

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna DECEMBRIE

Nr. crt	DATA PLĂȚII	SUMA PLĂȚITĂ	BENEFICIAR	EXPLICATIE
A CHELTUIELI DE PERSONAL				
1	11/04/2022	158,547.30		Salarii aferente lunii NOIEMBRIE 2022
B CHELTUIELI CU BUNURI ȘI SERVICII				
1	02/12/2022	176.98	CAFFEO DIRECT SRL	FF15286485/02.12.22 - cafea protocol sediu
2	05/12/2022	1,800.00	DORULET serviciiCOM SRL	FFDOR300-1341/2022 - cazare artisti eveniment
3	05/12/2022	66,430.00	YNA DESIGN SRL	FF00007/02.12.2022 - servicii cf ctr 108/17.11.22
4	05/12/2022	2,300.00	BIEXPERT SRL	FF 001/03.12.22 - masa serviciia artisti eveniment
5	05/12/2022	2,931.00	INTER BROKER DE ASIGURARE SRL	decont000376851/29.11.2022 - decont Polita de asigurare ev Targ
6	05/12/2022	85,299.20	STAGE EVETS CONSTRUCT SRL	FF0908/02.12.2022 - inchiriere podium cf ctr 1605/22.11.2022
7	05/12/2022	184.08	PROFI ROM FOOD SRL	consumabile eveniment
8	05/12/2022	400.79	SELGROS	FF 492336006651/02.12.2022 - protocol eveniment
9	05/12/2022	432.54	GOOGLE SUITE	FF 4632307049/31.12.2022 - servicii de webhosting
10	07/12/2022	53,669.00	ELECTROCONSTRUCT SILDAC SRL	FF002383/05.12.22 - servicii conexiuni electrice
11	07/12/2022	392.12	JUMBO ORADEA	FF 66935/02.12.2022 - consumabile
12	09/12/2022	8,865.50	UNIUNEA PRODUCATORILOR DE FONOGRAME	FP 205744/03.12.2022 - licenta eveniment
13	09/12/2022	2,096.31	ADECOR PROD SRL	FF10732/02.12.2022 - consumabile curatenie
14	09/12/2022	1,500.00	MATYAS ALIZ PFA	FF0697/02.12.2022 - servicii ssm eveniment cf ctr 128/02.12.2022
15	09/12/2022	4,729.06	MONTINOR SRL	FF281/30.11.22 - montat si demontat mesh
16	09/12/2022	5,986.35	INTERSTING SRL	FF 22283/02.12.2022 - servicii psi
17	09/12/2022	22,297.53	ARSAT INDUSTRIE SRL	FF2022NT0381/29.11.22 - igloo plus
18	09/12/2022	2,989.75	RER VEST SA	FF ax054925/02.12.22 - chirie pubele, container
19	09/12/2022	3,714.78	UCMR ADA	FF 2022UCM14215 - drepturi autor eveniment
20	09/12/2022	1,229.65	DIGITAL COWBOYS SRL	FF BOY0257/07.12.2022 - conceptualizare si design grafic
21	09/12/2022	3,404.96	KLUNER SRL	FF220792/09.09.2022 - servicii cf deviz 2299/11.08.22
22	09/12/2022	525.82	TRANSILVANIA GENERAL IMPORT EXPORT	FF285832/06.12.22 - apa plata
23	09/12/2022	1,487.50	LINCOLN TRADE SRL	FF 005738/22.11.22 - sacosa material textil
24	09/12/2022	384.19	TREIRA SRL	FF 316954/29.11.22 - productie bilete eveniment 1 decembrie
25	09/12/2022	189.38	CAFFEO DIRECT SRL	FP 15287313/ 05.12.2022 - cafea
26	09/12/2022	3,788.96	KLUNER SRL	FF 220962/14.10.2022 - servicii cf ctr eveniment
27	09/12/2022	2,979.76	UCMR ADA	FF 2022AMB65371/29.11.11 - drepturi autor eveniment
28	09/12/2022	48.00	NET SOLUTION HOSTING SRL	FF 13043/27.11.22 - reinnoire domeniu parking oradea
29	09/12/2022	1,600.00	ADAM FREUNDLICH	servicii foto cf ctr 12/10.01.22
30	09/12/2022	1,511.04	ORANGE ROMANIA SA	FFJAP036697799/02.12.22 - servicii telefonie mobila
