ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna SEPTEMBRIE 2025				
Nr. crt	**DATA PLATII**	**SUMA PLĂTITĂ**	**BENEFICIAR**	**EXPLICATIE**
A	**CHELTUIELI DE PERSONAL**			
1	02.10.2025	216.597,36	29 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore	Salarii aferente lunii AUGUST 2025
B	**CHELTUIELI CU BUNURI ŞI SERVICII**			
1	01/09/2025	2904,00	BOOKWORX SOLUTIONS SRL	FF4870/30.08.25 - servicii contabile cf ctr 24/26.08.25
2	01/09/2025	720,00	GPM LOGISTIC SRL	FF1637/26.08.25 - servicii cazare Zilele Culturii Maghiare
3	01/09/2025	3219,00	AEROTRAVEL SRL	FF5069462/01.09.25 - bilete avion artisti Festifall
4	01/09/2025	500,00	CLEAN MASTERS OR SRL	FF101/26.08.25 - servicii curatenie cf ctr 999/12.06.25 Oradea Summer Film
5	01/09/2025	3277,63	BLITZ TELEVISION SRL	FF250444/31.07.25 - servicii campania promovare in statii metrou
6	01/09/2025	2012,48	RADIO TRANSILVANIA LBM SRL	FF20250545/29.08.25 - servicii publicitate
7	01/09/2025	1500,00	VIGH LASZLO MIKLOS PFA	FF230/27.08.25 - servicii foto Oradea Summer Film
8	01/09/2025	159,11	RER VEST SA	FF 0000753/25.08.25 - chirie pubele Zilele Culturii Maghiare
9	01/09/2025	46826,79	FORWARD MUSIC AGENCY SRL	cv fact 9034/19.08.25 - cf ctr 5323/01.08.25 - servicii artistice Festifall
10	01/09/2025	250,00	DDV WEST SERVICE	FF224/28.08.25 - depanare
11	01/09/2025	5626,50	WGS GRAND SECURITY SRL	FF23959/25.08.25 - servicii securitate TIFF
12	01/09/2025	17195,00	NOCUT FILM	FF 61/26.08.25 - servicii curatoriere Oradea Summer film
13	01/09/2025	9603,77	IDEART SRL	FF19581/21.08.25 - printuri Summer film
14	01/09/2025	1469,49	TASK STUDIO SRL	FF102/28.08.25 - servicii foto info point
15	01/09/2025	5712,00	BIHOR MEDIA SRL	FF4546/31.07.25 - publicitate cf ctr 190/28.02
16	01/09/2025	2057,00	SAFETY SHIELD SRL	FF0454/23.08.25 - servicii SSM cf ctr 172/18.08 Zilele Culturii Maghiare
17	01/09/2025	172,56	ADECOR PROD SRL	FF19517/27.08.25 - consumabile curatenie
18	01/09/2025	3100,00	LIBALAND SRL	FFLIB0060/26.08.25 - servicii publicitate cf ctr 723/17.05.24
19	01/09/2025	4477,00	SAFETY SHIELD SRL	FF0455/25.08.25 - servicii SSM cf ctr 173/18.08 Oradea Summer Film
20	01/09/2025	3500,00	VIGH LASZLO MIKLOS PFA	FF229/27.08.2025 - servicii foto promovare oras
21	01/09/2025	6650,00	CHIPER ANDREEA FLORENTINA	ctr drepturi autor 969/09.06.25 - servicii curatoriere Oradea Summer Film
22	01/09/2025	4840,00	DUMIGARDENER SRL	FF615/19.08.25 - amenajare spatiu verde
23	01/09/2025	2300,00	CLEAN MASTERS OR SRL	FF100/26.08.25 - servicii curatenie cf ctr 1533/18.08 Oradea Summer Film
24	01/09/2025	270,00	ASTROMELIA SRL	FF0322/18.08.25 - coronite
25	01/09/2025	286,77	UNIUNEA PRODUCATORI FONOGRAME	FF202537811/26.08.25 - remuneratie eveniment Zilele Culturii Maghiare
26	01/09/2025	6001,60	ELECTROCONSTRUCT SILDAC SRL	FF2981/26.08.25 - conexiuni electrice Oradea Summer Film
27	01/09/2025	1100,00	RECOVERY PRAXIMED SRL	FF00994/27.08.25 - serv medicale ambulanta cf ctr Zilele Culturii Maghiare
