

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna SEPTEMBRIE 2026				
Nr. crt	DATA PLATII	SUMA PLĂTITĂ	BENEFICIAR	EXPLICATIE
A CHELTUIELI DE PERSONAL				
1		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 AUGUST 2026
B CHELTUIELI CU BUNURI ȘI SERVICII				
1	01/09/2026	4767,99	PROD COM SICASAU SRL	FF7275/31.07.26 - rampa
2	02/09/2026	3200,00	FACEBOOK	INVOICE106391009/31.08.2026 - publicitate online
3	03/09/2026	2273,35	RER VEST SA	FF0001404/25.08.26 - transport deseu Zilele Culturii Maghiare
4	03/09/2026	1386,47	AUTO BARA CO SRL	FF445100/02.09.26 - revizie Dacia JOGGER
5	03/09/2026	3450,00	INTENSE GROUP SRL	FF76/25.08.26 - masa servita Zilele Culturii Maghiare
6	03/09/2026	2660,67	RER VEST SA	FF0001405/25.08.26 - transport deseu Summer Film
7	03/09/2026	2500,00	NARCISA BADEA MUSIC PRODUCTION SRL	FF157/28.08.26 - servicii mixaj cf ctr 1442/10.08.26 Summer Film
8	03/09/2026	6650,00	CHIPER ANDREEA FLORENTINA	ctr drepturi autor 942b/01.06.2026 Summer Film
9	03/09/2026	15866,73	NOCUT FILM	FF67/27.08.26 - servicii curatorice Oradea Summer Film
10	03/09/2026	2904,00	ZOOM CONSULT TEAM	FF ZCT 3231/31.08.2026 - servicii achizitii publice
11	03/09/2026	3509,00	BOOKWORX SOLUTIONS SRL	FF5857/31.08.26 - servicii contabile cf ctr 25/01.09.2025
12	03/09/2026	1710,05	INTER BROKER DE ASIGURARE SRL	decont 1881205/27.08.26 - RCA Dacia JOGGER
13	03/09/2026	335,27	FAN COURIER EXPRES	FF11291962/31.08.26 - servicii curierat
14	03/09/2026	4620,00	OASIS COM SRL	FF13886/01.09.26 - tur ghidat
15	03/09/2026	1360,00	GPM LOGISTIC SRL	FF1875/25.08.26 - servicii cazare soferi Zilele Culturii Maghiare
16	03/09/2026	800,00	JUHANIO SRL	FF 36195/30.08.26 - servicii cazare marketing
17	03/09/2026	6655,00	BHOR MEDIA SRL	FF 5193/31.08.26 servicii publicitate cf ctr 176/25.02.26
18	03/09/2026	11770,00	HIDDEN AGC EVENTS SRL	FF267/01.09.26 - servicii cf ctr 14/17.08.26 Nights Festival
19	03/09/2026	5777,00	AEROTRAVEL SRL	FF5075390/29.08.26 - bilete avion Zilele Culturii Iudaice
20	03/09/2026	3630,00	MOTIONSIGHT SRL	FF0306/31.08.26 - productie videoclip
21	03/09/2026	700,00	DOGY ROBOTIX SRL	FF7725/02.09.2026 - asistenta tehnica cf ctr
22	03/09/2026	3025,00	IGNA CONSTRUCT SRL	FF5775/31.08.26 - servicii IT cf ctr 795/19.08.26 Zilele Culturii Maghiare
23	03/09/2026	3630,00	MOTIONSIGHT SRL	FF0305/31.08.26 - productie videoclip
24	03/09/2026	5600,00	VALORA MED SRL	FF1157/25.08.26 - servicii medicale Zilele Culturii Maghiare
25	03/09/2026	590,00	TEAMPREGO SRL	FF59/31.08.26 - masa servita voluntari Summer Film
26	03/09/2026	13109,75	ASOCIATIA UN CONCEPT LUNA	FF147/31.07.26 servicii artistice Festival medieval
27	03/09/2026	11724,46	SARIK PETER PRODUKCIO KFT	INVOICE 202654/22.08.2026 -servicii artistice Zilele Culturii Maghiare
