ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăţilor efectuate prin banca în luna NOIEMBRIE 2025				
Nr. crt	**DATA PLATII**	**SUMA PLĂTITĂ**	**BENEFICIAR**	**EXPLICATIE**
A	**CHELTUIELI DE PERSONAL**			
1	04.11.2025	244.196,44	29 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore	Salarii aferente lunii OCTOMBRIE 2025
B	**CHELTUIELI CU BUNURI ŞI SERVICII**			
1	03/11/2025	855,39	AUCHAN ROMANIA	FF259890/31.10.2025 - protocol backstage ONFEST
2	03/11/2025	2.618,76	FACEBOOK	INVOICE 933469663452397/31.10.2025 - promovare online
3	03/11/2025	8,00	R.A.AEROPORTUL ORADEA	tichet parcare aeroport
4	03/11/2025	8,00	R.A.AEROPORTUL ORADEA	tichet parcare aeroport
5	03/11/2025	8,00	R.A.AEROPORTUL ORADEA	tichet parcare aeroport
6	03/11/2025	8,00	R.A.AEROPORTUL ORADEA	tichet parcare aeroport
7	04/11/2025	1.115,61	GOOGLE	INVOICE 5424782970/30.11.2025 - servicii icloud
8	05/11/2025	12.138,00	AEROTRAVEL SRL	FF5070625/04.11.2025 - bilete avion artisti ONFEST
9	05/11/2025	676,65	SIMPLY SCHEDULE APPOINTMENTS	servicii webhosting
10	05/11/2025	7.260,00	UNITED ACOUSTICS SRL	FF 342994/04.11.25 - servicii cf ctr 57/29.10.25
11	05/11/2025	3.509,00	BOOKWORX SOLUTIONS SRL	FF5060/31.10.25 - servicii contabile cf ctr 24/26.08.25
12	05/11/2025	135,42	MESSER ROMANIA GAZ SRL	FF8960571028/31.10.25 - chirie butelie gaz
13	05/11/2025	179.999,60	UNITED ACOUSTICS SRL	FF 342993/04.11.2025 - servicii cf ctr a56/24.10.25 ONFEST
14	05/11/2025	12.723,00	MILION BABY MUSIC	FF042/03.11, 043/03.11 - servicii cf ctr 2/18.07.25 ONFEST
15	05/11/2025	15.811,07	FORWARD MUSIC AGENCY SRL	FF9421/31.10.25 - servicii cf ctr 5431/12.09.25 ONFEST
16	05/11/2025	7.000,00	RECOVERY PRAXIMED SRL	FF01034/03.11.25 - serv medicale cf ctr ONFEST
17	05/11/2025	3.312,17	UNIUNEA PRODUCATORI FONOGRAME	FF202548694/30.10.25 - remuneratie eveniment Festifall
18	05/11/2025	2.500,00	TASTASIM SRL	FF008/03.11.2025 - inchiriere echipamnete gaming cf ctr 1/30.10.25 ONFEST
19	05/11/2025	2.500,00	CHEESE MORE SRL	FF142/03.11.25 - servicii catering ONFEST
20	05/11/2025	1.210,00	DIGITAL COWBOYS SRL	FF BOY0455/27.10.25 - conceptualizare si design grafic
21	05/11/2025	19.099,86	CAT MUSIC SRL	FF2500292/27.10.25 - servicii promovare cf ctr 519/26.06.2025
22	05/11/2025	2.000,03	ORANGE ROMANIA SA	FFJAS035128722/02.11.2025 - COD CLIENT 0702229634 - servicii telefonie mobila
23	05/11/2025	4.840,00	UNITED ACOUSTICS SRL	FF342995/04.11.25 - servicii cf ctr din 20.08.25 ONFEST
24	05/11/2025	51,04	FAN COURIER EXPRESS SRL	FF10659917/31.10.25 - servicii curierat
25	05/11/2025	5.808,00	BIHOR MEDIA SRL	FF 4705/31.10.25 - publicitate cf ctr 190/28.02.25
26	05/11/2025	60.149,00	NO PEANUTS SRL	FF505/03.11.25 - servicii comunicare cf ctr 35/02.09.25 Festifall
