

## ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna MAI 2026				
Nr. crt	DATA PLATII	SUMA PLĂTITĂ	BENEFICIAR	EXPLICATIE
<b>A</b>	<b>CHELTUIELI DE PERSONAL</b>			
1	03.05.2026	233.159,53	30 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore	Salarii aferente lunii APRILIE 2026
<b>B</b>	<b>CHELTUIELI CU BUNURI ȘI SERVICII</b>			
1	04/05/2026	3.500,53	ELECTROCONSTRUCT SILDAC SRL	FF3113/27.04.26 - conexiuni electrice Oradea ne uneste
2	04/05/2026	965,00	STICKER REPUBLIC	FF00532/28.04.26 - stickere
3	04/05/2026	612,45	FACEBOOK	INVOICE 105799495/01.05.26 - promovare online
4	05/05/2026	1.186,18	GOOGLE	INVOICE 5555919314/30.04.2026 - servicii icloud
5	07/05/2026	6.655,00	BIHOR MEDIA SRL	FF 4991/30.04.26 - publicitate cf ctr 176/25.02.26
6	07/05/2026	700,00	DOGY ROBOTIX SRL	FF7419/04.05.2026 - servicii diagnosticare retea
7	07/05/2026	696,96	PARTNER DRINKS SRL	FF313358/27.04.26 - apa plata
8	07/05/2026	227,50	EURO CLEANING SRL	FF3933/04.05.26 - servicii curatorerie logistica evenimente
9	07/05/2026	12.893,76	LINCOLN TRADE SRL	FF26002356/05.05.26 - tricouri Robotics Championship
10	07/05/2026	1.459,00	AEROTRAVEL SRL	FF5073352/05.05.26 - bilete avion artisti Sounds of Oradea
11	07/05/2026	3.000,00	UTILMAN ACCES SRL	FF1431/31.03.26 - transport casute Festivalul Copiilor
12	07/05/2026	242,00	ARIKAN SERV SRL	FF1731/30.01.26 - revizie interfon
13	07/05/2026	125.000,00	TOP SOUND	FF 4469/27.04.26 - asist tehnica si service cf ctr 566/21.04.26 Oradea ne uneste
14	07/05/2026	1.960,00	CRYPTOMETRIC SOFTWARE SRL	FF185/30.04.26 - servicii webhosting
15	07/05/2026	1.117,00	REGIA AUTONOMA MONITORUL OFICIAL	FP16691/06.05.26 - taxa publicare bilant in Monitorul Oficial
16	07/05/2026	3.000,00	SOLUTII GRAFICE SRL	FF0321/27.04.26 - servicii fotografice aprilie 2026
17	07/05/2026	445,02	DIGI ROMANIA SA	FF38560063/06.05.26 - abonament telefonie mobila
18	07/05/2026	750,00	WOODBBOX GOURMET SRL	FF24/30.04.26 - masa servita voluntari Targul de Pasti
19	07/05/2026	387,20	MANOIL IMPEX SRL	FF10778/30.04.26 - steaguri Robotics Championship
20	07/05/2026	190,00	MUNCH KORNET SRL	FF1/30.04.26 - masa servita voluntari Targul de Pasti
21	07/05/2026	7.018,00	BOOKWORX SOLUTIONS SRL	FF5506/30.04.26 - servicii contabile cf ctr 24/26.08.26
22	07/05/2026	241,36	FAN COURIER EXPRESS SRL	FF11040651/30.04.26 - servicii curierat
23	07/05/2026	130,00	BALKAN BEAST SRL	FF2/30.04.26 - masa servita voluntari Targul de Pasti
24	07/05/2026	416,00	AEROTRAVEL SRL	FF5073283/30.04.26 - bagaj extra artisti Sounds of Oradea
25	12/05/2026	23.826,15	DAVID GIMENES CARRERAS	INVOICE 7/20.04.2026 - servicii artistice Sounds of Oradea
26	12/05/2026	37.062,90	DAVID GIMENES CARRERAS	INVOICE 8/20.04.2026 - servicii artistice Sounds of Oradea
27	12/05/2026	280.269,00	PUB UNION KFT	INVOICE EZOLD20261551/10.05 - servicii artistice Festum Varadinum
28	12/05/2026	13.198,25	ZADRO MARTINA	INVOICE 3/2026 - servicii artistice Sounds of Oradea
