ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăţilor efectuate prin banca în luna SEPTEMBRIE 2023				
Nr. crt	DATA PLATII	UMA PLĂTITĂ	BENEFICIAR	EXPLICATIE
A	CHELTUIELI DE PERSONAL			
1	1/9/2023	150,686.48	23 de angajaţi cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore	Salarii aferente lunii AUGUST 2023
B	CHELTUIELI CU BUNURI ŞI SERVICII			
1	04/09/2023	35.00	FACEBOOK	publicitate online
2	04/09/2023	2,098.39	FACEBOOK	FF 102771399/01.09.2023 - publicitate online
3	04/09/2023	512.31	GOOGLE	FF4796276147/31.08.2023 - servicii icloud
4	08/09/2023	1,600.21	ORANGE ROMANIA SA	FFJAQ026745943 COD CLIENT 0702229634 - servicii telefonie mobila
5	08/09/2023	2,300.00	ELIAS POWER SRL	FF 138163/01.09.2023 - inchiriere sala proiect POCA
6	08/09/2023	2,000.00	MATYAS ALIZ PFA	FF 1066/04.09.2023 - servicii SSM eveniment Zilele Culturii Iudaice
7	08/09/2023	1,500.00	JAKAB KRISZTINA JUDIT II	FF 02/21.08.2023 - servicii artistice cf ctr eveniment Zilele Culturii Maghiare
8	08/09/2023	3,570.00	VANDORMOZI PARTIUM SRL	FF 0029/29.08.2023 - servicii cf ctr eveniment Zilele Culturii Maghiare
9	08/09/2023	1,200.00	KINGA DECOR ART SRL	FF 3/21.08.2023 - servicii artistice cf ctr 1320/11.08.23 eveniment Zilele Culturii Maghiare
10	08/09/2023	520.00	REFILL SOLUTION SRL	FF 1350/07.09.2023 - refill cartus
11	08/09/2023	59,741.00	ELIAS POWER SRL	FF 137192/25.07.2023 - servizii cazare eveniment FINTECH
12	08/09/2023	3,953.00	AEROTRAVEL SRL	FF 5057742/06.09.2023 - bilete avion artisti eveniment Festifall
13	08/09/2023	1,800.00	ADAM FREUNDLICH	CTR NR 135/16.02.2023 - servicii foto
14	08/09/2023	600.00	NEMETH A LASZLO PFA	FF 00294 / 05.09.2023 - servicii machetare eveniment ZCM2023
15	08/09/2023	2,000.00	RECOVERY PRAXIMED SRL	FF000410/05.19.23 - servicii medicale cf ctr eveniment ZCM2023
16	08/09/2023	1,711.72	FUNDATIA FORUM FOR INTERNATIONAL	FF 01681/ 06.09.2023 - taxa participare Romanian PR Award
17	08/09/2023	2,900.00	ELIAS POWER SRL	FF 138105/31.08.2023 - inchiriere sala proiect POCA
18	08/09/2023	413.17	IA BILET SRL	FF 230750/ 19.06.2023 - comision vanzare bilete eveniment
19	08/09/2023	13,603.00	AEROTRAVEL SRL	FF 5057632/01.09.202 - bilete avion artisti eveniment Festifall
20	08/09/2023	952.00	INTERSTING SRL	FF 23829/05.09.23 - Servicii PSI cf ctr 120/2022
21	08/09/2023	357.72	OMCRO SRL	FF 81604/05.09.2023 - materiale curatenie
22	08/09/2023	1,009.67	B.N.BUSINESS SRL	FF 8408304/ 06.10.2023 - birotica
23	08/09/2023	1,572.00	AEROTRAVEL SRL	FF 5057633/01.09.2023 - bilete avion artisti eveniment Festifall
24	08/09/2023	540.00	WOODBOX GOURMET SRL	FF 11/31.08.2023 - masa servita voluntari Festivalul Medieval
25	08/09/2023	40,200.80	FONIX RENDEZVENYSZERVEZO KOZHA	FF 100003/2023/13141/ 21.08.2023 - transport care alegorice
26	08/09/2023	14,070.28	SKUPINA HISTORICKEHO SERMU SIC	FF 20230008/24.08.2023 - servicii artistice eveniment Festival Medieval