27	05/11/2025	4.042,85	PARTYBOX SRL	FF14288/28.10.25 - lanyard ONFEST
28	05/11/2025	119,00	BRICKS AND BITES SRL	FF176/31.10.25 - servicii catering
29	05/11/2025	111.903,00	CORUL NATIONAL DE CAMERA MADRIG	FF202596/04.11.25 - servicii artistice cf ctr 520/15.09.25 Festifall
30	05/11/2025	4.719,00	AC CHECK OUT SOLUTION SRL	FF2372/27.10.25 - servicii cf ctr Festifall
31	05/11/2025	2.117,50	UTILMAN ACCES SRL	FF1267/31.10.2025 - transport casute TIFF
32	05/11/2025	1.675,32	RILANDI SOFT SRL	FF 2503986/30.10.25 - ecuson card
33	05/11/2025	3.630,00	SAFETY SHIELD SRL	FF0560/02.11.25 - servicii cf ctr 182/23.10.25 ONFEST
34	05/11/2025	17.089,00	HIDDEN AGC EVENTS SRL	FF0241/05.11.25 - servicii cf ctr 14/29.04.25 ONFEST
35	05/11/2025	2.279,00	GRAND GSM TELONLINE	FF4260/04.11.2025 - telefon
36	07.11.2025	452,50	APPLE	INVOICE MC24766061/07.11.2025 - apple developer program
37	13/11/2025	2.118,30	RER VEST SA	FF 0000895/05.11.25 - chirie pubele ONFEST
38	13/11/2025	9.800,00	DORULET SERVCOM SRL	FF3001190/2025 - servicii cazare artisti Festifall
39	13/11/2025	23.595,00	WGS GRAND SECURITY SRL	FF25890/03.11.25 - servicii securitate ONFEST
40	13/11/2025	595,01	EURO CLEANING SRL	FF3642/06.11.25 - servicii curatatorie logistica evenimente
41	13/11/2025	7.000,00	TEATRUL SZIGLIGETI SZINHAZ	FF603/03.11.2025 - servcii artistice cf ctr 1522 Zilele Culturii Maghiare
42	13/11/2025	15.381,52	PYROTECHNIC INTERNATIONAL SRL	FF1000379/06.11.2025 - joc artificii cf ctr 269/29.10.25 ONFEST
43	13/11/2025	3.100,00	LIBALAND SRL	FFLIB0062/28.10.25 - servicii publicitate cf ctr 209/07.03.25
44	13/11/2025	903,33	ONE IT SRL	FF70028361/31.10.25 - servicii hosting
45	13/11/2025	2.012,48	RADIO TRANSILVANIA LBM SRL	FF20250688/31.10.25 - servicii publicitate cf ctr 1175/24.07.2025
46	13/11/2025	1.500,00	CSANYI IOSIF RICHARD II	FF0014/05.11.25 - servicii voluntariat ONFEST
47	13/11/2025	497,86	RCI BROKER DE ASIGURARE	FF26412915/10.11.25 - POLITA casco 3503212 leasing
48	13/11/2025	39,40	MAGIT ST SRL	FP 35497/05.10.25 - reinnoire domenii online
49	13/11/2025	1.095,49	SOCIATATEA NATIONALA CRUCEA ROS	taxa Crucea Rosie ONFEST
50	13/11/2025	4.056,53	LINCOLN TRADE SRL	FF 25007057/05.1.25 - tricouri ONFEST
51	13/11/2025	171,81	DIGI ROMANIA SA	FF78186085/06.11.25 - abonament telefonie mobila
52	13/11/2025	9.000,00	CLEAN MASTERS OR SRL	FF112/03.11.25 - servicii cf ctr 2201/29.10.25 ONFEST
53	13/11/2025	12.711,00	HIDDEN AGC EVENTS SRL	FF0242/12.11.25 - servicii cf ctr 19/21.08.25 ONFEST
54	13/11/2025	2.500,00	CHAINSAW	FF46/05.11.25 - servicii cf ctr 2169/24.10.25 ONFEST
55	13/11/2025	900,00	BICICLETA CU SUVENIRURI	FF0229/10.11.25 - magneti Infopoint
56	13/11/2025	3.712,28	NEXIA CONSULTING SRL	FF9525/07.11.25 - servicii cf ctr 1369/30.10.25 ONFEST
