ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna NOIEMBRIE 2023				
Nr. crt	DATA PLATII	UMA PLĂTITĂ	BENEFICIAR	EXPLICATIE
A	CHELTUIELI DE PERSONAL			
1	4/11/2023	171,697.29	23 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore	Salarii aferente lunii NOIEMBRIE 2023
B	CHELTUIELI CU BUNURI ŞI SERVICII			
1	02/11/2023	172.00	FACEBOOK	FF1029850083/31.10.2023 - publicitate online eveniment ONFEST
2	02/11/2023	2,415.70	LINOS IMPEX SRL	FF21552/01.11.2023 - sistem popup spider eveniment ONFEST
3	02/11/2023	300.00	OASIS COM SRL	FF 00012593/31.10.23 - tur ghidat
4	02/11/2023	936.90	IDEART SRL	FF 15942/13.09.23 - printuri si display
5	02/11/2023	7,500.00	FALSA MODESTIE SRL	FMR23202320/31.10.23 - directie grafica si materiale OraJazz Festival
6	02/11/2023	1,862.50	CABINET M OPROIU SRL	FF 7644/27.10.23 - consiliere proprietate intelectuala
7	02/11/2023	5,947.62	TREIRA SRL	FF 0016479/27.10.23 - tiparire harta gratuita hoteluri/obiective
8	02/11/2023	709.24	IDEART SRL	FF 15941/27.09.23 - autocolant, print eveniment ONFEST
9	02/11/2023	5,355.00	RAINCLOUD PICTURES SRL	FFPIC0007/20.10.23 - servicii cf ctr 214/10.10.23 eveniment Festifall
10	02/11/2023	753.31	ONE IT SRL	FF70023184/25.10.23 - servicii webhosting
11	02/11/2023	5,031.80	DRUM THE BASS LIMITED	INVOICE /26.10.2023 - servicii artistice cf ctr - eveniment Ora JAZZ
12	02/11/2023	3,726.07	INTER BROKER DE ASIGURARE SRL	decont 000539847/02.11.23 - decont Polita de asigurare eveniment ONFEST
13	02/11/2023	250.00	OASIS COM SRL	FF 00012594/31.10.23 - tur ghidat
14	02/11/2023	283.22	AUTO BARA SRL	FF417356/11.10.23 - revizie auto
15	02/11/2023	5,400.00	ET RADIO SRL	FF2794/27.10.23 - prestari serv cf ctr 142/06.10.23 eveniment Festifall
16	02/11/2023	2,948.00	AEROTRAVEL SRL	FF5058187/29.09.23 - bilete avion eveniment Festifall
17	02/11/2023	17,036.04	PEGGY PRODUCTION SRL	FF2887/31.10.23 - mapa si brosuri prezentare destinatie
18	02/11/2023	5,723.90	IDEART SRL	FF 15794/17.08.23 - steaguri, mesh, colantare eveniment Oradea Summer Film
19	02/11/2023	2,142.00	ACCES GROUP ALPIN SRL	FF 991/18.10.23 - serv cf ctr 1664/11.10.23 eveniment Festifall
20	02/11/2023	6,722.25	POD SERV SRL	FF 90957/31.10.23 - chirie spatiu targ turism Bucuresti feb 2023
21	02/11/2023	3,258.00	RILANDI SOFT SRL	FF 2023003816/31.10.23 - ecuson card, lanyard eveniment ONFEST
22	02/11/2023	354.00	FACEBOOK	FF 102951238/01.11.2023 - publicitate online
23	03/11/2023	354.00	FACEBOOK	FF1029851236/01.11.2023 - publicitate online eveniment ONFEST
24	03/11/2023	536.63	GOOGLE SUITE	FF4840471041/31.10.2023 - servicii icloud
25	06/11/2023	354.00	FACEBOOK	FF102954983/03.11.2023 - publicitate online eveniment ONFEST
26	06/11/2023	13.70	TOTEM COM SRL	BF 0006/03.11.2023 - birotica
27	06/11/2023	8,000.00	BURAN SRL	FF21/03.11.2023 - servicii artistice eveniment ONFEST
28	06/11/2023	745.51	STORM EVENTS SRL	FF15/03.11.2023 - servicii artistice cf ctr 10/11.10.23 eveniment ONFEST
29	06/11/2023	42,867.50	DEW DESIGN RO SRL	FF031/01.11.2023 - avans lucrari cf ctr 1800/24.10 pictura murala
