**ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE**

| Situatia plăților efectuate prin banca în luna OCTOMBRIE 2026 | | | | |
|---|---|---|---|---|
| **Nr. crt** | **DATA PLATII** | **SUMA PLĂTITĂ** | **BENEFICIAR** | **EXPLICATIE** |
| **A** | **CHELTUIELI DE PERSONAL** | | | |
| 1 | 02.10.2026 | 231.623,00 | 30 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore | Salarii aferente lunii SEPTEMBRIE 2026 |
| **B** | **CHELTUIELI CU BUNURI ŞI SERVICII** | | | |
| 1 | 01/10/2026 | 193,60 | DISTRIBUTIE ENERGIE ELECTRICA ROMAN | FF. 2140054136/30.09.2026 - tarif emitere aviz Festifall |
| 2 | 01/10/2026 | 1000,00 | STIREA SRL | FF20260123/29.09.26 - servicii publicitate cf ctr 2600141/18.09.2026 |
| 3 | 01/10/2026 | 1000,00 | RADIO TRANSILVANIA LBM SRL | FF20260448/29.09.26 - servicii publicitate cf ctr 260108/18.09.2026 |
| 4 | 01/10/2026 | 193,60 | DISTRIBUTIE ENERGIE ELECTRICA ROMAN | FF140054144/30.09.2026 - tarif emitere aviz Festifall |
| 5 | 01/10/2026 | 193,60 | DISTRIBUTIE ENERGIE ELECTRICA ROMAN | FF140054142/30.09.2026 - tarif emitere aviz Festifall |
| 6 | 01/10/2026 | 193,60 | DISTRIBUTIE ENERGIE ELECTRICA ROMAN | FF140054143/30.09.2026 - tarif emitere aviz Festifall |
| 7 | 02/10/2026 | 3509,00 | BOOKWORX SOLUTIONS SRL | FF5940/30.09.26 - servicii contabile cf ctr 25302/01.09.2026 |
| 8 | 02/10/2026 | 5287,70 | WGS GRAND SECURITY SRL | FF32928/28.09.26 servicii securitate TIFF |
| 9 | 02/10/2026 | 6655,00 | BIHOR MEDIA SRL | FF 5219/30.09.26 - servicii publicitate cf ctr 175/25.02.26 |
| 10 | 02/10/2026 | 3363,81 | PREMIER VOYAGE CONSULT SRL | FF144683/30.09.26 - bilete avion artisti Festifall |
| 11 | 02/10/2026 | 1960,00 | CRYPTOMETRIC SOFTWARE SRL | FF204/30.09.26 - servicii gazduire cf ctr 12/18.02.26 |
| 12 | 02/10/2026 | 968,00 | GLOBENCER SRL | FF1740/26.09.26 - servicii cf ctr 371/17.09.26 |
| 13 | 02/10/2026 | 1500,40 | INFORM MEDIA PRESS | FF IMC0020551/30.09.26 - servicii publicitate cf ctr |
| 14 | 02/10/2026 | 1567,92 | PARTYBOX SRL | FF18849/28.09.26 - lanyard personalizat Festifall |
| 15 | 02/10/2026 | 910,00 | PERSPICO SERVCOM | FF23750/01.10.26 - cartus toner |
| 16 | 02/10/2026 | 6829,73 | IDEART SRL | FF21473/30.09.26 - prinuri TIFF |
| 17 | 02/10/2026 | 18150,00 | RAINCLOUD PICTURES SRL | FF 37/29.09.26 - servicii cf ctr 221/24.09.26 |
| 18 | 02/10/2026 | 3049,20 | RADIO TRANSILVANIA LBM SRL | FF20260455/30.09.26 - servicii publicitate cf ctr 1175/24.07.2026 |
| 19 | 02/10/2026 | 116,60 | HOSTERION SRL | FP393784/27.09.26 - reinnoire domeniu |
| 20 | 02/10/2026 | 75,37 | MAGIT ST SRL | FP 45428/28.09.26 - reinnoire domenii |
