ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna OCTOMBRIE 2025				
Nr. crt	**DATA PLATII**	**SUMA PLĂTITĂ**	**BENEFICIAR**	**EXPLICATIE**
A	**CHELTUIELI DE PERSONAL**			
1	03.10.2025	200476.14	29 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore	Salarii aferente lunii SEPTEMBRIE 2025
B	**CHELTUIELI CU BUNURI ŞI SERVICII**			
1	01/10/2025	1.955,35	FACEBOOK	INVOICE 933469663452397/01.10.2025 - publicitate online
2	02/10/2025	10.133,00	TOP SOUND	FF4407/30.09.25 - asist tehnica si service cf ctr 1696/22.09.2025
3	02/10/2025	1.324,95	STIREA SRL	FF20250151/30.09.2025 - servicii publicitate TIFF
4	02/10/2025	1.048,35	AEROTRAVEL SRL	FF5069985/30.09.25 - bilete avion artisti Festifall
5	02/10/2025	8.715,63	IDEART SRL	FF 19789/29.09.25 - printuri TIFF
6	02/10/2025	3.025,00	ELECTROCONSTRUCT SILDAC SRL	FF3012/29.09.25 - conexiuni electrice TIFF
7	02/10/2025	3.000,00	CLEAN MASTERS OR SRL	FF105/28.09.25 - servicii cf ctr 1697/22.09.25
8	02/10/2025	350,00	OASIS COM SRL	FF 00013672/25.09.25 - tur ghidat
9	02/10/2025	1.650,00	BEJUSCA CASIAN	CTR 34/16.01.24 - drepturi autor TIK TOK
10	02/10/2025	3.872,00	MONTINOR SRL	FF497/30.09.25 - montat / demontat mesh TIFF
11	02/10/2025	33.717,56	TOP SOUND	FF 4406/30.09.25 - asist tehnica si service cf ctr 1695/22.09.2025 TIFF
12	02/10/2025	903,33	ONE IT SRL	FF70028168/26.09.25 - servicii hosting
13	02/10/2025	3.569,50	SAFETY SHIELD SRL	FF0507/29.09.25 - servicii cf ctr 178/20.09.25 TIFF
14	02/10/2025	276,68	RER VEST SA	FF000821/29.09.25 - chirie pubele TIFF
15	02/10/2025	700,00	ROTEXIM ATIC SRL	FF3754/30.09.25 - transport persoane aeroport
16	02/10/2025	860,31	UNIUNEA PRODUCATORI FONOGRAME	FF202543318/29.09.25 - remuneratie eveniment TIFF
17	02/10/2025	5.432,90	WGS GRAND SECURITY SRL	FF24609/29.09.25 - servicii securitate TIFF
18	02/10/2025	1.200,00	BIHOR MEDIA SRL	FF 4644/30.09.25 - promovare TIFF
19	02/10/2025	286,77	UNIUNEA PRODUCATORI FONOGRAME	FF20252619/29.09.25 - remuneratie eveniment Zilele culturii iudaice
20	02/10/2025	999,99	ELECTROCONSTRUCT SILDAC SRL	FF3013/29.09.25 - conexiuni electrice TIFF
21	02/10/2025	64.027,76	FORWARD MUSIC AGENCY SRL	FF9236/26.09.25 - servicii artistice cf ctr 5324/01.09.25 Festifall
22	02/10/2025	1.210,00	DIGITAL COWBOYS SRL	FF BOY0449/29.09.25 - conceptualizare si design grafic
23	02/10/2025	56,37	HOSTERION SRL	FP325351/26.09.25 - reinnoire domeniu
24	02/10/2025	276,68	RER VEST SA	FF 0000822/29.09.25 - chirie pubele TIFF
25	02/10/2025	869,63	OMCRO SRL	FF 97670/25.09.25 - imbracaminte protectie
26	02/10/2025	1.210,00	INFORM MEDIA PRESS SRL	FF IMC00018077/30.09.25 - publicitate Jurnal bihorean , Bihari Naplo