28	03/09/2026	8085,00	PRIBOJSZKI MATYAS EV	INVOICE 202637/22.08.26 - servicii artistice Zilele Culturii Maghiare
29	03/09/2026	1198,83	GOOGLE	INVOICE 5669366346/31.08.2026 - servicii icloud
30	04/09/2026	1815,00	DIGITAL COWBOYS SRL	FF BOY494/30.08.26 - conceptualizare si design grafic
31	07/09/2026	1476,20	MANOIL IMPEX	FF11067/04.09.2026 - steaguri
32	08/09/2026	19070,57	RAUMUSIC SRL	FF302/03.09.26 - servicii artistice Festifall
33	10/09/2026	3168,00	ORADEA TRANSPORT LOCAL SA	FF13461/31.08.2026 - abonament city card august
34	10/09/2026	423,04	DIGI ROMANIA SA	FF66480556/07.09.2026 - servicii telefonie mobila
35	10/09/2026	25,94	ORANGE ROMANIA SA	FFIAT033474780/02.09.2026 - servicii telefonie mobila
36	10/09/2026	121,00	WGS GRAND SECURITY	FF32621/01.09.2026 - servicii SIM
37	10/09/2026	4900,00	MOTIONSIGHT SRL	FF302/31.08.2026 - servicii productie video cf ctr 1443/10.08.2026
38	10/09/2026	943,80	UPFR	FF202640400/31.08.2026 - renumeratie eveniment Zilele Culturii Maghiare
39	10/09/2026	6250,00	MOTIONSIGHT SRL	FF303/31.08.2026 - servicii productie video cf ctr 1551/18.08.2026
40	10/09/2026	10833,00	AEROTRAVEL SRL	FF5075521/07.09.2026 - bilete avion ONFEST
41	10/09/2026	18666,91	EVENTER MEDIA ADVERTISING SRL	FF1322/07.09.2026 - servicii artistice cf ctr 1622/01.09.26 Festifall
42	10/09/2026	92712,49	AVOCADO MUSIC SRL	FF124/04.09.2026 - servicii artistice cf ctr 102/03.07.2026 Festifall
43	10/09/2026	41494,00	XP AUDIO SRL	FF196/07.09.26 -servicii artistice cf ctr 150 Festifall
44	10/09/2026	4954,57	CAMP TECHNICAL SOLUTIONS SRL	FF20261602/08.09.2026 - echipament de lucru
45	10/09/2026	15308,46	ANDRION SERV SRL	FF18738/28.08.2026 - reparatie duba
46	10/09/2026	47498,10	AVOCADO MUSIC SRL	FF123/04.09.2026 - servicii artistice cf ctr 103/03.07.2026 Festifall
47	10/09/2026	9200,00	MOTIONSIGHT SRL	FF304/31.08.2026 - servicii productie video cf ctr 1556/18.08.2026
48	10/09/2026	2000,00	MORGERSTERN EMILIA MAIA	Ctr drepturi autor 1609/28.08.2026 - Zilele Culturii Iudaice
49	10/09/2026	25000,00	TOPSOUND SRL	FF4527/07.09.2026 - servicii cf ctr 1592/27.08.2026 Zilele Culturii Iudaice
50	10/09/2026	1000,00	CIRSTEA FLOREA	Ctr drepturi autor 1610/28.08.2026 - Zilele Culturii Iudaice
51	10/09/2026	47007,29	TOPSOUND SRL	FF4526/07.09.2026 - servicii cf ctr 1492/14.08.2026 INITIO
52	10/09/2026	2448,00	AEROTRAVEL SRL	FF5075501/04.09.2026 - bilete avion influenceri
53	10/09/2026	2239,56	CONTINENTAL HOTELS SA	FF256421/04.09.26 - cazare influenceri
54	10/09/2026	2000,00	TEATRUL EVREIESC DE STAT	FF1455/03.09.2026 - SERVICII CF CTR 240/31.08.26 Zilele Culturii Iudaice
55	11/09/2026	11122,32	GLOBEX INDUSTRIES SRL	FF1459/10.09.26 - avans conta 1548/08.06
56	11/09/2026	32202,05	ANDANTE SPOL SRO	INVOICE 202630/03.08.26 - servicii artistice Zilele Culturii Maghiare
