ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăţilor efectuate prin banca în luna MAI				
Nr. crt	**DATA PLATII**	**SUMA PLĂTITĂ**	**BENEFICIAR**	**EXPLICATIE**
A	**CHELTUIELI DE PERSONAL**			
1	3/5/2023	162,474.00		Salarii aferente lunii APRILIE 2023
B	**CHELTUIELI CU BUNURI ŞI SERVICII**			
	02/05/2023	13,770.00	ERAT MUSIC BT	FF SRTMSC217/20.04.23 - servicii artistice eveniment Festum Varadinum
	03/05/2023	38,180.67	RER VEST SA	FF C000733/28.03.23 - transport deseu
	03/05/2023	34,366.00	RER VEST SA	FF C000732/28.03.23 - transport deseu
	04/05/2023	2,380.00	ET RADIO SRL	FF2391/21.04.23 - prestari serv cf ctr 138/20.04.23
	04/05/2023	270.00	NET SOLUTION HOSTING SRL	FF 13734/22.04.2023 - reinnoire domenii
	04/05/2023	1,470.00	STEFFI EXTENDED SRL	FF196/02.05.2023 - masa servita eveniment Targ de Pasti
	04/05/2023	2,485.00	EXEGET CONSULTING SRL	FF 1052/27.04.2023 - masa servita
	04/05/2023	1,576.25	ORANGE ROMANIA SA	FFJAQ013423730/02.05.23 - COD CLIENT 0702229634 - servicii telefonie mobila
	04/05/2023	4,800.00	PICTIVE CREATOR SRL	FFPC0054/25.04.2023 - servicii foto cf ctr 317/30.03.23
	04/05/2023	5,712.00	BIHOR MEDIA SRL	FF 3074/28.04.23 - publicitate aprilie
	04/05/2023	170.00	AROMA CREAM SRL	FFARO1879/26.04.2023 - masa servita eveniment Targ de Pasti
	04/05/2023	300.00	ASOCIATIA CULTURAL SPORTIVA CAMPION	FF 01/20.04.23 - servicii ghidaj turistic
	04/05/2023	952.00	INTERSTING SRL	FF22835/13.03.2023 - servicii psi trimestrul 1 1cf ctr
	04/05/2023	200.00	DANY LAUR SERVICE SRL	FF202006/27.04.2023 - masa servita eveniment Targ de Pasti
	04/05/2023	1,800.00	ADAM FREUNDLICH	servicii foto cf ctr 135/16.02.23
	04/05/2023	1,414.35	MEDIA YOUNG SRL	FF23974/03.05.2023 - avans spidere
	04/05/2023	11,900.00	AUDITE CONTPREST SRL	FF558/28.04.2023 - servicii audit
	04/05/2023	240.00	NET SOLUTION HOSTING SRL	FF 13766/30.04.23 - reinnoire domenii
	04/05/2023	150.00	PFA CONSTANTIN LIVIU DEMETER	FF003/20.04.2023 - servicii ghidaj turistic
	04/05/2023	400.00	RAD I IOANA RAMONA	FF0007/27.04.2023 - masa servita
	04/05/2023	300.00	PFA CONSTANTIN LIVIU DEMETER	FF002/09.04.2023 - servicii ghidaj tursitic
	04/05/2023	1,994.95	MARINOVA IMPEX SRL	FF188/27.04.2023 - transport persoane
	04/05/2023	20,969.34	ART PEPPER MUVESZETI	INVOICE DAP128/20.04.2023 - servicii artistice eveniment Festum Varadinum
	04/05/2023	299.10	FACEBOOK	FFFBDAS 396 102518434/ 01.05.2023 - publicitate online
	05/05/2023	499.05	GOOGLE SUITE	INVOICE 4712203710/30.04.2023 - servicii icloud
	09/05/2023	31,892.00	ERAT MUSIT BT	INVOICE DRTMSC223 - servicii artistice eveniment Festum Varadinum
	09/05/2023	60,351.67	SUPERMANAGEMENT KFT	INVOICE DSPRMN 180 - servicii artistice eveniment Festum Varadinum
	11/05/2023	300.00	OASIS COM SRL	FF 00012226/08.05.2023 - tur ghidat
	11/05/2023	24,717.00	TOUR MISSION SRL	FF 9/10.05.23 - servicii artistice cf ctr 538/28.04.2023
	11/05/2023	29.75	ADECOR PROD SRL	FF11817/08.05.2023 - materiale de curatenie
	11/05/2023	250.00	OASIS COM SRL	FF 00012223/08.05.2023 - tur ghidat
	11/05/2023	5,247.00	JAZYBIT EVENTS SRL	FF084/09.05.23 - serv artistice cf ctr 538/28.04.23
	11/05/2023	675.00	ORADEA TRANSPORT LOCAL SA	FF197981/28.04.23 - city card - campanie gratuitati apr 202
