Situatia plăților efectuate prin banca în luna IULIE 2025				
Nr. crt	DATA PLATII	SUMA PLĂTITĂ	BENEFICIAR	EXPLICATIE
A	CHELTUIELI DE PERSONAL			
1	03.07.2025	206.706,31	25 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore	Salarii aferente lunii IUNIE 2025
B	CHELTUIELI CU BUNURI ŞI SERVICII			
1	02/07/2025	4.998,00	ELECTROCONSTRUCT SILDAC SRL	FF2947/26.06.25 - conexiuni electrice Info Point
2	02/07/2025	350,00	OASIS COM SRL	FF 13500/23.06.25 - tur ghidat
3	02/07/2025	3.391,50	WGS GRAND SECURITY SRL	FF22656/19.06.25 - servicii securitate Fintech
4	02/07/2025	33,95	COLETE ONLINE SRL	FF3306294/26.06.25 - servicii curierat
5	02/07/2025	282,03	UNIUNEA PRODUCATORI FONOGRAME	FF202528277/27.06.25 - remuneratie eveniment Sounds of Oradea
6	02/07/2025	2.552,55	TREIRA SRL	FF 428684/27.06.25 - felicitare
7	02/07/2025	3.100,00	LIBALAND SRL	FFLIB0055/27.06.25 - servicii publiciutate cf ctr 209/07.03.25
8	02/07/2025	7.590,82	LINCOLN TRADE SRL	FF 25003845/30.06.25 - tricou personalizat Festival Medieval
9	02/07/2025	8.595,99	INTAX TRADING OTOPENI	FF00161917/25.06.25 - aparat aer conditionat
10	02/07/2025	2.620,00	AEROTRAVEL SRL	FF5068587/26.06.25 - bilete avion
11	02/07/2025	29.050,00	ELIAS POWER SRL	FF 167985/25.06.25 - servicii cazare Fintech
12	02/07/2025	1.600,00	RECOVERY PRAXIMED SRL	FF000975/20.06.25 - serv medicina muncii
13	02/07/2025	22.015,00	ELECTROCONSTRUCT SILDAC SRL	FF2950/30.06.25 - conexiuni electrice Big Picnic
14	02/07/2025	24.172,75	ABA TURISM SRL	FF221537/20.06.25 - cazare artisiti Sounds of Oradea
15	02/07/2025	134,08	MAGIT ST SRL	FP 32966/26.06.25 - reinnoire domenii online
16	02/07/2025	4.380,00	JUHANIO SRL	FF 6631/01.07.25 - cazare artisiti Sounds of Oradea
17	02/07/2025	2.856,00	BOOKWORX SOLUTIONS SRL	FF4691/30.06.25 - servicii contabile cf ctr 24/26.08
18	02/07/2025	67,04	MAGIT ST SRL	FP32837/20.06.25 - reinnoire domenii online
19	02/07/2025	5.712,00	BIHOR MEDIA SRL	FF 4483/30.06.25 - publicitate print si online
20	02/07/2025	134,08	MAGIT ST SRL	FP 32966/26.06.25 - reinnoire domenii online
21	02/07/2025	201,12	MAGIT ST SRL	FP 33058/30.06.25 - reinnoire domenii online
22	02/07/2025	74.958,00	HONEST FOOD SRL	FF0114/26.06.25 - banqueting Fintech
23	02/07/2025	110,40	HOSTERION SRL	FP308104/26.06.25 - reinnoire domeniu
24	02/07/2025	47,41	FAN COURIER EXPRESS SRL	FF10392557/30.06.25 - servicii curierat
25	02/07/2025	104.999,65	EVENTS BOOKINK SOLUTIONS SRL	FF170/01.07.25 - avans cf ctr 191 Zilele Sf Ladislau
26	02/07/2025	1.366,30	FACEBOOK	INVOICE104588559/30.09.2025 - servicii promovare online
27	03/07/2025	653,17	GOOGLE	INVOICE5290825578/30.06.25 - servicii icloud
28	04/07/2025	538,64	CAFEO DIRECT	FF2560144/02.07.2025 - cafea
29	07/07/2025	1.353,35	SINTEZIS BIROTICA SRL	FF33938/04.07.25 - casa de marcat
30	09/07/2025	169,96	PROSMART SRL	FF290739/08.07.2025- incarcator
31	09/07/2025	203,44	AHA PRINT	FF651588/08.07.2025 - cablu date
32	10/07/2025	12.495,00	BROTHERS M ENTERTAINMENT SRL	FF23/09.07.25 - productie video cf ctr 1249/01.07.2
