ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna APRILIE				
Nr. crt	DATA PLATII	SUMA PLĂTITĂ	BENEFICIAR	EXPLICATIE
A	CHELTUIELI DE PERSONAL			
1	3/4/2023	156,010.67		Salarii aferente lunii MARTIE 2023
B	CHELTUIELI CU BUNURI ŞI SERVICII			
1	03/04/2023	592.62	ADVICE MEDIA SRL	FPIS ADV6302/03.04.2023 - suport ecuson eveniment Robotics Championship
2	03/04/2023	50.00	FACEBOOK	promovare online
3	03/04/2023	501.03	GOOGLE SUITE	FF4689667086/31.03.2023 - servicii webhosting
4	06/04/2023	2,024.63	ANDRION SERV SRL	FF12231/09.03.2023 - consumabile
5	06/04/2023	450.00	SAGA SOFTWARE SRL	FP PFS1033787/06.04.2023 - prelungire licenta saga
6	06/04/2023	675.00	ORADEA TRANSPORT LOCAL SA	FF 197846/31.03.2023 - city card - camp gratuitati martie 2023
7	06/04/2023	580.00	RARI FABI TRANS SRL	FF 22/21.03.2023 - transport sort
8	06/04/2023	1,617.14	ORANGE ROMANIA SA	FFJAQ10154120/02.04.2023 - servicii telefonie mobila
9	06/04/2023	4,925.65	INTER BROKER DE ASIGURARE SRL	decont000436960/05.04.2023 - decont Polita de asigurare eveniment Targ de Pasti
10	06/04/2023	2,500.00	MRVD SRL	FF 99/03.04.2023 - serv proiectare, amplasare eveniment Targ de Pasti
11	06/04/2023	4,938.00	INTER BROKER DE ASIGURARE SRL	decont 000436961/05.04.23 - decont Polita de asigurare eveniment Campionatul canin
12	06/04/2023	1,170.00	SELECT FOOD PRODUCTION	F 2018667/01.04.2023 - coffee break
13	06/04/2023	817.72	B.N.BUSINESS SRL	FF 7273352/04.04.23 - birotica
14	06/04/2023	600.00	MATYAS ALIZ PFA	FF0876/01.04.2023 - servicii ssm cf ctr 196/03.03
15	06/04/2023	105.00	PFA VESA DOMNICA AURELIA	FF 31/31.03.23 - traducere documente
16	06/04/2023	12,489.75	NOAM ZUR	INVOICE 31.03.2023 - servicii artistice cf ctr eveniment SO Festival
17	12/04/2023	53.49	MICROSOFT	FF E0600MXD0F7/09.04.2023 - licenta microsoft
18	13/04/2023	592.62	ADVICE MEDIA SRL	FF27773/05.04.23 - suport ecuson
19	13/04/2023	140.00	PFA VESA DOMNICA AURELIA	FF 34/07.04.2023 - traducere documente
20	13/04/2023	464.10	MEDISERVCOM SRL	FF661/11.04.2023 - asistenta montaj eveniment Targ de Pasti
21	13/04/2023	358.55	TREIRA SRL	FF 318881/12.04.23 - ecusoane eveniment Robotics Championship
22	13/04/2023	24,244.80	CG GC HITECH SOLUTIONS SRL	FF 22112/12.04.23 - imprimanta sediu
23	13/04/2023	680.68	ADECOR PROD SRL	FF 11647/12.04.2023 - consumabile curatenie
24	13/04/2023	553.28	TRANSILVANIA GENERAL IMPORT EXPORT	FF291024/07.04.23 - apa plata
25	13/04/2023	144.00	NET SOLUTION HOSTING SRL	FP 13666/06.04.23 - reinnoire domenii
26	13/04/2023	6,336.00	DIRECTIA JUDETEANA PT SPORT SI TINERET	FF 9151/11.04.2023 - servicii cazare cf ctr 553/10.04.23 eveniment Robotics Championship
27	13/04/2023	11,000.00	RECOVERY PRAXIMED SRL	FF00333/09.04.23 - serv medicale cf ctr 4/B/20.03 Targ de Pasti
28	13/04/2023	3,570.00	STAICU ANDREA CRISTINA - CABINET AVOCAT	FF6099/10.04.2023 - serv juridicae cf ctr 312057/09.01.
