

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna IULIE				
Nr. crt	DATA PLATII	JMA PLĂTITĂ	BENEFICIAR	EXPLICATIE
A CHELTUIELI DE PERSONAL				
1	4/7/2023	171,753.77		Salarii aferente lunii Iunie 2023
B CHELTUIELI CU BUNURI ȘI SERVICII				
1	03/07/2023	502.48	GOOGLE	FF472237477 / 30.06.23 - icloud
2	05/07/2023	1,903.62	FACEBOOK	FBADS112542214/01.07.2023 - publicitate online
3	06/07/2023	2,212.83	ADECOR PROD SRL	FF 12243/ 04.07.2023 - materiale de curatenie
4	06/07/2023	4,444.00	SZABO SIMON DANIEL PFA	FFSZS0001/26.05.2023 - servicii artistice cf ctr 485/13.04.
5	06/07/2023	1,290.00	ORADEA TRANSPORT LOCAL SA	FF 198229/30.06.2023 - city card - camp gratuitati iunie 2023
6	06/07/2023	1,677.66	ORANGE ROMANIA SA	FFq020000997/02.07.2023 - servicii telefonie mobila
7	06/07/2023	96.14	UNIC SPOT SRL	FF 031270/20.06.2023 - scaun
8	06/07/2023	14,577.97	RER VEST SA	FF ax057105/30.06.2023 - chirie pubele
9	06/07/2023	2,244.54	MUNICIPIUL ORADEA	F000005545/05.07.2023 - penalitati utilitati evenimente
10	06/07/2023	600.00	MATYAS ALIZ PFA	FF0985/01.07.2023 - servicii SSM
11	06/07/2023	951.36	OMCRO SRL	FF 79851/28.06.2023 - materiale curatenie cetate
12	06/07/2023	2,082.50	ZOOM CONSULT TEAM SRL	FF ZCT 1503/22.06.2023 - serv consultanta achiz publice
13	06/07/2023	416.50	ZOOM CONSULT TEAM SRL	FF ZCT 1521/30.06.2023 - reinnoire certificat digital
14	07/07/2023	3,900.00	OASIS COM SRL	FF 0012347/06.07.23 - tururi ghidate - campanie gratuitati turisti
15	07/07/2023	5,200.00	H BLUES ES SZOLGALTATO	INVoice HB202333/28.05 - servicii artistice - servicii artistice eveniment Festival Medieval
16	10/07/2023	224.45	MAICHIMP	MC 16014477/06.07.2023 - newsletter
17	13/07/2023	3,272.50	DEJARO SRL	FF 1615/22.06.23 - servicii webhosting
18	13/07/2023	83.30	INTERSTING SRL	FF23569/07.07.23 - marcaj a4
19	13/07/2023	29,988.00	ELECTROCONSTRUCT SILDAC SRL	FF2523/10.07.23 - conexiuni electrice eveniment Festival Medieval
20	13/07/2023	1,360.00	JUHANIO SRL	FF 3776/10.07.23 - servicii cazare artisti eveniment Festival Medieval
21	13/07/2023	3,332.00	TREIRA SRL	FF320079/13.07.23 - pliant eveniment Festival Medieval
22	13/07/2023	56,591.73	TOP SOUND	FF 4130/10.07.23 - asist tehnica si service cf ctr 1094/04.07.23 eveniment Festival Medieval
23	13/07/2023	1,500.00	MATYAS ALIZ PFA	FF0997/07.07.23 - servicii ssm
24	13/07/2023	4,680.00	UNIVERSITATEA CRESTINA PARTIUM	FF001102/10.07.23 - servicii cazare artisti eveniment Festival Medieval
25	13/07/2023	3,900.00	OASIS COM SRL	FF 00012347/06.07.23 - tur ghidat
26	13/07/2023	58.00	NET SOLUTION HOSTING SRL	FF 14135/02.07.23 - reinnoire domeniu
27	13/07/2023	6,000.00	CIRCENSIVUM HISTORIAE	FF7/10.07.2023 - ateliere copii eveniment Festival Medieval
28	13/07/2023	1,920.00	JUHANIO SRL	FF 3778/10.07.23 - servicii cazare artisti eveniment Festival Medieval
29	13/07/2023	15,500.00	SOARELE VORBESTE PROSTII	FF0140/10.07.23 - servicii cf ctr 1023/21.06 eveniment Festival Medieval
30	13/07/2023	440.00	RAD I IOANA RAMONA	FF0009/12.07.2023 - masa servita voluntari eveniment Festival Medieval
31	13/07/2023	106.00	NET SOLUTION HOSTING SRL	FF14171/10.07.23 - reinnoire domeniu
