ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna IUNIE 2025				
Nr. crt	**DATA PLATII**	**SUMA PLĂTITĂ**	**BENEFICIAR**	**EXPLICATIE**
A	**CHELTUIELI DE PERSONAL**			
1	02.06.2025	187.295,93	24 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore	Salarii aferente lunii MAI 2025
B	**CHELTUIELI CU BUNURI ŞI SERVICII**			
1	02/06/2025	929,00	VIVRE EU	FF9029/03.06.25 - imprimanta portabila
2	02/06/2025	1.058,47	SELGROS CASH AND CARRY	FF4951570114/06.06.25 - protocol eveniment
3	03/06/2025	2.883,32	FACEBOOK	INVOICE398104493527 / 01.06.2025 - publicitate online
4	03/06/2025	1.245,00	JYSK	FF0500570424/30.05.25 - lampadar
5	05/06/2025	1.500,00	BORA SEBASTIAN GEORGE	ctr drepturi autor 621/09.05.25 - Festivalul copiilor
6	05/06/2025	8.925,00	SAFETY SHIELD SRL	FF0352/02.06.25 - servicii cf ctr 164/26.05.25 Festivalul copiilor
7	05/06/2025	13.725,93	IDEART SRL	FF 19176/02.06.25 - printuri Sounds of Oradea
8	05/06/2025	2.000,00	RECOVERY PRAXIMED SRL	FF00956/29.05.25 - serv medicale cf ctr Festivalul copiilor
9	05/06/2025	8.000,00	OLAH OTILIA	ctr drepturi autor 788/07.05.25 Festivalul copiilor
10	05/06/2025	7.500,00	ASOCITIA CULTURALA TEATRUL	FF89/02.06.25 - servicii artistice cf ctr 803/27.05 Festivalul copiilor
11	05/06/2025	3.570,00	UNITED ACOUSTICS SRL	FF342943/02.06.25 - servicii cf ctr a10/20.05.25 Festivalul copiilor
12	05/06/2025	6.000,00	SOMNA NUTRI SRL	FF043/03.06.25 - servicii design grafic Dilema
13	05/06/2025	1.850,00	ADAM FREUNDLICH	ctr drepturi autor 227/11.03.25 - servicii foto
14	05/06/2025	564,06	UNIUNEA PRODUCATORILOR DE FONO	FP202523700/30.05.25 - licenta eveniment Festivalul copiilor
15	05/06/2025	3.500,00	GODMAN SRL	FF493185/30.05.25 - tricouri personalizate Festivalul copiilor
16	05/06/2025	7.452,51	CREATORUL SRL	FF4/03.06.25 - servicii cf ctr 01/28.05.25 Festivalul copiilor
17	05/06/2025	3.250,00	CASA AGAFTANGHEL SRL	FF73/02.06.25 - servicii cf ctr 2/21.05.25 Festivalul copiilor
18	05/06/2025	750,00	ARAD ANDREI	ctr drepturi autor 811/28.05.25 Festivalul copiilor
19	05/06/2025	1.500,00	ANTAL LUDOVIC PFA	FF 45/02.06.25 - ateliere tamplarie cf ctr 791/27.05 Festivalul copiilor
20	05/06/2025	6.920,00	CRAZY SUPER FUN SRL	FF051/04.06.25 - servicii cf ctr Festivalul copiilor
21	05/06/2025	285,00	MOTOREVOLUTION FRANCHISE SRL	FF2285/30.05.25 - service trotineta
22	05/06/2025	595,00	DOGY ROBOTIX SRL	FF6523/04.06.25 - servicii IT diagnosticare retea
23	05/06/2025	4.500,00	MIRALITY UNIVERSE SRL	FF0083/30.05.25 - servicii cf ctr 684/19.05.25 Dilema
24	05/06/2025	1.500,00	STAICU GEORGE COSTIN	ctr drepturi autor620/09.05.25 - Festivalul copiilor
25	05/06/2025	140,00	GENESYS MEDICAL CLINIC SRL	FF10092/30.05.25 - servicii medicale medicina muncii
26	05/06/2025	1.199,12	ET RADIO SRL	FF4179/02.06.25 - prestari serv cf ctr 161/20.05.25 Festivalul copiilor
27	05/06/2025	23.383,50	PERFECT MUSIC AND CONCERTS	FF157/02.06.25 - servicii artistice cf ctr 606/08.05 Festivalul copiilor