29	13/04/2023	375.00	RCSRDS SA	somatie147262/26.01.23 - contract 9599019303
30	13/04/2023	1,190.00	INTERSTING SRL	FF 23040/06.04.2023 - audit eveniment Campionatul canin
31	13/04/2023	2,655.13	ADECOR PROD SRL	FF 11611/06.04.2023 - materiale de curatenie
32	13/04/2023	1,800.00	ADAM FREUNDLICH	ctr 135/16.02.23 - servicii foto
33	13/04/2023	9,000.00	RECOVERY PRAXIMED SRL	FF00334/09.04.2023 - serv medicale cf ctr4/A/20.03 Campionatul canin
34	13/04/2023	11,007.50	IGNA CONSTRUCT	FF3886/11.04.2023 - servicii cf ctr 1730/06.12.23
35	13/04/2023	3,213.00	INTERSTING SRL	FF 23050/07.04.23 - intocmire documentatie eveniment
36	13/04/2023	883.57	TREIRA SRL	FF 318836/07.04.23 - voucher eveniment
37	13/04/2023	1,440.00	JUHANIO SRL	FF 19675/09.04.23 - servicii cazare
38	13/04/2023	21,241.27	PAPP LASZLO IGNAC	INVOICE 2023-15 inchiriere tribune Campionatul canin
39	13/04/2023	10,000.60	ESTER SMATLAKOVA PAVLU	INVOICE 202300002/12.04.23 - servicii artistice SO Festival
40	13/04/2023	25,001.50	VANESSA M PEREZ	INVOICE /27.03.23 - servicii artistice SO Festival
41	20/04/2023	8,350.00	CARIS DECO EVENTS SRL	FF10000136/04.04.2023 - servicii decor cf ctr 27/29.03 Targ de Pasti
42	20/04/2023	1,500.00	ORG NOUA ACROPOLA	FFNAO1/19.04 - servicii cf ctr 389/31.03.2023 Targul de Pasti
43	20/04/2023	49.00	NET SOLUTION HOSTING SRL	FF 13727/19.04.23 - reinnoire domeniu oradeasummerfilm
44	20/04/2023	1,076.84	FEDERATIA PATRONILOR BIHOR	returnare sume - inchidere sold
45	20/04/2023	3,000.00	NEMETH A LASZLO PFA	FF 00281/14.04.23 - servicii machetare eveniment
46	20/04/2023	6,000.00	ARHITECT LIGHT SRL	FF0049/28.03.2023 - servicii curatenie cf ctr 254
47	20/04/2023	287.82	OMCRO SRL	FF 78013/19.04.23 - materiale curatenie
48	20/04/2023	1,000.00	MATYAS ALIZ PFA	FF0887/07.04.23 - servicii ssm cf ctr 146/06.04.23 Campionatul canin
49	20/04/2023	345.65	CALUGAR LEONTIN PFA	returnare sume - inchidere sold
50	20/04/2023	830.00	REFILL SOLUTION SRL	- FF 1270/18.04.23 - refill cartus
51	20/04/2023	891.00	BOZSODI NAGY ORSOLYA	FF2023010/20.04.23 - servicii traducere
52	20/04/2023	9,850.00	PRO BUSINESS PRO	FF 41/17.04.23 - serv artistice cf ctr 241/15.03
53	20/04/2023	7,830.20	INTERSEC GENERAL PROTECT SRL	FF 5446/19.04.23 - serv cf ctr 261/20.03.23 Targ de Pasti
54	20/04/2023	3,300.00	PIXEL PERFECT STUDIO SRL	FF112/19.04.23 - servicii foto cf ctr 436/05.04
55	20/04/2023	62.30	ASOC CASA MESTESUGAREASCA	returnare sume - inchidere sold
56	20/04/2023	125.00	APOSTILE SRL	FF005925/20.04.23 - serv traducere
57	20/04/2023	500.00	ZCDIVERT SRL	FF 110/18.04.2023 -masa servita voluntari Targul de Pasti
58	20/04/2023	4,200.00	ACCES GROUP ALPIN SRL	FF957/18.04.23 - servicii cf ctr 318/30.03.2023 Targul de Pasti
59	20/04/2023	9,520.00	PROIMAGE SRL	FFPRO001/20.04.2023 - inchiriere pagode Targ de Pasti
60	20/04/2023	16,172.37	TOP SOUND	FF 4090/18.04.23 - asist tehnica si service cf ctr 417/04.04.2023
61	20/04/2023	12,831.92	RER VEST SA	FFax055823/17.03.23 - chirie pubele
62	20/04/2023	3,213.00	INTERSTING SRL	FF23050/07.04.23 - intocmire documentatie eveniment
63	20/04/2023	2,100.00	CLUB SPORTIV REDPOINT ARCHERY	FF71/18.04.23 - ateliere interactive Targul de Pasti
64	20/04/2023	71,400.00	SCENOART CONSTRUCT GROUP SRL	FF 0093/30.03.23 - inchiriere decoratiuni cf ctr 281/2
65	20/04/2023	348.35	ASOCIATIA ITALENI IN BIHOR	returnare sume - inchidere sold