31	09/12/2022	345.77	RER VEST SA	FF ax054924/02.12.22 - chirie pubele, container
32	09/12/2022	4,950.00	DIGITAL COWBOYS SRL	FF BOY0256/05.12.22 - conceptualizare si design grafic
33	09/12/2022	3,769.92	INTERSTING SRL	FF 22260/23.11.22 - lampa exit eveniment
34	09/12/2022	2,000.00	REZEDA SRL	FF0790/28.11.2022 - coroana advent
35	09/12/2022	26,373.38	TOP SOUND	FF 4057/05.12.22 - asist tehnica si serviciile cf ctr1697/29.11.2022
36	09/12/2022	4,165.00	BIHOR MEDIA SRL	FF2794/28.11.22 - publicitate noiembrie
37	09/12/2022	48.00	NET SOLUTION HOSTING SRL	FF 13039/26.11.22 - reinnoire domeniu covid19bihor.ro
38	09/12/2022	3,570.00	INFORM MEDIA PRESS SRL	FF IMC0009056/05.12.22 - reclama JB, Bihari Naplo
39	09/12/2022	9,963.40	BANAI SZILARD EV	INVOICE 2022000022 - servicii artistice cf ctr
40	12/12/2022	362.00	MUNICIPIUL ORADEA	OPIB/1226/4230487 - returnare sume neacuzate
41	12/12/2022	14,917.00	AEROTRAVEL SRL	FF5052940/28.11.2022 - bilet avion artisti eveniment
42	12/12/2022	53.35	MICROSOFT	FF E0600KXKBQ/ 09.11.2022 - licenta microsoft
43	14/12/2022	4,760.00	MOON LIGHT MUSIC SRL	FF66/13.12.22 - servicii artistice cf ctr 1753/12.12.22
44	14/12/2022	7,140.00	LIDIA BUBLE ART SRL	FF70/14.12.2022 - transport cf ctr 12/12.12.22
45	15/12/2022	695.35	ONE IT SRL	FF221200107/12.12.22 - servicii webhosting cf ctr 898/18.11.21
46	15/12/2022	7,500.00	RECOVERY PRAXIMED SRL	FF000286/01.12.22 - servicii medicale cf ctr
47	15/12/2022	800.00	ECOCITY DRIVE SRL	FFCOT0023/14.12.22 - city tour info trip Eximtur
48	15/12/2022	940.10	IDEART SRL	FF 14482/05.12.22 - citylight eveniment
49	15/12/2022	416.50	SILVOTOP SRL	FF 22478/07.12.22 - servicii montaj butuc
50	15/12/2022	14,700.00	RECOVERY PRAXIMED SRL	FF000285/01.12.2022 - servicii medicale cf ctr
51	15/12/2022	200.00	SELECT FOOD PRODUCTION	F2018538/30.11.22 - mic dejun
52	15/12/2022	8,925.01	IDEART SRL	FF 14412/05.12.21 - redecorare, mesh eveniment
53	15/12/2022	126.00	AEROTRAVEL SRL	FF5053215/14.12.22 - bilet avion artisti eveniment
54	15/12/2022	11,547.76	ETHOS MUSIC SRL	FF ETH0366/14.12.2022 - servicii cf ctr 1750/12.12.22
55	15/12/2022	3,570.00	BIG UP MUSIC PRODUCTION	FF BIG000364/15.12.22 - servicii cf ctr
56	15/12/2022	23,635.85	AEROTRAVEL SRL	FF5053119/08.12.22 - bilet avion artisti eveniment
57	15/12/2022	20,825.00	DELIAEVENT SRL	FF 2022228/15.12.22 - transport cf ctr 1752/12.12.22
58	15/12/2022	9,996.00	MEDIA TRANS BUSINESS SRL	FF MTBF0557/13.12.22 - servicii cf ctr 1755/12.12.22
59	15/12/2022	1,350.00	II DOBAI CALIN FLORIN	FF102/14.12.22 - servicii cf ctr 71/29.11.22
60	15/12/2022	615.13	ADECOR PROD SRL	FF 10778/08.12.22 - consumabile curatenie
61	15/12/2022	3,570.00	STAIUCU ANDREA CRISTINA - CABINET AVOCAT	FF 5840/13.12.22 - servicii juridice cf ctr 274973/11.04.2022
62	15/12/2022	60.00	ORADEA TRANSPORT LOCAL SA	FF 197327/30.11.2022 - city card - camp gratuitati nov 202