29	14/05/2026	2.203,58	RCI LEASING ROMANIA	FF14337633/10.05.26 - rata 18 leasing cf ctr 10248304
30	14/05/2026	1.000,00	MRVD SRL	FF239/13.05.26 - servicii cf ctr 8036 Targul de carte Gaudeamus
31	14/05/2026	1.606,00	ORADEA TRANSPORT LOCAL SA	FF 13140/30.04.26 - city card - campanie gratuitati aprilie 2026
32	14/05/2026	882,10	ADECOR PROD SRL	FF 22373/08.05.26 - materiale de curatenie
33	14/05/2026	1.815,00	MINOMEX SRL	FF 11452/08.05.26 - intocmire documente Robotics Championship
34	14/05/2026	183.600,00	STAGEPRO TOOLS SRL	FF296/13.05.26 - inchiriere scena cf ctr 124/06.05.26 Festum varadinum
35	14/05/2026	1.136,00	AUTO BARA CO SRL	FF441973/08.05.26 - revizie cf deviz Duster
36	14/05/2026	11.679,53	INTERSEC GENERAL PROTECT SRL	FF 10547/11.05.26 - servicii securitate cf ctr 121/07.05.26 Festum Varadinum
37	14/05/2026	512,59	RCI BROKER DE ASIGURARE	FF26685513/10.05.26 - POLITA AD1134875 rata 19 leasing
38	14/05/2026	1.047,00	AEROTRAVEL SRL	FF5073466/11.05.26 - bilete avion Gala destinatia anului 2026
39	14/05/2026	7.440,00	LITHINIA APE MIN SRL	FF1473/11.05.26 - masa servita Robotics Championship
40	14/05/2026	702,23	TREIRA SRL	FF 20260980/04.05.26 - ecusoane Robotics Championship
41	14/05/2026	1.815,00	AXI CONSULTING SRL	FF26090/04.05.26 - servicii cenzorat 2025
42	14/05/2026	4.183,00	Vladimir Lungu	drepturi de autor conform contract - 628/04.05.26 Sounds of Oradea
43	14/05/2026	3.894,63	RILANDI SOFT SRL	FF2504257/04.05.26 - pop up textil Robotics Championship
44	14/05/2026	2.117,50	DEMIRAL SRL	FF1095550/07.05 - lucrare cu macare cf deviz 311 Festum Varadinum
45	14/05/2026	4.356,00	STAIUCU ANDREA CRISTINA - CABINET AVOCAT	FF8742/11.05.26 - servicii juridice cf ctr 356060/15.01.2026
46	14/05/2026	2.012,48	RADIO TRANSILVANIA LBM SRL	FF20260221/30.04.26 - servicii publicitate cf ctr 1175/24.07.2025
47	14/05/2026	3.500,00	VIGH LASZLO MIKLOS PFA	FF262/12.05.26 - servicii foto cf ctr 656/05.05.26 Robotics Championship
48	14/05/2026	3.630,00	NADAMAR PELET SRL	FF6/06.05.26 - servicii curatenie geamuri cetate
49	14/05/2026	23.446,35	GOLDEN GRIFFON COMPANY SRL	FF018/13.05.26 - servicii organizare cf ctr 693/13.05.26 Festival Medieval
50	14/05/2026	29.500,00	TOP SOUND	FF4474/11.05.26 - asist tehnica si service cf ctr 615 Robotics Championship
51	14/05/2026	45.375,00	ELECTROCONSTRUCT SILDAC SRL	FF3119/11.05.26 - conexiuni electrice Festum Varadinum
52	14/05/2026	347,22	HOSTERION SRL	FP368584/13.05.26 - reinnoire domeniu
53	14/05/2026	52.000,00	VIP STAGE SRL	FF148/13.05.26 - inchiriere echipamente cf ctr 110/06.05.26 Festum Varadinum
54	14/05/2026	3.630,00	MOTIONSIGHT SRL	FF0288/30.04.26 - promovare oras cf ctr 260/12.03.26
55	14/05/2026	1.210,00	ADVICE MEDIA SRL	FF ADV37442/05.05.26 - insigne personalizate Robotics Championship
56	14/05/2026	12.893,76	LINCOLN TRADE SRL	FF26002356/05.05.26 - tricouri personalizate Robotics Championship
57	14/05/2026	2.244,55	WGS GRAND SECURITY SRL	FF300007/11.05.26 - servicii securitate Robotics Championship