33	10/07/2025	3.094,00	WGS GRAND SECURITY SRL	FF23288/09.07.25 - servicii securitate Festival Medieval
34	10/07/2025	12.689,75	ASOCIATIA CASTELUL DIN CARPATI	FF2025008/10.07.25 - servicii artistice Festival Medieval
35	10/07/2025	1.213,80	UNIVERSITATEA ORADEA	FF225/03.07.25 - servicii cazare Festival Medieval
36	10/07/2025	9.013,51	BLITZ TELEVISION SRL	FF250372/30.06.25 - servicii campania difuzare spot
37	10/07/2025	10.000,00	ORDINUL CAVALERILOR DE MEDIAS	FF00017/07.07.25 - serv reconstituire istorica Festival Medieval
38	10/07/2025	9.116,10	LOVASZ RIDI ROZALIA PFA	FF11/07.07.25 - servicii artistice Festival Medieval
39	10/07/2025	3.600,00	THOMSEN PACK SRL	FF64/30.06.2025 - servicii artistice Festival Medieval
40	10/07/2025	106,00	COMPANIA DE APA ORADEA	FF770760/09.07.25 - consum apa Gaudeamus
41	10/07/2025	19.000,00	GALIS CARINA PFA	FF131/07.07.25 - servicii artistice Festival Medieval
42	10/07/2025	531,83	EURO CLEANING SRL	FF3373/09.07.25 - servicii curatatorie
43	10/07/2025	6.247,50	IGNA CONSTRUCT	FF5245/07.07.25 - container dus Festival Medieval
44	10/07/2025	31.059,00	WGS GRAND SECURITY SRL	FF23285/07.07.25 - servicii securitate Festival Medieval
45	10/07/2025	3.213,00	UNIVERSITATEA ORADEA	FF226/03.07.25 - servicii cazare Festival Medieval
46	10/07/2025	15.000,00	CLEAN MASTERS OR SRL	FF0096/07.07.25 - servicii curatenie cf ctr 1120/26.06.25 Festival Medieval
47	10/07/2025	9.013,51	BLITZ TELEVISION SRL	FF250373/30.06.25 - servicii campania difuzare spot
48	10/07/2025	1.900,00	ALL GRILL	EBF 10/08.07.25 - masa servita voluntari Festival Medieval
49	10/07/2025	6.000,00	ASOCIATIA IGNIS VULTUS	FF0045/08.07.25 - servicii artistice Festival Medieval
50	10/07/2025	7.976,57	MONTINOR SRL	FF482/30.06.25 - montat demontat Sounds of Oradea
51	10/07/2025	2.499,00	UNIVERSITATEA ORADEA	FF227/03.07.25 - servicii cazare Festival Medieval
52	10/07/2025	10.000,00	A PFA CAMPEAN ROXANA MIREL	FF151/08.07.25 - servicii cf ctr Festival Medieval
53	10/07/2025	1.547,00	ELECTROCONSTRUCT SILDAC SRL	FF2943/19.06.25 - conexiuni electrice Fintech
54	10/07/2025	46.250,00	ASOCIATIA ERMELEKI GAZDAK	FF7/07.07.25 - piata volanta
55	10/07/2025	350,00	KURTOS KOVACS KALACS SRL	FF15/09.07.25 - masa servita cazare artisiti Sounds of Oradea
56	10/07/2025	4.998,00	SAFETY SHIELD SRL	FF0399/07.07.25 - servicii cf ctr 169/26.06.25 Festival Medieval
57	10/07/2025	77.850,00	BALEARIA FOOD SRL	FF380/08.07.25 - masa servita ecchipe cazare artisiti Sounds of Oradea
58	10/07/2025	1.692,18	UNIUNEA PRODUCATORI FONOGRAME	FF244682/07.07.25 - remuneratie eveniment Festival Medieval
59	10/07/2025	2.380,00	PROCLAD SYSTEMS SRL	FF0097/04.07.25 - servicii demontaj SO
60	10/07/2025	714,00	SAFETY SHIELD SRL	FF0400/07.07.25 - servicii SSM cf ctr 81905/23.10.24
61	10/07/2025	1.750,00	ADAM FREUNDLICH	CTR DREPTURI AUTOR 227/11.03.25 - servicii foto
62	10/07/2025	20.270,80	MAD BARD SRL D	FF MAD24003/08.07.25 - servicii artistice Festival Medieval
63	10/07/2025	13.685,00	AMAZING UNIVERSE SRL	FF1136/08.07.25 - servicii foto Festival Medieval