| 21 | 02/10/2026 | 271,98 | FAN COURIER EXPRES | FF11352702/30.09.26 - servicii curierat |
| 22 | 02/10/2026 | 3500,53 | ELECTROCONSTRUCT SILDAC SRL | FF3212/28.09.2026 conexiuni electrice TIFF |
| 23 | 02/10/2026 | 813,00 | PLG ROMANIA SRL | FF10349/18.08.26 - cost logistica echipament Zilele culturii maghiare |
| 24 | 02/10/2026 | 2000,00 | MRVD SRL | FF 263/02.10.26 - servicii proiectare amplasament cf ctr Festifall |
| 25 | 02/10/2026 | 3630,00 | SUPERCLEAN DOM SRL | FF1814/29.09.26- servicii curatenie TIFF |
| 26 | 02/10/2026 | 3025,00 | MONTINOR SRL | FF563/30.09.26 - montat demontat mesh TIFF |
| 27 | 02/10/2026 | 5386,25 | AUTO BARA CO SRL | FF446291/28.09.26- revizie Dacia Jogger |
| 28 | 02/10/2026 | 24524,21 | TOPSOUND SRL | FF4537/28.09.26 - servicii scena cf ctr TIFF |
| 29 | 02/10/2026 | 3630,00 | SAFETY SHIELD SRL | FF1090/28.09.26 - servicii SSM cf ctr 234/23.09.26 |
| 30 | 02/10/2026 | 1400,00 | ARHITECT LIGHT SRL | FF118/28.09.26 - servicii curatenie cf ctr 1753/24.09.26 |
| 31 | 02/10/2026 | 1753,00 | PLG ROMANIA SRL | FF10347/18.08.26 - servicii inchierie echipamente Gala 10 pteternitate |
| 32 | 02/10/2026 | 2246,12 | PREMIER VOYAGE CONSULT SRL | FF144694/01.10.26 - bilete avion artisti Festifall |
| 33 | 02/10/2026 | 426,82 | RER VEST SA | FF1507/29.09.26 - transport deseuTIFF |
| 34 | 02/10/2026 | 49,83 | MAGIT ST SRL | FP 45404/27.09.26 - reinnoire domenii |
| 35 | 05/10/2026 | 66000,00 | SOUVENIRO DESIGN SRL | FF52/02.10.2026 - servicii artistice cf ctr 1797/01.10.26 Festifall |
| 36 | 05/10/2026 | 84340,45 | GHEORGHE V ALEXANDRU FLORIAN PFA | FF393/05.10.26 - servicii artistice cf ctr 198/07.07.26 Festifall |
| 37 | 08/10/2026 | 700,00 | DOGY ROBOTIX SRL | FF7804/02.10.26 -servicii diagnosticare retea |
| 38 | 08/10/2026 | 2883,79 | PARTYBOX SRL | FF18933/01.10.26 -lanyard personalizat Festifall |
| 39 | 08/10/2026 | 943,80 | UNIUNEA PRODUCATORI FONOGRAME | FF202646428/30.09.26 - remuneratie eveniment Zilele culturii iudaice |
| 40 | 08/10/2026 | 11122,32 | GLOBEX INDUSTRIES SRL | ff1479/05.10.2026 - suport candelabru Festifall |
| 41 | 08/10/2026 | 273,22 | B.N.BUSINESS SRL | FF 10085786/30.09.26 - papetarie |
| 42 | 08/10/2026 | 503,47 | RCSRDS SA | FF 73487657/06.10.26 cod client:17192425 - servicii telefonie mobila |
| 43 | 08/10/2026 | 4500,00 | LIBALAND SRL | FFLIB0095/28.09.26 - servicii publicitate cf ctr723/17.05.24 |
| 44 | 08/10/2026 | 5000,00 | KANT WK SRL | FF0023/05.10.2026 - servicii grafica Oradea Summer Film |
| 45 | 08/10/2026 | 13326,00 | MAD BARD SRL D | FF MAD24007/05.10.26 - servicii echipa Festivalul medieval |
