

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna MAI 2022

Nr. crt	DATA PLATII	IA PLĂTITĂ	BENEFICIAR	EXPLICATIE
A CHELTUIELI DE PERSONAL				
1	04/03/2022	158.625.88		Salarii aferente lunii APRILIE
B CHELTUIELI CU BUNURI ȘI SERVICII				
1	02/05/2022	178.50	TOP GASTRO SRL	FF590/27.04.2022 - protocol
2	02/05/2022	240.42	MAV START ZRT	FF2750000/38731/ 29.04.22- transport persoane
3	02/05/2022	11.50	COLETE ONLINE	FF 1120294/ 21.04.2022 - servicii curierat
4	03/05/2022	404.00	TOP GASTRO SRL	FF601/29.04.2022 - protocol
5	03/05/2022	1,567.92	FACEBOOK	Reclama Facebook
6	04/05/2022	323.00	TOP GASTRO SRL	FF 609/30.04.2022 - protocol
7	05/05/2022	320.00	ZCDIVERT SRL	FF 76/26.04.2022 [Vouchere eveniment 2022
8	05/05/2022	1,487.50	LINCOLN TRADE SRL	FF 22001738/29.04.2022 - sacosa material textil
9	05/05/2022	292.99	TRANSILVANIA GENERAL IMPORT EXPORT	F 272174/03.05.2022 -apa plata
10	05/05/2022	129.95	TREIRA SRL	FF 313778/03.05.2022 - eticheta
11	05/05/2022	1,979.20	AMAZING WEDDINGS FILM SRL	FF 100223/29.04.2022 - servicii foto cf ctr
12	05/05/2022	5,600.00	CAPOTA ANAMARIA PFA	FF 0335/29.04.2022 - realizare decor cf ctr 343/2022
13	05/05/2022	318.86	OLIMP CONDEX SRL	FF143 / 02.05.2022 -cazare
14	05/05/2022	3,098.76	INTERSEC GENERAL PROTECT SRL	FF 3231/29.04.2022 [prestari servicii cf ctr
15	05/05/2022	88.31	EUROMAIDEC SRL	FF 4794/28.04.2022 - transport persoane oradea
16	05/05/2022	247.52	NET SOLUTION HOSTING SRL	FF 11626/15.04.2022 [reinnoire domeniu oradea.tv
17	05/05/2022	5,950.00	IMPULS SOUND SRL	FF 0445/28.04.2022 - inchiriere cort eveniment
18	05/05/2022	49.00	NET SOLUTION HOSTING SRL	FF 11640/19.04.2022 [reinnoire domeniu oradeatv
19	05/05/2022	11,936.39	RER VEST SA	FF 7031684/30.04.2022 - transport deseu eveniment
20	05/05/2022	908.58	ADECOR PROD SRL	FF 9437/03.05.2022 - consumabile curatenie
21	05/05/2022	326.06	ADECOR PROD SRL	FF 9469/05.05.2022 [materiale de curatenie
22	05/05/2022	240.00	PFA VESA DOMNICA AURELIA	FF 21/ 05.05.2022 - traducere documente
23	05/05/2022	412.07	EUROMAIDEC SRL	FF 4796/04.05.2022 -transport persoane
24	05/05/2022	3,000.00	NEMETH A LASZLO PFA	FF 00228 / 10.04.2022 [servicii machetare eveniment
25	05/05/2022	3,500.00	MIRACLEAN VEST SRL	FF 905/02.05.2022- prestari servicii curatenie
26	05/05/2022	1,544.17	ORANGE ROMANIA SA	FFJAP013677043/02.05.2022 [cod client 0702229634 - servicii telefonie
27	05/05/2022	1,841.03	SALESIANER MIETTEX SRL	FF 1710019367/30.04.2022 [serv de spalare lenj hotel Cetate
28	05/05/2022	1,000.00	FUNDATIA CULTURALA FESTIVALUL INT TEATRU	FF 017/19.04.2022- servicii artistice eveniment
29	05/05/2022	117.81	NET SOLUTION HOSTING SRL	FF 11684/30.04.2022 [reinnoire domeniu oradea.city
30	05/05/2022	4,165.00	INFORM MEDIA PRESS SRL	FF IMC0006971/29.04.2022 - promovare print si online eveniment
31	05/05/2022	350.00	PASCONDEA GOURMET SRL	FF 0001/29.04.2022 - vouchere eveniment
32	05/05/2022	804.55	GOOGLE	FF 4150865924/31.05.22, FF 4116933823/30.04.22 - servicii de webhosting
33	06/05/2022	1,890.62	DANTE INTERNATIONAL	FF17524,02.05.2022, FF202051/02.05.2022, FF 51/06.05.22 - consumabile
34	10/05/2022	1,519.00	SERNOV SRL	FF12220/ 07.05.2022 -protocol
35	10/05/2022	7,171.00	JUHANIO SRL	FF 15235/09.05.2022 - servicii cazare invitati eveniment
