

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna SEPTEMBRIE

Nr. crt	DATA PLATII	SUMA PLATITA	BENEFICIAR	EXPLICATIE
A CHELTUIELI DE PERSONAL				
1	5/9/2022	213,822.63		Salarii aferente lunii AUGUST 2022
B CHELTUIELI CU BUNURI ȘI SERVICII				
1	01/09/2022	144.00	NET SOLUTION HOSTING SRL	FF 12466/30.08.22 - reinnore domeniu lifenouveau
2	01/09/2022	7,913.50	TREIRA SRL	FF 315317/25.08.22 - fluturas, brosură eveniment
3	01/09/2022	1,713.60	MEDISERV SRL	FF 634/26.08.22 - serv montaj eveniment
4	01/09/2022	15,750.00	AMAZING WEDDINGS FILM SRL	FF 100231/16.08.22 - servicii foto eveniment cf ctr 1061 a/12.08.2022, 1061b/12.08.2022
5	01/09/2022	58.00	NET SOLUTION HOSTING SRL	- FF 12473/31.08.22 - reinnore domeniu oradeafestifall
6	01/09/2022	3,570.00	MIRACLEAN VEST SRL	FF 0021/29.08.22 - serv curatenie eveniment
7	01/09/2022	702.11	OMCRO SRL	FF 72336/25.08.22 - materiale curatenie
8	01/09/2022	1,000.00	MRVD SRL	FF 80/25.08.22 - amenajare eveniment
9	01/09/2022	416.50	TOP SOUND	FF 4025/31.08.22 - asist tehnica si service cf ctr 100/24.02.2022
10	01/09/2022	265.37	ADECOR PROD SRL	FF 1233/30.08.22 - consumabile curatenie
11	01/09/2022	1,700.00	PERFECTCHIP SRL	FF4639/18.08.22 - serv consultanta RSTVI
12	01/09/2022	750.00	ALEXOAI E GHEORGHE PASTOREL PFA	FF AP1441/29.08.22 - servicii IT
13	01/09/2022	750.00	ALEXOAI E GHEORGHE PASTOREL PFA	FF AP1436/02.08.22 - servicii IT
14	01/09/2022	96.01	NET SOLUTION HOSTING SRL	FF 12439/25.08.22 - reinnore domeniu oradeafestifall
15	01/09/2022	64,018.57	EON ENERGIE ROMANIA S A	FF 8100014894/34/24.08.22 - energie electrica
16	01/09/2022	4,165.00	BIHOR MEDIA SRL	FF 2628/26.08.22 - publicitate aug cf ctr 728/2022
17	01/09/2022	1,000.00	VIGH LASZLO MIKLOS PFA	FF0109/24.08.2022 - servicii foto cf ctr 692/2022
18	02/09/2022	60.00	FACEBOOK	publicitate online
19	05/09/2022	1,945.09	FACEBOOK	FF102105443/02.09.2022 - publicitate online
20	05/09/2022	439.70	GOOGLE	FF 4446291202/31.08.2022 - servicii de webhosting
21	08/09/2022	400.00	NEMETH A LASZLO PFA	FF 00248/06.09.2022 - design grafic people stopper
22	08/09/2022	2,569.95	SALESIANER MIETTEX SRL	FF 1710024801/31.08.2022 - serv de spalare lenj hotel Cetate
23	08/09/2022	91.63	NET SOLUTION HOSTING SRL	FF 12494/03.09.2022 - reinnore domeniu oradealifenouveau
24	08/09/2022	890.00	INTERSTING SRL	FF21766/07.09.2022 - curs formare profesionala
25	08/09/2022	166.85	GENERAL PREST SRL	FF1002961/12.09.2022 - signalistica visit oradea
26	08/09/2022	1,500.00	MATYAS ALIZ PFA	FF0613/02.09.2022 - servicii ssm eveniment cf ctr 114/30.08.2022
27	08/09/2022	4,918.16	RER VEST SA	FF 5509339/31.08.2022 - colectare si transport deseuri
28	08/09/2022	2,816.00	CAELUM CONST SRL	FF1316/08.09.2022 - servicii spalat uscat huse eveniment
29	08/09/2022	1,600.00	ADAM FREUNDLICH	servicii foto august 2022 cf ctr drepturi autor 12/10.01.22
30	08/09/2022	1,487.50	ELECTROCONSTRUCT SILDAC SRL	FF2331/02.09.2022 - alimentare en electrica even
31	08/09/2022	3,808.00	INTERSTING SRL	FF 21726/02.09.2022 - documentatie eveniment
32	08/09/2022	5,233.27	IDEART SRL	FF 13842/06.09.2022 - banner eveniment
33	08/09/2022	3,750.00	AMAZING WEDDINGS FILM SRL	FF 100231/16.08.2022 - servicii foto eveniment cf ctr 1061 b/12.08.2022