| 46 | 08/10/2026 | 6013,70 | LINCOLN TRADE SRL | FF005219/02.10.26 - tricouri Festifall |
| 47 | 08/10/2026 | 180,00 | SMART CLEAN SRL | FF1128/02.10.2026 - reparatii huse pufi |
| 48 | 08/10/2026 | 121,00 | WGS GRAND SECURITY SRL | FF33339/01.10.2026 - servicii securitate |
| 49 | 08/10/2026 | 4900,50 | DALUVA STING SRL | FF3662/07.10.2026 - pichet PSI |
| 50 | 12/10/2026 | 5263,53 | IDEART SRL | FF18/02.10.26 - printuri Oradea Summer Film |
| 51 | 12/10/2026 | 1326,82 | INTER BROKER DE ASIGURARE | DECONT 1919580/09.10.2026 - asigurare eveniment Festifall |
| 52 | 15/10/2026 | 430,00 | ELIAS POWER SRL | FF 194355/12.10.2026 - servicii cazare promovare turistica |
| 53 | 15/10/2026 | 72188,60 | TOUR MISSION SRL | FF252/07.10.2026 - servicii cf ctr 8/01.09.2026 Festifall |
| 54 | 15/10/2026 | 100992,00 | YNA DESIGN SRL | FF98/12.10.2026 - servicii cf ctr 1624/02.09.2026 Festifall |
| 55 | 15/10/2026 | 3500,00 | CND MEDIA GROUP SRL | FF66/13.10.2026 - servicii artistice cf ctr 1798/01.10.2026 Festifall |
| 56 | 15/10/2026 | 410,19 | DOGY ROBOTIX SRL | FF7821/14.10.2026 router wireless |
| 57 | 15/10/2026 | 2182,38 | ADECOR PROD SRL | FF 24244/08.10.2026 - consumabile curatenie |
| 58 | 15/10/2026 | 1320,00 | AROMA CREAM JOY SRL | FF3/13.10.2026 - masa servita voluntari Festifall |
| 59 | 15/10/2026 | 2530,00 | ORADEA TRANSPORT LOCAL SA | FF 13535/30.09.26 city card camp gratuitati turisti septembrie 2026 |
| 60 | 15/10/2026 | 1815,00 | DIGITAL COWBOYS SRL | FF BOY0501/02.10.2026 - servicii design grafic cf ctr 270/13.03.2026 |
| 61 | 15/10/2026 | 47008,50 | ELECTROCONSTRUCT SILDAC SRL | FF3227/12.10.2026 conexiuni electrice Festifall |
| 62 | 15/10/2026 | 810,30 | KURTOS KOVACS KALACS SRL | FF22/12.10.2026 - masa servita voluntari Festifall |
| 63 | 15/10/2026 | 9500,00 | LFO PRODUCTIE MUZICALA SRL | FF456/14.10.2026 - servicii cf ctr1780/29.09.2026 Festifall |
| 64 | 15/10/2026 | 580,00 | STAR LIMOS SRL | FF180/13.10.2026 - masa servita voluntari Festifall |
| 65 | 15/10/2026 | 7890,00 | BUSU DAFINA PFA | FF62/11.10.2026 - servicii artistice cf ctr Festifall |
| 66 | 15/10/2026 | 53,81 | MAGIT ST SRL | FP 145652/05.10.2026 reinnoire domenii |
| 67 | 15/10/2026 | 5808,00 | SAFERY SHIELD SRL | FF1129/12.10.2026 - servicii SSM cf ctr 235/23.09.26 Festifall |
| 68 | 15/10/2026 | 7550,00 | LIVING ART STUDIO SRL | FF0067/14.10.2026 - servicii artistice Festifall |
| 69 | 15/10/2026 | 3870,00 | INTENSE GROUP SRL | FF81/12.10.2026 - masa servitaFestifall |
| 70 | 15/10/2026 | 522,87 | RCI BROKER DE ASIGURARE | FF26906246/ 10.10.2026 polita ADI134875 leasing |