30	06/11/2023	5,324.60	NILS KUGELMANN	FF1/30.10.23 - servicii artistice - eveniment Ora JAZZ
31	06/11/2023	3,019.62	ACT MUSIC VISION GMBH	FF1/27.10.23 - servicii artistice - eveniment Ora JAZZ
32	06/11/2023	6,461.99	SEBASTIAN WOLFGRUBER	FF292023/30.10.23 - servicii artistice - eveniment Ora JAZZ
33	06/11/2023	5,324.60	LUCA ZAMBITO	FF10/2023 51 - servicii artistice - eveniment Ora JAZZ
34	06/11/2023	15,000.00	WERPB ENTERTAINMENT SRL	FF WER 267/25.09.23 - servicii cf ctr 31/25.09.23 eveniment ONFEST
35	07/11/2023	198.91	PENNY	BF0002/03.11.2023 - protocol eveniment ONFEST
36	07/11/2023	8,807.23	ACT MUSIC VISION GMBH	FF1/24.10.2023 - servicii artistice - eveniment Ora JAZZ
37	07/11/2023	8,807.23	ACT MUSIC VISION GMBH	INVOICE /24.10.2023 - servicii artistice - eveniment Ora JAZZ
38	07/11/2023	452.04	JUMBO	FF3425/03.11.2023 - vesta reflectorizanta voluntari eveniment ONFEST
39	09/11/2023	1,785.00	PASIANET SRL	FF05/03.11.2023 - servicii cf ctr eveniment ONFEST
40	09/11/2023	1,656.05	ORANGE ROMANIA SA	FFJAQ032913631 - COD CLIENT 0702229634 - servicii telefonie mobila
41	09/11/2023	8,000.00	RECOVERY PRAXIMED SRL	FF000471/08.11.23 - serv medicale cf ctr eveniment ONFEST
42	09/11/2023	1,474.74	RER VEST SA	FF AX058876/06.11.23 - chirie pubele, container eveniment ONFEST
43	09/11/2023	422.00	UNIUNEA PRODUCATORILOR DE FONOG	anexa contract 202300655 - licenta eveniment ONFEST
44	09/11/2023	30,898.35	ABOUT BLANK SRL	FF258/06.11.2023 - servicii cf ctr 154/15.09.23 eveniment ONFEST
45	09/11/2023	23,829.75	DIGITAL COWBOYS SRL	FF BOY0313/07.11.2023 - conceptualizare si design grafic eveniment ONFEST
46	09/11/2023	1,500.00	CRECAN PAUL MIHAI PFA	FF0001/06.11.23 - servicii cf ctr eveniment ONFEST
47	09/11/2023	23,014.60	WGS GRAND SECURITY SRL	FF12950/06.11.23 - servicii securitate eveniment ONFEST
48	09/11/2023	1,500.00	MATYAS ALIZ PFA	FF1146/06.11.23 - documentatie ssm eveniment ONFEST
49	09/11/2023	2,618.00	INTERSTING SRL	FF24315/06.11.23 - documentatie psi eveniment ONFEST
50	09/11/2023	6,000.00	NEXT GENERATION INTERNATIONAL	FF214/03.11.2023 - servicii cf ctr 90/18.09.2023 eveniment ONFEST
51	09/11/2023	550.89	AUTO BARA CO SRL	FF418078/06.11.2023 - revizie auto
52	09/11/2023	7,500.00	CLEAN MASTERS OR SRL	FF0008/06.11.2023 - servicii cf ctr 1834/30.10.23 eveniment ONFEST
53	09/11/2023	1,500.00	MAGUI CATALIN PFA	FF02/06.11.2023 - servicii cf ctr eveniment ONFEST
54	09/11/2023	11,387.36	IDEART SRL	FF 16279/06.11.2023 - banner steaguri eveniment ONFEST
55	09/11/2023	585.00	ORADEA TRANSPORT LOCAL SA	FF 198726/31.10.23 - city card - camp gratuitati oct 202
56	09/11/2023	3850.00	RAVE RO TM SRL	FF0012/06.11.23 - servicii artistice eveniment ONFEST
57	09/11/2023	5,950.00	LINCOLN TRADE SRL	FF 23006294/06.11.23 - tricouri eveniment ONFEST
58	09/11/2023	4,222.00	LFO PRODUCTIE MUZICALA	FF240/08.11.23 - servicii stage backstage eveniment ONFEST
59	09/11/2023	1,190.00	MONTINOR SRL	FF351/31.10.2023 - montat si demontat mesh eveniment ONFEST