34	08/09/2022	34,950.30	PEGGY PRODUCTION SRL	FF2668/22.08.2022 - prod kit prezentare turistica
35	08/09/2022	6,525.96	DACARDI IMPEX SRL	FF 700712/02.09.2022 - intretinere lacuri
36	08/09/2022	952.00	INTERSTING SRL	FF 21767/07.09.2022 - servicii psi sem 2 2022
37	08/09/2022	1,524.02	ORANGE ROMANIA SA	FFJAP026720841/02.09.2022 - servicii telefonie mobila
38	08/09/2022	5,134.47	LASER CONCEPT DESIGN SRL	FF0875/30.08.2022 - mentenanta garduri
39	08/09/2022	12,000.00	AMAZING WEDDINGS FILM SRL	FF 100234/31.08.2022 - servicii foto eveniment cf ctr 1061b/12.08.2022
40	08/09/2022	2,700.00	ORADEA TRANSPORT LOCAL SA	FF 196962/31.08.2022 - city card - camp gratuitati aug 22
41	08/09/2022	4,413.98	PEGGY PRODUCTION SRL	FF2669/22.08.2022 - contract publicitate cf ctr 734/27.06.2022
42	08/09/2022	1,487.50	HELION SECURITY SRL	FF 20176645/06.09.2022 - mentenanta sistem incendiu
43	08/09/2022	350.00	WOODBOX GOURMET SRL	FF2/01.09.2022 - masa servita
44	08/09/2022	1,251.46	INTERSTING SRL	FF 21727/02.09.2022 - cheie hidrant, furtun
45	08/09/2022	184.89	HANSEATIK KONTOR SRL	FF145484/07.09.2022 - protocol sediu
46	08/09/2022	1,285.20	MEDISERV SRL	FF 635/07.09.2022 - servicii montaj casula eveniment
47	08/09/2022	1,149.23	ET RADIO SRL	FF1996/07.09.2022 - prestari serv cf ctr 127b/2022
48	08/09/2022	931.31	RCSDROS SA	FF 56033655.06.09.2022 - servicii internet si telefonie
49	08/09/2022	3,189.20	HELION SECURITY SRL	FF 20176644/06.09.2022 - mentenanta lunara cf ctr 474/07.07.2021
50	09/09/2022	1,541.29	IBIS STYLE	FF8931/12.09.2022 - cazare deplasare externa
51	12/09/2022	53.05	MICROSOFT	FFE0600K5ODE/09.09.2022 - licenta microsoft
52	15/09/2022	4,950.00	CONCRETE CONSTRUCT SRL	FF103/14.09.2022 - reparatii spatii interioare
53	15/09/2022	181.68	IDEART SRL	FF 13913/14.09.2022 - signalistica cetate
55	15/09/2022	9,789.74	RER VEST SA	FF c000097/31.08.2022 - intretinere spatii verzi cetate
56	15/09/2022	12,766.64	COMPANIA DE APA ORADEA	FF 330541/31.08.2022 - consum apa
57	15/09/2022	667.83	AUTO BARA CO SRL	FF 407641/12.09.2022 - service auto
58	15/09/2022	7,140.00	UCMR ADA	FF 2022UCM08599/31.08.2022 - drepturi autor eveniment
59	15/09/2022	2,084.64	MONTINOR SRL	FF264/31.08.2022 - montat si demontat mesh eveniment
60	15/09/2022	1,190.00	ADECOR PROD SRL	FF 10123/09.09.2022 - consumabile curatenie
61	15/09/2022	4,228.07	AQUATICS SPA WORLD SRL	FF 14760/05.07.2022 - casca personalizata eveniment
62	15/09/2022	10,318.73	RER VEST SA	FF c000098/31.08.2022 - intretinere spatii verzi
63	15/09/2022	4,866.69	RER VEST SA	FF c000059/31.08.2022 - chirie pubele, saci eveniment
64	15/09/2022	3,670.00	STAI CA ANDREA CRISTINA - CABINET AVOCA	FF8638/10.09.2022 - serv juridice cf ctr 27493/2022
65	15/09/2022	6,100.00	FILARMONICA DE STAT ORADEA	FF0025/08.09.2022 - serv colaborare cf ctr 628/2022
66	15/09/2022	1,237.60	KLUNER SRL	FF 220794/09.09.2022 - serv racordare apa eveniment
67	15/09/2022	695.35	ONE IT SRL	FF220900/107.12.09.2022 - serv webhosting cf ctr 898/2021
68	15/09/2022	2,142.00	INTERSEC GENERAL PROTECT SRL	FF 4038/08.09.2022 - servicii cf ctr 1164/2022
69	15/09/2022	424.77	B.N. BUSINESS S.R.L.	FF 8406981/09.09.22 - birotica