32	13/07/2023	10,698.10	BUSINESS WORK TEAM SRL	FF 000470/07.07.23 - pungea color
33	13/07/2023	1,840.00	JUHANIO SRL	FF3777/10.07.23 - servicii cazare artisti eveniment Festival Medieval
34	13/07/2023	1,800.00	ADAM FREUNDLICH	ctr drepturi autor - nr 135/16.02.23 - servicii foto
35	13/07/2023	1,250.10	B.N.BUSINESS SRL	FF 8408106/10.07.23 - birotica
36	13/07/2023	4,000.00	NEMETH A LASZLO PFA	- FF 00292/13.07.23 - servicii machetare eveniment Festival Medieval
37	13/07/2023	4,165.00	ELYSIAN ACTIVE SOLUTIONS SRL	FF 2023007/11.07.23 - servicii coordonare voluntari eveniment Festival Medieval
38	13/07/2023	1,344.00	LAVANDERIA CLEAN SRL	FF 0297/10.07.23 - servicii curatenie eveniment Festival Medieval
39	13/07/2023	314.13	ELECTRICA FURNIZARE	FF9647218473/27.06.23 - conectare contor eveniment Festival Medieval
40	13/07/2023	3,570.00	STAIU ANDREA CRISTINA - CABINET A	FF6304/10.07.2023 - servicii juridice
41	13/07/2023	12,500.00	AMAZING WEDDINGS FILM SRL	FF 100246/12.07.23 - servicii foto eveniment Festival Medieval
42	13/07/2023	26,100.00	ALTERNOHUB SRL	FF0047/11.07.2023 - servicii artistice eveniment Festival Medieval
43	13/07/2023	848.37	TRANSILVANIA GENERAL IMPORT EXPO	FF295018/05.07.23 - apa plata protocol
44	13/07/2023	2,136.40	RYDEN STREET FOOD SRL	FF5/07.07.23 - meniu parada eveniment Festival Medieval
45	13/07/2023	1,500.00	CASA MESTESUGAREASCA	FF086/10.07.23 - servicii cf ctr 1135/05.07.23 eveniment Festival Medieval
46	13/07/2023	1,500.00	PFA ANTAL LUDOVIC	FF7/12.07.23 - servicii artistice cf ctr eveniment Festival Medieval
47	13/07/2023	19,682.60	WGS GRAND SECURITY SRL	FF11203/11.07.23 - servicii securitate eveniment Festival Medieval
48	13/07/2023	3,272.50	DEJARO SRL	FF 1624/12.07.23 - serv webhosting
49	13/07/2023	870.71	RER VEST SA	FFax056911/13.06.23 - transport deseu eveniment eveniment Festival Medieval
50	13/07/2023	3,213.00	INTERSTING SRL	FF 23568/07.07.23 - servicii PSI eveniment Festival Medieval
51	13/07/2023	4,400.00	IKLEINART SRL	FF45/13.07.2023 - servicii ateliere creatie eveniment Festival Medieval
52	13/07/2023	2,500.00	BIEXPERT SRL	FF00000039/10.07.23 - masa servita artisti eveniment Festival Medieval
53	13/07/2023	4,300.00	YNA DESIGN SRL	FF00016/10.07.23 - servicii cf ctr 113/29.06.23 eveniment Festival Medieval
54	13/07/2023	30,005.85	EURO ECOLOGIC SRL	FF 191525/12.07.23 - servicii cf ctr 2672/04.07.23 eveniment Festival Medieval
55	13/07/2023	5,456.00	JUHANIO SRL	FF 3766/07.07.23 - servicii cazare artisti eveniment Festival Medieval
56	13/07/2023	53,000.00	ROCK THE SEA SRL	FF86/07.07.23 - servicii artistice eveniment Festival Medieval
57	13/07/2023	59.81	MICROSOFT	FF E060004D6A / 09.07.2023 -servicii web
58	17/07/2023	4,699.94	INTER BROKER DE ASIGURARE SRL	decont 000481357/06.07.2023 - decont Polita de asig eveniment Festival Medieval
59	17/07/2023	8,925.00	SAMARA CLEAN SRL	FF03479/10.07.23 - serv curatenie eveniment Festival Medieval
60	17/07/2023	6,991.25	UNIVERSITATEA ORADEA	FF0000198/12.07.2023 - servicii cazare eveniment Festival Medieval
61	17/07/2023	28,688.52	EURO ECOLOGIC SRL	FF 168996/17.08.2022 - inchiriere container sanitar eveniment Festival Medieval