28	05/06/2025	1.785,00	UTILMAN ACCES SRL	FF1084/30.05.25 - transport casute Varadinum
29	05/06/2025	55,26	HOSTERION SRL	FP304352/04.06.25 - reinnoire domeniu
30	05/06/2025	350,00	OASIS COM SRL	FF 00013447/26.05.25 - tur ghidat
31	05/06/2025	34.510,00	TOP SOUND	FF 4360/02.06.25 - asist tehnica si service cf ctr 786/27.05.25 Festivalul Copiilor
32	05/06/2025	4.000,00	FLAME DESIGN SRL	FF 18541/28.05.25 - imprimare articole publicitare Joaca pt ce conteaza
33	05/06/2025	2.249,10	TREIRA SRL	FF 428460/04.06.25 - pliant SO
34	05/06/2025	647,00	ELIAS POWER SRL	FF 58/03.06.25 - cazare Festivalul Copiilor
35	05/06/2025	5.000,00	MOTIONSIGHT SRL	FF0250/26.05.25 - productie videoclip Robotics Championship
36	05/06/2025	20.999,93	ELECTROCONSTRUCT SILDAC SRL	FF2927/02.06.25 - conexiuni electrice Festivalul Copiilor
37	05/06/2025	350,00	OASIS COM SRL	FF13466/04.06.25 - tur ghidat
38	05/06/2025	1.000,00	STOIAN RAMONA PAULA PFA	FF380/02.06.25 - baby yoga Festivalul copiilor
39	05/06/2025	5.712,00	BIHOR MEDIA SRL	FF4441/30.05.25 - publicitate print si online mai
40	05/06/2025	3.094,00	CALYX GRAPHIC SRL	FF10157/07.06.2024 - redecorare si montaj poarta Festivalul Copiilor
41	05/06/2025	1.000,00	ILARIA TEAM SRL	FF312/03.06.25 - servicii artistice cf ctr 740/21.05 Festivalul copiilor
42	05/06/2025	1.500,00	ACTIV SOUND SRL	FF280/26.05.25 - serv sonorizare cf ctr 179/19.05 Joaca pt ce conteaza
43	05/06/2025	3.960,00	REGAL DEVELOPMENT SRL	FF647/02.06.25 - masa servita Joaca pt ce conteaza
44	05/06/2025	1.845,00	ORADEA TRANSPORT LOCAL SA	FF12037/30.05.25 - city card - camp gratuitati mai
45	05/06/2025	5.325,22	RILANDI SOFT SRL	FF 2502251/29.05.25 - print textil Sounds of Oradea
46	05/06/2025	32.000,00	AVASI MIHAELA BEATRICE II	FF2024014/02.06.2025 - servicii artistice cf ctr Festivalul Copiilor
47	05/06/2025	1.872,00	PARTNER DRINKS SRL	FF293500/30.05.25 - apa plata
48	05/06/2025	15.616,67	ARICIUL MOV SRL	FF090/02.06.25 - servicii cf ctr 636/13.05 Festivalul Copiilor
49	05/06/2025	2.000,00	ASOCIATIA ART GROUP MUSIC	FF24/30.05.25 - servicii artistice cf ctr 637/13.05 Festivalul Copiilor
50	05/06/2025	1.000,00	SALA PAUL FLORIN PFA	FF0741/02.06.25 - ateliere muzicale Festivalul copiilor
51	05/06/2025	10.917,06	IDEART SRL	FF19144/27.05.25 - banner steaguri, printuri Festivalul Copiilor
52	05/06/2025	4.284,00	WGS GRAND SECURITY SRL	FF22000/29.05.25 - servicii securitate Festivalul Copiilor
53	05/06/2025	55,23	HOSTERION SRL	FP303214/29.05.25 - reinnoire domeniu
54	05/06/2025	1.100,00	TANC MIRELA PFA	FF10/04.06.25 - servicii cf ctr Festivalul Copiilor
55	05/06/2025	2.000,00	ZENIT CHEMICALS SRL	FF6777/29.05.25 - servicii foto Joaca pt ce conteaza
56	05/06/2025	6.722,16	AEROTRAVEL SRL	FF5068139/30.05.25 - bilete avion Sounds of Oradea
57	05/06/2025	39.117,44	GOLDEN GRIFFON COMPANY SRL	FF00013/03.06.2025 - servicii organizare cf ctr 863/02.06.25 Festivalul Medieval
58	05/06/2025	1.410,00	MIHALCA FLORIN	ctr drepturi autor 2/22.05.25 Joaca pt ce conteaza
