

## ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

## Situatia plăților efectuate prin banca în luna IULIE 2022

Nr. crt	DATA PLĂȚII	SUMA PLĂȚII	BENEFICIAR	EXPLICATIE
<b>A CHELTUIELI DE PERSONAL</b>				
1	5/7/2022	173.308,69		Salarii aferente lunii Iunie
<b>B CHELTUIELI CU BUNURI ȘI SERVICII</b>				
1	01/07/2022	4.489,67	UCMR ADA ASOCIATIA PT DREPTURI AUTOR	FF96/30.06.2022-drepturi autor
2	01/07/2022	2.000,00	II DOBAI CALIN FLORIN	FF78/24.06.2022-servicii cf ctr 51/2022
3	01/07/2022	3.700,00	NEMETH A LASZLO PFA	FF 00237/28.06.22-servicii cf ctr 738/2022
4	01/07/2022	7.771,00	AEROTRAVEL SRL	FF504988/29.06.2022- bilete avion invitatii eveniment
5	01/07/2022	750,00	ALEXOAI E GHEORGHE PASTOREL PFA	FF AP 1428/29.06.2022- servicii cf ctr
6	01/07/2022	476,00	BIHOR MEDIA SRL	FF 2452/25.05.2022-publicare banner
7	01/07/2022	500,00	LASZLO A A ATTILE II	FF156/24.06.2022-servicii cf ctr 582/31.05.22
8	01/07/2022	416,50	DEJARO SRL	FF 1493/27.06.2022-servicii webhosting
9	01/07/2022	1.400,00	FF EP ENTERPRISE SRL	FF 14/29.06.2022- dezinsectie
10	01/07/2022	4.165,00	BIHOR MEDIA SRL	FF 2524/28.06.2022- servicii publicitate iunie cf ctr 2621/726/2022
11	04/07/2022	347,02	LEROY MERLIN ROMANIA	FF 120040096/30.06.2022- materiale nestocate
12	04/07/2022	157,15	FACEBOOK	FF 1/30.06.2022 - publicitate online
13	04/07/2022	448,53	GOOGLE SUITE	FF 4208039858/30.06.2022 - servicii de webhosting
14	07/07/2022	47.249,00	SELECT CATERING SRL	FF 001985/04.07.22- servicii catering cf eveniment
15	07/07/2022	44.140,37	TOP SOUND	FF 3987/04.07.2022-asist tehnica si servicii cf ctr 759/30.06.22
16	07/07/2022	19.800,00	DIGITAL COWBOYS SRL	FF BOY0225/04.07.2022- conceptualizare si design grafic
17	07/07/2022	1.116,23	ADECOR PROD SRL	FF 9877/30.06.2022-materiale de curatenie
18	07/07/2022	1.428,00	IMPULS SOUND SRL	FF 0471/06.07.2022- inchiriere IBC
19	07/07/2022	3.500,00	ASOCIATIA CIRCENSIIUM HISTORIAE	FF 5 / 03.07.2022- ateliere medievale arta heraldica
20	07/07/2022	11.182,33	TOP SOUND	FF 3998/04.07.2022-asist tehnica si servicii cf ctr 760/30.06.2022
21	07/07/2022	26.616,08	TERMOFICARE ORADEA SA	FF 670021/30.06.2022-en termica
22	07/07/2022	6.525,96	DACARDI IMPEX SRL	FF 700689/04.07.2022 - intretinere lacuri si bazine
23	07/07/2022	840,00	ZCDIVERT SRL	FF 089/ 03.07.2022- masa servita
24	07/07/2022	4.300,00	JUHANIO SRL	FF 2178/05.07.2022- servicii cazare eveniment
25	07/07/2022	57.225,00	YNA DESIGN SRL	FF00693/04.07.2022- servicii cf ctr 104
26	07/07/2022	9.181,00	AMBULANTA ARAD VEST	FFAMB0249/04.07.2022- servicii ambulanta si asistenta medicala eveniment
27	07/07/2022	8.750,00	AMAZING WEDDINGS FILM SRL	FF 100225/04.07.2022- servicii foto cf ctr 836/01.07.2022
28	07/07/2022	53.735,50	EON ENERGIE ROMANIA S A	FF 810001481981/27.06.2022-energie electrica
