ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna MAI 2025				
Nr. crt	**DATA PLATII**	**SUMA PLĂTITĂ**	**BENEFICIAR**	**EXPLICATIE**
A	**CHELTUIELI DE PERSONAL**			
1	02.05.2025	197.120,67	23 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore	Salarii aferente lunii APRILIE 2025
B	**CHELTUIELI CU BUNURI ŞI SERVICII**			
1	02/05/2025	479,82	FACEBOOK	Invoice QXGDDQUJH2/30.04.25 - promovare online
2	05/05/2025	613,61	GOOGLE	Invoice 5268650250/31.05.25- servicii icloud
3	06/05/2025	110.768,13	MUEGYETEMI HALLGATOI KFT	Invoice db0005/2025 - servicii artistice - Festum Varadinum
4	08/05/2025	1.190,00	DIGITAL COWBOYS SRL	FF BOY0427/30.04.25 - conceptualizare si design grafic
5	08/05/2025	9.222,50	LINCOLN TRADE SRL	FF 2098/29.04.25 - sacosa material textil
6	08/05/2025	499,80	ADVICE MEDIA SRL	FF ADV34361/06.05.25 - suport ecuson
7	08/05/2025	1.928,29	ORANGE ROMANIA SA	FFJAS013523547/02.05.25 - COD CLIENT 0702229634 - servicii telefonie mobila
8	08/05/2025	839,89	QUASAR COMEX SRL	FF3357212/06.05.25 - husa masa evenimente
9	08/05/2025	720,00	TEAMPREGO SRL	FF26/05.05.25 - masa servita voluntari
10	08/05/2025	8.500,00	BIZGROW SRL	FF5675/28.04.25 - termos
11	08/05/2025	699,67	ZCDIVERT SRL	FF 0044/29.04.25 - masa servita voluntari Targul de Pasti
12	08/05/2025	1.040,00	REFILL SOLUTION SRL	FF1691/29.04.25 - refill cartus
13	08/05/2025	1.785,00	UTILMAN ACCES SRL	FF1042/05.05.25 - transport casute
14	08/05/2025	1.800,00	ADAM FREUNDLICH	ctr drepturi autor 227/11.03.25 - servicii foto
15	08/05/2025	2.856,00	BOOKWORX SOLUTIONS SRL	FF4508/30.04.25 - servicii contabile cf ctr 24/26.08
16	08/05/2025	5.712,00	BIHOR MEDIA SRL	FF 4395/30.04.25 - publicitate print si online
17	08/05/2025	46.250,00	ASOCIATIA ERMELEKI GAZDAK	FF6/06.05.25 - piata volanta
18	08/05/2025	10.115,00	PROFI PRINT PRODUCTION SRL	FF62779/30.04.25 - husa personalizata
19	08/05/2025	595,00	DOGY ROBOTIX SRL	FF6452/06.05.25 - servicii diagnosticare retea
20	08/05/2025	1.740,00	ORADEA TRANSPORT LOCAL SA	FF 11922/30.04.25 - city card - campania gratuitati aprilie 2025
21	08/05/2025	7.500,00	OBREJAN CATALIN II	FF208/30.04.25 - servicii artistice cf ctr 437/09.04
22	08/05/2025	2.800,00	RECOVERY PRAXIMED SRL	FF000940/28.04.25 - servicii medicale cf ctr Festum Varadinum
23	12/05/2025	123,62	MICROSOFT	Invoice E0600W2ZAQ/09.04.25 - servicii web
24	12/05/2025	234.220,14	MUEGYETEMI HALLGATOI KFT	Invoice db006/2025 - servicii artistice - Festum Varadinum
25	13/05/2025	916,00	REGIA AUTONOMA MONITORUL OFICIAl	PROFORMA 12887/13.05.25 - taxa publicare Bilant in Monitorul oficial
26	15/05/2025	1.281,56	OMCRO SRL	FF95254/07.05.25 - uniforma portari
27	15/05/2025	49,00	MAGIT ST SRL	FP31702/08.05.25 - reinnoire domenii
28	15/05/2025	350,00	OASIS COM SRL	FF 0013396/28.04.25 - tur ghidat
29	15/05/2025	2.117,54	RCI LEASING ROMANIA	F14033235 - rata leasing ctr10248304 rata 6
30	15/05/2025	3.135,68	ADECOR PROD SRL	FF 18308/12.05.25 - consumabile curatenie
