suport eveniment
20	09/06/2022	1.175.00	BORA SEBASTIAN GEORGE	DREPTURI AUTOR -CTR 517/26.05.2022
21	09/06/2022	391.08	OMCRO SRL	FF 70510/02.06.2022 -materiale curatenie cetate
22	09/06/2022	11.759.82	TOP SOUND	FF 3990/09.06.2022 inchiriere echipamente cf ctr 612 eveniment
23	09/06/2022	2.678.00	OUTDOOR4U	FF 04UCJ1001/06.06.2022 -servicii logistice cf ctr 602/2022
24	09/06/2022	1.250.00	VIGH LASZLO MIKLOS PFA	FF0099/02.06.2022 -servicii foto cf ctr 497/20.05.2022
25	09/06/2022	67.322.00	STAGE TEHNIC SRL	FF0091/31.05.2022 -sonorizare, scena lumini eveniment
26	09/06/2022	1.850.00	ROYAL PRINT SRL	FFROV7855/27.05.2022 -penta print PVC eveniment
27	09/06/2022	3.500.00	ASOCIATIA ART X	FF 082/06.06.2022 -serv artifice cf ctr 579/2022
28	09/06/2022	830.00	ORG NOUA ACROPOLA	FFNAO2/02.05.2022 servicii cf contract
29	09/06/2022	2.612.74	OUTDOOR4U	FF 04UCJ1002/06.06.2022 -servicii logistice cf ctr 602/2022
30	09/06/2022	1.175.00	STAIUCU GEORGE COSTIN	DREPTURI AUTOR -CTR 518/26.05.2022
31	09/06/2022	2.856.00	ELECTROCONSTRUCT SILDAC SRL	FF002230/16.05.2022 -energie electrica eveniment
32	09/06/2022	695.35	ONE IT SRL	FF220600042/07.06.2022 -servicii webhosting cf ctr 898//18.11.2021
33	09/06/2022	948.16	RCSRDS SA	FF 38789844/08.06.2022 -cod client: 17192425 - servicii telefonie
34	09/06/2022	2.380.00	ELECTROCONSTRUCT SILDAC SRL	FF002248/02.06.2022 -energie electrica eveniment
35	09/06/2022	824.19	ADECOR PROD SRL	FF 9692/03.06.2022 -materiale de curatenie cetate
36	09/06/2022	1.500.00	CLUB SPORTIV REDPOINT ARCHERY	FF 59/ 03.06.2022 -ateliere interactive eveniment
37	09/06/2022	1.636.21	ORANGE ROMANIA SA	FFJAP016807113/02.06.2022 -COD CLIENT 0702229634 - servicii telefonie
38	09/06/2022	44.339.45	TERMOFICARE ORADEA SA	FF 00662752/31.05.2022 -en termica
39	09/06/2022	1.487.50	HELION SECURITY SRL	FF 20176318/06.06.2022 -mentenanta sist detectare incendiu cf ctr 474/07.07.2021
40	09/06/2022	300.00	LUPSEA CRISTIANA ALEXANDRA PFA	FF 153/ 09.06.2022 -servicii cf ctr 577/2022
41	09/06/2022	4.000.00	NEMETH A LASZLO PFA	FF 00236/09.06.2022 -servicii publicitate cf ctr 616/08.06.2022
42	09/06/2022	1.499.40	DACARDI IMPEX SRL	FF 700618/08.03.2022 - servicii cf contract
43	09/06/2022	3.189.20	HELION SECURITY SRL	FF 20176317/06.06.2022 -mentenanta sist detectare incendiu cf ctr 475/07.07.2021
44	09/06/2022	98.00	NET SOLUTION	FFNSH220469/07.06.2022- servicii webhosting
45	10/06/2022	3.570.00	STAIUCU ANDREA CRISTINA - CABINET AVOCAT	FF5468/10.06.2022 -serv juridice cf ctr 274973/11.01.2022
46	10/06/2022	24.713.00	ASOCIATIE DEUS VULT	FF 2022002/08.06.2022 servicii cf ctr 10/2022 eveniment
47	14/06/2022	600.00	REBELVUE PRODUCTIONS SRL	FF0029/07.06.2022 -animatie video eveniment
48	14/06/2022	536.83	GRUPUL MEDIA CAMINA(G M C)S R L	FF27254/31.05.2022 -servicii publicitate RADIO ZU
49	14/06/2022	2.224.44	MOTIONSIGHT SRL	FF0083/06.06.2022 -produtie videoclip cf ctr 287/31.05.2022 eveniment
50	14/06/2022	914.03	SELGROS CASH&CARRY	FF492161006161/10.06.2022 -plata card - apa plata, cafea
51	15/06/2022	893.00	AEROTRAVEL SRL	FF5049685/14.06.2022 - transsport bagaj eveniment
