ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna AUGUST 2025				
Nr. crt	DATA PLATII	SUMA PLĂTITĂ	BENEFICIAR	EXPLICATIE
A	CHELTUIELI DE PERSONAL			
1	03.08.2025	212.462,56	29 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore	Salarii aferente lunii IULIE 2025
B	CHELTUIELI CU BUNURI ŞI SERVICII			
1	01/08/2025	269,95	MEDIA GALAXY	FF321033325/31.07.2025 - mouse
2	01/08/2025	229,05	SELGROS CASH CARRY	FF25358212/31.07.2025 - tacamuri unica folosinta
3	01/08/2025	1370,25	FACEBOOK	INVOICE104805402/31.08.2025- publicitate online
4	04/08/2025	757,15	GOOGLE	INVOICE5321719126/31.07.2025 - servicii icloud
5	05/08/2025	5950,00	AUDITE CONTPREST SRL	FF652/31.07.25 - servicii audit
6	06/08/2025	159,81	DEDEMAN	FF7300175811/05.08.25 - carton ondulat
7	07/08/2025	938,00	MONTINOR SRL	FF490/31.07.25 - montat si demontat mesh Festival Medieval
8	07/08/2025	1000,00	CARMILO SRL	FF47/31.07.25 - aranjament floral Unison
9	07/08/2025	349,74	RILANDI SOFT SRL	FF 2503659/04.08.25 - card, carti de vizita
10	07/08/2025	1123,00	AEROTRAVEL SRL	FF5069116/06.08.25 - bilete avion Oradea Summer Film
11	07/08/2025	226,10	DIADA PACK SOLUTIONS SRL	FF10390/30.07.25 - cutie carton
12	07/08/2025	56,36	HOSTERION SRL	FP314991/05.08.25 - reinnoire domeniu
13	07/08/2025	1120,00	GENESYS MEDICAL CLINIC SRL	FF10633/31.07.25 - servicii medicale medicina muncii
14	07/08/2025	6368,88	TREIRA SRL	FF 429272/31.07.25 - harta format A3
15	07/08/2025	106,73	DIGI ROMANIA SA	FF57677127/06.08.25 - abonament telefonie mobila
16	07/08/2025	2336,00	DANERIS BIS SRL	FF106/04.08.25 - ceasca ceramica
17	07/08/2025	1740,00	ORADEA TRANSPORT LOCAL SA	FF 12265/31.07.2025 - city card - campanie gratuitati iulie 2025
18	07/08/2025	2300,86	ORANGE ROMANIA SA	FFJAS024097035/02.08.25 - COD CLIENT 0702229634 - servicii telefonie mobila
19	07/08/2025	380,64	PLASTOR TRADING SRL	FF040629/06.08.25 - navete
20	07/08/2025	605,00	DOGY ROBOTIX SRL	FF6688/06.08.25 - mentenanta IT echipamente
21	07/08/2025	2856,00	BOOKWORX SOLUTIONS SRL	FF4780/31.07.25 - servicii contabile cf ctr 24/26.08
22	07/08/2025	5950,00	DUMIGARDENER SRL	FF607/31.07.25 - servicii salubritate cetate
23	07/08/2025	1977,72	PARTNER DRINKS SRL	FF298664/05.08.25 - apa plata
24	07/08/2025	29393,00	TREIRA SRL	FF 429257/31.07.25 - carte colorat
25	07/08/2025	922,25	ACCESORII PROD SRL	FF2415/29.07.25 - insigna promovare
26	07/08/2025	28,73	FAN COURIER EXPRESS SRL	FF10455482/31.07.25 - servicii curierat
27	07/08/2025	1882,53	MEDIABANK AD SOLUTIONS SRL	FF1253/31.07.25 - geam sablat
28	07/08/2025	250,00	DOGY ROBOTIX SRL	FF6679/31.07.25 - serv diagnosticare retea
29	07/08/2025	3100,00	LIBALAND SRL	FFLIB0057/29.07.25 - servicii promovare online cf ctr 209/07.03.25
30	07/08/2025	18022,90	SPOLEK ROSACI	FF725/12.07.25s - servicii artistice Festival Medieval
31	07/08/2025	7724,10	APRO PATAK LOVAS SPORT	FF2020122/06.07.25 - servicii artistice Festival Medieval
32	07/08/2025	12873,50	MARTON LILI EV	FF20255/03.08.25 - servicii artistice Festival Medieval
33	07/08/2025	5149,40	GALGAMENTI SZBAD HAJDUK	FF20254/06.07.25 - servicii artistice Festival Medieval
34	07/08/2025	1564,81	REBELI SZABO JANOS	FF202538/04.08.2025 - servicii artistice Festival Medieval
35	07/08/2025	1289,99	BITDEFENDER	INVOICE BV95253698/06.08.2025 - antivirus
36	08/08/2025	4068,02	IMPULS SOUND SRL	FF 0796/01.08.25 - inchiriere ecran led Beach Volley
37	08/08/2025	829,45	GLASSWERK CONSTRUCT SRL	FF2823/08.08.25 - avans lucrare Info Point
38	08/08/2025	7721,40	OROSZLANSZIV LOVAGREND EGYESUL	FF20252/02.07.25 - servicii artistice Festival Medieval
39	13/08/2025	8759,78	UNIUNEA PRODUCATORI FONOGRAME	FF202535709/06.08.25 - remuneratie eveniment Festival Medieval
40	13/08/2025	496,41	RCI BROKER DE ASIGURARE	FF26271287/10.08.25 - polita asigurare ADI134875 leasing
41	13/08/2025	2134,01	RCI LEASING ROMANIA	FF14108882/10.08.25 - rata 9 ctr10248304 contract leasing
42	13/08/2025	1425,00	KOKO DESIGN TEXTIL SRL	FF28839/08.08.25 - perle reumplere pufi
43	13/08/2025	1800,00	ADAM FREUNDLICH	ctr drepturi autor 227/11.03.25 - servicii foto
44	13/08/2025	1036,73	SINTEZIS BIROTICA SRL	FF34636/12.08.25 - imprimanta etichete
45	13/08/2025	552,63	SINTEZIS BIROTICA SRL	FF34557/07.08.25 - asietenta telefonica instalare casa de marcat
46	13/08/2025	1565,75	ADECOR PROD SRL	FF19342/11.08.25 - materiale de curatenie
47	13/08/2025	216,61	COMPANIA DE APA ORADEA	FF751544/09.07.25 - consum apa
48	13/08/2025	293,07	COMPANIA DE APA ORADEA	FF751545/09.07.25 - consum apa
49	13/08/2025	4356,00	STAICU ANDREA CRISTINA - CABINET A	FF8052/11.08.25 - servicii juridice cf ctr
50	13/08/2025	19265,63	ACE AGENCY BV	INVOICE UO2N25008/24.07.25 - servicii artistice ONFEST
51	13/08/2025	12843,75	FERRAMUS KFT	INVOICE 202533/06.07.25 - servicii artistice Festival Medieval
52	13/08/2025	12330,00	LUKAS VIDLICKA	INVOICE 2025006/07.07.25 - servicii artistice Festival Medieval
53	13/08/2025	1650,00	BEJUSCA CASIAN	CTR 34/16.01.24 - drepturi autor TIK TOK
54	13/08/2025	10275,00	MILITES CHRISTI TEMPLARIUS	FF20253/06.07.2025 - servicii artistice Festival Medieval
55	14/08/2025	1300,00	AL CO PREST SRL	FF33466/14.08.2025 - aspirator
56	14/08/2025	14382,48	NEOFOLK KULTURALIS SZOLGALTATO	INVOICE 202514/05.07.2025 - servicii artistice Zilele Culturii Maghiare
57	19/08/2025	128,39	MICROSOFT	INVOICEG108228077 - servicii web
58	20/08/2025	3624,04	BUSZRENT KFT	INVOICE 2025428/22.08.2025 - transport persoane Zilele Culturii Maghiare
59	20/08/2025	661,68	DAZOOT SOFTWARE	FP 1031652/ 14.08.2025 - servicii software
60	21/08/2025	6293,15	PRISMA PRODUCTION PRO SRL	FF 0225/ 18.08.2025 - servicii subtitrare si traducere filme Oradea Summer Film
61	21/08/2025	134,51	CANVA	INVOICE 0461338761132/19.08.2025- publicitate online
62	21/08/2025	67,49	FAN COURIER EXPRESS SRL	FF 10486401/16.08.25 - servicii curierat
63	21/08/2025	3900,00	OASIS COM SRL	FF 0013586/ 07.08.2025 - tururi ghidate
64	22/08/2025	43,66	OMV PETROM	BF 27050027/ 21.08.2025 - rovigneta
65	22/08/2025	58,39	OMV PETROM	BF 27050006/ 21.08.2025 - rovigneta
66	22/08/2025	58,39	OMV PETROM	BF 27050004/ 21.08.2025 - rovigneta
67	22/08/2025	58,39	OMV PETROM	BF 27050008/ 21.08.2025 - rovigneta
68	25/08/2025	327,66	OMV PETROM	BF 27050010/ 21.08.2025 - rovigneta
69	25/08/2025	87188,00	BUGET DE STAT	impozit nerezidenti
70	26/08/2025	298,17	OPENAI	INVOICEY6GOONQM0002/24.08.2025 - chat GBT
71	27/08/2025	1643,20	IKEA ROMANIA	FFIKEA250000446600/26,08.2025 - birotica