57	13/11/2025	1.776,89	ADECOR PROD SRL	FF 20450/11.11.25 - materiale de curatenie
58	13/11/2025	1.000,00	AVM LEASE SRL	FF113/05.11.2025 - materiale video influencer ONFEST
59	13/11/2025	1.800,00	ADAM FREUNDLICH	ctr drepturi autor 227/11.03.25 - servicii foto
60	13/11/2025	2.140,29	RCI LEASING ROMANIA	FF14186115/10.11.25 - rata leasing 12, ctr10248304
61	13/11/2025	113,06	HOSTERION SRL	FP278809/30.10.25 - reinnoire domeniu
62	13/11/2025	2.805,00	ORADEA TRANSPORT LOCAL SA	FF 12632/05.11.25 - city card - camp gratuitati octombrie 2025
63	13/11/2025	18.435,86	MAGHETI ELENA BIANCA	FF44/30.10.2025 - cv f 1614/05.09.25 Festifall
64	13/11/2025	3.000,00	PRACK CRISTIAN FLORIN II	FF97/05.11.25 - servicii promovare cf ctr 47/22.01.2025
65	13/11/2025	3.085,50	FORWARD MUSIC AGENCY SRL	FF9447/10.11.25 - servicii impresariat cf ctr 5323/01.08.25 ONFEST
66	13/11/2025	600,00	GYA TRACTARI SRL	FF1010/11.11.25 - transport supercoroana ONFEST
67	13/11/2025	3.025,00	MOTIONSIGHT SRL	FF0261/28.08.25 - productie videoclip promovare oras cf ctr 189/27.02.2025
68	13/11/2025	1.028,50	MARINOVA IMPEX SRL	FF2740/03.11.25 - transport artisti Ora JAZZ
69	13/11/2025	1.929,95	LINCOLN TRADE SRL	FF 25007058/05.11.25 - tricouri Info Point

70	14/11/2025	2.082,20	INSTITUTUL NATIONAL AL PATRIMONIU	taxa timbru Sounds of Oradea
71	14/11/2025	400,00	DIRECTIA JUDETEANA PT SPORT	FF10048/14.11.25 - servicii cazare UABS
72	14/11/2025	2.190,98	INSTITUTUL NATIONAL AL PATRIMONIU	TAXA TIMBRU octombrie Festifall
73	14/11/2025	10.318,60	KRZYSZTOF KUSMIEREK UCOO MUSIC	INVOICE A1/11/2025/14.11.2025 - servicii artistice Ora Jazz
74	14/11/2025	21.669,06	KARL H BJORA MUSIKK	INVOICE 10452/10.11.25 - servicii artistice Ora Jazz
75	14/11/2025	12.898,25	SOREN BEBE MUSIC	INVOICE 5258/11.11.25 - servicii artistice Ora Jazz
76	14/11/2025	18.573,48	DAVID BERGMULLER	INVOICE2502911/07.11.2025 - servicii artistice Ora Jazz
77	17/11/2025	4.046,00	VIKING SRL	FF08719/11.11.25 - masa servita pentru vizita de studiu
78	17/11/2025	3.366,00	EGOSPODARUL	FF110698/18.11.2025 - aeroterme electrice
79	19/11/2025	719,93	DIRECT COFFEE	FF0108992/17.11.2025 - cafea Romania ne Uneste
80	20/11/2025	4.356,00	STAICU ANDREA CRISTINA - CABINET A	FF8258/10.11.25 - asistenta juridica cf ctr 340932/10.01.2025
81	20/11/2025	300,00	ASTROMELIA SRL	FF353/14.11.25 - coronite
82	20/11/2025	21.000,00	ARTSYRO AGENCY SRL	FF1182/17.11.25 - servicii promovare cf ctr 04/02.11.2025
83	20/11/2025	14.256,00	AEROTRAVEL SRL	FF5070866/19.11.25 - bilete avion artisti ONFEST
84	20/11/2025	552,63	SINTEZIS BIROTICA SRL	FF35889/12.11.25 - asistenta telefonica Saga Market Online cf ctr 101/29.07.2025
85	20/11/2025	5.410,00	ALLEGRIA TURISM SRL	FF 3373/15.11.25 - masa servita