66	20/04/2023	40,460.00	ELECTROCONSTRUCT SILDAC SRL	FF2466/19.04.23 - conexiuni electrice cf ctr Tagul de Pasti
67	20/04/2023	13.38	CLUB SPORTIV REDPOINT ARCHERY	returnare sume - inchidere sold
68	20/04/2023	753.31	ONE IT SRL	FF70021782/18.04.23 - serv webhosting cf ctr 36/17.01
69	20/04/2023	4,000.00	ASOCIATIA ART X	FF 102/18.04.23 - serv artistice cf ctr403/03.04
70	20/04/2023	4,921.00	AEROTRAVEL SRL	FF5049339/27.05.2022 - bilete avion artisti SO festival
71	20/04/2023	1,190.00	INTERSTING SRL	FF 23040/06.04.23 - audit eveniment
72	20/04/2023	1,112.65	MANOIL IMPEX SRL	FFMIS8340/20.04.23 - steaguri eveniment Robotics Championship
73	20/04/2023	200.00	KURTOS KOVACS KALACS	FF12/19.04.2023 - masa servita voluntari Targul de Pasti
74	20/04/2023	150.86	MONTINOR SRL	FF304/31.03.23 - montat si demontat mesh
75	20/04/2023	3,272.50	DEJARO SRL	FF 1597/19.04.23 - servicii webhosting cf ctr 192/25.03
76	20/04/2023	90.00	ASTER PREMIUM SRL	FF75031/18.04.23 - masa servita voluntari Targul de Pasti
77	20/04/2023	247.00	NET SOLUTION HOSTING SRL	FF 13715/15.04.23 - reinnoire domeniu oradea.tv
78	20/04/2023	17,850.00	EURO ECOLOGIC SRL	FF 185184/20.04.23 - servicii cf ctr 2539/29.03.2023 Campionatul canin
79	20/04/2023	1,500.00	MATYAS ALIZ PFA	FF0888/07.04.2023 - servicii ssm cf ctr 145/06.04.23 Targ de Pasti

80	20/04/2023	1,100.00	LUPSEA CRIATIANA ALEXANDRA PFA	FF 245/19.04.23 - servicii cf ctr 423/05.04.23 Targul de Pasti
81	20/04/2023	6,000.00	MOTIONSIGHT SRL	FF0130/20.04.23 - servicii video cf ctr 268/21.03.22 Campionatul canin
82	20/04/2023	2,975.00	INFORM MEDIA PRESS SRL	FF IMC0010211/18.04.23 - reclama JB, Bihari Naplo
83	21/04/2023	1,333.00	AEROTRAVEL SRL	FF5055270/21.04.23 - bilete avion artisti SO festival
84	24/04/2023	9,975.00	THERON KFT	INVOICE DTHRN3 - servicii artistice eveniment Festum Varadinum
85	24/04/2023	25,918.14	SUPERMANAGEMENT KFT	FFDSPRMN 161/24.04.23 - servicii artistice eveniment Festum Varadinum
86	24/04/2023	959.16	FACEBOOK	FF FBADS 396 102497676/ 20.04.2 - promovare online
87	25/04/2023	1,800.00	SIS CONT-FIN	FF 2023083/24.04.23 - servicii contabile
88	25/04/2023	1,727.00	BUGETUL DE STAT	TVA martie
89	27/04/2023	14,875.00	PEGGY PRODUCTION SRL	FF2777/24.04.23 - pliante in limba romana si engleza
90	27/04/2023	200.00	SELYEM GAVRIL PFA	FF23028/24.04.23 - servicii ghidaj turistic
91	27/04/2023	2,041.69	IDEART SRL	FF 15138/25.04.23 - citylight eveniment Robotics Championship
92	27/04/2023	1,457.85	LIFTEC UTILAJE DE RIDICAT SRL	FF09879/20.04.23 - manopera si materiale MANITU
93	27/04/2023	9,520.00	PROIMAGE EVENTS SRL	FF 0001/20.04.2023 - inchiriere cort cf ctr 7/17.04.23
94	27/04/2023	1,785.00	ELYSIAN ACTIVE SOLUTIONS SRL	FF 2023002/20.04.23 - servicii coordonare voluntari Targ de Pasti
95	27/04/2023	130.00	PRODAB FAST TAXI SRL	FF5/21.04.23 - masa servita voluntari Targul de Pasti
96	27/04/2023	29,507.00	AEROTRAVEL SRL	FF5055325/26.04.23 - bilete avion artisti SO festival
97	27/04/2023	505.05	MARINOVA IMPEX SRL	FF188/27.04.23 - transport persoane eveniment Robotics Championship
98	27/04/2023	13,482.70	UNITED ACOUSTICS SRL	FF 267/20.04.23 - servicii cf ctr 07/05.04.23 Targ de Pasti
99	27/04/2023	5,000.00	VIGH LASZLO MIKLOS PFA	FF00130/29.04.23 - servicii foto cf ctr 501/19.04.23 eveniment Robotics Championship
100	27/04/2023	794.00	MONTINOR SRL	FF304/31.03.23 - montat si demontat mesh