62	17/07/2023	63,448.36	SELECT CATERING SRL	FF 002085/10.07.23 - servicii catering eveniment Festival Medieval
63	17/07/2023	7,854.00	ARIDA CULTUS SRL	FFAR10129/11.07.2023 - inchiriere toalete eveniment Festival Medieval
64	17/07/2023	922.14	TRANSILVANIA GENERAL IMPORT EXPO	FF295520/13.07.2022 - apa plata protocol
65	17/07/2023	13,846.60	EURO ECOLOGIC SRL	FF 168998/17.08.22 - inchiriere container eveniment Festival Medieval
66	17/07/2023	1,881.50	KLUNER SRL	FF 230823/14.07.2023 - racorduri electrice eveniment Festival Medieval
67	17/07/2023	26,242.42	ALCARRIA NORTE SRL	FF156/10.07.23 - servicii cf ctr eveniment Festival Medieval
68	17/07/2023	500.00	ZCDIVERT SRL	FF 120/14.07.2023 - masa servita voluntari eveniment Festival Medieval
69	17/07/2023	17,710.00	COLEGIUL TEHNIC TRAIAN VUIA	FF881/13.07.23 - servicii cazare eveniment Festival Medieval
70	17/07/2023	6,997.20	UCMR ADA	FF 2023UCM02619 - drepturi autor eveniment Festival Medieval

71	17/07/2023	2,326.45	JUNGLE MEDIA SRL	FFJM5402/08.06.2023 - sistem print wave
72	17/07/2023	12,508.25	FORTIS BRACHIUM DEI	FF001 2023/15.07.2023 servicii artistice eveniment Festival Medieval
73	17/07/2023	4,002.64	MISZI PETER EV	INVOICE 2023 6/17.07.2023 servicii artistice eveniment Festival Medieval
74	20/07/2023	120.00	AZURRO TASTY SRL	FF15/12.07.23 - masa servita voluntari eveniment Festival Medieval
75	20/07/2023	164.00	NET SOLUTION HOSTING SRL	FF 14224/16.07.2023 - reinnoire domeniu flyoradea
76	20/07/2023	1,500.00	ASOC CASA MESTESUGAREASCA	FF086/10.07.23 - servicii cf ctr 1135/05.07.23 eveniment Festival Medieval
77	20/07/2023	4,100.25	UNIUNEA PRODUCATORILOR DE FONO	FFambt202329043/14.07.23 - licenta eveniment Festivalul Copiilor
78	20/07/2023	96.00	NET SOLUTION HOSTING SRL	FF 14232/17.07.23 - reinnoire domeniu oradeairways
79	20/07/2023	300.00	WOODBBOX GOURMET SRL	FF10/19.07.2023 - masa servita voluntari eveniment Festival Medieval
80	20/07/2023	6,002.40	POVIJESNE VJESTINE MANUFACTURA	INVOICE 3011/ 09.07.2023 - servicii artistice - eveniment Festival Medieval
81	25/07/2023	2,754.00	BUGET DE STAT	impozit nerezidenti - vanessa perez eveniment Festival Medieval
82	25/07/2023	1,377.00	BUGET DE STAT	impozit nerezidenti - noam zur eveniment Festival Medieval
83	25/07/2023	1,102.00	BUGET DE STAT	impozit nerezidenti - ester smatlakova eveniment Festival Medieval
84	25/07/2023	551.00	BUGET DE STAT	impozit nerezidenti - reynaldo droz eveniment Festival Medieval
85	25/07/2023	2,480.00	BUGET DE STAT	impozit nerezidenti - david gimenez eveniment Festival Medieval
86	25/07/2023	6,853.00	BUGET DE STAT	impozit nerezidenti - jose luis gomez eveniment Festival Medieval
87	25/07/2023	1,800.00	SIS CONT-FIN	FF2023164/24.07.2023 - servicii contabile cf ctr 221/10.03.2023
88	27/07/2023	300.00	OASIS COM SRL	FF 0012368/12.07.23 - tur ghidat
89	27/07/2023	3,451.00	LINCOLN TRADE SRL	FF 23003813/19.07.23 - tricouri si sepci eveniment Festival Medieval
90	27/07/2023	2,066.57	STIREA SRL	FF 20230131/30.06.23 - promovare eveniment Oradea Summer Film
91	27/07/2023	308.00	NET SOLUTION HOSTING SRL	FF 14271/24.07.23 - reinnoire domenii