86	20/11/2025	350,00	MATEI FLAVIA ELISABETA PF	FF0038/17.11.25 - tur ghidat oras
87	20/11/2025	4.600,00	ASOCIATIA CULTURALA SI COMUNITAR	FF3/17.11.25 - servicii cf ctr b1664/16.09.2025
88	20/11/2025	150,00	BICICLETA CU SUVENIRURI	FF0234/13.11.25 - magneti Info Point
89	20/11/2025	3.706,50	LEHO SRL	FF36/14.11.25 - masa servita
90	20/11/2025	690,00	AEROTRAVEL SRL	FF5070869/19.11.25 - bilete avion delegatie Bucuresti
91	20/11/2025	10.880,00	PETERFI ANDREEA ALEXANDRA	ctr drepturi autor 1/13.11.25 Ora JAZZ
92	20/11/2025	6.100,00	ZEROWEB SRL	FF8660/03.11.25 - dezvoltare website
93	20/11/2025	2.450,00	BRICKS AND BITES SRL	FF264/12.11.25 - servicii catering backstage ONFEST
94	20/11/2025	5.700,00	CAMP TECHNICAL SOLUTIONS SRL	FF20252079/17.11.25 - echipament protectie
95	20/11/2025	9.300,00	MARINOVA IMPEX SRL	FF2750/18.11.25 - transport artisti Ora JAZZ
96	20/11/2025	19.299,50	IGNA CONSTRUCT	FF5454/18.11.25 - garduri mobile cf ctr 1244/12.11.2025
97	20/11/2025	605,00	DOGY ROBOTIX SRL	FF6956/19.11.25 - serv diagnosticare retea
98	20/11/2025	14.400,00	CONTINENTAL HOTELS SA	FF244829/06.11.25 - cazare artisti ONFEST
99	20/11/2025	25,52	FAN COURIER EXPRESS SRL	FF10692006/16.11.25 - servicii curierat
100	20/11/2025	34.485,00	TOP SOUND	FF 4427/17.11.25 - asist tehnica si service cf ctr 2281/11.11.25 Ora JAZZ
101	20/11/2025	23.405,20	GOSPEL TOUCH LIMITED	INVOICE 1451/13.11.25 - servicii artisticeTargul de Craciun
102	20/11/2025	64.525,00	PANNONICA SRL	INVOICE 101/15.11.25 - servicii artistice Ora JAZZ
103	20/11/2025	18.412,85	SEBASTIAN STUDNITZKY	INVOICE 202511217/17.11.25 - servicii artistice Ora JAZZ
104	20/11/2025	129,15	MICROSOFT	INVOICE G124984326/18.11.2025 - servicii web
105	21/11/2025	1.089,81	JUMBO ECR	FF9225/19.11.2025 - materiale impodobire casute Targul de Craciun
106	21/11/2025	1.749,73	JUMBO ECR	FF9179/19.11.2025 - materiale impodobire casute Targul de Craciun
107	21/11/2025	136,24	CANVA	INVOICE 0470521653833/19.11.2025 - promovare online
108	21/11/2025	542,93	SOUNDSTRIPE	INVOICE1438874/20.11.2025 - abonament annual
109	24/11/2025	163,64	LEROY IORADEAE	FF0192500080818/19.11.2025 - materiale impodobire casute Targul de Craciun
110	24/11/2025	450,00	JANSTEF	FF342/20.11.2025 - materiale impodobire casute Targul de Craciun
111	24/11/2025	82,98	HORNBACH	FF13645094/20.11.2025 - materiale impodobire casute Targul de Craciun
112	24/11/2025	2.869,51	JUMBO ECR	FF9179/19.11.2025 - materiale impodobire casute Targul de Craciun
113	24/11/2025	73,89	INSTITUTUL NAT SI DEZVOLTARE	FF8392328/21.11.2025 - servicii hosting
114	25/11/2025	63.943,00	BUGETUL DE STAT	TVA octombrie
115	25/11/2025	48.481,00	BUGET DE STAT	impozit nerezidenti - luna octombrie
116	25/11/2025	13.140,00	JUHANIO SRL	FF 32093/19.11.25 - servicii cazare artisti Ora JAZZ