| 71 | 15/10/2026 | 2247,75 | RCI LEASING ROMANIA | FF14465531 rata 23 leasing cf ctr10248304 |
| 72 | 15/10/2026 | 6000,00 | NEXT GENERATION INTERNATIONAL | FF0309/10.10.2026 - servicii cfctr 56/04.09.2026 Festifall |
| 73 | 15/10/2026 | 21780,00 | NET PROMOS RL | FF263/13.10.2026 - servicii transmisiune live cf ctr 105/06.10.2026 Festifall |
| 74 | 15/10/2026 | 5929,00 | MESTER CONS SRL | FF1693/13.10.2026 - raport expertiza calitate Festifall |
| 75 | 15/10/2026 | 43556,13 | EVENTER MEDIA ADVERTISING SRL | FF1340/13.10.2026 - servicii cfctr 1622/13.10.2026 Festifall |
| 76 | 15/10/2026 | 134999,99 | PYRO TECHNIC TRANSILVANIA SRL | FF183/12.10.2026 - joc artificiicf ctr 140/28.09.26 Festifall |
| 77 | 15/10/2026 | 2630,00 | ASOCIATIA ART GROUP MUSIC | FF30/13.10.2026 - servicii artistice cf ctr 1623/02.09.2026 Festifall |
| 78 | 15/10/2026 | 6566,17 | MEDIABANK AD SOLUTIONS SRL | FF2261/07.10.2026 - decorare autocolant Festifall |
| 79 | 15/10/2026 | 646,14 | EVERTON SPEDITION SRL | FF1241/12.10.26 servicii ghidaj Festifall |

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| 80 | 15/10/2026 | 1490,00 | ALL GRILL | FF3/13.10.2026 - masa servita voluntariFestifall |
| 81 | 15/10/2026 | 7000,00 | CHEESE MORE SRL | FF251/13.10.2026 - catering backstage Festifall |
| 82 | 15/10/2026 | 3500,00 | TANC MIRELA GABRIELA PFA | FF15/12.10.2026 - servicii cf ctr1733/23.09.2026 Festifall |
| 83 | 15/10/2026 | 4000,00 | ARTOPIA SRL | FF21/12.10.26 - servicii cf ctr1765/28.09.26 Festifall |
| 84 | 15/10/2026 | 793,19 | MEDIA GROUP SERVICES | FF31575/30.09.2026 - publicitate magic fm Festifall |
| 85 | 15/10/2026 | 303710,00 | TOPSOUND SRL | FF4546/13.10.2026- servicii cf ctr2016/07.10.2026 Festifall |
| 86 | 15/10/2026 | 46840,00 | CONTINENTAL HOTELS SA | FF2583414/12.10.2026 - cazare artisti Festifall |
| 87 | 15/10/2026 | 422,95 | COMPANIA DE APA | FF665520/14.10.2026 - livrare apa Festifall |
| 88 | 15/10/2026 | 4000,00 | ASOCIATIA CULTURALA SI COMUNITARA | FF9/12.10.2026 - servicii cf ctr1665/09.09.2026 Festifall |
| 89 | 15/10/2026 | 13251,44 | RILANDI SOFT SRL | FF 2504581/06.10.2026 - bean bag |
| 90 | 15/10/2026 | 11434,50 | DIGITAL COWBOYS SRL | FF BOY0502/13.10.26 conceptualizare si design grafic Festifall |
| 91 | 15/10/2026 | 3193,19 | UTOPIUM SRL | FF11693/29.09.2026 - servicii promovare Zile si Nopti |
| 92 | 15/10/2026 | 1075,00 | AEROTRAVEL SRL | FF5076131/08.10.2026- bilete avionartisti stradali Festifall |
| 93 | 15/10/2026 | 12175,32 | TREIRA SRL | FF20262321/09.10.2026 - pliante program Festifall |