31	15/05/2025	420,00	GENESYS MEDICAL CLINIC SRL	FF9829/12.05.25 - servicii medicale medicina muncii
32	15/05/2025	8.092,00	PEGGY PRODUCTION SRL	FF3176/09.05.25 - productie materiale prezentare turistica
33	15/05/2025	4.284,00	STAICU ANDREA CRISTINA - CABINET A	FF7883/12.05.25 - servicii juridice cf ctr 340932/10.01.2
34	15/05/2025	495,04	IDEART SRL	FF19033/08.05.25 - citylight Robotics Championship
35	15/05/2025	3.165,40	PARTYBOX SRL	FF11700/07.05.25 - lanyard Robotics Championship
36	15/05/2025	530,00	WOODBOX GOURMET SRL	FF 10/13.05.25 - masa servita voluntari
37	15/05/2025	2.975,00	MOTIONSIGHT SRL	FF0248/13.05.25 - productie videoclip promovare oras
38	15/05/2025	1.650,00	BEJUSCA CASIAN	CTR20/16.01.25 - drepturi autor Tik Tok
39	15/05/2025	1.650,00	BEJUSCA CASIAN	CTR 20/16.01.25 - drepturi autor Tik Tok
40	15/05/2025	642,60	ZOOM CONSULT TEAM SRL	FF ZCT 2585/09.05.25 - reinnoire semnatura electronica
41	15/05/2025	500,85	RCI BROKER DE ASIGURARE	FF26128301/10.05.25 - POLITA ADI134875 leasing
42	15/05/2025	1.123,00	AEROTRAVEL SRL	FF5067775/08.05.25 - bilete avion artisti Sounds of Oradea
43	15/05/2025	1.200,00	PROSPORT SRL	FF9007/13.05.25 - pachet premiere Concurs atelaje osorhei
44	15/05/2025	1.774,29	IDEART SRL	FF 19039/12.05.25 - inscriptionare prisme
45	15/05/2025	2.384,00	AEROTRAVEL SRL	FF5067690/05.05.25 - bilete avion invitati Dilema
46	15/05/2025	2.550,00	VIGH LASZLO MIKLOS PFA	FF216/13.05.25 - servicii foto Festum Varadinum
47	15/05/2025	3.500,00	SCUBA ZONE SRL	FF176/13.05.25 - montaj demontaj cort Targul de pasti
48	15/05/2025	7.000,00	RECOVERY PRAXIMED SRL	FF00942/12.05.25 - serv medicale cf ctr concurs atelaje Osorhei
49	15/05/2025	8.556,00	AEROTRAVEL SRL	FF5067774/08.05.25 - bilete avion artisti Sounds of Oradea
50	15/05/2025	8.999,97	TOP SOUND	FF 4353/12.05.25 - asist tehnica si service cf ctr613/08,05,2025 Concurs atelaje Osorhei
51	15/05/2025	29.155,00	EURO ECOLOGIC SRL	FF240666/13.05.25 - servicii cf ctr Concurs atelaje Osorhei
52	15/05/2025	34.174,80	DAVID GIMENES CARRERAS	INVOICE 10/21.04.25 - servicii artistice Sounds of Oradea
53	15/05/2025	45.000,00	VIP STAGE SRL	FF89124/13.05.25 - servicii cf ctr 91/05.05.25 Festum varadinum
54	15/05/2025	110.075,00	SINTON EXPERT SRL	FF3197/13.05.25 - servicii cf ctr 6656/05.05 Festum Varadinum
55	16/05/2025	715,86	CAFEO DIRECT SRL	FP1515517789/15.05.25 - cafea
56	16/05/2025	7.546,85	TRAVEL TIME DR SRL	FF267574/14.05.25 - bilete avion delegatie Polonia
57	16/05/2025	12.758,00	SOFIA ESPARZA JAUREGUI	INVOICE 1/2025 - servicii artistice Sounds of Oradea
58	20/05/2025	127,69	MICROSOFT	Invoice E0600W2ZAQ/09.05.25 - servicii web
59	20/05/2025	28.309,05	MUEGYETEMI HALLGATOI KFT	Invoice SZA00364/2025 - trupe artisti Festum Varadinum
60	21/05/2025	141,54	CANVA	Invoice 0452145995086/19.05.25 - servicii promovare online
61	22/05/2025	112,00	ANDRION SERV SRL	FF16332/19.05.25 - becuri
62	22/05/2025	318,00	COMPANIA DE APA ORADEA	FF770612/20.05.25 - verificat schimbat contoare Festum Varadinum