36	10/05/2022	51,800.00	ASOCIATIA CULTURALA ACT	FF 320/ 06.05.2022 - servicii cf ctr 309/2022
37	12/05/2022	4,043.00	Georgehe-Ioan Banu	DREPTURI DE AUTOR CTR 418/02.05.22
38	13/05/2022	3,570.00	STAIUC ANDREA CRISTINA - CABINET AVOCAT	FF4525/10.05.2022- servicii juridice cf ctr 274973/2022
39	13/05/2022	420.00	ORADEA TRANSPORT LOCAL SA	FF 196464/29.04.2022 [city card - camp gratuitati april22
40	13/05/2022	1,445.00	TOP GASTRO SRL	F 659/10.05.2022 - prtocol invitati eveniment
41	13/05/2022	90.00	ORADEA TRANSPORT LOCAL SA	FF 196229/28.02.2022 [city card - camp gratuitati FEB2022
42	13/05/2022	165.00	ORADEA TRANSPORT LOCAL SA	FF 196103/31.01.2022 [city card - camp gratuitati IAN2022
43	13/05/2022	416.50	TOP SOUND	FF 3975/10.05.2022 [asist tehnica si service cf ctr100/2022
44	13/05/2022	1,190.62	COMPANIA DE APA ORADEA	F 700831/10.05.2022 - servicii vidanjare
45	13/05/2022	8,446.91	RER VEST SA	FF 506525/30.04.2022 [colectare deseu
46	13/05/2022	104,800.16	TERMOFICARE ORADEA SA	FF 655206/30.04.2022 [en termica
47	13/05/2022	255.00	ORADEA TRANSPORT LOCAL SA	FF 195004/31.12.2021 [city card - camp gratuitati dec2021
48	13/05/2022	340.00	BIHOR MEDIA SRL	FF0036/09.05.2022 - publicare banner eveniment
49	13/05/2022	949.00	RCSRDS SA	FF 33119627/06.05.2022 [cod client: 17192425 - servicii internet
50	13/05/2022	2,977.38	TREIRA SRL	FF 313830/06.05.2022 - harta format A3
51	13/05/2022	1,600.00	SELECT FOOD PRODUCTION	F 000813/06.05.2022- protocol
52	13/05/2022	140.00	IACSITY GHERORGHINA II	FF 0272/03.05.2022 -vouchere eveniment
53	13/05/2022	1,600.00	ADAM FREUNDLICH	servicii foto cf ctr nr12/10.01.2022
54	13/05/2022	583.00	SIF HOTELURI SA	FF125005 / 29.04.2022 - cazare
55	13/05/2022	3,899.51	IDEART SRL	FF 13184/20.04.2022 [banner steaguri Best Destination
56	13/05/2022	7,140.00	BROTHERS ENTERTAINMENT SRL	F0017/29.04.2022 - servicii cf ctr 357/2022
57	13/05/2022	530.00	KREUZET POVESTI CU GUST	F 001/29.04.2022 - vouchere eveniment
58	13/05/2022	12,517.25	KWAN LEISURE BV	INVOICE NO KL22006/30.04.2022 - servicii consultanta cf ctr nr. 336 / 14.04.2022
59	13/05/2022	84,115.92	FEHER SOLYOM BT	INVOICE 2022000310/09.05.2022 -concert eveniment 2022- cf ctr nr 418 / 28.04.2022
60	13/05/2022	6,714.00	SEVER VOINESCU COTOI	Drepturi de autor [cf ctr 419/02.05.2022
61	13/05/2022	2,660.00	ADRIANA BABETI	Drepturi de autor cf ctr 418/02.05.22
62	13/05/2022	559.37	EVENSYS CONSULT SRL	F PROFORMA OVE 615 [DIN 13.05.2022 COMANDA 1600588
63	16/05/2022	46.00	BAR QUICKCLEAN	BF 00006/ 12.05.2022- spalat auto
64	16/05/2022	272.93	NET SOLUTION HOSTING SRL	Plata card- servicii de webhosting
65	19/05/2022	21,571.00	FILARMONICA DE STAT	FF 0010/16.05.2022 - sustinere concert cf ctr 599/2022
66	19/05/2022	504.56	MONTINOR SRL	FF243/30.04.2022 - montat demontat mesh
67	19/05/2022	416.50	DEJARO SRL	FF 1488/18.05.2022 - servicii webhosting cf ctr 192/2022
68	19/05/2022	2,856.00	ELECTROCONSULT SILDAC SRL	FF 002230/16.05.2022 - prestari servicii cf comanda 30556177/2022
69	19/05/2022	47,083.06	BRANDIENT SRL	FF22036/11.05.2022 - consultanta strategica cf ctr 123/2022
70	19/05/2022	890.12	MONTINOR SRL	FF242/30.04.2022 - montat demontat steaguri
71	19/05/2022	400.00	SELYEM GAVRIL PFA	FF22039/18.05.2022 - servicii ghidaj turistic
72	19/05/2022	695.35	ONE IT SRL	FF220500162/16.05.2022 - servicii webhosting