70	15/09/2022	3,219.57	GRUPUL MEDIA CAMINA(G M C)S R L	FF27446/30.06.2022 - servicii publicitate Radio ZU
71	15/09/2022	59,832.00	OBCEANSKE ZDRUZENIE GORALOV	FF 20220059/ 14.09.2022 - serv artistice eveniment
72	21/09/2022	20,581.00	AEROTRAVEL SRL	FF8050019/01.07.2022 - bilet avion eveniment
73	21/09/2022	3,636.39	AEROTRAVEL SRL	FF8050019, 5050876 - bilet avion eveniment
74	21/09/2022	106,165.14	MUNICIPIUL ORADEA	F000002953/14.09.2022 - taxa admin august 2022
75	22/09/2022	600.00	VIGH LASZLO MIKLOS PFA	FF0114/21.09.2022 - servicii foto cf ctr 1206/14.09.2022
76	22/09/2022	8.24	COMPANIA DE APA ORADEA	FF 701654/14.09.2022 - consum apa eveniment
77	22/09/2022	61,541.62	FORWARD MUSIC AGENCY SRL	FF4044/16.09.2022 - servicii artistice eveniment cf ctr 2497/2022
78	22/09/2022	3,213.00	INTERSTING SRL	FF 21830/16.09.2022 - serv sit urgents cf ctr eveniment
79	22/09/2022	9,163.00	KALUNA SRL	FF13762/22.09.2022 - igienizare si mentenanta spatii verzi
80	22/09/2022	450.00	REFILL SOLUTION SRL	FF 1143/27.09.2022 - refill cartus
81	22/09/2022	2,380.00	MIRACLEAN VEST SRL	FF 0034/20.09.2022 - servicii curatenie eveniment
82	22/09/2022	2,320.50	UNITED ACOUSTICS SRL	FF 220/14.09.2022 - servicii cf ctr 23.08.2022
83	22/09/2022	642.60	INTERSEC GENERAL PROTECT SRL	FF 4050/20.09.2022 - prestari servicii cf ctr 1197/2022
84	22/09/2022	1,500.00	MATYAS ALIZ PFA	FF0624/16.09.2022 - servicii ssm cf ctr 120/2022
85	22/09/2022	791.99	COMPANIA DE APA ORADEA	FF 701640/13.09.2022 - serv vidanjare evebiment
86	22/09/2022	18.05	COMPANIA DE APA ORADEA	FF701653/14.09.2022 - consum apa eveniment
87	22/09/2022	600.00	NEMETH A LASZLO PFA	FF 00251/15.09.2022 - servicii machetare eveniment
88	22/09/2022	800.00	TEATRUL SZIGLIGETI SZINHAZ	FF370/31.08.2022 - spectacol cf ctr 1081/2022
89	22/09/2022	247.21	TRANSILVANIA GENERAL IMPORT EXPORT	FF282285/22.09.2022 - apa plata
90	22/09/2022	330.00	AEROTRAVEL SRL	FF5051476/21.09.2022 - bilet avion
91	22/09/2022	114.83	B.N. BUSINESS S.R.L.	FF 1755698/21.09.22 - birotica
92	22/09/2022	3,570.00	INFORM MEDIA PRESS SRL	FF IMC0008013/16.08.2022 - reclama JB, Bihari Naplo
93	22/09/2022	892.50	DEJARO SRL	FF 1526/21.09.2022 - servicii webhosting
94	23/09/2022	160.30	CARREFOUR ROMANIA SA	BF 00025/21.09.2022 - protocol sediu
95	26/09/2022	1,500.00	SIS CONT.FIN	FF2022207/22.09.2022 - servicii contabile cf ctr 11/15.10.2018
96	28/09/2022	334.58	MOL ROMANIA	BF 27/3.09.2022 - combustibil
97	30/09/2022	273.70	FLAME DESIGN SRL	FF 16702/28.09.2022 - prod materiale promovare
98	30/09/2022	58,921.18	EON ENERGIE ROMANIA S A	FF 810001508025/26.09.2022 - energie electrica
99	30/09/2022	4,165.00	BIHOR MEDIA SRL	FF 2687/27.09.2022 - publicitate sept 2022 cf c tr 726/04.04.2022
100	30/09/2022	3,746.12	TREIRA SRL	FF 315595/26.09.2022 - prod materiale promovare
101	30/09/2022	892.50	TREIRA SRL	FF 315977/0011665 - prod materiale promovare
102	30/09/2022	1,382.00	INSTITUTUL NATIONAL AL PATRIMONIULUI	taxa timbru monumente istorice
103	30/09/2022	1,785.00	ZOOM CONSULT TEAM SRL	FF ZCT 929/23.02.2022 - serv consultanta achiz publice
104	30/09/2022	1,785.00	ZOOM CONSULT TEAM SRL	FF ZCT 1159/22.09.2022 - serv consultanta achiz publice