58	14/05/2026	29.068,05	GLOBART GROUP SRL	INVOICE 8/2026 - servicii artistice Sounds of Oradea
59	14/05/2026	3.500,00	ARHITECT LIGHT SRL	FF0094/10.05.26 - servicii curatenie cf ctr 614/30.04.26 Robotics Championship
60	14/05/2026	50.000,00	VIP STAGE SRL	FF147/13.05.26 - inchiriere echipamente cf ctr 109/06.05.26 Festum Varadinum
61	14/05/2026	2.432,36	UNIC SPOT SRL	FF04516/14.05.26 - scaune pivotante
62	18/05/2026	44.800,10	MONTERO GABRIELA	INVOICE 9468/14.05.26 - servicii artistice Sounds of Oradea
63	18/05/2026	923,00	STICKER REPUBLIC	FF1054/15.05.26 - stickere
64	19/05/2026	122,01	MICROSOFT	INVOICE G159462930/18.05.26 - servicii web
65	20/05/2026	148,20	DISTRIBUTIE ENERGIE ELECTRICA	FF2616554198/13.05.26 - tarif emitere aviz Oradea ne uneste
66	20/05/2026	193,60	DISTRIBUTIE ENERGIE ELECTRICA	FF2140045283/15.05.26 - tarif emitere aviz festivalul Copiilor
67	20/05/2026	987,36	KIPPE KOFFE PROD SRL	FF1169/20.05.26 - pahare carton
68	20/05/2026	193,60	DISTRIBUTIE ENERGIE ELECTRICA	FF2140045322/18.05.26 - tarif emitere aviz Festivalul Copiilor
69	21/05/2026	350,90	OASIS COM SRL	FF13814/18.05.26 - tur ghidat
70	21/05/2026	1.800,00	BICICLETA CU SUVENIRURI	FF0300/18.05.26 - magnet frigider
71	21/05/2026	38.395,00	CONTINENTAL HOTELS SA	FF251366/18.05.26 - cazare Infinity Dance Festival
72	21/05/2026	484,00	UNIUNEA PRODUCATORI FONOGRAME	FF59328/15.05.26 - remuneratie eveniment Targul de carte Gaudeamus
73	21/05/2026	500,00	ARTEMIS TRAVEL SRL	FF 4279/20.05.26 - tur ghidat
74	21/05/2026	7.260,00	INFORM MEDIA PRESS	FF IMC0019618/18.05.26 - reclama Jurnal bihorean , Bihari Naplo
75	21/05/2026	12.958,61	INTER BROKER DE ASIGURARE	DECONT 1791091/21.05.26 - asigurare eveniment Festifall
76	21/05/2026	9.360,00	ERVIN MED CLINIC SRL	FF554/19.05.26 - servicii ambulanta Targul de carte Gaudeamus
77	21/05/2026	1.815,00	ET RADIO SRL	FF5195/18.05.26 prestari serv cf - ctr 180/05.05.26 Robotics Championship
78	21/05/2026	566,28	SINTEZIS BIROTICA SRL	FF38086/15.05.26 - asistenta telefonica
79	21/05/2026	1.600,00	BIEXPERT SRL	FF177/18.05.26 - Infinity Dance - Festival

80	21/05/2026	3.408,38	RER VEST SA	FF1217/18.05.26 - transport deseu Targul de carte Gaudeamus
81	21/05/2026	5.030,00	SLF MEDIA SRL	FF70005315/20.05.26 - cupe, trofee Joaca pt ce conteaza
82	21/05/2026	9.623,86	RILANDI SOFT SRL	FF 2502461/04.05.26 - huse IBC Romania ne uneste
83	21/05/2026	11.000,00	RUSU MED BIHOR SRL	FF1000064/14.05.26- servicii medicale cu ambulanta Robotics Championship
84	21/05/2026	3.545,30	IDEART SRL	FF20775/05.05.26 - printuri Robotics Championship
85	21/05/2026	300,00	DEMETER CONSTANTIN PFA	FF37/20.05.26- tur ghidat
86	21/05/2026	26,68	FAN COURIER EXPRES	FF111072820 - servicii curierat
87	21/05/2026	4.500,00	ACCES GROUP ALPIN SRL	FF1124/19.05.26 servicii cf ctr 22391/04.05.26 Robotics Championship
88	21/05/2026	4.711,50	GAMA 19 LTD	INVOICE 35/19.05.26 - mascote