64	10/07/2025	5.292,40	SAFETY TRANSFER SRL D	FF609/08.07.25 - servicii transfer Sounds of Oradea
65	10/07/2025	10.000,00	ASOCIATIA LIBERUM AGMEN TRANSSY	FF00015/07.07.25 - servicii artistice Festival Medieval
66	10/07/2025	318,00	COMPANIA DE APA ORADEA	FF770759/09.07.25 - consum apa Sounds of Oradea
67	10/07/2025	16.660,00	BROTHERS M ENTERTAINMENT SRL	FF22/09.07.25 - productie video cf ctr 1248/01.07 Festival Medieval
68	10/07/2025	57.953,00	IGNA CONSTRUCT	FF5246/07.07.25 - container dus Festival Medieval
69	10/07/2025	4.500,00	ASOCITIA CULTURALA OMNIS BARBAR/	FF97/04.07.25 - servicii artistice Festival Medieval
70	10/07/2025	6.660,05	COMPANIA DE APA ORADEA	FF775423/07.07.25 - vidanjare Festival Medieval
71	10/07/2025	10.820,88	SPOLEK HISTORICKEHO SERMU LANCE	INVOICE 2502/01.07.25 servicii artistice Festival Medieval

72	10/07/2025	16.488,96	RED CUVARA GRADA ZAGREBA	FF 6/2025 servicii artistice Festival Medieval
73	10/07/2025	5.152,80	THURY VAR VITEZEI HAGYOMANYORZO	INVOICE 2021100/09.07.2025 servicii artistice Festival Medieval
74	10/07/2025	115.938,00	AGENTURA HECTOR	FF 2352025/06.07.25 servicii artistice Festival Medieval
75	10/07/2025	21.384,12	CASTELLUM CASSOVIA OZ	INVOICE22050048/06.07.25 servicii artistice Festival Medieval
76	10/07/2025	9.790,32	BEKE JAKAB BOTOND	INVOICE 202516/03.07.25 servicii artistice Festival Medieval
77	10/07/2025	10.047,96	TANCKULTURAERT ALAPITVANY	INVOICE 0074011/06.07.25s servicii artistice Festival Medieval
78	10/07/2025	9.043,16	POVIJESNE VJESTINE MANUFACTURA I	INVOICE 25/1/1 servicii artistice Festival Medieval
79	10/07/2025	7.729,20	STRELECKY SPOLOK KOSICE OZ	INVOICE 202501/06.07.25 servicii artistice Festival Medieval
80	10/07/2025	17.497,28	RER VEST SA	FF0000667/07.07.25 - transport deseu Festival Medieval
81	10/07/2025	5.831,00	KLUNER SRL	FF 251307/08.07.25 - echipare Festival Medieval
82	10/07/2025	201,12	MAGIT ST SRL	FP 33058/30.06.25 - reinnoire domenii
83	10/07/2025	67,04	MAGIT ST SRL	FP 33126/03.07.25 - reinnoire domenii
84	10/07/2025	56.200,00	YNA DESIGN SRL	FF00070/07.07.25 - servicii cf ctr 983/10.06.25 Festival Medieval
85	10/07/2025	55,19	HOSTERION SRL	FP307922/25.06.25 - reinnoire domeniu
86	10/07/2025	110,96	HOSTERION SRL	FP308796/30.06.25 - reinnoire domeniu
87	10/07/2025	81.000,00	TOP SOUND	FF 4378/08.07.25 - asist tehnica si service cf ctr Festival Medieval
88	10/07/2025	626,42	OMCRO SRL	FF96306/02.07.25 - prosoape
89	10/07/2025	55,48	HOSTERION SRL	FP308628/29.06.25 - reinnoire domeniu
90	10/07/2025	5.664,00	TREIRA SRL	FF22641/03.07.25 - pliant Festival Medieval
91	10/07/2025	1.248,00	PARTNER DRINKS SRL	FF296272/03.07.25 - apa plata
92	10/07/2025	134,08	MAGIT ST SRL	FP 32966/26.06.25 - reinnoire domenii
93	10/07/2025	1.620,00	CSUHA NORBERT IND	FF02/07.07.25 - masa servita voluntari Festival Medieval
94	10/07/2025	55,47	HOSTERION SRL	FP309183/02.07.25 - reinnoire domeniu
95	10/07/2025	4.284,00	STAICU ANDREA CRISTINA - CABINET A	FF7976/04.07.25 - servicii juridice cf ctr 340932/10.