27	02/10/2025	13.198,00	AEROTRAVEL SRL	FF5069983/30.09.25 - bilete avion artisti Festifall
28	02/10/2025	291,94	FAN COURIER EXPRESS SRL	FF10592340/30.09.25 - servicii curierat
29	02/10/2025	2.057,00	DOGY ROBOTIX SRL	FF6817/26.09.25 - serv diagnosticare retea
30	02/10/2025	3.509,00	BOOKWORX SOLUTIONS SRL	FF4969/30.09.25 - servicii contabile cf ctr 24/26.08
31	02/10/2025	22.506,00	WALK STUDIO SRL	FF42/29.09.25 - servicii proiectare cf ctr 171/2025 Infopoint
32	02/10/2025	2.012,48	RADIO TRANSILVANIA LBM SRL	FF20250613/30.09.25 - servicii publicitate cf ctr 1175/24.07.2025
33	02/10/2025	1.114,72	GOOGLE	INVOICE 5370823519/30.09.2025 - servicii icloud
34	03/10/2025	10.164,00	INTER BROKER DE ASIGURARE SRL	decont 1575056/02.10.2025 - decont Polita de asigurare ev Festifall
35	03/10/2025	1.000,00	BLACK LABEL SRL	FF0020/30.09.25 - concept grafic eveniment Festifall
36	03/10/2025	64.527,50	VERYSHOW PRODUCTION	INVOICE FA25090507/12.09.25 - servicii artistice Festifall
37	03/10/2025	1.689,22	FAN COURIER	FF310592340/30.09.2025 - servicii curierat
38	06/10/2025	1.778,11	SELGROS CASH CARRY	FF2535827610168817/06.10.25 - protocol backstage Festifall
39	07/10/2025	3.154,70	ALTEX CASH CARRY	BON 0044/06.10.25 - bluetooth
40	07/10/2025	183,85	CARREFOUR ROMANIA	BON 175/06.10.25 - protocol backstage Festifall
41	07/10/2025	421,85	CAFEO DIRECT	FF259420/06.10.25 - cafea backstage Festifall
42	07/10/2025	70,45	DM DROGERIE MARKT	BON 202513514413/13.10.25 - protocol backstage Festifall
43	08/10/2025	68.275,46	MESSER ROMANIA GAZ SRL	FF54/07.10.25 - heliu Festifall
44	08/10/2025	11.858,00	UCMR ADA	FF UCM0019611/08.10.25 - drepturi autor eveniment Festifall
45	08/10/2025	72.184,73	FORWARD MUSIC AGENCY SRL	FF9265/01.10.25 -servicii artistice cf ctr 5429/12.09.25 Festifall
46	08/10/2025	54.293,40	VERYSHOW PRODUCTION	INVOICE 25100532/03.10.25 - servicii artistice Festifall
47	09/10/2025	400,00	GYA TRACTARI SRL	FF995/08.10.2025 - transport scaune
48	09/10/2025	2.065,23	ORANGE ROMANIA SA	FFJAS031332959/02.10.2025 - COD CLIENT 0702229634 - servicii telefonie mobila
49	09/10/2025	600,00	MRVD SRL	FF212/02.10.2025 - amenajare eveniment TIFF
50	09/10/2025	3.341,15	INTERSTING SRL	FF00578/07.10.2025 - pichet
51	09/10/2025	55.987,27	STARDELSOUND SRL	FF20255010/06.10.2025 - servicii artistice cf ctr Festifall
52	09/10/2025	5.808,00	BIHOR MEDIA SRL	FF 4647/30.09.25 - publicitate print si online
53	09/10/2025	222,65	DIGI ROMANIA SA	FF71382220/07.10.2025 - abonament telefonie mobila
54	09/10/2025	27.733,20	PEGGY PRODUCTION SRL	FF3246/03.10.2025 - productie materiale promotionale
55	09/10/2025	26.225,71	MEDIA TRANS BUSINESS SRL	FF1075/07.10.2025 - servicii cf ctr 681/29.07.25 Festifall