57	11/09/2026	101279,50	ROAM ARTISTS LTD	INVOICEA A26022438691/10.09.2026 - servicii artistice Festifall
58	11/09/2026	198,28	CENTRUL DE PREGATIRE PT PERSONALUL	FF23033/11.09.26 - taxa compensare
59	11/09/2026	1257,87	INTELLIGENT IT SRL	FP774381/11.09.26 - abonament SMARTBILL
60	15/09/2026	1000,00	ROSCA VALENTIN	contract drepturi de autor 1611/28. 08.2026 Zilele Culturii Iudaice
61	17/09/2026	955,00	AEROTRAVEL SRL	FF5075630/10.09.2026 - bilete avion Festifall
62	17/09/2026	20947,28	SLF MEDIA SRL	FF70005964/07.09.2026 - materiale Oradea Running Fest
63	17/09/2026	4797,65	MONTINOR SRL	FF560/31.08.2026 - montaj steaguri, mesh uri Piata Unirii si Teatru Gala 10 pentru eternitate
64	17/09/2026	2000,00	BEJUSCA CASIAN	ctr drepturi autor 99/02.02.2026 - servicii TIK TOK
65	17/09/2026	2410,00	AEROTRAVEL SRL	FF5075707/15.09.2026 - bilete avion influenceri
66	17/09/2026	7260,00	INFORM MEDIA PRESS	FFIMC0020438/15.09.2026-publicitate Jurnal bihorean, Bihari Naplo
67	17/09/2026	1863,41	ADECOR PROD SRL	FF23867/11.09.2026 - materiale curatenie
68	17/09/2026	4356,00	STAIU ANDREA CRISTINA - CABINET AV	FF9063/10.09.2026 - asistenta juridica lunara conf. contract 356060/15.01.2026
69	17/09/2026	97,67	FAN COURIER EXPRES	FF11321850/15.09.2026 - servicii curierat conf contract 09/09.01.2025
70	17/09/2026	39396,46	FORWARD MUSIC AGENCY SRL	FFFWD 10976 Festifall Mina /Minelli, contract 622/0309.2026, Festifall
71	17/09/2026	1960,00	CRYPTOMETRIC SOFTWARE SRL	SERVICII DE GAZDUIRE CONFORM CONTRACT 12/18.02.2026
72	17/09/2026	2000,00	Trendler Iosif Vasile	contract drepturi autor 1571/19.08.2026
73	18/09/2026	129,90	SPEEDMILE CONCEPT	FFUPEE1011930/16.09.2026 - suport auto telefon
74	18/09/2026	427,98	FANPLACE IT	FF3865418/16.09.2026 - baterie externa
75	18/09/2026	319,09	ITELGSM SRL	FF735794/16.09.2026 - accesorii telefon
76	18/09/2026	3862,89	DANTE INTERNATIONAL	FF279106625298/16.09.2026 - telefon mobil
77	18/09/2026	3200,00	FACEBOOK	INVOICE 398106476760/16.09.2026 - publicitate online
78	21/09/2026	123,28	MICROSOFT	INVOICEG185424785/18.09.2026 - servicii web
79	22/09/2026	189,83	CANVA	INVOICE0500921357285/19.09.2026 - promovare online
80	24/09/2026	29906,00	BUGETUL DE STAT	TVA luna august
81	24/09/2026	2211,04	RCI LEASING ROMANIA	FF14439472/10.09.2026 - rata leasing
82	24/09/2026	254,10	ADECOR PROD SRL	FF23919/16.09.2026 - materiale curatenie
83	24/09/2026	3630,00	NADAMAR PELET SRL	FF20/16.09.2026 - spalat geamuri cetate
84	24/09/2026	514,33	RCI BROKER DE ASIGURARE	FF26861937/10.09.2026 - asigurare Casco
85	24/09/2026	800,00	IRIS FORTUNA	FF75/15.09.2026 - servicii cazare echipa video

86	24/09/2026	35635,00	BUGET DE STAT	impozit nerezidenti
87	24/09/2026	1740,00	APART CENTRAL SRL	FF588/15.09.2026 - servicii cazare Festifall
88	25/09/2026	234,18	OPENAI	INVOICE Y6GOONQM/24.09.2026 - abonament CHAT GBT