29	07/07/2022	250,00	ZC DIVERT SRL	FF 83/08.06.2022- masa servita
30	07/07/2022	646,17	UNIUNEA PRODUCATORILOR DE FONOGRAM	FF 204644/01.07.2022- licenta muzica eveniment
31	07/07/2022	2.898,40	SALESIANER MIETTEX SRL	FF 1710022116/30.06.2022-serv de spalare lenjerie hotel Cetate
32	07/07/2022	28.013,58	MIURA MANAGEMENT LIMITED	FF010/2022 - servicii impresariat
33	07/07/2022	20.024,00	DAVID GIMENES CARRERAS	FF 13/15.07.2022 - servicii artistice
34	07/07/2022	34.120,90	MIURA MANAGEMENT LIMITED	FF009/2022 - servicii impresariat
35	07/07/2022	49,02	OAMTC GRENZSTATION	FF261195/04.07.2022-vigneta
36	07/07/2022	2.604,11	MARITIM HOTEL - ULM ULM	FF 932236/06.07.2022 - cazare
37	07/07/2022	435,91	OMV	BF 1/04.07.2022 - combustibil
38	07/07/2022	412,98	M.PETROL JOZSA	BF 2007/00105/04.07.2022- combustibil
39	07/07/2022	52,34	TPARK RO ROMANIA	FF 35572/04.07.2022 - vigneta Ungaria
40	08/07/2022	19.154,00	ELECTROCONSTRUCT SILDAC SRL	FF2277/04.07.2022 - conectare energie electrica eveniment
41	08/07/2022	183,81	MARITIM HOTEL-GARAGEAU ULM	
42	11/07/2022	524,34	OMV	BF 306700262/ 07.07.2022 -combustibil
43	11/07/2022	619,62	LEROY MERLIN ROMANIA	FF 120040657/08.07.2022- materiale intretinere cetate
44	12/07/2022	1.932,90	RILANDI SOFT SRL	FF 2022004457/24.06.2022- print color, card plastic
45	12/07/2022	1.657,00	RILANDI SOFT SRL	FF 2022004316/17.06.2022- lanyard personalizat
46	12/07/2022	1.317,50	RILANDI SOFT SRL	FF 2022004277/15.06.2022- lanyard personalizat
47	12/07/2022	25.816,51	PAPP LASZLO	FF 2022/0620/tribuna mobila eveniment
48	12/07/2022	7.419,15	ANACRONISM SRL	FF21/01.07.2022-servicii artistice cf ctr 649/08.06.2022
49	12/07/2022	14.836,00	PFA GALIS CARINA	FF 062/04.07.2022-servicii artistice eveniment
50	12/07/2022	7.000,00	AS ISTORIA VIE	FF 03/2022-serviciu reconstituire istorica
51	12/07/2022	8.826,65	TOP SOUND	FF 3999/05.07.2022-asist tehnica si servicii cf ctr 5590/30.06.2022
52	12/07/2022	13.000,00	ASOCIATIA UN CONCEPT LUNA	FF91/01.07.2022-servicii cf ctr 620/08.06.22
53	12/07/2022	8.042,37	CG GC HITECH SOLUTIONS SRL	FF 487/11.07.2022 desktop si monitor
54	12/07/2022	57.225,00	YNA DESIGN SRL	FF 00003/04.07.2022-servicii artistice cf ctr 104/16.05.2022
55	12/07/2022	9.892,20	AS ISTORIA VIE	FF 04/2022-serviciu reconstituire istorica
56	12/07/2022	14.840,00	I DE-MARTIN LUDOVICO I	FF 038/04.07.2022-servicii recreative cf ctr 636/08.06.2022
57	12/07/2022	94.560,48	AGENTURA HECTOR	FF 1512022/01.07.2022- servicii artistice eveniment
58	12/07/2022	10.006,40	BALINT LAJOS FULOP	FFBLF 202134-servicii artistice eveniment
59	12/07/2022	14.509,28	RED CUVARA GRADA	FF6/2022-servicii artistice eveniment
60	12/07/2022	4.002,56	DEBRECENI TORTENELMI KOROK	FF202220/03.07.2022- servicii artistice eveniment cf ctr 635/08.06.2022