28	01/09/2025	595,00	EURO CLEANING SRL	FF3496/27.08.25 - servicii curatatorie
29	01/09/2025	2662,00	ZOOM CONSULT TEAM SRL	FF ZCT 2784/22.08.25 - servicii achizitii publice
30	01/09/2025	6050,00	INFORM MEDIA PRESS SRL	FF IMC0017730/18.08.25 - reclama Jurnal bihorean Bihari Naplo
31	01/09/2025	2500,00	URSUL VINE SRL	FF3/26.08.25 - sesiune mixare Oradea Summer Film
32	01/09/2025	1210,00	DIGITAL COWBOYS SRL	FF BOY0444/26.08.25 - conceptualizare si design grafic
33	01/09/2025	3277,63	BLITZ TELEVISION SRL	FF250445/31.07.25 - servicii campania promovare in statii metrou
34	01/09/2025	500,00	CSANYI IOSIF RICHARD II	FF5/27.08.25 - servicii voluntariat Oradea Summer Film
35	01/09/2025	1500,00	MRVD SRL	FF 208/29.08.25 - servicii proiectare Zilele Culturii Maghiare
36	01/09/2025	3345,65	WGS GRAND SECURITY SRL	FF23958/25.08.25 - servicii securitate Oradea Summer Film
37	01/09/2025	45598,50	TOP SOUND	FF 4394/25.08.25 - asist tehnica si service cf ctr 1496/11.08.2025 Oradea Summer Film
38	01/09/2025	120,00	BRICKS AND BITES SRL	FF144/20.08.25 - servicii catering
39	01/09/2025	3000,00	PRACK CRISTIAN FLORIN II	FF87/13.08.25 - servicii promovare cf ctr47/22.01.2025
40	01/09/2025	266,20	SINTEZIS BIROTICA SRL	FF34857/29.08.25 - sertar bani
41	01/09/2025	5500,00	MOTIONSIGHT SRL	FF0260/27.08.25 - productie videoclip Oradea Summer Film
42	01/09/2025	5808,00	BIHOR MEDIA SRL	FF 4596/29.08.25 - servicii publicitate cf ctr 190/28.02.25
43	01/09/2025	2975,00	MOTIONSIGHT SRL	FF0256/23.07.25 - productie videoclip promovare oras
44	01/09/2025	3763,11	BUSZRENT KFT	INVOICE 2025428/29.08.25 - inchiriere autobus Zilele Culturii Maghiare
45	01/09/2025	10295,80	JAN SAZIMA	INVOICE 202501/25.08.25 - servicii artistice Festivalul Medieval
46	01/09/2025	150,46	AUCHAN ROMANIA	BF1/29.08.2025 - materiale birotica
47	02/09/2025	134,30	JUMBO	FF114474/29.08.2025 - materiale birotica INFOPOINT
48	02/09/2025	1920,69	FACEBOOK	INVOICE 104805402/31.08.2025 - promovare online
49	02/09/2025	1038,05	GOOGLE	INVOICE 5343806916/31.08.2025 - servicii icloud
50	03/09/2025	141,95	PARFUMERIA DOUGLAS	BON 34/02.09.2025 - betisoare parfumate info point
51	03/09/2025	150,00	AFORM SRL	BON20/02.09.2025 - card acces
52	04/09/2025	4500,00	OASIS COM SRL	FF 00013638/01.09.2025 - tururi ghidate gratuitati turisti
53	04/09/2025	1754,50	IGNA CONSTRUCT	FF5332/29.08.25 - containere WC cf ctr 598/13.08.25 Oradea Summer film
54	04/09/2025	8107,00	SEEK MUSIC FAMILIA SRL	FF1272/29.08.25 - servicii artistice cf ctr 271/24.07 ONFEST
55	04/09/2025	1750,06	ORANGE ROMANIA SA	FFJAs027693419/02.09.2025 - COD CLIENT 0702229634 - servicii telefonie mobila
56	04/09/2025	903,33	ONE IT SRL	FF700237999/29.08.25 - servicii web
57	04/09/2025	300,00	OASIS COM SRL	FF 00013624/26.08.2025 - tururi ghidate
58	04/09/2025	56,29	HOSTERION SRL	FP320000/29.08.25 - reinnoire domeniu
59	04/09/2025	4356,00	SEEK MUSIC FAMILIA SRL	FF1271/29.08.2025 - servicii artistice cf ctr 271/24.07 ONFEST