63	22/05/2025	353,43	IDEART SRL	FF19073/15.05.25 - white back, mesh Dilema
64	22/05/2025	434,35	UNIUNEA PRODUCATORI FONOGRAME	FF243992/20.05.25 - remuneratie eveniment Targul de carte Gaudeamus
65	22/05/2025	452,00	ANDRION SERV SRL	FF16331/19.05.25 - reparatie duba
66	22/05/2025	784,89	RER VEST SA	FF 0000511/21.05.25 - chirie pubele Robotics Championship
67	22/05/2025	1.348,52	MEDIA YOUNG SRL	FF28260/14.05.25 - textil printat Dilema
68	22/05/2025	8.500,00	ERVIN MED CLINIC SRL	FF408/21.05.25 - servicii ambulanta Targul de carte Gaudeamus
69	22/05/2025	1.500,00	SINTEZIS BIROTICA SRL	FF33400/21.05.25 - casa de marcat
70	22/05/2025	1.400,00	CLEAN MASTERS OR SRL	FF00085/19.05.25 - servicii cf ctr 600/07.05.25 Targul de carte Gaudeamus
71	22/05/2025	888,39	ONE IT SRL	FF70027348/19.05.25 - servicii hosting
72	22/05/2025	1.551,12	ANDRION SERV SRL	FF16333/19.05.25 - reparatie duba
73	22/05/2025	1.666,00	LINCOLN TRADE SRL	FF 25002511/15.05.25 - tricou personalizat Festivalul Copiilor
74	22/05/2025	548,27	UAI INKASSO SRL	DOSAR 524067150 BH14TAO
75	22/05/2025	698,74	AUTO BARA CO SRL	FF432140/15.05.25 - revizie auto
76	22/05/2025	548,27	UAI INKASSO SRL	DOSAR 524063452 BH14TAO
77	22/05/2025	1.785,00	MINOMEX COM SRL	FF10500/16.05.25 - intocmire documentatie SSM Robotics Championship
78	22/05/2025	49,00	MAGIT ST SRL	FP 31702/08.05.25 - reinnoire domenii
79	22/05/2025	2.123,77	UNDER THE TENT SRL	FF250003/07.05.25 - servicii cf ctr 7/07.05.25 inlocuire cordeline corturi
80	22/05/2025	548,27	UAI INKASSO SRL	DOSAR 524068004 BH14TAO
81	22/05/2025	2.800,00	CLEAN MASTERS OR SRL	FF0086/19.05.25 - servicii cf ctr 601/07.05.25 Targul de carte Gaudeamus
82	22/05/2025	22,76	FAN COURIER EXPRESS SRL	FF10298017/16.05.25 - servicii curierat
83	22/05/2025	2.841,02	RER VEST SA	FF 0000512/21.05.25 - chirie pubele Targul de carte Gaudeamus
84	22/05/2025	2.856,00	ELECTROCONSTRUCT SILDAC SRL	FF2913/19.05.25 - conexiuni electrice Targul de carte Gaudeamus
85	22/05/2025	3.000,00	PRACK CRISTIAN FLORIN II	FF81/20.05.25 - servicii promovare cf ctr 47/22,01,25
86	22/05/2025	3.250,00	CASA AGAFTANGHEL SRL	FF0071/22.05.25 - transa 1 cf ctr 2/21.05.25 Festivalul Copiilor
87	22/05/2025	3.500,00	VIGH LASZLO MIKLOS PFA	FF218/20.05.25 - servicii foto Robotics Championship
88	22/05/2025	25.873,22	SALINA ALAPITVANY	INVOICE 2/21.05.25 - avans trupa Festival Medieval
89	22/05/2025	5.741,75	ELECTROCONSTRUCT SILDAC SRL	FF2914/21.05.25 - conexiuni electrice cetate bastion
90	22/05/2025	25.000,00	ABA TURISM SRL	FF219908/20.05.25 - sala conferinta Best of ESMO lung cancer
91	22/05/2025	28.500,00	TOP SOUND	FF 4356/19.05.25 - asist tehnica si service cf ctr 612/08,05,25 Robotics Championship
92	26/05/2025	2.970,00	FACEBOOK	Invoice AA58PQ4KH2/22.05.25 - publicitate online
93	27/05/2025	2.068,00	PLESCAN DAN MARIAN	ctr drepturi autor 404/08.04.25 Dilema
94	27/05/2025	1.659,00	BUGET DE STAT	impozit nerezidenti - Dusica Bijelic Sounds of Oradea