105	30/09/2022	416.50	TOP SOUND	FF4038/27.09.2022 - asist tehnica si service cf ctr 100/24.02.2022
106	30/09/2022	299.88	ADECOR PROD SRL	FF 10251/28.09.2022 - materiale de curatenie
107	30/09/2022	3,094.00	DEJARO SRL	FF 1530/28.09.2022 - actualizare website cf ctr 1196/12.09.2022
108	30/09/2022	818.20	CABINET M OPROIU SRL	FF6372/29.09.2022 - onorarii si taxe marca inregistrata
109	30/09/2022	52,617.60	FONIX RENDEZVENYSZERVEZO	INV 100002/2022/13141/19.09.2022 - prestari servicii artistice eveniment
TOTAL chelt cu bunuri și servicii		702,157.61		
C CHELTUIELI CU INVESTIȚII				
TOTAL chelt cu investitii		0.00		
TOTAL PLATI PRIN BANCA		915,980.24		

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasările) SEPTEMBRIE 2022

Nr. crt	DATA PLATII	SUMA PLĂTITĂ	EXPLICATIE
D	CHELTUIELI DE PERSONAL PRIN CASĂ		
1	5/9/2022	1,386.00	Salarii, indemnizații aferente lunii AUGUST 2022
	TOTAL chelt de personal prin casă	1,386.00	
E	CHELTUIELI GOSPODARESTI		
1	1/9/2022	193.40	bf 1223-000036- protocol sediu
2	5/9/2022	185.40	ch2571723 - aparat cafea sediu
3	5/9/2022	80.99	ch 2571722 - fierbator apa
4	5/9/2022	25.34	ch 12482911502 Fan Courier- servicii curierat
5	8/9/2022	38.00	ch230225315783 - adaptor , convertor semnal
6	8/9/2022	59.51	ch 12512911503 - servicii curierat
7	8/9/2022	157.96	bf 00058- Leroy Merlin- instalatii sanitare
8	8/9/2022	59.00	bf 0019- Leroy Merlin- burghiu metal
9	9/9/2022	19.49	ch 125522911502 Fan Courier- servicii curierat
10	12/9/2022	26.71	bf 001 - taxi
11	13/9/2022	94.38	bf 0096 - combustibil
12	14/9/2022	19.90	bf 00010 - materiale nestocate
13	14/9/2022	325.00	bf 0019- rabitz
14	15/9/2022	30.00	bf 0006 - furtun
15	20/9/2022	84.90	bf 00124 - Leroy Merlin - bara sustinere crom
16	21/9/2022	155.18	ch 220900435 - cheie in cruce multifunctionala
17	21/9/2022	200.00	bf 000003 - copiat chei
18	26/9/2022	227.21	bf 184- combustibil
19	26/9/2022	1,087.46	decont cheltuieli deplasare externa
20	26/9/2022	31.71	ch 12692940003 - Fan Courier - servicii curierat
21	26/9/2022	80.20	bf 0001 - materiale nestocate
22	27/9/2022	9.40	bf 0011 - taxi
23	27/9/2022	214.55	bf 0020 - protocol sediu
24	28/9/2022	429.00	bf 00034 - telemetru
25	29/9/2022	21.19	bf 4 - taxi
26	29/9/2022	296.00	bf 0049 - protocol sediu
27	30/9/2022	29.50	bf 000001 - protocol sediu
28	30/9/2022	110.10	bf 0088 - protocol sediu
29	30/9/2022	65.00	bf 0071 - protocol sediu
30	30/9/2022	198.00	bf 0048 - protocol sediu
31	30/9/2022	150.00	bf 0005 - aranjament floral
	TOTAL chelt gospodaresti	4,704.48	
F	ALTE CHELTUIELI PRIN CASĂ		
1			
2			
	TOTAL alte cheltuieli prin casă	0.00	
	TOTAL PLATI PRIN CASA	6,090.48	

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasarile efectuate in luna SEPTEMBRIE 2022

decont		Funcția	Direcția	Destinație		Instituție	Scopul deplasării	Mijloc de transport	Zile deplasare	lei
nr	data			tara	oras					Cost total deplasare
1	07.09.2022	Director executiv		Belgia	Bruxels	European Regions Research and Innovation Network	participare la vizita de lucru si workshop Be.CULTOUR Policy Learning Lab 2022	avion	4	2602.60
2										
3										
TOTAL cheltuieli cu deplasările										5.800.00