56	09/10/2025	726,00	SAFETY SHIELD SRL	FF0550/08.10.2025 - servicii cf ctr1905/23.10.2025 Festifall
57	09/10/2025	9.707,02	AEROTRAVEL SRL	FF5070065/03.10.25 - bilete avion artisti Festifall
58	09/10/2025	4.000,00	XP AUDIO SRL	FF0155/03.10.25 - servicii cf ctr 102/2025 Festifall
59	10/10/2025	287,00	PRIMATIA ORADEA	impozit cladire
60	13/10/2025	113,91	MEGAIMAGE	bon1/10.10.2025 - protocol backstage Festifall
61	14/10/2025	38.175,00	ALMAGEAR SRL	FF0098/13.10.25 - servicii cf ctr 1703/22.09.25 Festifall
62	14/10/2025	17.000,00	CLEAN MASTERS OR SRL	FF00109/13.10.25 - servicii cf ctr 1780/03.10.25 Festifall
63	14/10/2025	47.190,00	ELECTROCONSTRUCT SILDAC SRL	FF3021/13.10.25 - conexiuni electrice Festifall
64	14/10/2025	5.082,00	SAFETY SHIELD SRL	FF0551/13.10.25 - servicii cf ctr 180/03.10.25 Festifall
65	14/10/2025	700,00	CLEAN MASTERS OR SRL	FF0110/14.10.25 - servicii cf ctr 1697/22.09.25 Festifall
66	14/10/2025	7.500,00	LIVING ART STUDIO SRL	FF0058/13.10.25 - servicii acf ctr 1/04.10.25 Festifall
67	14/10/2025	7.620,00	TRUPA X PRODUCTION	FF0125/13.10.25 - servicii muzicale cf ctr 1738/29.09 Festifall
68	14/10/2025	600,00	LIVING ART STUDIO SRL	FF0059/13.10.25 - servicii cf ctr 1/07.10.25 Festifall
69	14/10/2025	3.900,00	ARTOPIA SRL	FF0008/13.10.25 - servicii cf ctr 2031/07.10.25 Festifall
70	14/10/2025	3.000,00	TANC MIRELA PFA	FF0012/13.10.25 - servicii cf ctr 2028/07.10.25 Festifall
71	14/10/2025	213.060,38	INTERNATIONAL SHOW PARADE	FF128/25/13.10.25 servicii artistice Festifall

72	14/10/2025	59.398,65	ACE AGENCY BV	INVOICE UO1/N25-008/24.07.25 - servicii artistice ONFEST
73	14/10/2025	3.200,00	FACEBOOK	INVOICE 9335469634/21.09.2025 - publicitate online
74	16/10/2025	1.849,00	AEROTRAVEL SRL	FF5070238/13.10.2025 - bilete avion delegatie Bucuresti
75	16/10/2025	940,00	AEROTRAVEL SRL	FF5070144/09.10.2025 - bilete avion artisti Festifall
76	16/10/2025	3.448,00	ELIAS POWER SRL	FF174293/14.10.2025 - mese artisti Festifall
77	16/10/2025	600,00	ERTSEY ZSOLT PFA	FF0089/13.10.25 - ore yoga Festifall
78	16/10/2025	2.238,50	WGS GRAND SECURITY SRL	FF25250/15.10.25 - servicii securitate Festifall
79	16/10/2025	3.300,00	VANTA ANDREI DANIEL II	FF0074/14.10.25 - servicii livestream drona Festifall
80	16/10/2025	265.199,83	MINSCAPE VISUAL STUDIO SRL	FF0598/18.07.2025 - servicii animatie cf ctr 185/15.07.25 Festifall
81	16/10/2025	9.000,00	HANTRACK MAX SRL	FF406/14.10.25 - transport containere Festifall
82	16/10/2025	605,00	DOGY ROBOTIX SRL	FF6861/15.10.25 - servicii diagnosticare retea
83	16/10/2025	300,00	STOIAN RAMONA PAULA PFA	FF4/14.10.25 - sesiune yoga Festifall
84	16/10/2025	17.545,00	AMAZING UNIVERSE SRL	FF1171/15.10.25 - servicii foto Festifall