92	27/07/2023	250.00	OASIS COM SRL	FF 00012371/12.07.23 - tur ghidat
93	27/07/2023	753.31	ONE IT SRL	FF70022459/17.07.23 - servicii webhosting
94	27/07/2023	50.00	OASIS COM SRL	FF 00012372/12.07.23 - tur ghidat
95	27/07/2023	107.31	NET SOLUTION HOSTING SRL	FF 14264/23.07.23 - reinnoire domenii
96	27/07/2023	1,147.16	TREIRA SRL	FF 320185/18.07.23 - garta format A3
97	27/07/2023	49.00	NET SOLUTION HOSTING SRL	FF 14250/20.07.23 - reinnoire domenii
98	27/07/2023	10,710.00	BROTHERS M ENTERTAINMENT SRL	FF0031/20.07.23 - productie video cf ctr 798/30.05.23 eveniment Festivalul Copiilor
99	27/07/2023	6,000.00	NOCUT FILM SRL	FFNCF46/19.07.23 - servicii cf ctr 1225/19.07.23
100	27/07/2023	251.09	ASOCIATIA CREDIDAM	FFCRD386624/21.07.23 - fonograme eveniment Festival Medieval
101	27/07/2023	11,000.00	RECOVERY PRAXIMED SRL	FF000380/14.07.23 - serv medicale cf ctr eveniment Festival Medieval
102	27/07/2023	1,190.00	FOLLOW ART DISTRIBUTION SRL	FF230055/17.07.23 - taxa exploatare film eveniment Oradea Summer Film
103	27/07/2023	190.00	PFA TIGLE ADRIAN	FF0005/14.07.23 - masa servita voluntari eveniment Festival Medieval
104	27/07/2023	8,457.09	IDEART SRL	FF15678/24.07.23 - inscripsiuni si printuri eveniment Festival Medieval
105	27/07/2023	915.00	INSTITUTUL NATIONAL AL PATRIMONIUL	taxa timbru bilete spectacol
106	27/07/2023	12,378.50	PFA GALIS CARINA	FF 089/10.07.23 - servicii reconstituire istorica eveniment Festival Medieval
107	27/07/2023	35,700.00	BROTHERS M ENTERTAINMENT SRL	FF0033/20.07.23 - productie video cf ctr 1103/04.07.23 eveniment Festival Medieval
108	27/07/2023	5,712.00	BIHOR MEDIA SRL	FF 3252/26.07.23 - publicitate iunie print si online
109	27/07/2023	6,991.25	UNIVERISTATEA ORADEA	FF0000198/12.07.23 - cazare eveniment eveniment Festival Medieval
110	27/07/2023	6,783.00	DIGITAL COWBOYS SRL	FF BOY0294/26.07.23 - conceptualizare si design grafic
111	27/07/2023	4,444.00	SZABO SIMON DANIEL PFA	FFSZS0001/26.05.23 - servicii artistice cf ctr 485/13.04 eveniment Varadinum
112	27/07/2023	1,547.85	COMPANIA DE APA ORADEA	FF751408/26.07.23 - servicii vidanjare eveniment Festival Medieval
113	27/07/2023	1,190.00	INDEPENDENTA FILM 97 SRL	FF 97/18.07.23 - drepturi difuzare film eveniment Oradea Summer Film
114	27/07/2023	2,082.50	ZOOM CONSULT TEAM SRL	FF ZCT 1561/21.07.23 - consultanta achizitii publice
115	27/07/2023	2,218.77	ADECOR PROD SRL	FF 12363/20.07.23 - consumabile curatenie
116	27/07/2023	174.93	NET SOLUTION HOSTING SRL	FF 14247/20.07.23 - reinnoire domenii
117	27/07/2023	1,200.00	ELIAS POWER SRL	FF 136726/06.07.23 - inchiriere sala proiect
118	27/07/2023	14,000.00	A PFA CAMPEAN ROXANA MIREL	FF122/10.07.23 - servicii artistice cf ctr 657/17.05 eveniment Festival Medieval
119	27/07/2023	10,710.00	BROTHERS M ENTERTAINMENT SRL	FF0032/20.07.23 - productie video cf ctr 961/14.06.23 eveniment Sounds of Oradea
120	27/07/2023	4,205.76	RILANDI SOFT SRL	FF 2023003427/05.07.23 - ecuson, lanyard
121	27/07/2023	998.16	SAS CHARADES	INVOICE U0173/21.07.23 servicii artistice - eveniment Festival Medieval
122	27/07/2023	224,586.00	LES ECUYERS HE LHISTOIRE	INVOICE 2307001/23.07.23 servicii cf - ctr - eveniment Festival Medieval