52	15/06/2022	126.178.40	COMPANIA DE APA ORADEA	FF203619/31.05.2022 -consum apa
53	16/06/2022	4.530.00	AEROTRAVEL SRL	FF5049706/15.06.2022 -bilete avion eveniment
54	16/06/2022	4.800.00	SARA SHOPPING SRL	FF 202103 /14.06.2022 -serv artifice cf ctr 586/31.05.22
55	16/06/2022	885.36	IDEART SRL	FF 13389/14.06.2022 -citylight imprimat
56	16/06/2022	332.00	SIF HOTELURI SA	FF126081/09.06.2022 - cina eveniment
57	16/06/2022	425.88	INSTITUTUL NATIONAL AL PATRIMONIULUI	FF 2021005/ 13.12.2021 -penalitati calculate 2021
58	16/06/2022	6.525.96	DACARDI IMPEX SRL	FF700682/10.06.2022 -intretinere lacuri
59	16/06/2022	1.661.25	CG GC HITECH SOLUTIONS SRL	FF 484/15.06.2022 wireless router
60	16/06/2022	33.450.00	ALTERNOHUB SRL	FF0031/13.06.2022 -servicii cf ctr 26/16.05.2022
61	16/06/2022	1.000.00	VIGH LASZLO MIKLOS PFA	FF 0103/15.06.2022 -servicii foto cf ctr 617/08.06.2022
62	16/06/2022	435.00	ORADEA TRANSPORT LOCAL SA	FF 196590/31.05.2022 -city card - campanie gratuitati mai 22
63	16/06/2022	5.930.96	INTERSEC GENERAL PROTECT SRL	FF 3510/14.06.2022 servicii cf ctr eveniment
64	16/06/2022	193.23	OMCRO SRL	FF 70773/14.06.2022 -materiale curatenie
65	16/06/2022	416.50	TOP SOUND	FF 3991/09.06.2022 -asist tehnica si service cf ctr 100/24.02.2022
66	16/06/2022	1.294.58	EUROMAIDEC SRL	FF 4844/16.06.2022 -transport persoane oradea cj cf comanda 267995, 267996
67	16/06/2022	1.000.00	IUHANIO SRL	FF 15585/13.06.2022 -servicii cazare eveniment
68	16/06/2022	1.446.65	KWANLEISURE BV	INVOICE KL22010/14.06.2022 servicii consultanta strategii globale turism
69	17/06/2022	7.566.00	AEROTRAVEL SRL	FF5049748/16.06.2022 -bilete avion eveniment
70	20/06/2022	427.50	TOP GASTRO SRL	FF 893/15.06.2022
71	20/06/2022	575.00	VIKING SRL	FF 04320/15.06.2022
72	21/06/2022	1.765.00	AEROTRAVEL SRL	FF5049786/17.06.2022 -bilete avion eveniment
73	21/06/2022	3.710.40	INTER BROKER DE ASIGURARE	DECONT PRIME 000315323
74	21/06/2022	25.847.47	PAPP LASZLO EV	PROFORMA INVOICE 2022/0615 /16.06.2022 - inchiriere tribune eveniment
75	21/06/2022	1.458.00	C.N.T.A.R. TAROM S A	FF036958/22.01.06.2022 -bilete avion
76	22/06/2022	1.900.00	ASOCIATIE DEUS VULT	FF 2022003/22.06.2022 -servicii cf contract 10/07.06.2022
77	22/06/2022	535.50	ZOOM CONSULT TEAM SRL	FF 2CT1071/22.06.2022 -serv consultanta certificat digital
78	23/06/2022	20.038.80	DOMAINE DES ECUYERS DE LHISTOIRE	INVOICE 2206001 /22.06.2022 -cheltuieli deplasare eveniment
79	23/06/2022	25.049.50	DAVID GIMENEZ CARRERAS	CONTRACT 432/05.05.2022-50 PERCENT -Suma originala 5,000.00 EUR -Rata schimb = 5.0099
80	24/06/2022	500.00	CALUGAR LEONTIN PFA	FF10/06.06.2022 -servicii cf ctr 583/2022
81	24/06/2022	4.028.45	RER VEST SA	FF 7031917/31.05.22 servicii salubritate parc cetate
82	24/06/2022	1.549.33	OMCRO SRL	FF 70932/20.06.2022 materiale curatenie cetate
83	24/06/2022	6.206.00	SIF HOTELURI SA	FF126048/08.06.2022 cazare invitati eveniment
84	24/06/2022	566.87	CG GC HITECH SOLUTIONS SRL	FF 19704/24.06.2022 wireless router
85	24/06/2022	6.366.50	PRIETENII VESELIEI	FF 1361/07.06.2022 - activitati recreative si distractive eveniment
86	24/06/2022	2.250.00	TEATRUL REGINA MARIA	FF 034/18.04.2022 sustinere spectacol
