

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasările efectuate in luna MARTIE 2023

lei

decont		Funcția	Directia	Destinație		Instituție	Scopul deplasării	Mijloc de transport	Zile deplasare	Cost total deplasare
nr	data			țara	oras					
1	06.03.2023-09.03.2023	Director general		Germania	Berlin	Messe Berlin	Targ de turism Berlin	avion	3	949.20
<b>TOTAL cheltuieli cu deplasările</b>										<b>949.20</b>

## ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna MARTIE				
Nr. crt	DATA PLATII	SUMA PLĂTITĂ	BENEFICIAR	EXPLICATIE
<b>A CHELTUIELI DE PERSONAL</b>				
1	2/3/2023	172.731.02		Salarii aferente lunii FEBRUARIE 2023
<b>B CHELTUIELI CU BUNURI ȘI SERVICII</b>				
1	02/03/2023	2,500.00	NEMETH A LASZLO PFA	FF 00273/02.03.2023 - servicii machetare cf ctr 188/02.03.2023
2	02/03/2023	5,140.80	PEGGY PRODUCTION SRL	FF 2753/28.02.2023 - pliante
3	02/03/2023	892.50	DEJARO SRL	FF 1577/23.02.23 - servicii webhosting cf ctr 101/06.02.2023
4	02/03/2023	850.00	GHITA MARIN MIHAI PFA	FF GMM07/01.03.2023 - fotografii spatii cetate
5	02/03/2023	4,409.00	CITY TOUR EVENTS SRL	FF 279/01.03.23 - cazare si bilet avion Berlin - participare Targ de turism
6	02/03/2023	446.25	TREIRA SRL	FF 318169/22.02.23 - felicitari martie martisoare
7	02/03/2023	959.50	PUBLIC EUROCONSULTING SRL	FF 017730/23.09.22 - curs SSM cf ctr 3807/23.09.22
8	02/03/2023	1,725.50	LINCOLN TRADE SRL	FF 000632/24.02.2023 - sacose
9	02/03/2023	330.00	OASIS DISCOUNT GROUP SRL	FF 00019/06.01.2023 - masa servita eveniment
10	02/03/2023	1,520.00	ABA TURISM SRL	FF179128/04.12.2022 - cazare eveniment
11	02/03/2023	2,082.50	ZOOM CONSULT TEAM SRL	FF1370/22.02.23 - servii consultanta achizitii publice
12	02/03/2023	6,783.00	DIGITAL COWBOYS SRL	FF BOY0273/01.03.23 - conceptualizare si design grafic
13	03/03/2023	449.64	GOOGLE*GSUITE	FF 4671987149/28.02.2023 - servicii webhosting
14	08/03/2023	31.76	CAMDEN FOOD	BF 0135/06.03.23 - protocol
15	08/03/2023	19.31	DB Reizezentrum Berlin	bilet metrou delegatie Berlin - participare targ de turism
16	09/03/2023	1,577.67	ORANGE ROMANIA SA	FFJAO006806914/16.032023 - servicii telefonie mobila
17	09/03/2023	14,584.34	CALATOR IN BASCHETI SRL	FF 180/22.12.2022 - servicii publicitate
18	09/03/2023	1,800.00	ADAM FREUNDLICH	servicii cf ctr 135/16.02.23 - servicii foto
19	09/03/2023	1,023.77	ADECOR PROD SRL	FF 11361/06.03.23 - consumabile curatenie
20	09/03/2023	550.00	TRANSILVANIA TRAVEL SERV SRL	FF 20200403/03.03.2023 - transport oradea budapesta Targ Turism Berlin
21	09/03/2023	48.57	EDEKA	BF 4972/07.03.23 - protocol
22	10/03/2023	101.00	CHAPEAU BERLIN	BF 1295/08.03.2023 - protocol
23	13/03/2023	53.29	MICROSOFT OFFICE	FF E0600MINCZ/ 09.03.2023 - licenta microsoft
24	13/03/2023	19.29	S BAHN BERLIN	bilet metrou -participare targ de turism
25	13/03/2023	42.53	BAECKEREI DREISSIG SCHOENEFELD	BF 2030/ 09.03.23 - protocol - targ de turism Berlin
26	13/03/2023	48.70	STARBUCKS	BF 1317/08.03.23 - protocol - delegatie - targ de turism Berlin
27	15/03/2023	250.00	FACEBOOK	FF FBDAS 398102425211/12.03.23 - promovare online
28	16/03/2023	1,800.00	SIS CONT-FIN	FF2023041/10.03.23 - servicii contabile cf ctr 221/10.03.2023
29	16/03/2023	3,272.50	DEJARO SRL	FF 1594/14.03.23 - servicii webhosting cf ctr 101/06.02.2023
30	16/03/2023	520.03	ADECOR PROD SRL	FF 11391/09.03.23 - consumabile curatenie
31	16/03/2023	48.00	NET SOLUTION HOSTING SRL	FF13546/10.03.23 - reinnoire domeniu musicopen
32	16/03/2023	3,570.00	STAIUCU ANDREA CRISTINA - CABINET AVOCAT	ff 6039/10.03.2023 - servicii juridice cf ctr 312057/09.01.2023