73	19/05/2022	3,098.76	INTERSEC GENERAL PROTECT SRL	FF3311/17.05.2022 - prestari servicii cf ctr
74	19/05/2022	721.88	OMCRO SRL	FF 70047/17.05.2022 - consumabile
75	19/05/2022	47,084.02	BRANDIENT SRL	FF22037/16.05.2022 - design de brand cf ctr 123/2022
76	19/05/2022	7,000.00	SOMNA NEUTRI SRL	FFAO18/17.05.2022 - servicii foto si video cf ctr 432/2022
77	19/05/2022	2,560.00	FLATWHITE PROPERTIES SRL	FF806/17.05.2022 - cazare
78	19/05/2022	282.74	OMV PETROM	BF 1405-00092/15.05.2022- combustibil
79	23/05/2022	53.64	MICROSOFT	FF E0600IR826/ 18.05.2022- licenta Microsoft
80	24/05/2022	3,500.00	SIS CONT-FIN	FF2022098 / 24.05.2022- servicii contabile cf ctr 11/2018
81	26/05/2022	58.31	NET SOLUTION HOSTING SRL	FF 11789/22.05.2022 [reinnoire domeniu medievalfestival
82	26/05/2022	1,960.00	REFILL SOLUTION SRL	FF1067/26.05.2022 - refill cartus
83	26/05/2022	600.48	ADECOR PROD SRL	FF 9578/18.05.2022 [materiale de curatenie
84	26/05/2022	4,397.89	RER VEST SA	FF 7031781/30.04.2022 - servicii de amenajare, salubritate, intretinere parc cf ctr
85	26/05/2022	14,518.00	PEGGY PRODUCTION SRL	FF2627/20.05.2022 - productie prezentare destinatie turistica
86	26/05/2022	6,525.96	DACARDI IMPEX SRL	FF 700669/20.05.2022 - intretinere lacuri
87	26/05/2022	15,572.34	PROENERG SRL	FF 11449/24.05.2022 -montaj demontaj captator paratrasnet
88	26/05/2022	2,640.00	JUHANIO SRL	FF 15362/23.05.2022- servicii cazare eveniment
89	26/05/2022	3,391.50	OMCRO SRL	FF 70223/23.05.2022 - presatari servicii curatenie eveniment
90	26/05/2022	648.00	TOP GASTRO SRL	F 735/20.05.2022 - protocol invitati eveniment
91	26/05/2022	3,983.77	RER VEST SA	FF 7031782/30.04.2022 - servicii intretinere si curatenie parcuri cf ctr
92	26/05/2022	7,735.00	IFMA SA	FF 000045/25.05.2022 - inlocuit acumulatori cf comanda
93	26/05/2022	1,376.00	LAVANDERIA CLEAN SRL	FF0148/16.05.2022- spalat uscat huse evenimente
94	26/05/2022	620.00	SIF HOTELURI SA	FF 125040/01.05.2022 -cazare
95	26/05/2022	1,765.98	INTERSTING SRL	FF 21079/25.05.2022 - verificare stingatoare cf ctr 771/2021
96	26/05/2022	53,520.16	COMPANIA DE APA ORADEA	FF 162450/30.04.2022 - furnizare apa
97	26/05/2022	600.00	NEMETH A LASZLO PFA	FF 00232/23.05.2022 [servicii cf ctr 379/2022
98	26/05/2022	2,853.70	B.N. BUSINESS S.R.L.	FF 8406655/20.05.2022 - birotica

99	26/05/2022	1,785.00	ZOOM CONSULT TEAM SRL	FF ZCT1044/24.05.2022 - servicii consultanta achizitii publice
100	26/05/2022	49.00	NET SOLUTION HOSTING SRL	FF 220416/24.05.2022- inregistrare domeniu nou etnica.ro
101	27/05/2022	942.00	ALLEGRIA TURISM SRL	FF 1752/21.05.2022 - protocol invitati eveniment
102	27/05/2022	300.00	SIF HOTELURI SA	FF123713/02.03.22 - cazare
103	27/05/2022	300.00	SIF HOTELURI SA	FF123712/02.03.2022 - cazare
104	27/05/2022	1,217.00	ALLEGRIA TURISM SRL	FF 1750/19.05.2022- protocol invitati eveniment
105	27/05/2022	500.00	VIGH LASZLO MIKLOS PFA	FF 0097/31.05.2022 - servicii foto cf ctr 497/20.05.2022
106	31/05/2022	610.00	AEROTRAVEL SRL	FF5049339/27.05.2022 -bilet avion
107	13/05/2022	149,094.10	MUNICIPIUL ORADEA	FF 00001898/13.05.2022-utilitati refacturate iulie 2021- martie 2022
TOTAL chelt cu bunuri și servicii		782,582.08		
C	CHELTUIELI CU INVESTIȚII			
TOTAL chelt cu investiții		0.00		
TOTAL PLATI PRIN BANCA		941,207.96		