101	27/04/2023	350.00	KREUZET POVESTI CU GUST	F 056/25.04.23 - masa servita voluntari Targul de Pasti
102	27/04/2023	3,200.00	REBELVUE PRODUCTIONS SRL	FF0059/27.04.23 - servicii video cf ctr 504/20.04.23 eveniment Robotics Championship
103	27/04/2023	5,831.00	MARINOVA IMPEX SRL	FF1733/27.04.23 - transport persoane eveniment Robotics Championship
104	27/04/2023	6,276.21	UNDER THE TENT SRL	FF0005/06.04.23 - servicii logistice cf ctr UTT006/03.04.2023
105	27/04/2023	6,783.00	DIGITAL COWBOYS SRL	FF BOY0279/26.04.23 - conceptualizare si design grafic
106	27/04/2023	14,784.00	DIRECTIA JUDETEANA PT SPORT	FF9159/27.04.23 - servicii cazare cf ctr 553/10.04 eveniment Robotics Championship
107	27/04/2023	10,710.00	BROTHERS M ENTERTAINMENT SRL	FF0015/26.04.23 - filmare eveniment Targul de Pasti 2023
108	27/04/2023	2,082.50	ZOOM CONSULT TEAM SRL	FF ZCT1450/21.04.23 - serv consultanta achizitii publice
109	27/04/2023	710.00	WOODBOX GOURMET SRL	FF4/25.04.23 - masa servita voluntari Targul de Pasti
110	28/04/2023	135,211.47	RODER ZELT UND VERANSTALTUNGSSERVIC	NVOICE 85022094/26.04.23 - pagode
111	28/04/2023	110.82	MAILCHIMP	FF 15517825/26.04.2023 - newsletter
TOTAL chelt cu bunuri şi servicii		**727,660.37**		
C	**CHELTUIELI CU INVESTIŢII**			
TOTAL chelt cu investiţii		**0.00**		
TOTAL PLATI PRIN BANCA		**883,671.04**		

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasarile) APRILIE 2023

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	2/4/2023	12.31	bf 1 - taxi
2	3/4/2023	12.53	bf 8 - taxi
3	4/4/2023	24.81	ch 10943911506 Fan Courier - servicii curierat
4	4/4/2023	318.50	bf 0068 Dedeman - becuri si piese pt iluminat
5	4/4/2023	1,308.76	bf 0089 Dedeman - materiale intretinere spatii
6	7/4/2023	197.00	bf 0168 Dedeman - bec led
7	7/4/2023	150.35	bf 0780 00340 Omv Petrom - combustibil
8	6/4/2023	17.00	bf 1 - pamant flori
9	6/4/2023	90.00	bf 0029 - pamant flori
10	6/4/2023	170.00	ch 4930321 ghivece flori
11	10/4/2023	64.00	bf 0034 - ingrasamant plante
12	10/4/2023	45.00	bf 12530013 - spalat auto
13	11/4/2023	1.29	bf 00192 sacosa
14	11/4/2023	73.22	bf 00191 - protocol sediu
15	13/04/2023	143.94	bf 00128 Kaufland- materiale eveniment Targ de Pasti
16	15/04/2023	479.43	bf 000001 Kaufland- materiale eveniment Targ de Pasti
17	18/04/2023	85.00	bf 0004 Ardevis-protocol
18	18/04/2023	108.90	ch 21083616008 Dante International - switch TP Link
19	19/04/2023	91.80	bf 00125 - materiale curatenie
20	19/04/2023	77.59	ch 230400217 Challenge Com - cheie multifunctionala
21	20/04/2023	96.00	bf 0033- materiale intretinere
22	20/04/2023	810.13	ch 11103584901 Fan Courier - servicii curierat
23	21/04/2023	302.36	bf 45045202383550 Cafeo Direct - protocol sediu
24	25/04/2023	200.03	bf 294 Rompetrol - combustibiul
25	27/04/2023	24.81	ch 11173911503 Fan Courier - servicii curierat
26	27/04/2023	577.15	ch 82 Dumigardener SRL - erbicid
27	28/04/2023	78.22	bf 95 Lukoil - combustibil
TOTAL chelt gospodaresti		**5,560.13**	
F	**ALTE CHELTUIELI PRIN CASĂ**		
1			
2			
TOTAL alte cheltuieli prin casă		**0.00**	
TOTAL PLATI PRIN CASA		**5,560.13**	

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasarile efectuate in luna APRILIE 2023

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decont		Functia	Directia	Destinatie		Instituție	Scopul deplasarii	Mijloc de transport	Zile deplasare	Cost total deplasare
nr	data			tara	oras					
1										
TOTAL cheltuieli cu deplasarile										0.00