27	08/09/2023	68,416.74	FONIX RENDEZVENYSZERVEZO	INVOICE 10002/2023/1314120.08.2023 - transport care alegorice
28	08/09/2023	17,587.85	MOONLIGHT BREAKFAST OG	FF 23/23/05.09.2023 - servicii artistice Festifall
29	08/09/2023	10,050.20	JAN SAZIMA	CONTRACT 687/22.05.2023 - servicii artistice Festival Medieval
30	11/09/2023	59.97	MICROSOFT	INVOICE E06000XEAS/09.09.2023 - servicii web
31	11/09/2023	143.77	SOUNDSTRIPE	FF994512/ 09.09.2023 - servicii eveniment Oradea Summer Film
32	13/09/2023	55,411.40	EUROPEAN EVENT SERVICE	INVOICE 210823/21.08.23 - servicii artistice eveniment Festifall
33	13/09/2023	49,755.00	AEROTRAVEL SRL	FF5057659/01.09.2023 - bilete avion artisti eveniment Festifall
34	14/09/2023	750.00	GOLDEN GRIFFON COMPANY SRL	FF007/25.08.23 - servicii cf ctr eveniment Festival Medieval
35	14/09/2023	1,877.48	ADECOR PROD SRL	FF 12710/07.09.23 - materiale de curatenie
36	14/09/2023	737.71	TRANSILVANIA GENERAL IMPORT EXPO	FF298771/11.09.2023 - apa plata, minerala
37	14/09/2023	54,396.86	TOP SOUND	FF 4152/11.09.23 - asist tehnica si service cf ctr 139/30.08.23 eveniment Zilele Culturii Iudaice
38	14/09/2023	1,428.00	ELECTROCONSTRUCT SILDAC SRL	FF002559/11.09.23 - conexiuni electrice eveniment Zilele Culturii Iudaice
39	14/09/2023	2,190.00	ORADEA TRANSPORT LOCAL SA	FF 198473/31.08.2023 - camp gratuitati aug 2023
40	14/09/2023	3,570.00	STAICU ANDREA CRISTINA - CABINET AV	FF 6431/11.09.23 - servicii juridice cf ctr 312057/09.01.23
41	14/09/2023	2,850.00	OASIS COM SRL	FF 00012528/11.09.23 - tur ghidat cf ctr 660/17.06.23
42	14/09/2023	238.20	RER VEST SA	FFAX 058031/12.09.23 - chirie pubele eveniment Zilele Culturii Iudaice
43	14/09/2023	4,025.20	SPOLEK HISTORICKEHO SERMU	INVOICE 2302/06.06.2023 - servicii artistice Festival Medieval
44	14/09/2023	81,144.40	FORWARD MUSIC AGENCY SRL	cv fact 5642/01.09.23 - servicii artistice cf ctr 3455/22.08.23 eveniment Oradea Nights Festival
45	20/09/2023	2,618.00	TREIRA SRL	FF 320946/12.09.2023 - harta format A3
46	20/09/2023	8,072.00	NOCUT FILM SRL	FF47/22.08.23 - servicii cf ctr 1225/19.07.23 eveniment Oradea Summer Film
47	20/09/2023	300.00	COMPANIA DE APA ORADEA	FF 778323/06.07.23 - chirie pubele eveniment Gaudeamus
48	20/09/2023	8,299.06	UNITED ACOUSTICS SRL	FF 322/19.09.2023 - servicii cf ctr B15/14.09.2023
49	20/09/2023	1,190.00	INTERSTING SRL	FF 23985/18.09.23 - audit eveniment Zilele Culturii Slovace
50	20/09/2023	3,272.50	DEJARO SRL	FF 0010/14.09.23 - servicii webhosting
51	20/09/2023	29,547.70	ALTWEBMEDIA SRL	FFALT0186/11.09.23 - servicii participare targ turism
52	20/09/2023	1,000.00	MATYAS ALIZ PFA	FF1074/18.09.23 - servicii ssm eveniment Zilele Culturii Slovace
53	20/09/2023	290,241.00	BTEC INFORMATION TECHNOLOGY	FF2023014/30.08.23 - raport amprenta digitala conform proiect POCA