59	05/06/2025	1.988,66	ORANGE ROMANIA SA	FFJAs017002221/02.06.25 - COD CLIENT 0702229634 - servicii telefonie mobila
60	05/06/2025	79,91	HOSTERION SRL	FP303786/01.06.25 - reinnoire domeniu
61	05/06/2025	4.900,00	VIGH LASZLO MIKLOS PFA	FF0220/03.06.25 - servicii foto Festivalul Copiilor
62	05/06/2025	3.000,00	DIGITAL POLICY SRL	FF49/31.05.25 - servicii reprezentare media

63	05/06/2025	78,80	FAN COURIER EXPRESS SRL	FF10330614/31.05.25 - servicii curierat
64	05/06/2025	1.034,88	PACHETUL DUMNEAVOASTRA	FP99900159394/02.06.25 - trusa scule
65	05/06/2025	166,90	DANTE INTERNATIONAL	FF269200473449/02.06.25 - detergent
66	06/06/2025	648,06	GOOGLE SUITE	INVOICE IE3668997 / 30.06.2025 - servicii icloud
67	06/06/2025	848,00	PRIMARIA ORADEA	impozit cladire
68	10/06/2025	1.418,42	SELGROS CASH AND CARRY	FF495157011491 - protocol Sounds of Oradea
69	10/06/2025	111,20	HONEST FOOD	FF25/06.06.25 - masa servita
70	10/06/2025	21.430,00	AD CLASSICAL SAGL	INVOICE 11/2025 - servicii artistice Sounds of Oradea
71	10/06/2025	21.430,00	AD CLASSICAL SAGL	INVOICE 7/2025 - servicii artistice Sounds of Oradea
72	12/06/2025	1.970,64	AUTOMATIC CONTROL SRL	FF848832/05.06.25 - cablu flex
73	12/06/2025	1.778,40	PARTNER DRINKS SRL	FF294287/10.06.25 - apa plata
74	12/06/2025	5.712,00	BOOKWORX SOLUTIONS SRL	FF4596/31.05.25 - servicii contabile cf ctr 24/26.08
75	12/06/2025	1.000,00	MRVD SRL	FF 196/04.06.25 - proiectare plan amplasament Festivalul Copiilor
76	12/06/2025	6.500,00	CARIS DECO EVENTS	FF10041/02.06.25 - servicii cf ctr 45/21.05.25 Festivalul Copiilor
77	12/06/2025	11.900,00	TOP SOUND	FF4367/10.06.25 - asistenta tehnica si service cf ctr 917/05.06.25XMAN
78	12/06/2025	2.292,00	AEROTRAVEL SRL	FF5068368/11.06.25 - bilete avion artisti Sounds of Oradea
79	12/06/2025	764,73	RER VEST SA	FF 0000590/11.06.25 - transport deseu Festivalul Copiilor
80	12/06/2025	5.036,60	INTER BROKER DE ASIGURARE SRL	decont 1475408/11.06 - decont Polita de asigurare Sounds of Oradea
81	12/06/2025	153,51	OMCRO SRL	FF95830/05.06.25 - materiale curatenie
82	12/06/2025	139,93	ZCDIVERT SRL	FF 0046/05.06.25 - masa servita voluntari Festivalul copiilor
83	12/06/2025	6.000,00	LIVING ART STUDIO SRL	FF0054/02.06.25 - servicii artistice Festivalul copiilor
84	12/06/2025	1.848,40	CONTINENTAL HOTELS SA	FF239765/04.06.25 - cazare eveniment Festivalul Copiilor
85	12/06/2025	9.000,00	MAGIC HOUSE EB SRL	FF FMAG0423/02.06.25 - servicii magie cf ctr Festivalul Copiilor
86	12/06/2025	2.086,76	RCI LEASING ROMANIA	FF14057368/10.06.25 - rata 7 leasing, ctr 10248304
87	12/06/2025	12.000,00	RECOVERY PRAXIMED SRL	FF00969/05.06.25 - serv medicale cf ctr Festivalul Copiilor
88	12/06/2025	493,58	RCI BROKER DE ASIGURARE	FF26175520/10.06.25 - POLITA casco 3503212, ctr 10248304
89	12/06/2025	21.000,00	LIVE TO YOU	FF388/09.06.25 - media live streaming XMAN
90	12/06/2025	1.518,21	ADECOR PROD SRL	FF 18658/11.06.25 - consumabile curatenie