96	10/07/2025	510,51	INTERSTING SRL	FF 28463/03.07.25 - verificat stingator
97	10/07/2025	1.248,56	ADECOR PROD SRL	FF 18900/02.07.25 - materiale de curatenie
98	10/07/2025	22.099,49	TRIDENT MEDIA SRL	FF907/05.07.25 - servicii artistice Festival Medieval
99	10/07/2025	280,00	GENESYS MEDICAL CLINIC SRL	FF10347/30.06.25 - servicii medicale medicina muncii
100	10/07/2025	17.999,94	ELECTROCONSTRUCT SILDAC SRL	FF2953/07.07.25 - conexiuni electrice Festival Medieval
101	10/07/2025	2.000,00	CSANYI IOSIF RICHARD II	FF4/09.07.25 - servicii voluntariat Festival Medieval
102	10/07/2025	744,00	LINCOLN TRADE SRL	FF 25004017/04.07.25 - tricouri personalizate
103	10/07/2025	1.440,00	ORADEA TRANSPORT LOCAL SA	FF 12137/30.06.25 - city card - camp gratuitati iun 2025
104	10/07/2025	6.500,00	ANACRONISM SRL	FF40/07.07.25 - servicii artistice Festival Medieval
105	10/07/2025	5.064,50	ASOCIATIA LOSONCZY ISTVAN	FF21/07.07.25 - servicii artistice Festival Medieval
106	10/07/2025	2.172,11	ORANGE ROMANIA SA	FFJAS020531853/02.07.25 - COD CLIENT 0702229634 - servicii telefonie mobila
107	10/07/2025	1.650,00	BEJUSCA CASIAN	CTR 34/16.01.24 - drepturi autor TIK TOK
108	10/07/2025	4.637,52	GOLBASI VITEZEI EHYESULET TATA	INVOICE 0884039/06.07.25 servicii artistice Festival Medieval
109	10/07/2025	6.441,00	MOSOLYGO TAMAS MIHALY EV	INVOICE20255/06.07.25 servicii artistice Festival Medieval
110	10/07/2025	5.152,80	BORNEMISSZA JANOS HAGYOMANYOR	INVOICE20253/06.07.25 servicii artistice Festival Medieval
111	10/07/2025	4.585,00	ESZAKI SZABAD HAJDUK	INVOICE 0210447/06.07.25 servicii artistice Festival Medieval
112	10/07/2025	7.729,20	hunyadiak orokeben tortenelmi	INVOIEC 202195/04.07.2025 servicii artistice Festival Medieval
113	10/07/2025	12.366,72	DEBRECENI TORTENELMI KOROK	INVOICE 202517/06.07.25 servicii artistice Festival Medieval
114	10/07/2025	4.637,52	MULTUNK ES JOVONK EGYESULET	INVOICE9627736/06.07.25 servicii artistice Festival Medieval
115	15/07/2025	9.698,50	ELECTROCONSTRUCT SILDAC SRL	FF2958/14.07.25 - conexiuni electrice cetate
116	15/07/2025	12.689,75	AS ISTORIA VIE	FF 9/10.07.25 - serviciu reconstituire istorica Festival Medieval
117	15/07/2025	43.028,10	PAPP MUVEK	PROFORMA INV 2025/0701 - avans tribuna Beach Volley
118	15/07/2025	4.638,87	NYUGATI VEGEK ZSOLDOSAI	INVOICE 1/07.07.25 servicii artistice Festival Medieval
119	17/07/2025	140,00	ASTER PREMIUM SRL	FF89838/08.07.25 - masa servita voluntari Festival Medieval
120	17/07/2025	7.500,00	ASOCITIA CLUB SPORTIV NOKORS	FF5/14.07.25 - servicii cf ctr 886/03.06.25 Festival Medieval
121	17/07/2025	4.800,00	OASIS COM SRL	FF 00013545/09.07.25 - tur ghidat