85	16/10/2025	1.180,00	AEROTRAVEL SRL	FF5070147/09.10.2025 - bilete avion artisti Festifall
86	16/10/2025	3.100,00	LIBALAND SRL	FFLIB0061/29.09.25 - servicii publicitate cf ctr 723/17.05.24
87	16/10/2025	1.078,00	STICKER REPUBLIC SRL	FP19027/15.10.2025 - stickere
88	16/10/2025	91.829,93	EVSKY DRONE SHOW SRL	FF24/14.10.25 - servicii cf ctr 1718/25.09.25 Festifall
89	16/10/2025	813,44	AEROTRAVEL SRL	FF5070201/10.10.25 - protocol aeroport artisti Festifall
90	16/10/2025	1.985,00	AEROTRAVEL SRL	FF5070189/10.10.25 - bilete avion artisti Festifall
91	16/10/2025	1.545,17	PARTYBOX SRL	FF13896/06.10.2025 - lanyard
92	16/10/2025	1.528,00	AEROTRAVEL SRL	FF5070194/10.10.25 - bilete avion artisti Festifall
93	16/10/2025	300,00	GYA TRACTARI SRL	FF996/13.10.25 - transport scaune
94	16/10/2025	7.408,83	TREIRA SRL	FF23387/22.09.2025 - brosura TIFF
95	16/10/2025	6.050,00	INFORM MEDIA PRESS SRL	FF IMC0018186/15.10.2025 - publicitate Jurnal bihorean , Bihari Naplo
96	16/10/2025	481,16	RILANDI SOFT SRL	FF 2503948/08.10.25 - carti de vizita
97	16/10/2025	12.500,00	MARINOVA IMPEX SRL	FF2700/13.10.2025 - transport persoane Festifall
98	16/10/2025	150,00	MUZICADOU SRL	FF20250032/14.10.25 - servicii interpretare muzicale Festifall
99	16/10/2025	2.500,00	SAFETY TRANSFER SRL D	FF0642/15.10.25 - transport artisti Festifall
100	16/10/2025	324.580,00	SET UP SRL	FF2232/14.10.25 - servicii cf ctr 57/16.09.25 Festifall
101	16/10/2025	219.463,75	FAPTE MUZICALE SRL	FF288/13.10.25 - servicii cf ctr 2506/01.10.25 Festifall
102	16/10/2025	7.881,00	INTENSE GROUP SRL	FF19/14.10.2025 - meses servite Madrigal Festifall
103	16/10/2025	23.595,00	KLUNER SRL	FF252272/15.10.25 - echipare/dezechipare Festifall
104	16/10/2025	6.940,00	GPM LOGISTIC SRL	FF1658/14.10.25 - cazare artisti Festifall
105	16/10/2025	21.583,00	OLIMP CONDEX SRL	FF6094/14.10.25 - cazare artisti Festifall
106	16/10/2025	850,00	CSUHA NORBERT IND	FF202503/14.10.25 - masa servita voluntari Festifall
107	16/10/2025	1.470,91	RILANDI SOFT SRL	FF2503947/06.10.2025 - ecuson
108	16/10/2025	5.820,00	ASOCITIA CULTURALA TEATRUL	FF105/13.10.25 - servicii artistice cf ctr 2035/08.10.25 Festifall
109	16/10/2025	741,00	STICKER REPUBLIC SRL	FP19026/15.10.2025 - stickere
110	16/10/2025	38.901,50	WGS GRAND SECURITY SRL	FF25246/14.10.25 - servicii securitate Festifall
111	16/10/2025	38.720,00	IGNA CONSTRUCT	FF5404/15.10.25 - servicii cf ctr 983/06.10.25 Festifall
112	16/10/2025	20.000,00	RECOVERY PRAXIMED SRL	FF01017/14.10.25 - serv medicale cf ctr Festifall
113	16/10/2025	2.030,00	VANCE ROLAND PFA	FF725/15.10.25 - servicii cf ctr Festifall
114	16/10/2025	22.830,21	PIXEL MEDIA EVENT SRL	FF0144/14.10.25 - servicii video cf ctr 212/19.09.25 Festifall