91	12/06/2025	1.650,00	LIVING ART STUDIO SRL	FF0055/02.06.25 - servicii artistice Festivalul copiilor
92	12/06/2025	150,00	NISTOR CRISTINA	ctr drepturi autor 384/07.04.25 Festivalul Copiilor
93	12/06/2025	1.500,00	ROX YOUR SENSES SRL	FF9/05.06.2025 - servicii artistice Festivalul Copiilor
94	12/06/2025	3.000,00	CLEAN MASTERS OR SRL	FF90/02.06.25 - servicii cf ctr 790/27.05.25 Festivalul Copiilor
95	12/06/2025	3.000,00	PRACK CRISTIAN FLORIN II	FF82/07.06.2025 - servicii promovare cf ctr 47/22.01.25
96	12/06/2025	2.713,20	PRIETENII VESELIEI	FF 1929/05.06.25 - servicii recreative Festivalul Copiilor
97	12/06/2025	11.900,00	AMAZING UNIVERSE SRL	FF1122/11.06.25 - servicii foto XMAN
98	12/06/2025	6.900,00	MOTIONSIGHT SRL	FF251/05.06.25 - productie videoclip Festivalul Copiilor
99	12/06/2025	2.319,76	RER VEST SA	FF000589/11.06.25 - transport deseu Festivalul Copiilor
100	12/06/2025	2.859,57	WGS GRAND SECURITY SRL	FF22621/02.06.25 - servicii securitate Festivalul Copiilor
101	12/06/2025	2.975,00	MOTIONSIGHT SRL	FF0253/11.06.25 - productie videoclip promovare oras
102	12/06/2025	12.563,00	ALEXANDER MAISKY	ctr drepturi autor - servicii artistice Sounds of Oradea
103	12/06/2025	100.502,00	MISCHA MAISKY	ctr drepturi autor - servicii artistice Sounds of Oradea
104	13/06/2025	2.970,00	FACEBOOK	INVOICE398104526996/11.06.2025 - publicitate online
105	16/06/2025	34,48	CARREFOUR MARKET	bon1/14.06.25 - protocol Sounds of Oradea
106	16/06/2025	12.580,00	MAISKY LILIAN BERTA	ctr drepturi autor - servicii artistice Sounds of Oradea
107	19/06/2025	4.284,00	STAICU ANDREA CRISTINA - CABINET A	FF7914/10.06.25 - servicii juridice cf ctr340932/10.01.25
108	19/06/2025	1.785,00	KLUNER SRL	FF251174/16.06.25 - accesorii montaj
109	19/06/2025	67,04	MAGIT ST SRL	FP 32636/12.06.25 - reinnoire domenii
110	19/06/2025	8.500,00	MARINOVA IMPEX SRL	FF2534/17.06.25 - transfer aeroport artististi Sounds of Oradea
111	19/06/2025	2.000,00	CLEAN MASTERS OR SRL	FF92/16.06.25 - servicii curatenie cf ctr 999/12.06 Sounds of Oradea
112	19/06/2025	4.000,01	ET RADIO SRL	FF4182/13.06.25 - prestari serv cf ctr 162/27.05.25 Festivalul Copiilor
113	19/06/2025	350,00	GYA TRACTARI SRL	FF953/13.06.25 - transport scaune Sounds of Oradea
114	19/06/2025	7.118,58	RADIO TRANSILVANIA LBM SRL	FF20250362/16.06.25 - servicii publicitate Sounds of Oradea
115	19/06/2025	1.000,00	SOVRE OCTAVIAN PFA	FF65/29.05.25 - servicii arbitraj Joca pt ce conteaza
116	19/06/2025	1.200,00	CHEESE MORE SRL	FF100/16 - servicii catering Sounds of Oradea
117	19/06/2025	5.950,00	AMAZING UNIVERSE SRL	FF1124/16.06.25 - servicii foto Sounds of Oradea
118	19/06/2025	780,00	ELIAS POWER SRL	FF 71/13.06.25 - cazare Sounds of Oradea
119	19/06/2025	3.570,00	SAFETY SHIELD SRL	FF0358/16.06.25 - servicii cf ctr167/11.06.25 Sounds of Oradea
120	19/06/2025	22,66	FAN COURIER EXPRESS SRL	FF10360291/16.06.25 - servicii curierat