63	15/12/2022	9,853.20	MEDISERVCOM SRL	FF644/30.11.2022 - servicii montaj eveniment
64	15/12/2022	7,282.80	MEDISERV SRL	FF 645/12.12.2022 - asistenta montaj eveniment
65	15/12/2022	1,900.00	LEROY MERLIN ROMANIA	FF 120051689/12.12.2022 - mocheta eveniment
66	16/12/2022	34,248.20	GLOBAL RECORDS SRL	FF0209/16.12.22 - transport cf ctr
67	16/12/2022	6,292.72	FORWARD MUSIC AGENCY SRL	FF4474/15.12.2022 - transport cf ctr 2806/13.12.22
68	19/12/2022	225.00	JYSK ORADEA	FF220492002027/15.12.2022 - accesorii dus
69	19/12/2022	300.00	DEEA TOP ONLINE SRL ORADEA	FF136/15.12.2022 - umbrele eveniment
70	21/12/2022	6,202.00	BUGETUL DE STAT	tva noiembrie
71	21/12/2022	1,500.00	SIS CONT-FIN	FF2022278/20.12.22 - servicii contabile cf ctr 11/15.10.18
72	21/12/2022	900.00	MIXLAND VISION SRL	FF22006/13.12.22 - servicii artistice cf ctr 1766/13.12.22
73	22/12/2022	3,094.00	ELECTROCONSTRUCT SILDAC SRL	FF002389/16.12.22 - conexiuni electrice eveniment
74	22/12/2022	30,158.00	ELIAS POWER SRL	FF131149/20.12.22 - cazare artisti eveniment
75	22/12/2022	8,211.00	KLUNER SRL	FF 221299/06.12.22 - servicii echipare food truck
76	22/12/2022	3,570.00	STAIUCU ANDREA CRISTINA - CABINET AVOCAT	FF5357/10.04.2022 - asistenta juridica cf ctr 274973/11.04.2022
77	22/12/2022	4,000.00	DIGITAL COWBOYS SRL	FF BOY0263/21.12.2022 - conceptualizare si design grafic
78	22/12/2022	5,950.00	LEARNVEST SRL	FFLN2164/12.12.2022 - servicii cf ctr 1512/28.10.2022
79	22/12/2022	3,000.00	CRISTESIM SRL	FF11893/20.12.22 - masa servita eveniment
80	22/12/2022	4,165.00	BIHOR MEDIA SRL	FF2845/16.12.22 - publicitate decembrie cf ctr 262/04.04.22
81	22/12/2022	3,986.50	DEJARO SRL	FF 1552/16.12.2022 - servicii webhosting cf ctr 1196/12.09.2
82	22/12/2022	900.00	JUHANIO SRL	FF 17949/19.12.2022 - servicii cazare artisti eveniment
83	22/12/2022	392.00	PANEBO GAZ SRL	FF373343/18.12.2019 - butelii incalzitoare eveniment
84	22/12/2022	20,746.21	TOP SOUND	FF4059/22.12.22 - asist tehnica si serviciile cf ctr1778/14.12.2022
85	22/12/2022	2,700.00	NEMETH A LASZLO PFA	FF 00261/15.12.22 - servicii grafic design
86	22/12/2022	16,000.00	ASOCIATIA ANSAMBLUL BIHORUL	FF 39/20.12.22 - servicii artistice cf ctr

87	22/12/2022	1,547.00	KLUNER SRL	FF 221300/06.12.22 - echipare casa zu
88	22/12/2022	210.00	PANEBO GAZ SRL	FF38168/19.12.22 - butelii incalzitoare eveniment
89	22/12/2022	1,785.00	ZOOM CONSULT TEAM SRL	FF ZCT 1302/21.12.22 - servicii consultanta achizitii publice
90	22/12/2022	535.50	ADECOR PROD SRL	FF 10874/16.12.22 - consumabile curatenie
91	22/12/2022	7,725.00	RILANDI SOFT SRL	FF 2022005894/29.09.22 - huse impermeabile bean bags
92	22/12/2022	2,562.00	RILANDI SOFT SRL	FF 2022005892/29.09.22 - badges
93	22/12/2022	1,883.50	RILANDI SOFT SRL	FF 2022006850/21.11.22 - lanyard, badges