72	27/08/2025	307,86	PEP DISCOUNT SRL	FF PEP-ONL7459 /26.08.2025 - materiale curatenie
73	28/08/2025	49980,00	UNITED ACOUSTICS SRL	FF2966/30.07.2025 - servicii sonorizare cf ctr 14/31.07.2025
74	28/08/2025	109,27	RILANDI SOFT SRL	FF2503698/18.08.2025 - card plastic Festival Medieval
75	28/08/2025	5349,03	PULLMAN TRAVEL KFT	FF66/05.09.2025 - servicii cf ctr Zilele Culturii Maghiare
76	28/08/2025	1500,00	DORULET SERVCOM SRL	FF300-903/25.08.2025 - servicii cazare Oradea Summer Film
77	28/08/2025	429,01	FREEMIUS INC	INVOICE 20250827/27.08.25 - taxa anuala site
78	28/08/2025	43506,40	REV SOLUTION SRL	FF20217/30.07.2025 - mobilier Info Point
79	28/08/2025	30523,50	UNITED ACOUSTICS SRL	FF2965/30.07.2025 - sonorizare
80	28/08/2025	2986,43	ARTE PROMO DISTRIBUTION SRL	FF123051/19.08.2025 - produse Info Point
81	28/08/2025	579,00	PARTNER DRINKS SRL	FF9399/14.08.2025 - apa plata
82	28/08/2025	60,00	DOGY ROBOTIX SRL	FF6704/14.08.2025 - consumabile sediu
83	28/08/2025	12557,06	MEDIABANK AD SOLUTIONS SRL	FF1252/31.07.2025 - litere volumetrice
84	28/08/2025	2210,00	REFILL SOLUTION SRL	FF1753/25.08.2025 - refill cartus
85	28/08/2025	370,00	STAMP SRL	FF0123/21.08.2025 - stampila Info Point
86	28/08/2025	12858,25	FERRAMUS KFT	FF33/06.07.2025 - servicii artistice Festival Medieval
87	28/08/2025	45994,82	FORWARD MUSIC AGENCY SRL	FF 9002/13.08.2025 - cf ctr 5324/01.08.2025 - servicii artistice Festifall
88	28/08/2025	5281,65	LINCOLN TRADE SRL	FF 22001738/29.04.2022 - materiale Info Point
TOTAL chelt cu bunuri şi servic		**546.761,57**		
C	**CHELTUIELI CU INVESTIŢII**			
TOTAL chelt cu investiţii		**0,00**		
TOTAL PLATI PRIN BANCA		**759.224,13**		