	11/05/2023	225.00	ORADEA TRANSPORT LOCAL SA	FF 197604/31.01.23 - city card - campanie gratuitati feb 202
	11/05/2023	2,082.50	TREIRA SRL	FF 319225/10.05.23 - pliant program eveniment Dilema Veche
	11/05/2023	250.00	OASIS COM SRL	FF 00012225/08.05.2023 - tur ghidat
	11/05/2023	2,349.90	ADECOR PROD SRL	FF 11801/04.05.2023 - consumabile curatenie
	11/05/2023	150.00	SELYEM GAVRIL PFA	FF23035/04.05.2023 - servicii ghidaj turistic
	11/05/2023	250.00	OASIS COM SRL	FF 00012224/06.05.2023 - tur ghidat
	11/05/2023	4,500.00	PRO BUSINESS PRO	FF 43/09.05.23 - avans servicii cf ctr 583/09.05.2023
	11/05/2023	3,570.00	STAICU ANDREA CRISTINA - CABINET AVOCAT	FF6169/10.05.2023 - servicii juridice cf ctr 312057/09.01.2023
	11/05/2023	2,499.00	ELECTROCONSTRUCT SILDAC SRL	FF2474/10.05.2023 - conexiuni electrice cf ctr eveniment Targul de carte Gaudeamus
	11/05/2023	300.00	OASIS COM SRL	FF 00012227/08.05.2023 - tur ghidat
	11/05/2023	62,370.00	JOSE LUIS CURA GOMEZ	INVOICE 05/2023 - servicii artistice eveniment Sounds of Oradea
	11/05/2023	19,451.17	PAPP MUVEK	PROFORMA INV 2022/0803 avans tribuna Concurs atelaje
	12/05/2023	1,191.40	KALTHOFF GMBH	ANGEBOT NO 1025752/11.05.23 - ghirlande luminoase
	12/05/2023	80.30	MOL ROMANIA	BF / 10.05.2023 - taxa drum Ungaria
	12/05/2023	138.43	MOL ROMANIA	BF 71/10.05.2023 - rovigneta
	12/05/2023	53.44	MICROSOFT	FF E0600NBAWZ / 09.05.2023 - licenta Microsoft
	15/05/2023	5,000.00	VOINESCU COTOI SEVER	Contract drepturi autor - 521/26.04.2023 - eveniment Dilema Veche
	15/05/2023	2,000.00	POPA COSMIN	Contract drepturi autor - 517/26.04.2023 - eveniment Dilema Veche
	15/05/2023	5,000.00	UNGUREANU MIHAI RAZVAN	Contract drepturi autor - 519/26.04.2023 - eveniment Dilema Veche
	15/05/2023	2,000.00	TATARU CAZABAN BOGDAN STEFANEL	Contract drepturi autor - 518/26.04.2023 - eveniment Dilema Veche
	15/05/2023	2,400.00	STOICA VALERIU	Contract drepturi autor - 520/26.04.2023 - eveniment Dilema Veche
	15/05/2023	2,000.00	PINTILIE OVIDIU ANDREI	Contract drepturi autor - 421/26.04.2023 - eveniment Dilema Veche
	18/05/2023	200.00	PFA DEMETER LIVIU DEMETER	FF004/29.04.2023 - servicii turistice
	18/05/2023	1,500.00	IMPULS EVENTS SRL	FFA130/19.04.2023 - inchiriere scenotehnica
	18/05/2023	1,586.00	AEROTRAVEL SRL	FF5055649/11.05.2023 - bilete avion eveniment Sounds of Oradea
	18/05/2023	3,433.00	MADAME ART SRL	FF 0012/05.05.23 - serv artistice cf ctr 4/04.05.23
	18/05/2023	12,543.00	MUZICADOU SRL	FF 20220056/17.05.2023 - servicii cf ctr/11.05.2023 eveniment Sounds Of Oradea
	18/05/2023	1,735.00	AEROTRAVEL SRL	FF5055656/12.05.23 -bilete avion eveniment Sounds of Oradea
	18/05/2023	25,594.92	GOLDEN GRIFON COMPANY SRL	FF001/11.05.2023 - servicii cf ctr 1/11.05.23 Sounds of Oradea
	18/05/2023	1,880.00	AEROTRAVEL SRL	FF5055654/12.05.23 -bilete avion eveniment 1 Iunie
	18/05/2023	6,233.00	AEROTRAVEL SRL	FF5055593/10.05.23 -bilete avion invitati eveniment Dilema Veche
	18/05/2023	2,291.00	CABINET M OPROIU SRL	FF 7524/09.05.2023 - marca inregisatrata
	18/05/2023	4,000.00	MAGIC HOUSE EB SRL	FF FMAG0352/16.05.23 - servicii cf ctr 3114/29.03.2023 eveniment 1 Iunie