121	19/06/2025	380,00	ATRIUM MANAGEMENT SRL	FF826/10.06.25 - reinnoire certificat digital
122	19/06/2025	50.000,00	TOP SOUND	FF 4368/10.06.25 - asist tehnica si service cf ctr 918/0.06.25 - Zilele Culturii Italiene
123	19/06/2025	10.115,00	PROFI PRINT PRODUCTION SRL	FF63163/16.06.25 - husa gard jandarmerie
124	19/06/2025	909,00	FILARMONICA DE STAT	FF0049/19.06.25 - comision bilete vanzdute Sounds of Oradea
125	19/06/2025	5.950,00	INFORM MEDIA PRESS SRL	FF IMC00017291/17.06.25 - reclama Jurnal bihorean Bihari Naplo
126	19/06/2025	1.441,76	ACOM DISTRIBUTIE SRL	FF003046/16.06.25 - flori eveniment Sounds of Oradea
127	19/06/2025	425,00	DACARDI IMPEX SRL	FF 400061/12.06.25 - aranjament floral conferinta de presa Sounds of Oradea
128	19/06/2025	70.194,29	TEHNOPRINT SRL	FF16155/11.06.25 - tricouri voluntari, medalii, hanorace XMAN
129	19/06/2025	9.163,00	WGS GRAND SECURITY SRL	FF22648/17.06.25 - servicii securitate Sounds of Oradea
130	19/06/2025	15.752,00	FILARMONICA DE STAT	FF0048/16.06.25 - colaborare concert Sounds of Oradea
131	19/06/2025	269,09	DISTRIBUTIE ENERGIE ELECTRICA	FF2524543210/11.06.25 - tarif emitere aviz Festivalul Copiilor
132	19/06/2025	236.842,68	TOP SOUND	FF4370/16.06.25 - asist tehnica si service cf ctr Sounds of Oradea
133	19/06/2025	3.570,00	TOP SOUND	FF 4363/02.06.25 -inchiriere ecran led Festivalul copiilor
134	19/06/2025	700,00	RULLY COMERT SRL	FF87624/05.06.25 - servicii artistice Festivalul Copiilor
135	19/06/2025	952,00	INTERSTING SRL	FF 28349/17.06.25 - servicii PSI cf ctr 120/2022

136	19/06/2025	6.537,72	GLOBAL RECORDS SRL	FF139/17.06.25 - servicii promovare cf ctr 1441/16.05.25 Sounds of Oradea
137	19/06/2025	12.567,47	NO PEANUTS SRL	FF446/16.06.25 - servicii comunicare cf ctr 27/01.05 Sounds of Oradea
138	19/06/2025	33.725,34	DAVID GIMENES CARRERAS	INVOICE 14/18.06.2025 - servicii artistice Sounds of Oradea
139	19/06/2025	44.999,85	EVENTS BOOKING SOLUTIONS SRL	FF163/17,06,25 - avans cf ctr 0000191 Zilele Sf Ladislau
140	19/06/2025	12.000,00	UNACORDA SRL	FF2225/16,06,25 - servicii cf ctr 202/03,06,25 Sounds of Oradea
141	19/06/2025	127,72	MICROSOFT	INVOICE G097741359/18.06.2025 - servicii webhosting
142	19/06/2025	22.644,00	DAVID GIMENES CARRERAS	INVOICE 15/18.06.25 - servicii artistice Sounds of Oradea
143	19/06/2025	12.580,00	JOSE LUIS SOLA ZUDAIRE	INVOICE 202512/16.06.25 - servicii artistice Sounds of Oradea
144	19/06/2025	15.097,00	DUSICA BIJELIC	INVOICE 102/17.06.25 - servicii artistice Sounds of Oradea
145	20/06/2025	136,01	CANVA	INVOICE 0455244940052/19.06.2025 - publicitate online
146	24/06/2025	190,40	DISTRIBUTIE ENERGIE ELECTRICA	FF2140024556/23.06.25 - aviz tehnic racordare PICNIC
147	24/06/2025	190,40	DISTRIBUTIE ENERGIE ELECTRICA	FF2140024555/23.06.25 - aviz tehnic racordare PICNIC
148	24/06/2025	12.812,25	SOFIA ESPARZA JAUREGUI	INVOICE 2/2025 - servicii artistice Sounds of Oradea
149	24/06/2025	15.374,70	MIURA MANAGEMENT LTD	INVOICE 014/2025 - servicii intermediere Sounds of Oradea