115	16/10/2025	1.041,10	SOCIATATEA NATIONALA CRUCEA ROS	taxa Crucea Rosie, bilete Sounds of Oradea
116	16/10/2025	2.875,00	LUPSEA CRIATIANA ALEXANDRA PFA	FF25049/14.10.25 - servicii cf ctr 1668/17.09.2025 Festifall
117	16/10/2025	1.500,00	MRVD SRL	FF 213/14.10.25 - servicii proiectare Festifall
118	16/10/2025	12.535,00	ELIAS POWER SRL	FF174292/14.10.2025 - cazare artisti Festifall
119	16/10/2025	6.500,00	CHEESE MORE SRL	FF137/13.10.25 - servicii catering backstage Festifall
120	16/10/2025	3.000,00	PRACK CRISTIAN FLORIN II	FF94/07.10.25 - servicii promovare cf ctr 47/22.01.25
121	16/10/2025	940,33	PREMIER VOYAGE CONSULT SRL	FF143439/15.10.25 - bilete avion artisti Festifall
122	16/10/2025	8.228,00	OMCRO SRL	FF97633/23.09.25 - servicii curatenie
123	17/10/2025	5.335,34	MONDAY	INVOICECS01251207414/16.10.2025- abonament anual
124	20/10/2025	541,51	FAN COURIER	FF328953565002/16.10.2025 - servicii curierat
125	20/10/2025	541,51	FAN COURIER	FF328953565001/16.10.2025 - servicii curierat
126	20/10/2025	541,51	FAN COURIER	FF328953565003/16.10.2025 - servicii curierat
127	20/10/2025	129,15	MICROSOFT	INVOICEG119627982/18.10.2025 - servicii web
128	21/10/2025	135,35	CANVA	INVOICE 0467423146486 / 19.10 25 - servicii publicitate
129	22/10/2025	1.795,79	AIRDNA	INVOICE TWC9YNV70004/20.10.2025 - servicii hosting
130	23/10/2025	6.000,00	HERMAN MARK PFA	FF0024/21.10.2025 - montaj cort african Festifall
131	23/10/2025	19.432,60	PEGGY PRODUCTION SRL	FF3257/17.10.2025 - productie materiale prezentare turistica
132	23/10/2025	1.272,32	ADECOR PROD SRL	FF20068/10.10.2025 - materiale de curatenie
133	23/10/2025	90.000,00	ASOCIATIA PT PROMOVAREA FILMULUI	FF0056/16.10.2025 - licenta TIFF
134	23/10/2025	370,00	ANDREDELICIA SRL	FF0012/14.10.2025 - masa servita voluntari
135	23/10/2025	500,00	APART CENTRAL SRL	FF384/17.10.2025 - servicii cazare influenceri Festifall
136	23/10/2025	127,40	DISTRIBUTIE ENERGIE ELECTRICA	FF2532383343/24.08.25 - tarif emitere eviz Festivalul Copiilor
137	23/10/2025	145,60	ANDRION SERV SRL	FF17141/16.10.2025 - consumabile reparatie duba
138	23/10/2025	72.474,48	FORWARD MUSIC AGENCY SRL	FF9341/17.10.25 - servicii artistice cf ctr 5323/01.08.25 Festifall
139	23/10/2025	3.000,00	CSANYI IOSIF RICHARD II	FF13/15.10.25 - servicii voluntariat Festifall
140	23/10/2025	131,15	ACOM DISTRIBUTIE SRL	FF00923/10.10.25 - flori eveniment Festifall
141	23/10/2025	4.356,00	STAICU ANDREA CRISTINA - CABINET A	FF8212/10.10.2025 - servicii juridice cf ctr 340932/10.01.2025
142	23/10/2025	300,00	OASIS COM SRL	FF0013700/22.10.25 - tur ghidat
143	23/10/2025	130.995,00	ASOCIATIA PT PROMOVAREA FILMULUI	FF0057/20.10.2025 - licenta TIFF