60	09/11/2023	220,150.00	UNITED ACOUSTICS SRL	FF 330/30.10.23 - servicii ecran led cf ctr 1753/13.10
61	09/11/2023	2,975.00	IGNA CONSTRUCT SRL	FF 4169/31.10.23 - inchiriere container eveniment Festifall
62	09/11/2023	4,500.00	XP AUDIO SRL	FF0071/29.10.23 - servicii cf ctr 21/2023 eveniment ONFEST
63	13/11/2023	60.03	MICROSOFT	FFE0600PQ8E/08.11.2023 - servicii webhosting
64	14/11/2023	29,750.00	WHATHEFARCK SRL	FF 251/05.10.2023 - servicii marketing si pr cf ctr eveniment ONFEST
65	16/11/2023	520.00	REFILL SOLUTION SRL	FF 1385/08.11.23 - refill cartus
66	16/11/2023	1,800.00	ADAM FREUNDLICH	CTR 135/16.02.23 - servicii foto
67	16/11/2023	3,558.10	NEXIA CONSULTING SRL	FF1728/06.11.23 - servicii cf ctr 1656/02.11.2023 eveniment ONFEST
68	16/11/2023	8950.00	AEROTRAVEL SRL	FF5059072/10.11.23 - bilete avion artisti Targul de Craciun
69	16/11/2023	2,240.06	UCMR ADA	FF 2023UCM02618/14.07.23 - drepturi autor eveniment Festifall

70	16/11/2023	714.00	MARINOVA IMPEX SRL	FF1550/13.11.23 - transport persoane eveniment ONFEST
71	16/11/2023	3570.00	STAICU ANDREA CRISTINA - CABINET AV	FF6585/10.11.23 - servicii juridice cf ctr 3125057/09.01.23
72	16/11/2023	285.60	LINOS IMPEX SRL	FF21615/10.11.2023 - backlit textil
73	16/11/2023	35700.00	OPTIMEAST EUROPE SRL	FF274/15.11.23 - serv consultanta cf ctr 1582/04.10.2023
74	16/11/2023	260.00	TEAMPREGO SRL	FF 0001/10.11.2023 - masa servita
75	16/11/2023	949.70	JUHANIO SRL	FF 22874/08.11.23 - servicii cazare
76	16/11/2023	370.00	WOODBOX GOURMET SRL	FF13/14.11.23 - masa servita voluntari
77	16/11/2023	1498.91	INTER BROKER DE ASIGURARE SRL	decont 549058/16.11.2023 - decont Polita de asigurare manitu
78	16/11/2023	991.91	COMPANIA DE APA ORADEA	FF752137/09.11.2023 - vidanjare eveniment Festifall
79	16/11/2023	22,419.60	UCMR ADA	FF 2023UCM04378/08.11.23 - drepturi autor eveniment ONFEST
80	20/11/2023	410.00	ADMINISTRATIA DOMENIULUI PUBLIC	impozit teren comercianti evenimente APTOR
81	20/11/2023	12,588.75	Patrick Shaw Iversen	FF0623/06.11.2023 servicii artistice eveniment Ora JAZZ
82	21/11/2023	1200.00	TRANSILVANIA TRAVEL SERV SRL	FFTTS CV 000048/15.11.2023 - cv servicii transport aeroport
83	21/11/2023	70.00	APOSTILE SRL	FF006193/21.11.23 - servicii traducere
84	22/11/2023	250.00	OASIS COM SRL	FF 00012605/17.11.23 - tur ghidat
85	22/11/2023	83,508.00	ASOCIATIA FILM SI CULTURA URBANA	FF0010/10.10.23 - drepturi exploatare cf ctr 218/22.08.23 eveniment TIFF Oradea 2023
86	22/11/2023	16526.72	RO ET CO INTERNATIONAL SA	FF197472/23.06.2023 - sistem videoconferinta
87	22/11/2023	3455.76	PEGGY PRODUCTION SRL	FF2900/20.11.23 - benzi pachet promovare
88	22/11/2023	500.00	OASIS COM SRL	FF 00012604/17.11.23 - tur ghidat
89	22/11/2023	28356.08	TOP SOUND	FF4184/20.11.23 - asist tehnica si service cf ctr 1829/27.10.23 eveniment Ora Jazz
90	22/11/2023	226.45	DYNAMIC PARCEL DISTRIBUTION SA	FF2630/27.10.23 - servicii curierat
91	22/11/2023	922.14	TRANSILVANIA GENERAL IMPORT EXPO	FF302069/14.11.23 - apa plata