89	21/05/2026	186,29	CANVA	INVOICE 0488627028270/ 19.05.26 - promovare online
90	25/05/2026	43,00	PRIMARIA ORADEA	impozit teren comercianti Targul de Pasti
91	26/05/2026	3.200,00	FACEBOOK	INVOICE 105906533/23.05.26 - promovare online
92	26/05/2026	232,83	OPENAI	INVOICE Y6GOONQM0012/24.05.26 - abonament Chap GBT
93	28/05/2026	4.500,00	LIBALAND SRL	FFLIB0083/27.05.26 servicii design grafic cf - ctr56/21.01.2026
94	28/05/2026	1.651,65	LINCOLN TRADE SRL	FF002917/26.05.26 - tricouri personalizate - Festivalul Copiilor
95	28/05/2026	1.000,00	SOVRE OCTAVIAN PFA	FF98/26.05.26 - servicii arbitraj - Joaca pt ce conteaza
96	28/05/2026	283,20	HONEST FOOD SRL	FF205/04.04.26 - masa servita
97	28/05/2026	10.500,00	TOP SOUND SRL	FF4476/25.04.26 - sonorizare cf - ctr 714/18.05.26
98	28/05/2026	3.509,00	ELECTROCONSTRUCT SILDAC SRL	FF3121/18.05.26 conexiuni electrice Targul de carte Gaudeamus
99	28/05/2026	2.988,70	TREIRA SRL	FF 20261101/20.05.26 - carti postale
100	28/05/2026	12.826,00	RWM TOOLING SRL	FF523/21.05.26 - carucior suport - gard
101	28/05/2026	4.173,00	Vladimir Lungu	drepturi de autor conform contract - 628/04.05.26 , Sounds of Oradea
102	28/05/2026	350,00	OASIS COM SRL	FF13833/26.05.26 - tur ghidat
103	28/05/2026	4.356,00	STAIUCU ANDREA CRISTINA - CABINET AV	FF8657/09.04.26 - servicii juridice cf ctr 356060/15.01.26
104	28/05/2026	1.936,00	ACCESORII PROD SRL	FF6123/25.05.26 - insigna personalizata Visit
105	28/05/2026	1.815,00	DIGITAL COWBOYS SRL	FF BOY0480/26.05.26 - - conceptualizare si design grafic
106	28/05/2026	4.400,00	TOP SOUND SRL	FF4477/25.04.26 - sonorizare cf ctr - 742/20.05.26 Joaca pt ce conteaza
107	28/05/2026	84,22	HOSTERION SRL	FP370601/24.05.26 reinnoire domeniu
108	28/05/2026	1.394,54	OMCRO SRL	FF101738/25.05.26 - materiale curatenie
109	28/05/2026	2.682,00	AEROTRAVEL SRL	FF5073817/27.05.26- bilete avion artisti Sounds of Oradea
110	28/05/2026	350,00	OASIS COM SRL	FF13834 - tur ghidat
111	28/05/2026	562,65	SINTEZIS BIROTICA SRL	FF38948/21.05.26 - intretinere casa de marcat
112	28/05/2026	1.120,00	JUHANIO SRL	FF 34547/26.05.26 -servicii cazare vizite de studiu
113	28/05/2026	19.098,00	AVE ROMANIA SRL	FF1476/19.05.26 - servicii salubritate Festum Varadinum
114	28/05/2026	151,25	LINCOLN TRADE SRL	FF002919/26.05.26 - tricouri personalizate
115	28/05/2026	2.904,00	ZOOM CONSULT TEAM	FF ZCT3113/22.05.26 - servicii achizitii publice
116	28/05/2026	1.108,31	RILANDI SOFT SRL	FF 2504277/11.05.26 - ledbox Sounds of Oradea
117	28/05/2026	340,00	JUHANIO SRL	FF 33787/03.04.26 - servicii cazare vizite de studiu
118	28/05/2026	18.634,35	MIURA MANAGEMENT LTD	INVOICE 17/26.05.26 - servicii impresariat Sounds of Oradea
119	28/05/2026	29.282,55	GLOBART GROUP SRL	INVOICE 11/28.05.2026 - servicii artistice Sounds of Oradea schimb = 5.3241
120	28/05/2026	13.310,25	ZADRO MARTINA	INVOICE 3/2026 - servicii artistice Sounds of Oradeab = 5.3241
121	28/05/2026	26.620,50	BARTMINSKI RAFAL	INVOICE 1/26.05.2026 - servicii artistice Sounds of Oradea 5.3241