117	25/11/2025	4.500,00	JUHANIO SRL	FF32092/19.11.25 - servicii cazare artisti Ora JAZZ
118	25/11/2025	300,12	OPENAI	INVOICE Y6GOONQM0005/04.11.2025 - chat GBT
119	26/11/2025	1.963,81	AUCHAN	FF282109/25.11.2025- bomboane de Craciun
120	26/11/2025	73,89	INSTITUTUL NAT SI DEZVOLTARE	FF8392800/24.11.2025 - servicii hosting
121	26/11/2025	73,89	INSTITUTUL NAT SI DEZVOLTARE	FF8392799/21.11.2025 - servicii hosting
122	27/11/2025	5.089,00	LUNGU IGOR PFA	FF158/26.11.25 - servicii animatie cf ctr 900/03.06.2025 Festivalul Medieval
123	27/11/2025	1.176,12	PARTYBOX SRL	FF5133/20.11.25 - bratari textile
124	27/11/2025	13,43	UNIUNEA PRODUCATORI FONOGRAME	FF202551001/17.11.25 - remuneratie eveniment TIFF
125	27/11/2025	605,00	UTOPIUM	FF 11260/21.11.25 - servicii promovare Romania ne uneste
126	27/11/2025	3.100,00	LIBALAND SRL	FFLIB0066/26.11.25 - servicii promovare cf ctr 7209/07.03.25
127	27/11/2025	1.752,00	DANERIS BIS SRL	FF124/20.11.25 - ceasca ceramica Info Point
128	27/11/2025	960,00	SZABO CSILLA FRUZSINA	contract drepturi autor 1586/29.08
129	27/11/2025	1.650,00	BEJUSCA CASIAN	CTR 20/16.01.25 - drepturi autor TIK TOK
130	27/11/2025	847,00	ANOTIMP CPE SA	FF23698/20.11.25 - promovare Romania ne Uneste
131	27/11/2025	1.210,00	DIGITAL COWBOYS SRL	FF BOY0464/25.11.25 - conceptualizare si design grafic
132	27/11/2025	5.892,70	DOGY ROBOTIX SRL	FF6960/24.11.25 - imprimanta
133	27/11/2025	1.500,00	MRVD SRL	FF220/26.11.25 - servicii proiectare cf ctr 8032/2025 Targul de Craciun
134	27/11/2025	4.702,06	ASOCIATIA CREDIDAM	FFCRD536097/25.11.25 - fonograme eveniment Targul de Craciun
135	27/11/2025	3.000,00	VIGH LASZLO MIKLOS PFA	FF245/17.11.25 - servicii foto
136	27/11/2025	13.249,50	ELECTROCONSTRUCT SILDAC SRL	FF3038/26.11.25 - conexiuni electrice Targ de Craciun
137	27/11/2025	2.662,00	ZOOM CONSULT TEAM SRL	FF ZCT 2897/21.11.25 - servicii consultanta achizitii publice
138	27/11/2025	1.463,72	RILANDI SOFT SRL	FF 2504013/20.11.25 - ecuson card
139	27/11/2025	350,90	B.N.BUSINESS SRL	FF 495227/24.11.25 - distrugator documente
140	27/11/2025	1.144,62	UNIUNEA PRODUCATORI FONOGRAME	FF202550999/17.11.25 - remuneratie eveniment Zilele Culturii Maghiare
141	27/11/2025	900,00	BICICLETA CU SUVENIRURI	FF0236/20.11.25 - magneti Info Point
142	27/11/2025	6.050,00	INFORM MEDIA PRESS SRL	FF IMC0018373/17.11.25 - publicitate print si online Jurnal Bihorean , Bihari Naplo
143	27/11/2025	599,65	UNIUNEA PRODUCATORI FONOGRAME	FF202551000/17.11.25 - remuneratie eveniment Zilel Culturii Iudaice
144	27/11/2025	2.420,00	UTOPIUM	FF11259/21.11.25 - servicii promovare Targ de Craciun
TOTAL chelt cu bunuri şi servic		**1.176.126,82**		
C	**CHELTUIELI CU INVESTIŢII**			

TOTAL chelt cu investiţii	0,00		
TOTAL PLATI PRIN BANCA	1.420.323,26		