87	24/06/2022	5.474.00	AVE BIHOR SRL	FF225/31.05.2022 inchiriere container eveniment
88	24/06/2022	6.870.00	SIF HOTELURI SA	FF125283/09.05.2022 -cazare
89	24/06/2022	2.980.00	CARAS IONUT PFA	FF21/14.06.2022 -servicii foto cf ctr eveniment
90	24/06/2022	2.380.00	IDEART SRL	FF 13395/15.06.2022 -fluturasi a4 color

91	24/06/2022	799.68	INTERSEC GENERAL PROTECT SRL	FF 3500/02.06.2022 -servicii cf ctr eveniment
92	24/06/2022	49.00	NET SOLUTION HOSTING SRL	FF 11981/19.06.2022 -reinoire domeniu
93	24/06/2022	3,500.00	SIS CONT-FIN	FF 2022125/23.06.22 servicii contabile cf ctr 11/2018
94	24/06/2022	10,000.00	TOP SOUND	FF3993/20.06.2022 -asist tehnica si service cf ctr 690/17.06.2022
95	24/06/2022	500.00	ASOC CASA MESTESUGAREASCA	FF 075/22.06.2022 servicii cf ctr 584/2022
96	24/06/2022	345.00	PFA VESA DOMNICA AURELIA	FF 36/21.06.2022 -traducere documente
97	24/06/2022	3,927.00	AVE BIHOR SRL	FF226/31.05.2022 chirie container eveniment
98	24/06/2022	294.00	NET SOLUTION HOSTING SRL	FF 11932/11.06.2022 -servicii webhosting
99	24/06/2022	2,000.00	MAGIC HOUSE EB SRL	FF 0311/07.06.2022 -spectacol magie cf ctr 578/31.5.2022
100	24/06/2022	4,397.89	RER VEST SA	FF 7031918/31.05.2022 servicii colectare desu
101	24/06/2022	35,299.45	BRANDIENT SRL	FF22047/15.06.2022 -design de brand cf ctr 123/04.03.2022
102	24/06/2022	680.57	ADECOR PROD SRL	FF 9811/20.06.2022 -materiale de curatenie
103	24/06/2022	5,672.90	RER VEST SA	FF 5229319/31.05.2022 servicii colectare deseu
104	24/06/2022	195.16	TREIRA SRL	FF 314332/15.06.2022 -invitatii
105	24/06/2022	1,785.00	ZOOM CONSULT TEAM SRL	FF ZCT 1077/24.06.2022 -consultanta achizitii publice
106	27/06/2022	6,070.20	LERROY MERLIN	FF 120039855 /21.06.2022 materiale organizare eveniment
107	27/06/2022	4,323.74	TERMAL HOTEL AQUA	FF 384/22/03.05.2022 cazare 3 ghizi
108	27/06/2022	8,356.00	LERROY MERLIN	FF 183473/23.06.22 - materiale organizare eveniment
109	27/06/2022	9,688.00	AEROTRAVEL SRL	FF5049956/27.06.22 -bilete avion invitatii eveniment
110	27/06/2022	416.50	FLAME DESIGN SRL	FF 015281/24.06.22 roll up eveniment
111	27/06/2022	2,007.50	BAVIT COM SRL	FF2578/22.06.2022 baloti paie eveniment
112	27/06/2022	1,001.34	INGO LUIS	FF FEE /27.06.2022 -taxa obtinere partituri eveniment
113	28/06/2022	84,115.92	FEHER SOLYOM BT	INVOICE 22022000397/27.06.2022 -concert eveniment
114	28/06/2022	10,013.80	ALEXANDRU MARIS	FF83/24.06.2022 studiu de piata cf ctr 691/17.06.2022
115	28/06/2022	7,510.35	ALEXANDRU MARIS	FF84/27.06.2022 evaluare caiet sarcini cf ctr 691/17.06.2022
116	28/06/2022	40,555.89	AGENTURA HECTOR SRO	FF ZAL2022013/27.06.2022 servicii cf ctr eveniment
117	28/06/2022	40.00	NOAH TRANSPORT SRL	bf 0058 /24.06.2022 - spalat auto
118	28/06/2022	138.00	TOP GASTRO SRL	FF 963/24.06.2022 - masa servita
119	29/06/2022	3,128.00	AEROTRAVEL SRL	FF5049969/28.06.2022 bilete avion
120	30/06/2022	391.52	LERROY MERLIN ROMANIA	FF 12003995728.06.2022-colier diblu
TOTAL chelt cu bunuri și servicii		878,703.70		
C	CHELTUIELI CU INVESTIȚII			
TOTAL chelt cu investiții		0.00		
TOTAL PLATI PRIN BANCA		1,010,092.21		