144	23/10/2025	873,17	DISTRIBUTIE ENERGIE ELECTRICA	FF2532383340/24.08.25 - tarif emitere aviz Sounds of Oradea
145	23/10/2025	27.870,60	IDEART SRL	FF 19864/10.10.25 - printuri Festifall
146	23/10/2025	498,78	RCI BROKER DE ASIGURARE	FF26365722/10.10.2025 - POLITA 3503212 rata 12 leasing
147	23/10/2025	2.144,22	RCI LEASING ROMANIA	FF14160028/10.10.2025 - rata leasing 11 ctr 10248304
148	23/10/2025	12.632,40	TREIRA SRL	FF 23649/16.10.2025 - pliant Festifall
149	23/10/2025	300,00	GYA TRACTARI SRL	FF0996/13.10.2025 - transport scaune
150	23/10/2025	9.238,35	DIGITAL COWBOYS SRL	FF BOY0454/13.10.25 - conceptualizare si design grafic Festifall
151	23/10/2025	126.669,64	PYRO TECHNIC TRANSILVANIA SRL	FF0163/15.10.2025 - servicii cf ctr 554/02.10.25 Festifall
152	23/10/2025	3.993,00	UTOPIUM	FF 11215/21.10.2025 - servicii promovare Zile si nopti TIFF
153	23/10/2025	36.800,00	XP AUDIO SRL	FF0159/17.10.25 - servicii cf ctr 103/2025 Festifall

154	23/10/2025	2.662,00	ZOOM CONSULT TEAM SRL	FF ZCT 2860/22.10.2025 - servicii achizitii publice
155	23/10/2025	6.350,00	HERMAN MARK PFA	FF0023/21.10.2025 - montaj/ logistica Festifall
156	23/10/2025	605,00	ANDRION SERV SRL	FF17140/16.10.2025 - consumabile reparatie duba
157	23/10/2025	9.500,00	OLAH VIOREL VLAD	ctr drepturi autor 2033/08.10.25 - activitati recreative Festifall
158	23/10/2025	5.600,00	AVA MEDIA MANAGEMENT SRL	FF426/15.10.2025 - servicii cazare artisti Festifall
159	23/10/2025	2.057,00	ANDRION SERV SRL	FF17138/16.10.25 - manopera auto
160	23/10/2025	19.670,87	RER VEST SA	FF 0002463/21.10.2025 - transport deseu Festifall
161	23/10/2025	1.650,00	BEJUSCA CASIAN	CTR20/16.01.25 - drepturi autor tik tok
162	23/10/2025	835,63	TEHNO TRAFIC SRL	FF7147/08.10.25 - materiale intretinere
163	23/10/2025	1.800,00	ADAM FREUNDLICH	ctr drepturi autor 227/11.03.2025 - servicii foto
164	23/10/2025	1.500,00	XP AUDIO SRL	FF0160/17.10.25 - slumini ambientale Silent party Festifall
165	23/10/2025	2.420,00	UTOPIUM	FF 11216/21.10.2025 - servicii promovare Zile si nopti Festifall
166	23/10/2025	1.000,00	COMANICI ALEXANDRA CRISTINA PFA	FF0074/13.10.2025 - servicii cf ctr 11/17.09.25 Festifall
167	23/10/2025	1.500,00	OASIS COM SRL	FF 00013699/13.10.2025 - tur ghidat Festifall
168	23/10/2025	550,00	AKODEN KING SRL	FF2025013/15.10.2025 - manopera duba
169	23/10/2025	3.403,13	RWM TOOLING SRL	FF389/20.10.2025 - avans rampa intrare
170	23/10/2025	1.495,00	RCI BROKER DE ASIGURARE	OPIB/1685/17907641 - FF26383168/20.10.2025 - polita RCA leasing
171	24/10/2025	1.339,44	SELGROS CASH CARRY	FF2535829510200751/22.10.25 - protocol
172	24/10/2025	742,55	LIDL DISCOUNT	FF10212250010801/22.10.2025 - protocol