122	17/07/2025	1.556,52	REAL EXPERT ADVERTISING SRL	FF5133/14.07.25 - caseta luminoasa
123	17/07/2025	1.500,00	TEAMPREGO SRL	FF034/08.07.25 - masa servita voluntari Festival Medieval
124	17/07/2025	6.091,10	ASOCIATIA DE RECONSTITUIRE URSUL	FF1/10.07.25 - servicii artistice Festival Medieval
125	17/07/2025	3.570,00	UTOPIUM	FF 11001/23.06.25 - servicii promovare Festival Medieval
126	17/07/2025	1.872,00	PARTNER DRINKS SRL	FF296975/11.07.25 - apa plata
127	17/07/2025	4.600,00	HERMAN MARK PFA	FF00021/14.07.25 - montaj Festival Medieval
128	17/07/2025	410,00	CITY BAR EVENTS SRL	FF0108/14.07.25 - masa servita voluntari Festival Medieval
129	17/07/2025	595,00	DOGY ROBOTIX SRL	FF6614/14.07.25 - serv diagnosticare retea
130	17/07/2025	15.000,00	RECOVERY PRAXIMED SRL	FF000979/10.07.25 - serv medicale cf ctr Festival Medieval
131	17/07/2025	220,00	WOODBOX GOURMET SRL	FF 12/15.07.25 - masa servita voluntari Festival Medieval
132	17/07/2025	2.700,00	OASIS COM SRL	FF 00013546/09.07.25 - tur ghidat
133	17/07/2025	28,73	FAN COURIER EXPRESS SRL	FF10423143/16.07.25 - servicii curierat
134	17/07/2025	5.717,18	RADIO TRANSILVANIA LBM SRL	FF20250432/09.07.25 - servicii publicitate
135	17/07/2025	2.100,74	RCI LEASING ROMANIA	FF14083344 - rata 8 ctr 10248304 leasing
136	17/07/2025	12.994,80	LICCO PROMPT 2000 SRL	FF20263/07.07.25 - calota umbrela
137	17/07/2025	3.986,50	ET RADIO SRL	FF4288/09.07.25 - prestari serv cf ctr 164/30.06.25 Festival Medieval
138	17/07/2025	659,69	ZCDIVERT SRL	FF 0051/09.07.25 -masa servita voluntari Festival Medieval
139	17/07/2025	3.000,00	PRACK CRISTIAN FLORIN II	FF85/02.07.25 - servicii promovare cf ctr
140	17/07/2025	6.207,70	TOP GASTRO SRL	FF 1101/08.07.2025 - masa servita Sounds of Oradea
141	17/07/2025	120,00	GENUS COFFEE SRL	FF4/09.07.25 - cafea
142	17/07/2025	5.950,00	INFORM MEDIA PRESS SRL	FF IMC00017511/15.07.25 - reclama Jurnal Bihorean, Bihari Naplo
143	17/07/2025	496,88	RCI BROKER DE ASIGURARE	FF26223652/10.07.25 - POLITA ADI134875 leasing
144	17/07/2025	5.146,60	KAPU VARA HAGYOMANYORZO	INVOICE 20259/06.07.25se servicii artistice Festival Medieval
145	17/07/2025	4.889,27	NADASDY FERENC BANDERIUM	INVOICE 1/14.07.25 servicii artistice Festival Medieval
146	17/07/2025	7.719,90	EGRI VITEZLO OSKOLA HAGYOMANYOF	INVOICE 20258/06.07.25s servicii artistice Festival Medieval
147	17/07/2025	16.211,79	COLLEGIUM GLADIATORIUM KULTURAL	FF20255/06.07.25 servicii artistice Festival Medieval
148	17/07/2025	60.913,85	SALINA ALAPITVANY	INVOICE 20256/08.07.25t servicii artistice Festival Medieval
149	18/07/2025	308,08	SOLUTII IN AFACERI WEDAS SRL	FF18821/18.07.25 - avans materiale promotionale
150	18/07/2025	128,73	MICROSOFT	INVOICE G102805510/18.07.2025- servicii web