	18/05/2023	11,490.00	ELIAS POWER SRL	FF135331/15.05.23 - servicii cazare eveniment Dilema Veche
	18/05/2023	9,500.00	RECOVERY PRAXIMED SRL	FF000354/14.05.2023 - serv medicale cf ctr 9/A/27.04.2023 Targul de Carte Gaudeamus
	18/05/2023	900.00	ASOCIATIA CULT SPORTIVA CAMPION	FF02/04.05.23 - servicii ghidaj turistic
	18/05/2023	29,149.00	ASOC GRUPUL PT MANAGEMENT	FF44/15.05.2023 - servicii cf ctr44/04.04.2023 eveniment Dilema Veche
	18/05/2023	9,088.74	UCMR ADA	FF 276/12.05.2023 - drepturi autor eveniment Festum Varadinum
	18/05/2023	1,738.16	MUNICIPIUL ORADEA	F000004914/15.05.23 - en electrica oct apr
	18/05/2023	17,303.00	GREEN ROOM STUDIO SRL	FFGRS2018123/10.05.2023 - servicii artistice cf ctr eveniment Street Food
	18/05/2023	2,865.81	RER VEST SA	FF ax056394/02.05.2023 - chirie pubele Targ de Carte Gaudeamus
	18/05/2023	15,981.99	MUNICIPIUL ORADEA	F000004915/15.05.23 - termoficare oct apr
	18/05/2023	185.29	B.N.BUSINESS SRL	FF 8407845/10.05.23 - birotica
	18/05/2023	48,323.52	GERARDO LEYSER	INVOICE 009/23 - servicii artistice even Festum Varadinum
	18/05/2023	21,600.00	CSEND MEG A ZAJ ALKOTO	FF DCSEND 13/21.05.21 - servicii artistice even Festum Varadinum
	18/05/2023	288.40	MUNICIPIUL ORADEA	F000004913/15.05.2023 - utilitati oct - apr
	22/05/2023	21,600.00	THERON KFT	FFTHRN202371/17.05.23 - servicii artistice eveniment Festum Varadinum
	22/05/2023	21,600.00	CSEND MEG A ZAJ ALKOTO	FFCSEND 202324/19.05.23 - servicii artistice eveniment Festum Varadinum
	22/05/2023	4,497.04	YENI SEYYCARD NIY	FF 1000012055/17.05.2023 - combustibil eveniment Concurs atelaje
	22/05/2023	445.52	YENI SEYYCARD NIY	FF 1000012054/17.05.2023 - combustibil eveniment Concurs atelaje
	23/05/2023	15,402.86	FORWARD MUSIC AGENCY SRL	cv fact 5002/22.05.2023 - cf ctr 3139/04.05.2023, eveniment 1 iunie
	23/05/2023	190.40	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	FF 8074/23.05.2023 - FCO2023 - racordare Parcul Barcaului 1 Iunie
	25/05/2023	97,500.00	VIP STAGE SRL	FF 52/10.05.2023 - sonorizare eveniment Festum Varadinum
	25/05/2023	873.77	ELECTRO MAX SRL	FF 07964/23.05.2023 - proiector incastrat cetate
	25/05/2023	661.64	CNCIR	FF 43/23.05.2023 - raport de inspectie Manitou
	25/05/2023	33,748.00	BUGETUL DE STAT	TVA APRILIE
	25/05/2023	250.00	SELEYEM IOAN-GAVRIL PFA	fact 23040/ 24.05.2023 - servicii ghidaj turistic
	25/05/2023	28,688.52	EURO ECOLOGIC	fact 187475/24.05.2023 - containere sanitare concurs atelaje
	25/05/2023	922.14	TRANSILVANIA GENERAL IMPORT EXPORT	FF 293090/25.05.2023/19.04.2022 - protocol
	25/05/2023	753.31	ONE IT SRL	FF 7022021/17.05.2023 - serv webhosting cf ctr 36/17.01.2023
	25/05/2023	500.00	PERFECTECHIPE SRL	FF 5435/23.05.2023 - servicii ISCIR Manitou
	25/05/2023	96.00	NET SOLUTION HOSTING SRL	FF 13859/18.05.2023 - reinnoire domeniu sofestival
	25/05/2023	3,272.50	DEJARO SRL	FF 1612 / 19.04.2022 - serv. Webhosting cf ctr 613/07.06.2022
	25/05/2023	5,712.00	BIHOR MEDIA SRL	FF 3127 / 24.05.2023 - campanii promovare interna cf ctr 895/21.02.23
	25/05/2023	2,800.00	SIS CONT-FIN	fact 2023102/24.05.2023 - servicii contabile
	25/05/2023	3,843.50	SALESIANER MIETTEX SRL	FF 1710038676/24.05.2023 - serv spalare lenjerie hotel Cetate even StreetFood