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasarile) AUGUST 2025

Nr. crt	DATA PLATII	SUMA PLĂTITĂ	EXPLICATIE
D	**CHELTUIELI DE PERSONAL PRIN CASĂ**		
1			
TOTAL chelt de personal prin casă		**0,00**	
E	**CHELTUIELI GOSPODARESTI**		
1	01.08.2025	119,98	ch 260304686941 Dante international - mouse
2	07.08.2025	250,14	bf 121 Leroy Merlin - furtun
3	07.08.2025	60,00	bf 1 Karacs Margareta - aranjament floral
4	07.08.2025	45,60	bf 1 Honest Food - protocol
5	01.08.2025	58,00	bf 5 MC Chei Service - chei plane
6	07.08.2025	174,00	ch 260304901275 Delivery Solutions - servicii curierat
7	07.08.2025	199,89	bf 266400145 OMV Petrom - combustibil
8	08.08.2025	402,51	bf 269500115 OMV Petrom - combustibil
9	12.08.2025	133,59	ch22205911519 Sof Service - suport ecuson
10	13.08.2025	260,38	bf 28 Leroy Merlin - materiale intretinere
11	14.08.2025	122,00	ch 298419475 TENQ Online - seif metalic
12	18.08.2025	250,00	ch 893 Fliflor Comimpex - service expresor cafea
13	19.08.2025	705,09	ch 12315325101 Fan Courier - servicii curierat
14	21.08.2025	65,89	bf 388 Lidl - protocol backstage
15	25.08.2025	262,42	bf 38 Altex Romania - suport perete pt TV
16	26.08.2025	299,95	bf 271000163 OMV Petrom - combustibil
17	26.08.2025	50,00	bf 343 Carrefour Romania - lapte cafea
18	27.08.2025	12,00	bf 191 Sabomag - mop curatenie
19	27.08.2025	506,99	bf 328 Dedeman - materiale pt Info Point
20	28.08.2025	200,03	bf 202 Lukoil Romania - combustibil
21	28.08.2025	43,66	bf 201 Lukoil Romania - rovigneta
22	29.08.2025	140,00	bf 1 Laserimar - spalat auto
23	28.08.2025	216,00	bf 11 Ximena - chei universale
24	29.08.2025	200,06	bf 262000222 OMV Petrom - combustibil
TOTAL chelt gospodaresti		**4.778,18**	
F	**ALTE CHELTUIELI PRIN CASĂ**		
1			
2			
TOTAL alte cheltuieli prin casă		**4.778,18**	
TOTAL PLATI PRIN CASA		**9.556,36**	

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasarile efectuate in luna MAI 2025

lei

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