89	28/09/2026	2904,00	ZOOM CONSULT TEAM	FF ZCT 3262/26.09.26 - servicii achizitii publice
90	28/09/2026	1304,04	OMCRO SRL	FF103938/21.09.26 - materiale curatenie
91	28/09/2026	1305,99	FANPLACE IT SRL	FF3176160/06.02.26 - ssd extern
92	28/09/2026	3000,00	SOLUTII GRAFICE SRL	FF0331/23.09.26 - servicii fotografice septembrie
93	28/09/2026	786,50	WGS GRAND SECURITY SRL	FF32920/21.09.2026 - servicii securitate ONFEST
94	28/09/2026	25000,00	TEATRUL EXCELSIOR	FF12/21.09.2026 - servicii cf ctr 240/31.08.26
95	28/09/2026	3300,00	OASIS COM SRL	FF13892/23.09.26 - tur ghidat
96	28/09/2026	27520,00	AEROTRAVEL SRL	FF5075812/21.09.26 - bilete avion Festifall
97	28/09/2026	92335,50	FORWARD MUSIC AGENCY SRL	FF11043/24.09.26 servicii artistice cf ctr6222/03.09.26
98	28/09/2026	4512,00	AEROTRAVEL SRL	FF5075851/24.09.2026- bilete avion Festifall
99	28/09/2026	7139,00	TREIRA SRL	FF 20262157/24.09.26 -broșura aperitifff TIFF
100	28/09/2026	5273,49	PULLMAN TRAVEL KFT	INVOICE 202678/21.08.26- Zilele Culturii Maghiare
101	28/09/2026	47648,82	FONIX RENDEZVENYSZERVEZO KOZHASZNU	INVOICE1000034/2026/13141-servicii artistice Zilele Culturii Maghiare
102	28/09/2026	14700,00	NEMZETI TANC SZINH AZ NONPROFIT	INVOICE 260189/27.08.26 - servicii artistice
103	28/09/2026	18738,30	TRADITION	INVOICE 20261020/07.09.2026 -servicii artistice Zilele Culturii Iudaice
104	28/09/2026	89432,55	FONIX RENDEZVENYSZERVEZO KOZHASZNU	INVOICE 100003/2026/13141-servicii artistice Zilele Culturii Maghiare
105	30/09/2026	651,94	HORN BACH ORADEA	FF15048425/29.09.2026 - materiale intretinere
TOTAL chelt cu bunuri și serv		1.157.877,74		
C	CHELTUIELI CU INVESTIȚII			
TOTAL chelt cu investiții		0,00		
TOTAL PLATI PRIN BANCA		1.389.500,74		

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasările) SEPTEMBRIE 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	01.09.2026	59,34	bon 149 Leroy Merlin - capcana lipici
2	07.09.2026	39,80	bon152 Carrefour - rezerva mop
3	08.09.2026	500,13	bon 032600212 OMV Petrom - combustibil
4	15.09.2026	150,00	bon 5 Ardevis - aranjament floral
5	14.09.2026	95,00	ch 15431 Perspico cartus imprimanta
6	15.09.2026	265,50	bon 67 Hornbach - banda led
7	17.09.2026	199,80	bon 31500337 OMV Petrom - combustibil
8	21.09.2026	299,89	bon 34700262 OMV Petrom - combustibil
9	23.09.2026	150,00	bon 1 Ardevis - aranjament floral
10	23.09.2026	63,48	bon 165 Lidl - lapte cafea
11	24.09.2026	110,00	bon 3 Inflor - spalato auto
12	25.09.2026	355,03	bon 32300170 OMV Petrom - combustibil
	TOTAL chelt gospodaresti	2.287,97	
F	ALTE CHELTUIELI PRIN CASĂ		
1			
2			
	TOTAL alte cheltuieli prin casă		
	TOTAL PLATI PRIN CASA	2.287,97	

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasarile efectuate in luna Iunie 2026

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