| 94 | 15/10/2026 | 1455,51 | RILANDI SOFT SRL | FF 2504583/06.10.2026 -ecuson card Festifall |
| 95 | 15/10/2026 | 2057,00 | DOGY ROBOTIX SRL | FF7820/14.10.2026 - toner |
| 96 | 15/10/2026 | 15773,43 | CALATOR IN BASCHETI SRL | FF441/06.10.2026 - servicii promovare cf ctr 1615/31.08.26 Festifall |
| 97 | 15/10/2026 | 92864,86 | EVSKY DRONE SHOW SRL | FF55/13.10.2026 - servicii cf ctr31/25.09.2026 Festifall |
| 98 | 15/10/2026 | 16018,00 | HIDDEN AGC EVENTS SRL | FF272/13.10.2026 - servicii cfctr15/17.08.2026 |
| 99 | 15/10/2026 | 45012,00 | UNITED ACOUSTICS SRL | FF 343117/13.10.2026 servicii cf ctr a19/06.10.2026 Festifall |
| 100 | 15/10/2026 | 1750,00 | OASIS COM SRL | FF13920/12.10.2026 - tur ghidat |
| 101 | 15/10/2026 | 2000,00 | BEJUSCA CASIAN | ctr drepturi autor 99/02.02.2026 TIK TOK |
| 102 | 15/10/2026 | 1500,00 | COMANICI ALEXANDRA CRISTINA PFA | FF99/13.10.2026- servicii cf ctr 0012/05.10.2026 Festifall |
| 103 | 15/10/2026 | 1500,00 | BIHOR MEDIA SRL | FF 5236/30.09.2026 - promovareTIFF cf ctr 1390/17.09.2026 |
| 104 | 15/10/2026 | 2975,78 | RILANDI SOFT SRL | FF2504582/06.10.2026 - ecuson card ONFEST |
| 105 | 15/10/2026 | 90000,00 | ASOCIATIA FESTIVALUL DE FILM TRANSI | FF0135/07.10.2026 - licenta TIFF cf ctr 2566/03.08.26 |
| 106 | 15/10/2026 | 29000,00 | ARHITECT LIGHT SRL | FF121/12.10.2026 servicii cf ctr1752/24.09.26 Festifall |
| 107 | 15/10/2026 | 8850,00 | TEATRO BLU SRL | FF0363/13.10.2026- servicii cf ctr1711/21.09.2026 Festifall |
| 108 | 15/10/2026 | 650,00 | ANDREDELICIA SRL | FF 14/13.10.2026 - masa servita voluntari Festifall |
| 109 | 15/10/2026 | 2500,00 | LUPSEA CRIATIANA ALEXANDRA PFA | FF 314/12.10.2026 - servicii cfctr 1764/28.09.2026 |
| 110 | 15/10/2026 | 7500,00 | ASOCIATIA CULTURALA TEATRUL | FF148/12.10.2026 servicii artistice cf ctr Festifall |
| 111 | 15/10/2026 | 46290,00 | TOPSOUND SRL | FF4547/13.10.2026- servicii cf ctr 2017/07.10.26 |
| 112 | 15/10/2026 | 12237,00 | GRAND HOTEL WEST SRL | FF102210/13.10.2026 - servicii cazare artisti Festifall |
| 113 | 15/10/2026 | 77229,53 | RAUMUSIC SRL | FF314/11.10.2026- servicii artistice cf ctr 302/01.09.2026 Festifall |
| 114 | 15/10/2026 | 144377,64 | INTERNATIONAL SHOW PARADE | INVOICE 125/14.10.2026 - artisti stradali Festifall |
| 115 | 19/10/2026 | 48750,00 | ASOCIATIA ERMELEKI GAZDAK | FF5/15.10.2026 - piete volante |
| 116 | 19/10/2026 | 6940,00 | GPM LOGISTIC SRL | FF1914/13.10.2026 - cazare artisti stradali Festifall |
| 117 | 19/10/2026 | 64523,25 | MATTMUSIC SRL | FF1168/15.10.2026 - servicii cf ctr 58/31.08.26 Festifall |
| 118 | 19/10/2026 | 20570,00 | AMAZING UNIVERSE | FF1290/15.10.2026 - servicii cf ctr 1813/02.10.2026 Festifall |