92	22/11/2023	71,788.00	ASOCIATIA FILM SI CULTURA URBANA	FF0012/08.11.23 - drepturi exploatare cf ctr 218/22.08.2023 eveniment TIFF
93	22/11/2023	17,036.04	PEGGY PRODUCTION SRL	FF2887/31.10.23 - mapa si brosuri prezentare destinatie
94	22/11/2023	1,979.64	CLAS MEDIA SRL	FP03/21.11.23 - servicii cf ctr 151/17.11.23
95	22/11/2023	357.00	IDEART SRL	FF 16233/27.10.23 - printuri
96	23/11/2023	329.70	FACEBOOK	FF102993830/21.11.2023 - publicitate online eveniment ONFEST
97	27/11/2023	500.00	FACEBOOK	FF476103001840/24.11.2023 - publicitate online eveniment Romania ne Uneste
98	27/11/2023	1800.00	SIS CONT-FIN	FF2023253/24.11.2023 - servicii contabile
99	27/11/2023	6324.00	BUGETUL DE STAT	TVA octombrie
100	27/11/2023	2500.00	ANOTIMP CPE SA	FF20030/23.11.23 - promovare eveniment Romania ne uneste
101	27/11/2023	7877.77	UNIUNEA PRODUCATORILOR DE FONOG	FP 202346538/17.11.23 - licenta eveniment eveniment Festifall
102	27/11/2023	974.00	VIKING SRL	FF06093/21.11.23 - masa servita artisti eveniment Ora JAZZ
103	27/11/2023	900.00	ELIAS POWER SRL	FF 139890/02.11.2023 - servicii cazare castigator giveaway
104	27/11/2023	16598.00	SIMBOPREST SRL	FP07770/22.11.23 - bilete avion eveniment OFB
105	27/11/2023	2477.00	ALLEGRIA TURISM SRL	FF 2395/22.11.23 - masa servita
106	27/11/2023	2082.50	ZOOM CONSULT TEAM SRL	FF ZCT1745/24.11.2023 - serv achizitii publice
107	27/11/2023	1725.00	CONTINENTAL HOTELS SA	FF213664/21.11.23 - cazare artisti eveniment Ora Jazz
108	27/11/2023	292.03	B.N.BUSINESS SRL	FF 7282884/22.11.23 - birotica
109	27/11/2023	2554.00	RILANDI SOFT SRL	FF 2023003936/27.11.23 - ecuson si lanyard Targul de Craciun
110	27/11/2023	10066.00	TUVA HALSE	INVOICE 202282/27.10.23servicii artistice - eveniment Ora Jazz
111	27/11/2023	8,103.00	ELIAS POWER SRL	FF 139527/20.10.2023 - servicii cazare artisti Festifall
112	27/11/2023	10,130.00	CONTINENTAL HOTELS SA	FF213612/20.11.2023 - cazare artisti eveniment Ora JAZZ
113	27/11/2023	18,750.00	ASOC AGRICULTORILOR	FF15/22.11.2023 - servicii cf ctr 17/01.09.23 - piata volanta
114	29/11/2023	9424.00	SIMBOPREST SRL	FF SMB11923/27.11.23 - bilete avion artistin OFB
115	29/11/2023	2073.63	OMCRO SRL	FF 83891/27.11.23 - aspirator
116	29/11/2023	6783.00	DIGITAL COWBOYS SRL	FF BOY0316/29.11.2023 - conceptualizare si design grafic
117	29/11/2023	753.27	UNIUNEA PRODUCATORILOR DE FONOG	FF202334780/31.08.23 - licenta eveniment Zilele Maghiarilor de pretutindeni
118	29/11/2023	8,064.63	UNIUNEA PRODUCATORILOR DE FONOG	FP 238762/27.11.2023 - licenta eveniment Festifall
119	29/11/2023	7,455.30	INTER BROKER DE ASIGURARE SRL	decont 000557344/28.11.2023 - decont Polita de asigurare Targ Craciun
TOTAL chelt cu bunuri şi servic		**1,033,503.17**		
C	**CHELTUIELI CU INVESTIŢII**			
TOTAL chelt cu investiţii		**0.00**		
TOTAL PLATI PRIN BANCA		**1,205,200.46**		

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasarile) NOIEMBRIE 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	1/11/2023	22.18	bf 1 - taxi
	1/11/2023	70.54	decont cheltuieli