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasarile) NOIEMBRIE 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	05.11.2025	172,89	chitanta - curs formare profesionala anjajat
2	06.11.2025	400,05	bf125 Lukoil Romania - combustibil
3	10.11.2025	454,20	bf 1 Leroy Merlin - materiale intretinere
4	10.11.2025	70,00	bf 3 MC Chei service - chei plane
5	12.11.2025	80,00	bf3 Dumitru CO - spalat auto
6	12.11.2025	306,65	bf 300103 OMV Petrom - combustibil
7	12.11.2025	518,99	bf282 Dedeman - aparat etichetat
8	13.11.2025	80,00	bf2 Dumitru CO - spalat auto
9	13.11.2025	219,67	bf 400299 OMV Petrom - combustibil
10	13.11.2025	703,41	bf161 Leroy Merlin - materiale intretinere
11	14.11.2025	45,98	bf 56 Auchan Romania - lichid parbriz
12	19.11.2025	146,50	bf 33 Corcos - vopsea lavabila
13	21.11.2025	222,54	bf 290700184 OMV Petrom - combustibil
14	21.11.2025	43,90	bf 98 Leroy Merlin - sfoara
15	24.11.2025	39,91	bf 1500115 OMV Petrom - combustibil
16	24.11.2025	25,00	bf 4 Bora Sanda PFA - set chei
17	24.11.2025	167,00	bf 7 Parfumerie Douglas
18	25.11.2025	100,00	bf 2 Inflor - jetoane spalatorie
19	26.11.2025	583,23	ch 253583301263336 Selgros Cash Carry - protocol backstage Romania ne uneste
20	27.11.2025	209,97	bf 25 Jumbo - coroana décor Targ Craciun
21	27.11.2025	260,98	bf 213 Leroy Merlin - baterii alcaline
22	27.11.2025	42,96	bf108 Dedeman - materiale impodobire casute Targ Craciun

23	27.11.2025	422,65	bf 10 Altex Romania - materiale impodobire casute Targ Craciun
24	27.11.2025	44,99	bf 39 Roumasport - materiale impodobire casute Targ Craciun
25	27.11.2025	739,42	bf 5 Hornbach - materiale impodobire casute Targ Craciun
26	28.11.2025	22,56	bf 126 Mega Image - materiale curatenie
27	28.11.2025	24,78	bf 7 Mega Image - materiale curatenie
28	28.11.2025	139,98	bf 169 Jumbo - coroana décor Targ Craciun
29	28.11.2025	6,00	tichet parcare
TOTAL chelt gospodaresti		**6.294,21**	
F	**ALTE CHELTUIELI PRIN CASĂ**		
1			
2			
TOTAL alte cheltuieli prin casă			
TOTAL PLATI PRIN CASA		**6.294,21**	

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasarile efectuate in luna NOIEMBRIE 2025

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decont		Functia	Directia	Destinatie		Instituție	Scopul deplasarii	Mijloc de transport	Zile deplasare	Cost total deplasare
nr	data			tara	oras					
1	03.11.2025 - 07.11.2025	Agent centru informare		Anglia	Londra		Targul de turism	avion	5	6.303,51
2	03.11.2025 - 07.11.2025	Consilier marketing		Anglia	Londra		Targul de turism	avion	5	6.303,51
3	26.11.2025 - 28.11.2025	Consilier marketing		Serbia	Belgrad		Ambasada Romaniei	masina	3	1.664,58
4	26.11.2025 - 28.11.2025	Director general		Serbia	Belgrad		Ambasada Romaniei	masina	3	2.148,40
										16.420,00