151	21/07/2025	135,62	CANVA	INVOICE0458232677451/19.07.2025- promovare online
152	21/07/2025	699,00	DIGI ROMANIA SA	FFFDC10247573/21.07.25 - telefon
153	24/07/2025	17.850,00	TOP SOUND	FF 4384/21.07.25 - asist tehnica si service cf ctr Unison

154	24/07/2025	15.000,00	CLEAN MASTERS OR SRL	FF0096/07.07.25 - servicii cf ctr 1120/26.06.25 Festival Medieval
155	24/07/2025	599,08	RER VEST SA	FF 1887/21.07.25 - transport deseu Unison
156	24/07/2025	5.093,20	UCMR ADA	FF 0019608/22.07.25 - drepturi autor eveniment Festival Medieval
157	24/07/2025	500,00	CLEAN MASTERS OR SRL	FF97/21.07.25 - servicii curatenie cf ctr 1392/21.07.25 Unison
158	24/07/2025	2.000,00	TODOR VALENTIN PFA	FF1768/21.07.25 - servicii marketing Unison
159	24/07/2025	23.026,50	PEGGY PRODUCTION SRL	FF3221/23.07.25 - productia materiale promovaree turistica
160	24/07/2025	12.680,50	ASOCIATIA UN CONCEPT LUNA	FF0129/17.07.25 - servicii artistice Festival Medieval
161	24/07/2025	38.675,00	CAP SRL	FF85/17.07.25 - servicii conceptualizare campanie
162	24/07/2025	14.083,89	IDEART SRL	FF 19404/14.07.25 - printuri Festival Medieval
163	24/07/2025	8.516,10	UNIUNEA PRODUCATORI FONOGRAME	FF202532739/18.07.25 - remuneratie eveniment Sounds of Oradea
164	24/07/2025	999,99	ELECTROCONSTRUCT SILDAC SRL	FF2968/21.07.25 - conexiuni electrice Unison
165	24/07/2025	2.531,90	UNIUNEA PRODUCATORI FONOGRAME	FF202532738/18.07.25 - remuneratie eveniment Festivalul Copiilor
166	24/07/2025	3.099,85	SCALA DANIA SRL	FF3909/21.07.25 - protocol Unison
167	24/07/2025	10.000,00	ASOCIATIA MILITES MARISENSIS	FF19/22.07.25 - servicii cf ctr Festival Medieval
168	24/07/2025	221,40	HOSTERION SRL	FP309336/03.07.25 - reinnoire domeniu
169	24/07/2025	888,39	ONE IT SRL	FF70027806/23.07.25 - servicii hosting
170	24/07/2025	111,00	HOSTERION SRL	FP311197/14.07.25 - reinnoire domeniu
171	24/07/2025	5.200,00	LUP MIRUNA PATRICIA PFA	FF0021/22.07.25 - servicii design grafic Unison
172	24/07/2025	1.330,25	RILANDI SOFT SRL	FF 2503455/02.07.25 - card
173	24/07/2025	10.289,40	VOROS FEHER VADDISZNOK	INVOICE202115/06.07.25 servicii artistice Festival Medieval
174	24/07/2025	34.983,96	SKUPINA HISTORICKEHO SERMU	INVOICE 202507004/22.07.25 servicii artistice Festival Medieval
175	24/07/2025	4.630,23	JAN HORNAK	INVOICE 202506/06.07.25 servicii artistice Festival Medieval
176	24/07/2025	12.861,75	FORTIS BRACHIUM DEI ASBL	INVOICE 0022025/18.07.25 servicii artistice Festival Medieval
177	24/07/2025	21.607,74	MATUS RITOMSKY ANTA AGNI	INVOICE 2025018/14.07.25 servicii artistice Festival Medieval
178	24/07/2025	1.318,47	LITA STANTIC PRODUCCIONES	INVOICE 300000079/22.07.25 - fee for screening - Summer Film