| 119 | 19/10/2026 | 20840,10 | RER VEST SA | FF0001538/15.10.2026 transport deseu Festifall |
| 120 | 19/10/2026 | 1633,50 | FORWARD MUSIC AGENCY SRL | FF11181/16.10.2026 - servicii cfctr AA1/15.10.2026 Festifall |
| 121 | 19/10/2026 | 7260,00 | INFORM MEDIA PRESS | FF IMC0020664/15.10.2026 reclama Jurnal bihorean, Bihari Naplo |
| 122 | 19/10/2026 | 27,75 | FAN COURIER EXPRES | FF11383038/16.10.2026 - servicii curierat |
| 123 | 19/10/2026 | 3406,27 | RITMOTEH SRL | FF2009/16.10.2026 - montare reclama luminoasa cf ctr 259/01.08.2026 |
| 124 | 19/10/2026 | 460,00 | BALKAN BEAST SRL | FF4/15.10.2026 - masa servita voluntari Festifall |
| 125 | 19/10/2026 | 42720,00 | XP AUDIO SRL | FF205/15.10.2026 servicii cf ctr150/15.10.2026 Festifall |
| 126 | 19/10/2026 | 116221,71 | FORWARD MUSIC AGENCY SRL | FF11161/14.10.2026 servicii cf ctr 6134/23.07.26 Festifall |
| 127 | 19/10/2026 | 22999,99 | KLUNER SRL | FF261747/13.10.2026 - servicii cfctr 4341/14.09.26 Festifall |
| 128 | 19/10/2026 | 199,80 | MUNCH KORNET SRL | FF9/15.10.2026 - masa servita voluntari Festifall |
| 129 | 19/10/2026 | 39930,00 | IGNA CONSTRUCT SRL | FF5856/15.10.2026 - servicii cf ctr 1080/06.10.26 Festifall |
| 130 | 19/10/2026 | 66000,00 | SOUVENIRO DESIGN SRL | FF52/02.10.2026 - servicii artistice cf ctr 1797/01.10.26 |
| 131 | 19/10/2026 | 9040,00 | JUHANIO SRL | FF7881/15.10.2026 - servicii cazare Festifall |
| 132 | 20/10/2026 | 5179,00 | JUHANIO SRL | FF 7883/15.10.2026 - servicii masa Festifall |
| 133 | 22/10/2026 | 27781,60 | HOOD FAMOUS SRL | FF20260076/20.10.2026 - servicii artistice ONFEST |
| 134 | 22/10/2026 | 20035,00 | MARINOVA IMPEX SRL | FF3213/16.10.2026 - transfer artisti Festifall |
| 135 | 22/10/2026 | 7992,75 | SAFETY TRANSFER SRL D | FF750/21.10.2026 - servicii transfer Festifall |
| 136 | 22/10/2026 | 7000,00 | FOREST SCHI SNOWBOARD SRL | FF331/19.10.2026 - activitati cf ctr 2/10.09.2026 festifall |
| 137 | 22/10/2026 | 17884,57 | SQUAD ENTERTAINMENT SRL | FF2283/14.10.2026 - servicii cf ctr 400/08.09.26 Festifall |
| 138 | 22/10/2026 | 6965,00 | MARINOVA IMPEX SRL | FF3214/16.10.2026 - transfer artisti Festifall |
| 139 | 22/10/2026 | 26,11 | ORANGE ROMANIA SA | FFJAT037886030/ 02.10. 2026 -bitdefender cod CLIENT 0702229634 |
| 140 | 22/10/2026 | 1000,00 | MOGA TEODORA ALEXANDRA | ctr drepturi autor 1763/28.09.26 - prezentatoare Festifall |
| 141 | 22/10/2026 | 134999,99 | PYRO TECHNIC TRANSILVANIA SRL | FF183/12.10.2026 - jocuri artificii cf ctr 140/28.09.2026 Festifall |