60	04/09/2025	1355,45	ADECOR PROD SRL	FF 19566/02.09.25 - consumabile curatenie
61	04/09/2025	3218,60	LICCO PROMPT 2000 SRL	FF20592/28.08.2025 - suport metalic
62	04/09/2025	3225,00	ORADEA TRANSPORT LOCAL SA	FF 12363/29.08.2025 - city card - campanie gratuitati aug 2025
63	04/09/2025	706,00	LEHO SRL	FF00230/22.08.25 - masa servita evenimente in parteneriat
64	04/09/2025	1935,40	GLASSWERK CONSTRUCT SRL	FF2832/29.08.2025 - lucrare cf ctr 10359/07.08.25 INFOPOINT
65	04/09/2025	832,32	OMCRO SRL	FF 97331/02.09.2025 - materiale consumabile
66	04/09/2025	5281,65	LINCOLN TRADE SRL	FF 5300/27.08.2025 - sacosa material textil
67	04/09/2025	2535,00	MILION BABY MUSIC	FF037/02.09.2025 - avans cf ctr 2/18.07.2025 ONFEST
68	04/09/2025	1267,20	PARTNER DRINKS SRL	FF300501/29.08.2025 - apa plata
69	04/09/2025	56,24	HOSTERION SRL	FP317741/17.08.25 - reinnoire domeniu
70	04/09/2025	26085,95	MEDIA TRANS BUSINESS SRL	FF1059/03.09.2025 - avans cf ctr 681/29./07.2025 Festifall
71	04/09/2025	7730,10	KAJTSA EVA ETELKA	INVOICE1/06.07.25 - servicii artistice Festival Medieval
72	08/09/2025	4463,05	ALASANS SRO	FF90225206/05.09.25 - becuri
73	08/09/2025	31264,00	CATERINCARAP LIVE SRL	FF0085/03.09.25 - servicii artistice cf ctr 2/14.08.25 ONFEST

74	08/09/2025	55627,57	STARDELSOUND SRL	FF2025008/02.09.25 - servicii artistice cf ctr Festifall
75	08/09/2025	1272,02	INTER BROKER DE ASIGURARE SRL	decont 1553441/08.09.2025 - decont Polita de asigurare AVZ
76	08/09/2025	1103,67	INTELLIGENT IT SRL	FF574062/08.09.25 - abonament smartbill
77	11/09/2025	4356,00	STAICU ANDREA CRISTINA - CABINET A	FF8108/10.09.25 - serv juridice cf ctr 340932/10.01.2025
78	11/09/2025	1800,00	ADAM FREUNDLICH	ctr drepturi autor 227/11.03.25 - servicii foto
79	11/09/2025	3393,08	AEROTRAVEL SRL	FF5069604/08.09.25 - targ turism Munchen
80	11/09/2025	12931,90	BLITZ TELEVISION SRL	FF250502/29.08.2025 - servicii campania promovare metrou
81	11/09/2025	61,48	DIGI ROMANIA SA	FF64565454/05.09.25 - abonament telefonie
82	11/09/2025	8730,00	IMPASAN SRL	FF181956/05.09.25 - stivuitor electric
83	11/09/2025	12931,90	BLITZ TELEVISION SRL	FF250501/29.08.2025 - servicii campania promovare metrou
84	11/09/2025	6216,00	LEHO SRL	FF030/01.09.25 - masa servita evenimente in parteneriat
85	11/09/2025	7671,40	SOLE CLINIQUE	FF2019166/10.09.25 - servicii cf ctr 1/30.07.25 ONFEST
86	11/09/2025	18367,80	TOP SOUND	FF4397/08.09.25 - asist tehnica cf ctr 1608/04.09.25 Zilele Culturii Iudaice
87	11/09/2025	41000,00	TOP SOUND	FF 4396/08.09.25 - asist tehnica cf ctr 1507/12.08.25 parteneriate insitutii culturala - INITIO
88	11/09/2025	10900,00	FUNDATIA ROCK FILARMONICA	FF125/09.09.25 - servicii cf ctr 7/03.09.25 Zilele Culturii Iudaice
89	11/09/2025	2812,00	AEROTRAVEL SRL	FF5069540/05.09.25 - targ turism Munchen
90	11/09/2025	16940,00	BROTHERS M ENTERTAINMENT SRL	FF0028/08.09.25 - productie video promovare oras cf ctr 1534/18.08.25