94	27/12/2022	346.60	AUCHAN	BF 134622109/20.12.2022- protocol eveniment
95	27/12/2022	182.33	CARREFOUR ROMANIA SA	FF 9194018935/21.12.2022 - protocol eveniment
96	28/12/2022	2,780.00	SELECT FOOD PRODUCTION	FF 2018552/23.12.22 - mic dejun artisti eveniment
97	28/12/2022	10,000.00	ARHITECT LIGHT SRL	FF 0041/27.12.22 - servicii curatenie toaleta eveniment
98	28/12/2022	249,999.96	TOP SOUND	FF 4062/27.12.22 - asist tehnica si serviciiice cf ctr1696/29.11.2022
99	28/12/2022	24,395.00	WGS GRAND SECURITY SRL	FF8167/28.12.22 - servicii paza eveniment
100	28/12/2022	12,208.00	II DOBAI CALIN FLORIN	FF105/25.12.22 - servicii cf ctr 72/29.11.22
101	28/12/2022	51,640.00	YNA DESIGN SRL	FF00008/24.12.22 - servicii cf ctr 109/24.11.22
102	28/12/2022	28,644.54	ONLINE VIDEO NETWORK SRL	FF0832/21.12.22 - servicii cf ctr 211/08.12.22
103	28/12/2022	3,600.00	SELECT FOOD PRODUCTION	FF 2018553/23.12.22 - coffee break artisti eveniment
104	28/12/2022	20,999.93	CREATIVE ART WORKS SRL	FF409/23.12.22 - servicii cf ctr 1763/12.12.22
105	28/12/2022	14,632.24	REAL NETWORK AND TEL	FF40290/20.12.22 - conexiune eveniment
106	28/12/2022	11,000.00	AERA ENTERTAINMENT SRL	FF046/27.12.22 - servicii cf ctr 1692/28.11.22
107	28/12/2022	48.00	NET SOLUTION HOSTING SRL	FF13156/26.12.22 - reinnoire domeniu brandoradea.ro
108	28/12/2022	450.00	JUHANIO SRL	FF 2816/24.12.22 - servicii cazare eveniment
109	28/12/2022	5,712.00	MIRALICIOUS SRL	FFMIRA 0257/22.12.2022 - transport artisti
110	28/12/2022	5,533.50	ASOCIATIA CREDIDAM	FFCRD359607/21.12.22 - fonograme eveniment
111	30/12/2022	32,130.00	BROTHERS M ENTERTAINMENT SRL	FF0053/29.12.2022 - prest servicii video - promovare Oradea
112	30/12/2022	4,760.00	ET RADIO SRL	FF 2194/28.12.2022 - prest servicii prezentare eveniment
113	30/12/2022	32,130.00	BROTHERS M ENTERTAINMENT SRL	FF0050/29.12.2022 - prest servicii video - promovare Oradea
114	30/12/2022	2,380.00	ELYSIAN ACTIVE SOLUTIONS SRL	FF 2022022/ 29.12.2022 - servicii coordonare voluntari eveniment
115	30/12/2022	7,140.00	BROTHERS M ENTERTAINMENT SRL	FF0052/29.12.2022 - prest servicii video eveniment
116	30/12/2022	1,200.00	ASOCIATIA CULTURALA ART X	FF83/ 27.12.2022 - servicii Interpr. Mos Craiun eveniment
117	30/12/2022	3,570.00	BROTHERS M ENTERTAINMENT SRL	FF0049/29.12.2022 - prest servicii video eveniment
118	30/12/2022	204.00	JUHANIO SRL	FF 2831/28.12.2022 - servicii cazare artisti eveniment
119	30/12/2022	3,570.00	BROTHERS M ENTERTAINMENT SRL	FF0051/29.12.2022 - prest servicii video Romania ne une
120	30/12/2022	3,200.00	RILANDI SOFT SRL	FF 7461/27.12.2022 - productie materiale promovare
121	30/12/2022	7,015.82	ALEXANDRU MARIS	FF110/29.12.2022 - serv consultanta AR - IVRproiect TransDanube
TOTAL chelt cu bunuri și servicii		1,206,531.32		
C	CHELTUIELI CU INVESTIȚII			
TOTAL chelt cu investiții		0.00		
TOTAL PLATI PRIN BANCA		1,365,078.62		