	25/05/2023	1,200.00	CNCIR	FF 43/23.05.2023 - curs stivuitorist
	25/05/2023	7,636.77	TOP SOUND	FF 4104/22.05.2023 -concurs atelaje - serv inchiriere echip sonorizare
	25/05/2023	16,598.22	RILANDI SOFT SRL	FF 2023003302/24.05.2023 - ecusoane card
	25/05/2023	6,669.00	YOLANDA BT.	FF 2023-11/20.05.2023 - servicii artistice Festum varadinum
	26/05/2023	339.15	ADVICE MEDIA SRL	FF 6542/26.05.2023 - creioane SO Festival
	26/05/2023	12,629.00	AEROTRAVEL SRL	FF 5055887/ 25.05.2023 -bilete avion eveniment FMCO2023
	26/05/2023	3,999.00	AEROTRAVEL SRL	FF 5055886/ 25.05.2023 -bilete avion eveniment Sounds of Oradea
	26/05/2023	6,093.60	DEDEMAN SRL	FP 31313/ 25.05.2023 - placi OSB Festivalul Copiilor 2023
	26/05/2023	17.55	ASZTALIZENE KFT.	FF 202-26/21.05.2023 - sistem sonorizare eveniment Festum Varadinum
	29/05/2023	113.79	MAILCHIMP	ORDER MC15731297/26.05.2023 - newsletter
	30/05/2023	11,798.85	FORWARD MUSIC AGENCY SRL	FF 5038/29.05.2023 - servicii artistice cf ctr 3185/04.05.2023, eveniment 1 iunie
	30/05/2023	5,220.86	LIFTTEC UTILAJE DE RIDICAT SRL	FF 10056/ 10.05.2023 - reparatie manitou
	30/05/2023	1,457.85	LIFTTEC UTILAJE DE RIDICAT SRL	FF 09879/ 20.04.2023 - constatare manitou
	31/05/2023	1,296.73	DEDEMAN	FF 7300945033/29.05.2023 - accesorii OSB, gazon even 1 Iunie
TOTAL chelt cu bunuri şi servicii		**935,759.67**		
C	**CHELTUIELI CU INVESTIŢII**			
TOTAL chelt cu investiţii		**0.00**		
TOTAL PLATI PRIN BANCA		**1,098,233.67**		

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasarile) MAI 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	9/5/2023	55.00	bf 002 - spalat auto
2	9/5/2023	50.00	bf0001 - schimbat anvelope
3	9/5/2023	16.51	bf 1 - taxi
4	10/5/2023	15.00	bf 0004 - pamant flori
5	11/5/2023	36.90	bf 00010 - set pahare
6	11/5/2023	63.97	Lukoil Romania bf 134 - combustibil
7	12/5/2023	12.33	ch 240201436855 - birotica
8	12/5/2023	50.99	ch 21353911516 - tabla pluta
9	12/5/2023	118.00	ch 248644807 USB - adaptor si cablu de date
10	16/05/2023	80.00	bf 0020 - electrozi fonta
11	17/05/2023	199.90	Lukoil Romania bf 177 - combustibil
12	19/05/2023	8.78	bf 2 - taxi
13	19/05/2023	20.00	bf 0011 - consumabile
14	22/05/2023	16.05	bf 1 - taxi
15	24/05/2023	168.27	Selgros Cash Carry -ch 493144002291 - set tacamuri
16	24/05/2023	309.40	Kipe Koffe ch 215 - pahare carton
17	24/05/2023	650.00	Battery Center ch 0003 - baterie Manitou
18	24/05/2023	261.26	Rompetrol - bf 137 - combustibil
19	25/05/2023	299.82	Lukoil Romania bf 89 - combustibil
20	25/05/2023	12.65	Fan Courier - ch 11453911505 - servicii curierat
21	25/05/2023	148.70	Leroy Merlin bf 00055- materiale eveniment 1 Iunie
22	26/05/2023	310.22	Rompetrol - bf 71 - combustibil
23	26/05/2023	50.00	Lukoil Romania bf 199 - taxa drum
24	29/05/2023	30.87	Fan Courier - ch 11493911501 - servicii curierat
25	31/05/2023	74.85	Jumbo bf 00059 - fata de masa even 1 Iunie
26	31/05/2023	13.91	Fan Courier - ch 11493911501 - servicii curierat
TOTAL chelt gospodaresti		**3,073.38**	
F	**ALTE CHELTUIELI PRIN CASĂ**		
1			
2			
TOTAL alte cheltuieli prin casă		**0.00**	
TOTAL PLATI PRIN CASA		**3,073.38**	

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