150	25/06/2025	70.078,00	BUGET DE STAT	impozit nerezidenti - Muegyetemi Hallgatoi
151	25/06/2025	1.383,00	BUGET DE STAT	impozit nerezidenti - Sofia Esparza Mauregui
152	25/06/2025	3.650,00	BUGET DE STAT	impozit nerezidenti - David Gimenez Carreras
153	26/06/2025	1.500,00	CSANYI IOSIF RICHARD II	FF3/24.06.25 - servicii voluntariat Sounds of Oradea
154	26/06/2025	4.760,00	ELECTROCONSTRUCT SILDAC SRL	FF2940/16.06.25 - conexiuni electrice Sounds of Oradea
155	26/06/2025	11.156,44	EUROTOPFLOR SRL	FF0019/24.06.25 - avans cf ctr 04/2025 amenajare Centru informare turistica
156	26/06/2025	1.190,00	DIGITAL COWBOYS SRL	FF BOY0434/25.06.25 - conceptualizare si design grafic
157	26/06/2025	8.595,99	INTAX TRADING OTOPENI	FF160388/30.05.25 - aparat aer conditionat
158	26/06/2025	888,39	ONE IT SRL	FF70027583/23.06.25 - servicii de hosting
159	26/06/2025	1.560,00	PARTNER DRINKS SRL	FF295542/25.06.26 - apa plata
160	26/06/2025	700,00	CSANYI IOSIF RICHARD II	FF1/24.06.25 - servicii voluntariat Targul de Pasti
161	26/06/2025	54,98	HOSTERION SRL	FP306862/19.06.25 - reinnoire domeniu
162	26/06/2025	8.211,00	OCTASER SRL	FF20534/19.06.25 - rame negre
163	26/06/2025	32.700,00	GREEN ROOM STUDIO SRL	FF178/23.06.25 - servicii FTVA cf ctr 1064/18.06.25 Festival Medieval
164	26/06/2025	54,98	HOSTERION SRL	FP306862/19.06.25 - reinnoire domeniu
165	26/06/2025	800,00	CSANYI IOSIF RICHARD II	FF2/24.06.25 - servicii voluntariat Festivalul Copiilor
166	26/06/2025	7.315,69	INTER BROKER DE ASIGURARE SRL	decont 1487472/24.06.25 - decont Polita de asigurare Festivalul Medieval
167	26/06/2025	9.044,00	PEGGY PRODUCTION SRL	FF3209/20.06.25 - productie materiale prezentare tursitica
168	26/06/2025	2.618,00	ZOOM CONSULT TEAM SRL	FF ZCT 2671/23.06.25 - servicii achizitii publice
169	26/06/2025	4.044,17	RER VEST SA	FF 0000608/24.06.25 - transport deseu Unchain Festival
170	26/06/2025	1.650,00	BEJUSCA CASIAN	CTR 34/16.01.24 - drepturi autor TIK TOK
171	26/06/2025	18,04	MAGIT ST SRL	FP 32837/20.06.25 - reinnoire domenii
172	26/06/2025	910,35	PARTYBOX SRL	FF12424/23.06.25 - lanyard Festival medieval
173	26/06/2025	9.350,00	RILANDI SOFT SRL	FF 2502295/20.06.2026 - pop up textil, husa cub
174	26/06/2025	5.000,00	CLEAN MASTERS OR SRL	FF00093/19.06.25 - servicii cf ctr 1050/16.06.25 Unchain Festival
175	26/06/2025	16.660,00	BROTHERS M ENTERTAINMENT SRL	FF2025/19.06.25 - productie video cf ctr 965/06.06.25 Sounds of Oradea
176	26/06/2025	4.700,00	UNGUREANU ALEXANDRA	servicii cf ctr 833/29.05.25Festivalul Copiilor
177	26/06/2025	5.950,00	DIGITAL COWBOYS SRL	FF BOY0433/21.06.25 - conceptualizare si design grafic
178	26/06/2025	1.000,00	ASOC GRUP VOCAL FLORILE BIHORUL	FF59/25.06.25 - servicii cf ctr 782/26.05.25 Targul de Pasti
179	26/06/2025	1.650,00	BEJUSCA CASIAN	CTR 34/16.01.24 - drepturi autor TIK TOK
180	26/06/2025	7.741,95	PLG ROMANIA SRL	FF9392/17.06.25 - procesare bilete Sounds Of Oradea