91	11/09/2025	338,90	MUNCH KORNET SRL	FF35/10.07.2025 - masa servita voluntari Festival Medieval
92	11/09/2025	687,82	AUTO BARA CO SRL	- FF435321/04.09.25 - revizie auto Duster
93	11/09/2025	2135,09	RCI LEASING ROMANIA	FF13900494/20.11.24 - rata 10 ctr 10248304 leasing
94	11/09/2025	341,62	SOLUTII IN AFACERI WEDAS SRL	FF2420143/09.09.25 - avans mostre materiale promotionale
95	11/09/2025	496,67	RCI BROKER DE ASIGURARE	FF26318611/10.09.25 - POLITA ADI134875 leasing
96	11/09/2025	15447,90	ZUCKER IMMANUEL	ctr drepturi autor 1609/03.09.2025s - servicii artistice - Zilele Culturii Iudaice
97	11/09/2025	10298,60	NEUMARK ZOLTAN	ctr drepturi autor 1602/03.09.25ser - servicii artistice - Zilele Culturii Iudaice
98	11/09/2025	10298,60	ESZTER ADAM	ctr drepturi autor 1603/03.09.2025s - serervicii artistice - Zilele Culturii Iudaice
99	11/09/2025	11364,19	HIDDEN AGC EVENTS SRL	FF0231/11.09.2025 - servicii cf ctr 14/29.04.2025 ONFEST
100	11/09/2025	509,04	CAFEO DIRECT SRL	FF2585042/10.09.2025 - cafea
101	12/09/2025	100,42	AMBASADA ANGLIEI	viza Anglia Targul de turism de la Londra noiembrie 2025
102	12/09/2025	100,42	AMBASADA ANGLIEI	viza Anglia Targul de turism de la Londra noiembrie 2025
103	18/09/2025	1809,12	AEROTRAVEL SRL	FF5069738/17.09.25 - bilete avion artisti Festifall
104	18/09/2025	2510,85	RER VEST SA	FF 000754/25.08.25 - chirie pubele Oradea Summer Film
105	18/09/2025	1930,87	UNIUNEA PRODUCATORI FONOGRAME	FF202541225/18.09.25 - remuneratie eveniment Oradea Summer Film
106	18/09/2025	1331,00	EUROPLAST TAVAN SRL	FF1521/04.09.25 - montaj folie pvc
107	18/09/2025	25,52	FAN COURIER EXPRESS SRL	FF10556196/16.09.25 - servicii curierat
108	18/09/2025	457,93	RILANDI SOFT SRL	FF 2503920/17.09.25 - pop up ledbox
109	18/09/2025	605,00	DOGY ROBOTIX SRL	FF6780/12.09.25 - serv diagnosticare retea
110	18/09/2025	1000,00	OVI D POP SRL	FF78/12.09.25 - servicii foto Zilele Culturii Iudaice
111	18/09/2025	200,00	GYA TRACTARI SRL	FF987/16.09.25 - transport coroana
112	18/09/2025	1355,45	ADECOR PROD SRL	FF 19566/02.09.25 - consumabile curatenie
113	18/09/2025	46250,00	ASOCIATIA ERMELEKI GAZDAK	FF10/08.09.25 - piete volante
114	18/09/2025	79704,10	FONIX RENDEZVENYSZERVEZO	INVOICE 10003/2025/13141 - care alegorice - Zilele Culturii Maghiare
115	18/09/2025	44222,92	FONIX RENDEZVENYSZERVEZO	INVOICE 100004/2025/13141 - transport care alegorice - Zilele Culturii Maghiare
116	18/09/2025	73,52	INSTITUTUL NATIONAL SI DEZVOLTARE BU(	FF375262/17.09.2025 - servicii webhosting
117	18/09/2025	128,60	MICROSOFT	INVOICE114103879/18.09.2025 - servicii web
118	22/09/2025	133,69	CANVA	INVOICE 0464430081415/19.09.2025 - promovare online
119	23/09/2025	3200,00	FACEBOOK	INVOICE 933469663472397/ 21.09.2025 - promovare online
120	24/09/2025	299,55	OPENAUUI	INVOICE Y6GOONQM0003/24.09.2025 - chat GBT
121	25/09/2025	2662,00	REPER SIGN	FF755/19.09.25 - colantare teren handbal eveniment Meci amical handbal