33	16/03/2023	1,500.00	AXI CONSULTING SRL	FF23040/01.03.23 - servicii cenzorat
34	16/03/2023	480.00	ATELIERUL LAUREI	FF 46/08.03.2023 - buchete flori 8 Martie
35	16/03/2023	5,950.00	BRANDELIER BIZ SRL	FF 2021047/07.03.23 - promovare destinatia anului
36	16/03/2023	20,289.50	PEGGY PRODUCTION SRL	FF2760/10.03.23 - agende notebook Visit Oradea
37	16/03/2023	9,850.00	PRO BUSINESS PRO	FF 37/15.03.2023 - serv artifice cf ctr 241/15.03.2023
38	16/03/2023	720.14	OMCRO SRL	FF 77036/10.03.23 - consumabile curatenie
39	16/03/2023	7,243.05	ASOCIATIA CLUBUL SPORTIV SAIKYO	FF20220004/07.09.22 - demonstratie tir cu arcul
40	16/03/2023	12,873.42	UCMR ADA	FF 2022UCM12447/06.10.22 - drepturi autor eveniment
41	17/03/2023	1,554.34	UP ROMANIA SRL	FP 3712000496/17.03.23 - tichete de vacanta
42	20/03/2023	1,192.28	KALTHOFF GMBH	PROFORMA INVOICE 2105084 - ghirlande luminoase
43	27/03/2023	294.00	NET SOLUTION HOSTING SRL	FF 13593/19.03.23 - reinnoire domenii
44	27/03/2023	753.31	ONE IT SRL	FF70021533/20.03.23 - servicii webhosting cf ctr 36/17.01.2023
45	27/03/2023	93.00	BUGETUL DE STAT	TVA februarie
46	27/03/2023	398.86	NET SOLUTION HOSTING SRL	FF13601/20.03.23 - reinnoire domenii
47	27/03/2023	2,613.24	PRINTEGO ART SRL	FF0487/22.03.23 - suport ecuson, lanyard
48	27/03/2023	842.52	NET SOLUTION HOSTING SRL	FF13622/25.03.23 - reinnoire domenii
49	27/03/2023	1,891.00	WRISTFIELD EUROPE KFT	FF DWRSTF 640/22.03.23 - snur de gat textil
50	27/03/2023	588.00	NET SOLUTION HOSTING SRL	FF 13615/24.03.23 - reinnoire domenii
51	27/03/2023	8,021.79	RALU DUO SRL	FF882/15.03.23 - reparatie auto
52	27/03/2023	1,800.00	SIS CONT-FIN	FF2023046/24.03.2023 - servicii contabile cf ctr 221/10.03.2023
53	27/03/2023	3,808.55	ABCLEANING MACHINES SRL	FF544/17.03.2023 - maturatoare manuala
54	27/03/2023	5,722.18	B.N.BUSINESS SRL	FF8407628/16.03.23 - birotica
55	27/03/2023	2,082.50	ZOOM CONSULT TEAM SRL	FF ZCT 1404/22.03.23 - consultanta achizitii publice
56	27/03/2023	21,214.94	PAPP MUVEK	PROFORMA INV 2023/23.03 - avans tribuna eveniment
57	30/03/2023	900.00	SELECT FOOD PRODUCTION	FF 001060/28.09.23 - coffee eveniment
58	30/03/2023	5,712.00	BIHOR MEDIA SRL	FF 3012/29.03.23 - publicitate martie cf ctr 895/21.02.2023
59	30/03/2023	1,989.68	UNIUNEA PRODUCATORILOR DE FONOGRAME	FP 2236918/29.03.23 - licenta eveniment
60	30/03/2023	1,300.00	NEMETH A LASZLO PFA	FF00277/27.03.23 - servicii machetare cf ctr 280/27.03.2023
61	30/03/2023	2,487.10	UCMR ADA	ip 7231/28.03.23 - drepturi autor eveniment
62	30/03/2023	7,822.00	CABINET M OPROIU SRL	FF 7490/28.03.23 - marca inregistrata eveniment
63	30/03/2023	50.00	URBAN RETAIL	FF15/23.03.23 - masa servita
64	30/03/2023	1,654.10	HELIQON SECURITY SRL	FF 20177198/11.01.23 - mentenanta curenti slabi cf ctr 951
65	30/03/2023	6,783.00	DIGITAL COWBOYS SRL	FF BOY0275/29.03.23 - conceptualizare si design grafic cf ctr 145/21.02.23
66	30/03/2023	6,791.34	CSAKI C ISTVAN PFA	FF066/29.03.23 - serv spalare geamuri cf ctr 285/27.03.23
67	30/03/2023	675.00	SELECT FOOD PRODUCTION	FF 2018510/18.10.23 - coffe break
68	30/03/2023	22,552.20	DAVID GIMENES CARRERAS	INVOICE 7/28.03.2023 - drepturi de autor eveniment Sounds of Oradea 2023 - avans
69	30/03/2023	55,127.60	DAVID GIMENES CARRERAS	INVOICE 8/28.03.2023 - drepturi de autor eveniment director artistic Sounds of Oradea 2023 - avans
<b>TOTAL chelt cu bunuri și servicii</b>		<b>283,070.09</b>		
<b>C CHELTUIELI CU INVESTIȚII</b>				
<b>TOTAL chelt cu investiții</b>		<b>0.00</b>		
<b>TOTAL PLATI PRIN BANCA</b>		<b>455,801.11</b>		

## ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

## Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasările) MARTIE 2023

Nr. crt	DATA PLATII	SUMA PLĂTITĂ	EXPLICATIE
<b>D</b>	<b>CHELTUIELI DE PERSONAL PRIN CASĂ</b>		
1		0.00	
<b>TOTAL chelt de personal prin casă</b>		<b>0.00</b>	
<b>E</b>	<b>CHELTUIELI GOSPODARESTI</b>		
1	1/3/2023	257.68	ch 4503420230188 - protocol sediu
2	3/3/2023	100.00	ch 26564 - taxa judiciara timbru
3	6/3/2023	87.99	ch 230232423702 - mouse
4	7/3/2023	250.00	bf 0069 Hornbach - instalatii sanitare
5	9/3/2023	165.00	bf 0011 Tiger Team - instalatii sanitare
6	9/3/2023	490.71	ch 10683584901- Fan Courier- servicii curierat
7	15/03/2023	350.04	bf 91 Lukoil Romania - combustibil
8	15/03/2023	32.40	bf 00048 Leroy Merlin - materiale intretinere
9	15/03/2023	26.50	bf 0058 Hornbach - solutie curatenie
10	16/03/2023	11.00	bf 0033 - ustensile intretinere
11	16/03/2023	25.00	bf 00004 - solutie curatenie
12	17/03/2023	400.00	bf 00075 Leroy Merlin - granule xps
13	22/03/2023	26.02	bf 0049 Dedeman - cleme plate
14	22/03/2023	285.00	bf 0013 Hornbach - materiale intretinere
15	22/03/2023	14.00	bf 00152 Leroy Merlin - suport pt disc
16	23/03/2023	200.05	bf 119 Rompetrol - combustibil
17	24/03/2023	390.39	bf 0006 Hornbach - materiale intretinere
18	26/03/2023	190.00	bf 0170 Hornbach - echipament protectie
19	29/03/2023	10.77	bf 0082 taxi
20	29/03/2023	9.69	bf 1 taxi
21	30/03/2023	29.91	bf 00087 taxi
22	30/03/2023	14.00	bf 00012 materiale curatenie
<b>TOTAL chelt gospodaresti</b>		<b>3,366.15</b>	
<b>F</b>	<b>ALTE CHELTUIELI PRIN CASĂ</b>		
1			
2			
<b>TOTAL alte cheltuieli prin casă</b>		<b>0.00</b>	
<b>TOTAL PLATI PRIN CASA</b>		<b>3,366.15</b>	