95	27/05/2025	2.489,00	BUGET DE STAT	impozit nerezidenti - David Gimenez Carreras Sounds of Oradea
96	27/05/2025	2.365,00	BUGET DE STAT	impozit nerezidenti - Papp Laszlo Ignac Concurs atelaje
97	27/05/2025	1.383,00	BUGET DE STAT	impozit nerezidenti - Jose Luis Zidaire Sounds of Oradea
98	28/05/2025	190,40	DISTRIBUTIE ENERGIE ELECTRICA	FF2140023026/27.05.25 - AVIZ 6020250505988 Festivalul Copiilor
99	28/05/2025	190,40	DISTRIBUTIE ENERGIE ELECTRICA	FF2140023027/27.05.25 - AVIZ 6020250505990 Festivalul Copiilor
100	29/05/2025	280,00	JUHANIO SRL	FF 29420/23.05.25 - servicii cazare invitati Dilema
101	29/05/2025	293,07	COMPANIA DE APA ORADEA	FF751173/22.05.25 - canalizare apa Oradea ne uneste
102	29/05/2025	333,30	HOSTERION SRL	FP301802/21.05.25 - reinnoire domeniu
103	29/05/2025	771,12	MEDIABANK AD SOLUTIONS SRL	FF1115/23.05.25 - display compozit mentenanta cetate
104	29/05/2025	1.190,00	DIGITAL COWBOYS SRL	FF BOY0429/27.05.25 - conceptualizare si design grafic
105	29/05/2025	1.250,00	PORTIC STUDIO SRL	FFPS0050/20.05.25 - servicii cf ctr 696/19.05.25
106	29/05/2025	1.309,00	PARTYBOX SRL	FF11932/21.05.25 - lanyard Robotics Championship
107	29/05/2025	1.666,00	LINCOLN TRADE SRL	FF2816/26.05.25 - sacosa material textil Sounds of Oradea
108	29/05/2025	2.449,00	ABA TURISM SRL	FF220042/22.05.2025 - sala conferinta Best of ESMO lung cancer
109	29/05/2025	2.618,00	ZOOM CONSULT TEAM SRL	FF ZCT2630/22.05.25 - servicii achizitii publice
110	29/05/2025	3.000,00	ACCES GROUP ALPIN SRL	FF1065/21.05.25 - serv cf ctr 2281/08.05.25 Robotics Championship
111	29/05/2025	3.100,00	LIBALAND SRL	FFLIB0053/26.05.25 - servicii cf ctr 723/17.05.24 promovare online
112	29/05/2025	3.193,93	CREATORUL SRL	FF3/28.05.25 - servicii artistice cf ctr 1/28.05.25 Festivalul Copiilor
113	29/05/2025	3.296,30	UTOPIUM	FF10950/20.05.25 - servicii promovare Zile si Nopti
114	29/05/2025	196,35	OMCRO SRL	FF 94976/23.04.25 - sac aspirator
115	29/05/2025	5.000,00	VOINESCU COTOI SEVER	ctr drepturi autor 661/15.05.25 eveniment Dilema
116	29/05/2025	4.187,61	ORADEA TRANSPORT LOCAL SA	FF1178/26.05.25 - transport persoane delegatie Polonia
117	29/05/2025	3.000,00	VANCU MIHAI RADU	ctr drepturi autor 664/15.05.25 eveniment Dilema
118	29/05/2025	3.700,00	CORNEA LUCA ANDREI	ctr drepturi autor 663/15.05.25 eveniment Dilema
119	29/05/2025	4.500,00	LUP MIRUNA PATRICIA PFA	FF0020/28.05.25 - servicii cf ctr Joca pentru ce conteaza
120	29/05/2025	2.500,00	PALEOLOGU THEODOR	ctr drepturi autor 666/15.05.25 eveniment Dilema
121	29/05/2025	6.380,00	JUHANIO SRL	FP6532/27.05.25 - servicii cazare invitati Dilema
122	29/05/2025	421,00	ALLEGRIA TURISM SRL	FF 3103/26.05.25 - masa servita
123	29/05/2025	2.500,00	BACONSCHI TEODOR	ctr drepturi autor 662/15.05.25 eveniment Dilema
124	29/05/2025	468,50	RILANDI SOFT SRL	FF 2503184/26.05.25 - badges
125	29/05/2025	7.036,85	SLF MEDIA SRL	FF70002641/21.05.25 - medalii Joaca pentru ce conteaza