179	24/07/2025	1.800,65	BEST FRIEND FOREVER	INVOICE202507/18.07.25 fee for screening Summer Film
180	24/07/2025	4.630,23	VILEM JANECEK	INVOICE142025/06.07.25 fee fro screening Summer Film
181	24/07/2025	299,08	OPENAI	INVOICE Y6GOONQM0001/24.07.2025- chat GBT
182	25/07/2025	2.573,60	FUNNY BALLOONS	INVOICE FC22011/18.07.2025 fee for screening Summer Film
183	25/07/2025	3.046,67	SBS DISTRIBUTION	INVOICE 25.07.2025 fee for screening Summer Film
184	25/07/2025	6.199,00	BUGET DE STAT	impozit nerezidenti - DAVID GIMENEZ CARRERAS
185	25/07/2025	1.421,00	BUGET DE STAT	impozit nerezidenti - SOFIA ESPARZA MJAUREGUI
186	25/07/2025	1.396,00	BUGET DE STAT	impozit nerezidenti - ALEXANDER MAISKY
187	25/07/2025	1.676,00	BUGET DE STAT	impozit nerezidenti - DUSICA BIJELIC
188	25/07/2025	8.111,00	BUGET DE STAT	impozit nerezidenti - AD CLASSICAL SAGL
189	25/07/2025	2.884,00	BUGET DE STAT	impozit nerezidenti - MIURA MANAGEMENT LTD
190	25/07/2025	1.299,00	BUGET DE STAT	impozit nerezidenti - COLLEGIUM GLADIATORIUM KULTURALIS
191	25/07/2025	1.398,00	BUGET DE STAT	impozit nerezidenti - JOSE LUIS ZUDAIRE
192	25/07/2025	7.032,00	BUGET DE STAT	impozit nerezidenti - PAPP LASZLO IGNAC
193	25/07/2025	2.395,00	BUGET DE STAT	impozit nerezidenti - PRODUCTIONS ASSOCIEES ASBL
194	25/07/2025	11.167,00	BUGET DE STAT	impozit nerezidenti - MISCHA MAISKY
195	25/07/2025	2.018,00	BUGET DE STAT	impozit nerezidenti - MATUS RITOMSKY ANTA AGNI
196	31/07/2025	4.493,96	EUROTOPLOR SRL	FF0021/28.07.25 - pardosea epoxidica Info Point
197	31/07/2025	1.785,00	UTILMAN ACCES SRL	FF1109/18.06.25 - transport casute
198	31/07/2025	922,25	ACCESORII PROD SRL	FF2415/29.07.25 - insigna promovare
199	31/07/2025	511,70	MEDIABANK AD SOLUTIONS SRL	FF1254/31.07.25 - reparatie super coroana
200	31/07/2025	3.332,00	DOGY ROBOTIX SRL	FF6636/28.07.25 - laptop
201	31/07/2025	17.850,00	IGNA CONSTRUCT	FF5282/28.07.25 - garduri mobile
202	31/07/2025	9.000,00	ASOCIATIA DE RECONSTITUIRE BANAT	FF0001/07.07.2025 - servicii artistice Festival Medieval
203	31/07/2025	5.202,50	ASOCIAIA INDUSTRIEI MUZICALE DIN R	taxa timbru Sounds of Oradea
204	31/07/2025	1.190,00	DIGITAL COWBOYS SRL	FF BOY441/28.07.25 - conceptualizare si design grafic
205	31/07/2025	465,29	ADECOR PROD SRL	FF 19118/22.07.25 - consumabile curatenie
206	31/07/2025	92,82	ADECOR PROD SRL	FF 19195/29.07.25 - consumabile curatenie
207	31/07/2025	6.084,00	ASOCIATIA DE RECXONSTITUIRE URSU	FF2/17.07.25 - servicii artistice Festival Medieval
208	31/07/2025	2.618,00	ZOOM CONSULT TEAM SRL	FF ZCT 2733/25.07.25 - servicii achizitii publice
209	31/07/2025	4.948,09	ABED NEGO SRL	FF5507/30.07.25 - lucrari cf ctr720/21.07 Info Point