123	27/07/2023	2,969.53	RWF GMBH	INVOICE W210023/18.07.23 servicii cf - ctr - eveniment Oradea Summer Film
124	27/07/2023	1,996.32	REDIANCE CULTURE COMMUNICATION	INVOICE 20230717001/17.07.23 - screening fee ctr 1212/14.07.23 - eveniment Oradea Summer Film
125	27/07/2023	1,497.24	SAS CHARADES	INVOICE 0560/21.07.23 servicii artistice - eveniment Festival Medieval
126	27/07/2023	19,963.20	ASOCIATIA OBSTEASCA SPADA	INVOICE 0107/13.07.23 - servicii artistice cf ctr 726/29.06.23 eveniment Festival Medieval
127	27/07/2023	18,216.42	CASTELLUM CASSOVIA OZ	INVOICE22050019/07.07.23 servicii artistice cf ctr 638/08.06 eveniment Festival Medieval
128	27/07/2023	455.65	APPLE	INVOICE 7967370/24.07.23 abonament cont APPLE
129	28/07/2023	879.28	MAICHIMP	MC1610365/26.07.2023 - newsletter
TOTAL chelt cu bunuri si servicii		1,036,221.96		
C	CHELTUIELI CU INVESTITIILE			
TOTAL chelt cu investitii		0.00		
TOTAL PLATI PRIN BANCA		1,207,975.73		

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasările) IULIE 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	3/7/2023	276.54	BF 10102379 - Hornbach Centrala - materiale eveniment Festival Medieval
2	4/7/2023	238.63	ch 493185006181 - Selgros - protocol sediu
3	4/7/2023	208.77	bf 0008 - Levirom - materiale eveniment Festival Medieval
4	5/7/2023	80.00	bf 64 Lukoil - motorina motocoasa
5	5/7/2023	141.90	bf 00074 - Leroy Merlin - materiale eveniment Festival Medieval
6	6/7/2023	310.00	bf 0013 - Instalplus - materiale eveniment Festival Medieval
7	7/7/2023	299.73	bf 166 Lukoil - combustibil
8	7/7/2023	41.57	bf 00344 - protocol sediu
9	11/7/2023	200.07	bf 118 Lukoil - combustibil
10	11/7/2023	90.00	bf 0012 - folie telefon
11	11/7/2023	59.99	bf 0013 - husa telefon
12	11/7/2023	21.90	bf 00274 - protocol sediu
13	13/07/2023	200.03	ch 11943584901 - Fan Courier- servicii curierat
14	13/07/2023	60.00	bf 0004 -protocol
15	13/07/2023	211.63	ch 1450342305815 Hanseatic Kontor- cafea
16	13/07/2023	112.00	bf 00452 - materiale curatenie
17	19/07/2023	30.87	ch 12003911502 - Fan Courier - servicii curierat
18	19/07/2023	432.20	bf 00051 - Leroy Merlin - materiale intretinere spatii cetate
20	20/07/2023	55.00	bf 0003 - spalat auto
19	21/07/2023	100.00	bf 0007 - materiale intretinere spatii cetate
21	24/07/2023	70.01	bf 224 Lukoil - combustibil
22	25/07/2023	150.00	bf 00137 - Leroy Merlin - materiale intretinere spatii cetate
23	27/07/2023	370.00	bf 005- Ramon CO - materiale intretinere cetate
24	28/07/2023	174.56	ch 12093911502 - Fan Courier - servicii curierat
25	31/07/2023	24.57	ch 12123940003 - Fan Courier - servicii curierat
26	31/07/2023	16.90	bf 0028 - dibluri
	TOTAL chelt gospodaresti	3,976.87	
F	ALTE CHELTUIELI PRIN CASĂ		
1			
2			
	TOTAL alte cheltuieli prin casă	0.00	
	TOTAL PLATI PRIN CASA	3,976.87	

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasarile efectuate in luna APRILIE 2023

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decont		Funcția	Direcția	Destinație		Instituție	Scopul deplasării	Mijloc de transport	Zile de deplasare	Cost total deplasare
nr	data			țară	oraș					
1										
TOTAL cheltuieli cu deplasările										0.00