122	25/09/2025	29006,00	BUGET DE STAT	impozit nerezidenti - luna august
123	25/09/2025	30936,31	FORWARD MUSIC AGENCY SRL	FF9225/24.09.25 - servicii artistice cf ctr 5429/12.09.25 Festifall
124	25/09/2025	625,00	EDITURA RATIO ET REVELATIO SRL	FF5027/23.09.25 - tururi ghidate
125	25/09/2025	734,39	JJ GROUP SRL	FF 69977/22.09.25 - people stopper
126	25/09/2025	1267,20	PARTNER DRINKS SRL	FF302021/23.09.25 - apa plata
127	25/09/2025	2662,00	ZOOM CONSULT TEAM SRL	FF ZCT 2833/22.09.25 - servicii achizitii publice
128	25/09/2025	1800,00	OASIS COM SRL	FF 00013654/16.09.25 - tururi ghidate
129	25/09/2025	3000,00	PRACK CRISTIAN FLORIN II	FF90/18.09.25 - servicii promovare cf ctr 22.01.2025
130	25/09/2025	6050,00	INFORM MEDIA PRESS SRL	FF IMC0017969/17.09.25 -reclama Jurnal bihorean Bihari Naplo
131	25/09/2025	59228,45	ACE AGENCY BV	INVOICE UO1/N25-008/24.07 - servicii artistice cf ctr ONFEST
132	25/09/2025	1153,70	MUNICIPIUL ORADEA	taxa judiciara timbru
133	30/09/2025	495,00	STICKER REPUBLIC SRL	FFSO2501187/30.09.2025 - stickere INFOPOINT
TOTAL chelt cu bunuri şi servi		**933.008,44**		
C	**CHELTUIELI CU INVESTIŢII**			
TOTAL chelt cu investiţii		**0,00**		
TOTAL PLATI PRIN BANCA		**1.149.605,80**		

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasarile) SEPTEMBRIE 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	02.09.2025	30,00	bf5 Smart - reparatie husa bean bag
2	02.09.2025	15,00	bf10 - lacat
3	02.09.2025	100,00	ch97012862 Primaria Oradea - taxa judiciara timbru
4	04.09.2025	84,96	bf 76 Lukoil Romania - combustibil
5	05.09.2025	519,00	bf8 Moemax - dulap InfoPoint
6	05.09.2025	60,91	bf 37 Hornbach - broasca aplicata
7	05.09.2025	275,50	ch 299433738 Interlook Lukasz - proiector LED
8	08.09.2025	400,13	bf 2723 OMV Petrom - combustibil
9	10.09.2025	54,99	ch260306134226 Dante International - mousepad
10	10.09.2025	113,53	ch2253616016 Fanplace IT -incarcator retea
11	10.09.2025	200,00	ch0349 Gya Tractari- transport coroana
12	11.09.2025	270,74	bf 263309120 OMV Petrom - combustibil
13	15.09.2025	43,33	bf 128 Carrefour - lapte cafea
14	15.09.2025	50,00	bf 1 Inflor - jetoane spalatorie
15	18.09.2025	850,27	bf153 Leroy Merlin - materiale intretinere
16	19.09.2025	30,00	bf 265 Karaviem - lapte cafea
17	22.09.2025	12,30	bf 9 taxi
18	24.09.2025	399,90	bf 273900175 OMV Petrom - combustibil
19	25.09.2025	74,28	bf64 Carrefour lapte cafea
20	30.09.2025	40,95	bf 333 Carrefour - materiale curatenie
TOTAL chelt gospodaresti		3.625,79	
F	ALTE CHELTUIELI PRIN CASĂ		
1			
2			
TOTAL alte cheltuieli prin casă			
TOTAL PLATI PRIN CASA		3.625,79	

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ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasarile efectuate in luna MAI 2025

lei

decont		Functia	Directia	Destinatie		Instituție	Scopul deplasarii	Mijloc de transport	Zile deplasare	Cost total deplasare
nr	data			tara	oras					
TOTAL cheltuieli cu deplasarile										0,00