54	20/09/2023	18,750.00	ASOCIATIA ERMELEKI GAZDAK	FF12/18.09.23 - servicii cf ctr 17/01.09 organizare si promovare piete volante producatori locali
55	20/09/2023	50,333.00	OBCIANSKE GORALOV ZIJUCICH	INVOICE 20230065/11.09.23 - - servicii artistice Festival Medieval
56	22/09/2023	164.00	ADMINISTRATIA DOMENIULUI PUBLIC	impozit teren si cladire evenimente
57	25/09/2023	44,710.00	BUGETUL DE STAT	TVA august
58	25/09/2023	1,800.00	SIS CONT-FIN	FF 2023201/22.09.23 - servicii contabile
59	25/09/2023	13,076.44	CONSTELATE TALENT LTD	INVOICE OLGI23000049/29.09.23 - servicii artistice Fesfifall
60	28/09/2023	5,313.35	PROSYSTEM SRL	FF9240/26.09.23 - poarta batanta
61	28/09/2023	900.00	JOLTA CAMELIA PFA	FF19/27.09.23 - servicii artistice Festifall
62	28/09/2023	753.31	ONE IT SRL	FF70022921/19.09.23 servicii webhosting
63	28/09/2023	5,712.00	BIHOR MEDIA SRL	FF 3362/27.09.23 - publicitate print si online
64	28/09/2023	1,904.00	WGS GRAND SECURITY SRL	FF12076/21.09.23 - servicii securitate eveniment Zilele Culturii Iudaice
65	28/09/2023	2,374.05	NRGO NEW AGE DIGITAL SRL	FF628/27.09.23 - site de prezentare Nights Festival
66	28/09/2023	600.00	VIGH LASZLO MIKLOS PFA	FF147/20.09.23 - servicii foto eveniment Zilele Culturii Slovace
67	28/09/2023	1,000.00	VIGH LASZLO MIKLOS PFA	FF148/20.09.23 - servicii foto eveniment Zilele Culturii Iudaice
68	28/09/2023	98.01	NET SOLUTION HOSTING SRL	FF 14567/07.09.23 - reinnoire domenii
69	28/09/2023	58.31	NET SOLUTION HOSTING SRL	FF 14520/31.08.23 - reinnoire domeniu

70	28/09/2023	2,767.00	AEROTRAVEL SRL	FF5058097/25.09.23 - bilete avion artisti Festifall
71	28/09/2023	91.63	NET SOLUTION HOSTING SRL	FF 14539/03.09.2023 reinnoire domeniu
72	28/09/2023	4,760.00	ET RADIO SRL	FF2697/25.09.23 - prestari serv cf ctr 140/24.05.23 eveniment Festivalul Copiilor
73	28/09/2023	2,082.50	ZOOM CONSULT TEAM SRL	FF ZCT 1659/22.09.23 - servicii consultanta achizitii publice
74	28/09/2023	962.14	OMCRO SRL	FF 81964/20.09.23 materiale curatenie
75	28/09/2023	3,800.00	AEROTRAVEL SRL	FF5058119/25.09.23 - bilete avion jurnalisti promovare destinatie
76	28/09/2023	6,783.00	DIGITAL COWBOYS SRL	FF BOY0303/27.09.23 - conceptualizare si design grafic
77	28/09/2023	6,497.40	TREIRA SRL	FF 321088/21.09.23 - brosura eveniment TIFF
78	28/09/2023	12,488.56	CG GC HITECH SOLUTIONS SRL	FF 23461/26.09.23 - notebook lenovo
79	28/09/2023	824.79	ADECOR PROD SRL	FF 12780/15.09.23 - consumabile curatenie
80	28/09/2023	4,046.00	WGS GRAND SECURITY SRL	FF12064/10.09.23 - servicii securitate eveniment Zilele Culturii Slovace
81	28/09/2023	753.27	UNIUNEA PRODUCATORILOR DE FONO(	FP 204644/01.07.2022 - licenta eveniment Festifall
82	28/09/2023	98.01	NET SOLUTION HOSTING SRL	FF14632/19.09.23 - reinnoire domeniu
83	28/09/2023	9,884.80	ASOC CASTELUL DIN CARPATI	FF38/31.08.23 - servicii artistice cf ctr 658 eveniment Festival Medieval