181	26/06/2025	595,00	FRATII COB TRANS SRL	FF150/20.06.25 - servicii transport 397/12.06.25 Sounds of Oradea
182	26/06/2025	699,78	RER VEST SA	FF0000599/20.06.25 - transport deseu Sounds of Oradea
183	26/06/2025	1.500,00	ASOC GRUP VOCAL FLORILE BIHORUL	FF58/25.06.25 - servicii cf ctr 294/27.03.25 Festivalul Copiilor
184	26/06/2025	10.791,27	MATUS RITOMSKY ANTA AGNI	INVOICE 202516/24.06.25 - servicii artistice Festivalul Medieval
185	26/06/2025	64.346,80	PAPP MUVEK	PROFORMA INV 20250622 - avans tribuna Festivalul Medieval
186	26/06/2025	6.937,25	COLLEGIUM GLADIATORIUM KULTURAL	INVOICE CLLGM2025 - servicii artistice Festivalul Medieval
187	26/06/2025	1.042,92	DEDEMAN ORADEA	FF7300483117/24.06.2025 - materiale intretinere
188	26/06/2025	1.260,74	PRO CINEMATIC DPV	FF139050/25.06.25 - husa masa
189	27/06/2025	33,95	COLETE ONLINE	FF33062944/26.06.25 - servicii curierat
TOTAL chelt cu bunuri şi servi		**1.590.566,24**		
C	**CHELTUIELI CU INVESTIŢII**			
TOTAL chelt cu investiţii		**0,00**		
TOTAL PLATI PRIN BANCA		**1.777.862,17**		

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

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

Nr. crt	DATA PLATII	SUMA PLĂTITĂ	EXPLICATIE
D	**CHELTUIELI DE PERSONAL PRIN CASĂ**		
1	02.06.2025	1.835,00	Salarii aferente lunii MAI 2025
TOTAL chelt de personal prin casă		**1.835,00**	
E	**CHELTUIELI GOSPODARESTI**		
1	01.06.2025	48	bf89 Mino serv - masa servita Festivalul Copiilor
2	02.06.2025	70	bf 1Laserimar - spalat auto
3	04.06.2025	9,52	ch22668 Sintezis - rola casa de marcat
4	04.06.2025	68,2	decont cheltuieli
5	05.06.2025	250,06	bf 273900075 OMV Petrom - combustibil
6	06.06.2025	499,92	bf 34 Lukoil Romania - combustibil
7	10.06.2025	299,75	bf 49 Lukoil Romania - combustibil
8	11.06.2025	295,98	bf 295 Dedeman - banda dublu adeziva
9	13.06.2025	24,00	bf1 Victor SRL - bec led
10	13.06.2025	215,60	bf 19 Leroy Merlin - prelungitor
11	13.06.2025	8,00	tichet parcare
12	13.06.2025	140	bf 1Laserimar - spalat auto
13	14.06.2025	5,98	bf 244 Carrefour Expres - servetele
14	17.06.2025	67,80	bf 58 Totem SRL - bloc desen
15	17.06.2025	500,14	bf 114 Rompetrol - combustibil
16	17.06.2025	58,27	bf 115 Rompetrol - rovigneta
17	17.06.2025	612,17	ch11705348001 Fan Courier - servicii curierat
18	17.06.2025	150,00	bf 20 Ardevis - aranjament floral
19	23.06.2025	50,00	bf 3 Inflor - spalat auto
20	23.06.2025	249,06	bf 255200115 OMV Petrom - combustibil
21	25.06.2025	150,00	bf 20 Ardevis - aranjament floral
22	26.06.2025	96,80	bf 48 Pepco Retail - imbracaminte lucru
23	27.06.2025	160,79	bf 124 Kaufland - lapte cafea
24	27.06.2025	21,80	bf 12 Totem SRL - bloc desen
25	27.06.2025	202,09	bf 255500206 OMV Petrom - combustibil
TOTAL chelt gospodaresti		**4.253,93**	
F	**ALTE CHELTUIELI PRIN CASĂ**		
1			
2			
TOTAL alte cheltuieli prin casă		**6.088,93**	
TOTAL PLATI PRIN CASA		**12.177,86**	

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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