173	24/10/2025	78,44	KAUFLAND ROMANIA	BON225/22.10.2025 - protocol
174	27/10/2025	1.016,46	SHOWTEK BAR SRL	FF12/24.10.2025 - servicii cf ctr 5/24.10.25 ONFEST
175	27/10/2025	7.671,40	SOLE CLINIQUE	FF2019175/27.10.2025 - servicii cf ctr 1/30.07.25 ONFEST
176	27/10/2025	30.000,00	HOCIUNG GEORGE ADRIAN PFA	FF11/23.10.2025 - avans lucrare pictura murala cf ctr 2079/20.10
177	27/10/2025	299,91	OPENAI	INVOICE Y6GOONQM004/24.10.2025 - chat GBT
178	27/10/2025	1.689,21	FAN COURIER	FF 329753480001/24.10.2025 - servicii curierat
179	28/10/2025	34.551,00	BUGET DE STAT	impozit nerezidenti - luna septembrie
180	28/10/2025	1.169,14	AICI STUDIO DE ARHITECTURA	FF0098/21.10.25 - taxa particpare curs cig
181	29/10/2025	150,00	ARDEVIS	BON 3/27.10.2025 - aranjament floral
182	30/10/2025	153.367,50	COMIC ENTERTAINMENT SRL	FF154/24.10.2025 - servicii cf ctr 1609/04.09.25 promovare oras film Ramon
183	30/10/2025	813,00	AEROTRAVEL SRL	FF5070177/09.10.2025 - protocol aeroport artisti Festifall
184	30/10/2025	762,00	KOZMA CHRIS	ctr drepturi autor 2184/24.10.25 ONFEST
185	30/10/2025	3.100,00	LIBALAND SRL	FFLIB0062/28.10.2025 - servicii publicitate cf ctr 209/07.03.2025
186	30/10/2025	4.230,00	SEMPRE GEVLAMI SRL	FF8955/29.10.2025 - cazare si masa Clubul sportiv al surzilor
187	30/10/2025	3.559,08	INTER BROKER DE ASIGURARE SRL	decont 1600014/29.10.25 - decont Polita de asigurare ONFEST
188	30/10/2025	2.540,00	MILION BABY MUSIC	FF041/29.10.25 - avans cf ctr 2/18.07.25 ONFEST
189	30/10/2025	27.733,20	PEGGY PRODUCTION SRL	FF3270/27.10.25 - productie materiale prezentare turistica
190	30/10/2025	113,06	HOSTERION SRL	FP327102/05.10.2025 - reinnoire domeniu
191	30/10/2025	3.840,00	AEROTRAVEL SRL	FF5070532/28.10.2025 - bilte avion artisti ONFEST
192	30/10/2025	19.170,03	SEEK MUSIC FAMILIA SRL	FF1307/28.10.25 - servicii artistice cf ctr 271/24.07.25 ONFEST
193	30/10/2025	6.020,00	SMARTGAMA SRL	FF1350/27.10.25 - cazare artisti Festifall
194	30/10/2025	1.353,30	RER VEST SA	FF 0002463/21.10.2025 - servicii spalat mecanizat
195	30/10/2025	46.896,00	CATERINCARAP LIVE SRL	FF0097/27.10.25 - servicii artistice cf ctr 1/14.08.25 ONFEST
196	30/10/2025	349,65	ZCDIVERT SRL	FF 0055/21.10.25 - masa servita voluntari Festifall
197	30/10/2025	1.350,00	GYA TRACTARI SRL	FF1003/27.10.25 - transport scaune
198	30/10/2025	100,01	ASTER PREMIUM SRL	FF91522/14.10.25 - masa servita voluntari Festifall
199	30/10/2025	48.085,00	BROTHERS M ENTERTAINMENT SRL	FF0038/28.10.25 - productie video cf ctr 2052/10.10.25 Festifall
200	30/10/2025	1.300,00	EURO CLEANING SRL	FF3621/24.10.25 - servicii curatatorie
201	30/10/2025	10.531,84	SEEK MUSIC FAMILIA SRL	FF1308/28.10.25 - servicii artistice cf ctr 270/24.07.25 ONFEST