84	28/09/2023	2,500.00	MOTIONSIGHT SRL	FF0152/20.09.2023 - productie video promovare Oradea
85	28/09/2023	5,037.10	RAINER WERNER FASSBINDER	virament premiul publicului SUMMER FILM
86	28/09/2023	4,029.68	PAPP MUVEK	PROFORMA INV 202367 - reparatie tribuna Festival Medieval
87	28/09/2023	4,029.68	SZALMA VALERIA ANDREA	INVOICE 20233/28.09.23 - servicii artistice Festival Medieval
88	28/09/2023	8,059.36	KOCSY MARTON	INVOICE 6289795/02.08.23 - servicii artistice Festival Medieval
89	28/09/2023	471.18	MAICHIMP	`
TOTAL chelt cu bunuri şi servic		**1,087,445.88**		
C	**CHELTUIELI CU INVESTIŢII**			
TOTAL chelt cu investiţii		**0.00**		
TOTAL PLATI PRIN BANCA		**1,238,132.36**		

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasarile) SEPTEMBRIE 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	1/9/2023	27.76	bf00114 - Columbus Operational - consumabile curatenie
2	1/9/2023	12.16	bf 00067 - taxi
3	1/9/2023	390.00	bf 00103 - Leroy Merlin - becuri ghirlande luminoase
4	2/9/2023	99.99	bf00568 - Rewe Romania - consumabile curatenie
5	5/9/2023	31.41	bf 0018 - taxi
6	5/9/2023	558.01	ch 1 - MD Retail - consumabile sediu
7	6/9/2023	95.41	ch 12493911503 - Fan Courier- servicii curierat
8	6/9/2023	400.01	bf 493 - Lukoil Romania - combustibil
9	7/9/2023	21.00	bf 00003 - copiat chei
10	12/9/2023	150.35	bf 142 - Lukoil Romania- combustibil
11	12/9/2023	249.90	ch 000342 - Top Air Clean - igienizat aparat AC
12	13/9/2023	3.69	bf 0006 - Levirom Prodcom - manson
13	13/9/2023	854.96	ch 4919 - Lilrom Gas Bavaria - oxigen tehnic
14	13/9/2023	156.77	ch24026287023 Sizu Store -
15	14/9/2023	603.28	bf 103 - Lukoil Romania - combustibil
16	14/9/2023	105.00	bf 0002 Flore Construct - furtun si adaptor furtun
17	18/9/2023	14.99	bf 00110 - Columbus Operational- protocol sediu
18	20/9/2023	95.88	bf 00107 - Jumbo - consumabile
19	22/9/2023	1,061.48	ch 1042 - Tente RO - roti platforma dizabilitati
20	22/9/2023	41.00	bf 0001 - spalat auto
21	25/9/2023	200.06	bf 190 - Lukoil Romania - combustibil
22	25/9/2023	8.47	bf 00009 - taxi
23	25/9/2023	10.26	bf 0003 - taxi
24	26/9/2023	211.63	ch 045 - Hanseatic Kontor - cafea
25	27/9/2023	10.38	bf 0838 - taxi
26	28/9/2023	500.89	bf 68 - Lukoil Romania - combustibil
27	28/9/2023	78.46	bf 00148 - Lidl Romania - consumabile cetate
28	29/9/2023	69.30	bf 00133 - Leroy Merlin - solutie curatare
TOTAL chelt gospodaresti		**6,062.50**	
F	**ALTE CHELTUIELI PRIN CASĂ**		
1			
2			
TOTAL alte cheltuieli prin casă		**0.00**	
TOTAL PLATI PRIN CASA		**6,062.50**	

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasarile efectuate in luna SEPTEMBRIE 2023

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decont		Functia	Directia	Destinatie		Instituție	Scopul deplasarii	Mijloc de transport	Zile deplasare	Cost total deplasare
nr	data			tara	oras					
TOTAL cheltuieli cu deplasarile										0.00