126	29/05/2025	7.514,85	UCMR ADA	FF 2025UCM02596/21.05.25 - drepturi autor eveniment Festum Varadinum
127	29/05/2025	2.660,00	BABETI ADRIANA	ctr drepturi autor 660/15.05.25 eveniment Dilema
128	29/05/2025	5.950,00	INFORM MEDIA PRESS SRL	FF IMC00017047/15.05.25 - reclama Jurnal bihorean, Bihari Naplo
129	29/05/2025	7.591,80	INTER BROKER DE ASIGURARE SRL	decont 1463683/27.05.25 - decont Polita de asigurare Festivalul Copiilor
130	29/05/2025	8.270,00	ASOCIATIA GRUPUL DE MANAGEMENT	FF55/28.05.25 - servicii cf ctr 648/14.05 Dilema
131	29/05/2025	167,79	ROMAFLORIMEX SRL	FF27912/28.05.25 - plic port documente
132	29/05/2025	6.735,28	B.N.BUSINESS SRL	FF 8411137/21.05.25 - birotica
133	29/05/2025	3.400,00	POPA COSMIN	ctr drepturi autor 665/15.05.25 eveniment Dilema
134	29/05/2025	23.000,00	DILEMA NOUA SRL	FF47/29.05.25 - dosar conferinta eveniment Dilema
135	29/05/2025	1.475,28	DISTRIBUTIE ENERGIE ELECTRICA	FF2437503510/29.11.2024 - energie electrica Festifall
TOTAL chelt cu bunuri şi servi		**1.063.058,79**		
C	**CHELTUIELI CU INVESTIŢII**			
TOTAL chelt cu investiţii		**0,00**		
TOTAL PLATI PRIN BANCA		**1.260.179,46**		

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

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

Nr. crt	DATA PLATII	SUMA PLĂTITĂ	EXPLICATIE
D	**CHELTUIELI DE PERSONAL PRIN CASĂ**		
1	02.05.2025	2.560,00	Salarii aferente lunii APRILIE 2025
TOTAL chelt de personal prin casă		**2.560,00**	
E	**CHELTUIELI GOSPODARESTI**		
1	02.05.2025	77,88	bf 164 Carrefour- lapte cafea
2	06.05.2025	124	bf 26 Honest food- masa servita
3	06.05.2025	50	bf 7 Suport Mobile - reparatie telefon
4	08.05.2025	549,35	ch1128251801 Fan courier- servicii curierat
5	09.05.2025	165,03	bf 250700088 Omv Petrom - combustibil
6	09.05.2025	50,00	bf 3 Semira Com - vulcanizare roata
7	13.05.2025	297,50	ch 1416 Silvotop- deblocare seif
8	14.05.2025	341,78	bf 19 Dedeman - materiale intretinere
9	16.05.2025	208,84	bf 1 OMV Petrom - combustibil
10	16.05.2025	300,03	bf 94 Lukoil Romania - combustibil
11	16.05.2025	264,61	bf 126 Dedeman - diluat, disc abraziv
12	19.05.2025	200,06	bf 99 Rompetrol - combustibil
13	20.05.2025	127,73	bf165 Dedeman - suruburi
14	20.05.2025	130,64	bf 14 Leroy Merlin - banda dublu adeziva, coliere
15	24.05.2025	24,70	bf 3 taxi
16	24.05.2025	11,80	bf 1 taxi
17	26.05.2025	140,00	bf 1 Laserimar - spalat auto
18	28.05.2025	448,50	bf 95 Auchan romania - suc Festivalul Copiilor
19	30.05.2025	199,60	bf 338 Hornbach - creta Festivalul Copiilor
20	31.05.2025	249,00	bf45 Jysk Romania - lampadar
TOTAL chelt gospodaresti		**3.961,05**	
F	**ALTE CHELTUIELI PRIN CASĂ**		
1			
2			
TOTAL alte cheltuieli prin casă		**6.521,05**	
TOTAL PLATI PRIN CASA		**13.042,10**	

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ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasarile efectuate in luna MAI 2025

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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