| 142 | 22/10/2026 | 1895,62 | RCI BROKER DE ASIGURARE | FF26923698/20.10.2026 - POLITA RCA32263763 |
| 143 | 22/10/2026 | 10890,00 | DANOVI PARTY SRL | FF 1047/15.10.2026 - demontare corturi Festifall |
| 144 | 22/10/2026 | 46724,15 | WGS GRAND SECURITY SRL | FF33630/14.10.2026 servicii securitate Festifall |
| 145 | 22/10/2026 | 27092,00 | LXM MEDIA PUBLISHING LTD | INVOICE 3131/18.08.2026 -promovare online |
| 146 | 27/10/2026 | 37877,00 | BUGET DE STAT | impozit nerezidenti luna septembrie |
| 147 | 27/10/2026 | 40092,00 | BUGETUL DE STAT | TVA septembrie |
| 148 | 27/10/2026 | 8786,88 | MENACHEM ZIBZINER | INVOICE PROFORMA 1221/09.09.2026 - servicii artistice Zilele Culturii iudaice |
| 149 | 29/10/2026 | 3220,00 | OASIS DISCOUNT GROUP SRL | FF880/22.10.26 - masa servita voluntari Festifall |
| 150 | 29/10/2026 | 29196,33 | ROCA MUSIC EVENTS SRL | FF240454/26.10.2026 - servicii cf ctr 65/13.07.26 ONFEST |
| 151 | 29/10/2026 | 3000,00 | SOLUTII GRAFICE SRL | FF0334/23.10.26 - servicii fotografice octombrie |
| 152 | 29/10/2026 | 1870,00 | TEAMPREGO SRL | FF60/19.10.26 - masa servita voluntari Festifall |
| 153 | 29/10/2026 | 4500,00 | LIBALAND SRL | FFLIB0097/28.10.2026 - promovare cf ctr 56/21.01.26 |
| 154 | 29/10/2026 | 22999,65 | AMBULANTA LIONMED SRL | FF53/23.10.26 - servicii ambulanta Festifall |
| 155 | 29/10/2026 | 3049,20 | RADIO TRANSILVANIA LBM SRL | FF20260490/22.10.2026 - servicii publicitate cf ctr 260099/31.08.26 |
| 156 | 29/10/2026 | 2000,00 | BEJUSCA CASIAN | contract drepturi autor nr 99/02.02.26 TIK TOK |
| 157 | 29/10/2026 | 3477,00 | INTER BROKER DE ASIGURARE SRL | decont1938087/28.10.26 decont Polita de asigurare ONFEST |
| 158 | 29/10/2026 | 2904,00 | ZOOM CONSULT TEAM | FF ZCT3301/22.10.2026 - servicii achizitii publice |
| 159 | 29/10/2026 | 350,00 | OASIS COM SRL | FF13923/27.10.26 - tur ghidat |
| 160 | 29/10/2026 | 9500,00 | OLAH OTILIA IULIA | ctr drepturi autor 1721/22.09.26 - activitati recreative copii Festifall |
| 161 | 29/10/2026 | 12011,67 | MONTINOR SRL | FF565/22.10.26 - montat si demontat mesh Festifall |
| 162 | 29/10/2026 | 3872,00 | LINCOLN TRADE SRL | FF005580/20.10.26 - tricouri Festifall |
| 163 | 29/10/2026 | 33880,00 | BROTHERS M ENTERTAINMENT SRL | FF20260025/25.10.26 - servicii cf ctr 1701/21.09.26 |
| 164 | 29/10/2026 | 772,15 | HOSTERION SRL | FP399716/29.10.2026 transfer drept de folosinta |
| **TOTAL chelt cu bunuri şi servic** | | **1.495.881,47** | | |
| | | | | |
| **C** | **CHELTUIELI CU INVESTIŢII** | | | |
| | | | | |
| | | | | |

| | | | |
|---|---|---|---|
| **TOTAL chelt cu investiţii** | **0,00** | | |
| | | | |