2	1/11/2023	20.22	bf 1 - taxi
3	3/11/2023	68.83	bf 183400065 - combuistibil
4	3/11/2023	20.80	bf 159400082 - lavete
5	7/11/2023	36.34	bf 00154 - Columbus Operational - protocol sediu
6	7/11/2023	200.04	bf 200700134 - OMV - combustibil
7	9/11/2023	548.67	bf 13133584901 - Fam Courier - servicii curierat
8	9/11/2023	65.57	ch 844 - Cafeo Direct - cafea
9	10/11/2023	93.90	bf 0108 - detergent
10	10/11/2023	29.19	ch 13143911502 - Fan Courier - servicii curierat
11	13/11/2023	130.30	decont cheltuieli
12	15/11/2023	414.50	bf 0036 - Geonic Impex - materiale intretinere
13	16/11/2023	89.00	bf 0010 - Geonic Impec - materiale intretinere
14	16/11/2023	67.00	bf 0014 - Auto Clean - spalat auto
15	17/11/2023	595.37	ch 13213584901 - Fan Courier - servicii curierat
16	21/11/2023	150.00	bf 0024 - Geonic Impex - materiale montaj Targul de Craciun
17	22/11/2023	599.75	bf 99 - Lukoil - combustibil
18	22/11/2023	195.00	bf 0001 - Ximena - copiat chei
19	22/11/2023	71.76	bf 00079 - Carrefour - protocol
20	22/11/2023	600.00	ch 2 - PFA Antal Ludovic - materiale montaj Targul de Craciun
21	23/11/2023	61.99	ch 23273911511 - Sof Service - suport ecuson
22	24/11/2023	117.54	bf 00030 - Leroy Merlin - materiale montaj Targul de Craciun
23	25/11/2023	430.63	bf 00026 - Leroy Merlin - materiale montaj Targul de Craciun
24	25/11/2023	7.00	bf 0127 - protocol
25	25/11/2023	7.00	bf 0160 - protocol
26	25/11/2023	3.50	bf 0126 - protocol
27	25/11/2023	17.50	bf 0122 - protocol
28	25/11/2023	199.80	bf 75 - Lukoil - combustibil
29	28/11/2023	159.48	bf 00134- Leroy Merlin - materiale montaj Targul de Craciun
30	29/11/2023	98.50	bf 0535 - Hornbach - materiale montaj Targul de Craciun
31	29/11/2023	10.33	bf 0143 - MCFlying - protocol
32	29/11/2023	39.00	bf 0037 - Victor - materiale montaj Targul de Craciun
33	29/11/2023	9.49	bf 0142 - MCFlying - protocol
34	29/11/2023	13.00	bf 172200232 - Auchan - protocol eveniment Romania ne uneste
35	29/11/2023	9.98	bf 00061 - Jumbo - lipici
36	29/11/2023	305.00	bf 00024 - Leroy Merlin - materiale montaj Targul de Craciun
37	29/11/2023	391.31	ch 1 - Hanseatic Kontor- cafea
38			
TOTAL chelt gospodaresti		5,970.01	
F	ALTE CHELTUIELI PRIN CASĂ		
1			
2			
TOTAL alte cheltuieli prin casă		0.00	
TOTAL PLATI PRIN CASA		5,970.01	

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasarile efectuate in luna NOIEMBRIE 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	05.11.2023-08.11.2023	Director general		Anglia	Londra		Targ de turism	avion	4	1,952.25
2	22.11.2023-26.11.2023	Director general		Polonia	Varsovia		Targ de turism	avion	5	10,761.58
3	23.11.2023-26.11.2023	Asistent Marketing		Polonia	Varsovia		Targ de turism	avion	4	787.33
4	28.11.2023	Director general		Romania	Bucuresti		Gala PR Awards	avion	1	1,029.92
5	14.11.2023-17.11.2023	Director adjunct		Italia	Chinciano Terme		Targ de turism	avion	4	6,465.67
6	14.11.2023-17.11.2023	Office manager		Italia	Chinciano Terme		Targ de turism	avion	4	827.67
TOTAL cheltuieli cu deplasarile										21,824.42