210	31/07/2025	6.899,00	QUBE NET SRL	FF430290/21,07,2025 - TV Oled Info Point
211	31/07/2025	9.274,68	DEAK DAVAL NORBERT	INVOICE 1100548/06.07.25 servicii artistice Festival Medieval
212	31/07/2025	23.182,20	AO CSSI SPADA MOLDOVEI	INVOICE 0107/24.07.25 -servicii artistice Festival Medieval
213	31/07/2025	19,04	SINTEZIS BIROTICA	FF34252/29.07.2025 - role casa de marcat
214	31/07/2025	916,30	SINTEZIS BIROTICA	FF34253/29.07.2025 - scaner si sursa
215	31/07/2025	1.372,95	DEDEMAN	FF7300485200/30.07.25 - materiale intretinere
216	31/07/2025	837,00	DEDEMAN	FF73003712121/30.07.2025 - materiale intretinere
TOTAL chelt cu bunuri şi servi		**1.909.647,05**		
C	**CHELTUIELI CU INVESTIŢII**			
TOTAL chelt cu investiţii		**0,00**		
TOTAL PLATI PRIN BANCA		**2.116.353,36**		

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasarile) IULIE 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	01.07.2025	16,00	bon 1 Scleiffer SRL - copiat chei
2	01.07.2025	400,12	bon56 Lukoil Romania SRL - combustibil
3	01.07.2025	90,69	bon 11 Levirom - materiale intretinere
4	01.07.2025	40,80	bon1 Pepco Retail - imbracaminte protectie
5	03.07.2025	120,00	bon 2 Scleiffer SRL - copiat chei
6	03.07.2025	146,00	ch 260303585929 Dante International -
7	03.07.2025	187,00	ch 260303585959 Posh Media Design - tastatura si mouse
8	03.07.2025	29,58	bon41 Dedeman - sfoara iuta
9	03.07.2025	75,00	bon 70 Geonic Impex - materiale intretinere
10	04.07.2025	104,50	bon 258 Leroy Merlin - banda avertizare
11	04.07.2025	35,00	bon 17 Ovidia - accesorii intretinere
12	04.07.2025	104,00	bon 21 Honest Food - protocol
13	04.07.2025	300,00	bon 6 Salgud - reparatie telefon
14	04.07.2025	1.500,00	ch 4712 Ecowood - lemne
15	08.07.2025	40,00	bon 5 Honest Food - protocol
16	08.07.2025	60,00	bon13 - aranjament floral
17	11.07.2025	130,67	240 Dedeman - banda teflon, racord
18	17.07.2025	399,72	bon 74 Lukoil Romania - combustibil
19	17.07.2025	200,01	bon 87 Mol Romania - combustibil
20	17.07.2025	248,43	ch 2010198 Challenge - corp iluminat
21	18.07.2025	59,99	ch 21995911514 Dante International - mouse
22	21.07.2025	428,34	bon184 Dedeman - materiale intretinere
23	21.07.2025	48,00	bon 1901 Victor SRL - fasete
24	23.07.2025	132,76	bon 44 Dedeman - banda cablu adeziva
25	23.07.2025	1.135,78	ch 12045325101 Fan Courier- servicii curierat
26	30.07.2025	33,32	bon 88 Carrefour - materiale curatenie
TOTAL chelt gospodaresti		6.065,71	
F	ALTE CHELTUIELI PRIN CASĂ		
1			
2			
TOTAL alte cheltuieli prin casă		6.065,71	
TOTAL PLATI PRIN CASA		12.131,42	

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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