| **TOTAL PLATI PRIN BANCA** | **1.727.504,47** | | |

**ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE**

**Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasarile) OCTOMBRIE 2026**

| 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** | 01.10.2026 | 501,18 | bon 102 Lukoil Romania - combustibil |
| **2** | 05.10.2026 | 210,00 | bon1 Oramil - pensule activitati copii Festifall |
| **3** | 07.10.2026 | 149,50 | bon 251 Jumbo - creta activitati copii Festifall |
| **4** | 07.10.2026 | 9,58 | bon 550 Annabella- lapte cafea |
| **5** | 09.10.2026 | 90,00 | bon1 Schleiffer - copiat chei |
| **6** | 09.10.2026 | 78,00 | bon 6 Geonic Impex - banda vertizare |
| **7** | 10.10.2026 | 24,00 | bon 1313 - parcare |
| **8** | 10.10.2026 | 18,00 | bon 1194 Sabomag - protocol backstage Festifall |
| **9** | 11.10.2026 | 50,00 | bon 10172 Sabomag - protocol backstage Festifall |
| **10** | 11.10.2026 | 54,00 | bon 31 Pepco Retail - umbrela |
| **11** | 11.10.2026 | 56,00 | bon124 Tabac Expres - protocol backstage Festifall |
| **12** | 12.10.2026 | 300,06 | bon 038000218 OMV Petrom - combustibil |
| **13** | 13.10.2026 | 11,00 | ch 26101310001 - taxa judiciara timbru |
| **14** | 15.10.2026 | 500,25 | bon 57 Lukoil - combustibil |
| **15** | 20.10.2026 | 99,99 | bon 137 Lukoil - combustibil |
| **16** | 20.10.2026 | 37,85 | bon 142 Carrefour Romania - cafea |
| **17** | 21.10.2026 | 447,57 | bon 20800289 OMV Petrom - combustibil |
| **18** | 23.10.2026 | 150,00 | bon 2 Ardevis - aranjament floral |
| **19** | 21.10.2026 | 63,48 | bon 399 Lidl - lapte cafea |
| **20** | 29.10.2026 | 133,87 | bon 105 Leroy Merlin - banda reparare |
| **21** | 29.10.2026 | 100,00 | bon 3 Dumitru Co - spalat auto |
| **22** | 29.10.2026 | 270,91 | bon 25900173 OMV Petrom - combustibil |
| **TOTAL chelt gospodaresti** | | **3.355,24** | |
| | | | |
| **F** | **ALTE CHELTUIELI PRIN CASĂ** | | |
| 1 | | | |
| 2 | | | |
| **TOTAL alte cheltuieli prin casă** | | | |
| | | | |
| **TOTAL PLATI PRIN CASA** | | **3.355,24** | |

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**ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE**

**Situatia cheltuielilor cu deplasarile efectuate in luna OCTOMBRIE 2026**

lei

| decont | | Functia | Directia | Destinatie | | Instituție | Scopul deplasarii | Mijloc de transport | Zile deplasare | Cost total deplasare |
|---|---|---|---|---|---|---|---|---|---|---|
| nr | data | | | tara | oras | | | | | |
| 1 | 07.10.2026 - 09.10.2026 | PRESEDINTE ASOCIATIE | | GERMANIA | MUNCHEN | | Targul Expo Real | avion | 3 | 8.687,00 |
| | | | | | | | | | | 8.687,00 |