202	30/10/2025	3.950,00	DOVIM CAFEIN SRL	FF0082/23.10.25 - masa servita videomaping Festifall
203	31/10/2025	66,60	LIDL DISCOUNT	FF1029925005532/29.10.2025 - lapte cafea
TOTAL chelt cu bunuri şi servic		**3.277.787,32**		
C	**CHELTUIELI CU INVESTIŢII**			
TOTAL chelt cu investiţii		**0,00**		
TOTAL PLATI PRIN BANCA		**#VALUE!**		

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasarile) OCTOMBRIE 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	01.10.2025	149,97	bon34 Altex Romania - USB
2	01.10.2025	220,08	bon 271900307 OMV Petrom - combustibil
3	02.10.2025	94,89	bon 189 Jumbo - consumabile ONFEST
4	03.10.2025	419,00	bon 8 Moemax - dulap Infopoint
5	03.10.2025	238,78	bon157 Dedeman - carton ondulat
6	03.10.2025	70,00	bon1 Carwash - spalat auto
7	03.10.2025	19,30	bon1 taxi
8	07.10.2025	162,28	bon 77 Jumbo - backstage Festifall
9	07.10.2025	100,00	bf 693 Inflor - spalat auto
10	07.10.2025	24,00	bf 5 taxi
11	09.10.2025	72,00	bf 12 Aform - copiat chei
12	10.10.2025	399,93	bf 275500142 OMV - combustibil
13	10.10.2025	8,00	bf 2 - parcare aeroport
14	10.10.2025	8,00	bf 3 - parcare aeroport
15	10.10.2025	196,23	bf 23 Librariile Compas - materiale activitati Festifall
16	10.10.2025	10,00	tichet 58 - parcare
17	11.10.2025	45,00	bf 113 Leroy Merlin - folie strech
18	11.10.2025	97,10	bf 159 Leroy Merlin - banda avertizare
19	12.10.2025	21,00	bf 132 - Totem SRL - plicuri
20	12.10.2025	240,00	bf 1004 Sabomag - protocol backstage
21	15.10.2025	180,00	bon 2 Stamp SRL - stampila
22	16.10.2025	106,96	bon 61 Hornbach - baterii
23	20.10.2025	300,11	bf 273800139 OMV Petrom - combustibil
24	20.10.2025	200,05	bf 273800211 OMV Petrom - combustibil
25	22.10.2025	265,15	bon35 Leroy Merlin - materiale intretinere
26	22.10.2025	499,14	bon 37 Elidor Pan - protocol
27	23.10.2025	40,50	bon18 Corcos SRL - materiale intretinere
28	24.10.2025	253,92	bon 274200286 OMV Petrom - combustibil
29	30.10.2025	380,00	bon 1 - RAS Service - schimbat anvelope
30	30.10.2025	140,00	bon 3 - spalat auto
TOTAL chelt gospodaresti		**4.961,39**	
F	**ALTE CHELTUIELI PRIN CASĂ**		
1			
2			
TOTAL alte cheltuieli prin casă			
TOTAL PLATI PRIN CASA		**4.961,39**	

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ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasarile efectuate in luna OCTOMBRIE 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	09.10.2025.-.12.10.2025	Agent centru informare		Polonia	Varsovia		Targul de turism	avion	4	5269,45
2	20.10.2025.-.22.10.2025	Director general		Romania	Bucuresti		Prezentare proiect Capitala Tineretului Romania 2027	avion	3	2061,88
TOTAL cheltuieli cu deplasarile										7.331,33