122	28/05/2026	23.958,45	DAVID GIMENEZ CARRERAS	INVOICE 9/28.05.2026 - servicii artistice Sounds of Oradea = 5.3241
123	28/05/2026	37.268,70	DAVID GIMENEZ CARRERAS	INVOICE 10/28.05.26 - servicii artistice Sounds of Oradeamb = 5.3241
124	29/05/2026	2.045,82	DALUVA STING SRL	FF3156/27.05.2 - echipare pichet PSI
125	29/05/2026	10.434,00	INTER BROKER DE ASIGURARE	DECONT 1797457/28.05.26 asigurare Festivalul Copiilor
126	29/05/2026	74.078,66	MONTERO GABRIELA	INVOICE 9468/29.05.26 - servicii artistice Sounds of Oradea
127	29/05/2026	203,14	JUMBO	FF127485/28.05.26 - materiale activitati Festivalul Copiilor
<b>TOTAL chelt cu bunuri și servicii</b>		<b>1.510.114,63</b>		
<b>C</b>	<b>CHELTUIELI CU INVESTIȚII</b>			
<b>TOTAL chelt cu investiții</b>		<b>0,00</b>		
<b>TOTAL PLATI PRIN BANCA</b>		<b>1.743.274,16</b>		

## ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

## Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasările) MAI 2026

Nr. crt	DATA PLATII	SUMA PLĂTITĂ	EXPLICATIE
<b>D</b>	<b>CHELTUIELI DE PERSONAL PRIN CASĂ</b>		
1	04.05.2026	1.308,00	Salarii aferente lunii APRILIE
<b>TOTAL chelt de personal prin casă</b>		<b>1.308,00</b>	
<b>E</b>	<b>CHELTUIELI GOSPODARESTI</b>		
1	01.05.2026	32,53	bon 280 Annabela - lapte cafea
2	06.05.2026	100,00	bon 2 Inflor - spalat auto
3	07.05.2026	199,12	bon 159 dedeman - chinga fixare
4	12.05.2026	233,00	bon 23 Parfumerie Douglas - betisoare parfumate
5	13.05.2026	402,39	bon 105 Hornbach - materiale intretinere
6	13.05.2026	66,60	bon 54 Kaufland - lapte cafea
7	19.05.2026	150,15	bon 19200238 OMV Petrom - combustibil
8	19.05.2026	160,00	bon 1 Dumitru CO - spalat auto
9	21.05.2026	106,21	bon 68 Leroy Merlin - materiale intretinere
10	21.05.2026	399,73	bon 37 Lukoil Romania - combustibil
11	22.05.2026	136,00	bon 27 Dovim Cafein SRL - masa servita
12	25.05.2026	665,00	bon 221 Hornbach - materiale intretinere
13	25.05.2026	190,00	bon 19 Tedi Retail - materiale ateliere copii Festivalul Copiilor
14	25.05.2026	269,90	bon 190 Hornbach - materiale ateliere copii Festivalul Copiilor
15	26.05.2026	199,84	bon 026900444 OMV Petrom - combustibil
16	27.05.2026	44,57	bon 196 Carrefour - materiale curatenie
17	28.05.2026	50,00	bon 1 Inflor - spalat auto
18	29.05.2026	79,20	bon 35 Indigo Copy Center - print carton Festivalul Copiilor
19	29.05.2026	255,16	bon 020200381 OMV Petrom - combustibil
<b>TOTAL chelt gospodaresti</b>		<b>3.739,40</b>	
<b>F</b>	<b>ALTE CHELTUIELI PRIN CASĂ</b>		
1			
2			
<b>TOTAL alte cheltuieli prin casă</b>			
<b>TOTAL PLATI PRIN CASA</b>		<b>5.047,40</b>	

## ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

## Situatia cheltuielilor cu deplasările efectuate in luna MAI 2026

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decont		Functia	Directia	Destinatia		Instituție	Scopul deplasarii	Mijloc de transport	Zile deplasare	Cost total deplasare
nr	data			tara	oras					
1										
2										
										0,00