61	12/07/2022	12.508,00	VOROS FEHER VADDISZKOK	FF LOW20213/07.07.22-servicii artistice eveniment
62	12/07/2022	12.508,00	FORTIS BRACHIUM DEI	FF012022/22.06.2022- servicii artistice cf ctr
63	13/07/2022	155,29	CORCET 2000	FF 43518/07.07.2022 - rezerve alcool tester
64	14/07/2022	53,57	MICROSOFT	FF E0800JELAS / 09.07.2022- licenta microsoft
65	15/07/2022	4.403,00	MIRACLEAN VEST SRL	FF 3907/12.07.22-servicii curatenie eveniment
66	15/07/2022	1.200,00	JUHANIO SRL	FF 15870/07.07.2022-servicii cazare
67	15/07/2022	1.785,00	ELYSIAN ACTIVE SOLUTIONS SRL	FF 2022013/12.07.22-coordonare voluntari eveniment
68	15/07/2022	2.155,09	KLUNER SRL	FF 22061/11.07.2022-servicii cf ctr 2245/15.06.22
69	15/07/2022	1.560,44	ORANGE ROMANIA SA	FFJAP020368259/02.07.22- servicii telefonie mobila COD CLIENT 0702229634
70	15/07/2022	470,06	ADECOR PROD SRL	FF 9919/07.07.2022- consumabile curatenie cetate
71	15/07/2022	1.000,00	CRUCEA ROSIE BIHOR	FF 20/12.07.22- servicii cf ctr 830/30.06.22
72	15/07/2022	695,35	ONE IT SRL	FF220700091/12.07.2022- servicii webhosting cf ctr 8987/18.11.2021
73	15/07/2022	1.300,00	NEMETH A LASZLO PFA	FF 00240/12.07.22-servicii machetare cf ctr 850/07.07.22
74	15/07/2022	10.710,00	EURO ECOLOGIC SRL	FF 165457/30.06.2022- servicii cf ctr 30893692
75	15/07/2022	2.500,00	NEMETH A LASZLO PFA	FF 00239/12.07.2022-consultanta marketing cf ctr 849/07.07.2022
76	15/07/2022	1.666,00	TREIRA SRL	FF 314399/17.06.2022 - mapa eveniment
77	15/07/2022	230,00	NAGY B NOEMI	FF1/04.07.2022- masa servita
78	15/07/2022	1.050,00	ORADEA TRANSPORT LOCAL SA	FF 196703/30.06.2022-city card - camp gratuitati
79	15/07/2022	14.294,28	INTERSEC GENERAL PROTECT SRL	FF3708/14.07.2022-servicii cf ctr 721/24.06.22
80	15/07/2022	416,50	TOP SOUND	FF 40021/11.07.2022-asist tehnica si servicii cf ctr 100/24.02.2022
81	15/07/2022	3.004,35	IDEART SRL	FF 13497/04.07.2022- slickere, logo, mesh eveniment
82	15/07/2022	1.500,00	MATYAS ALIZ PFA	FF0545/05.07.2022- servicii in domeniul ssm eveniment cf ctr
83	15/07/2022	1.772,59	KLUNER SRL	FF 220587/04.07.2022- servicii cf deviz 2241/29.06.22
84	15/07/2022	7.293,50	TUGLIU DIANA CATALINA	Contract drepturi autor 658/09.06.2022
85	15/07/2022	1.440,17	RER VEST SA	FF 7031932/27.06.2022- chirie pubele, container eveniment
86	15/07/2022	107,31	NET SOLUTION HOSTING SRL	FF 12118/10.07.2022-reinnoire domeniu
87	15/07/2022	18.000,00	COLEGIUL ECONOMIC PARTENIE COSMA	FF672/30.06.2022- cazare cf ctr
88	15/07/2022	4.760,00	LASER CONCEPT DESIGN SRL	FF0827/29.06.2022 - bratara personalizata eveniment
89	15/07/2022	6.861,75	RER VEST SA	FF 5322923/30.06.2022 - colectare si transport deseu
90	15/07/2022	150,00	IACSITY GHEORGHINA II	FF0282/11.07.2022- masa servita voluntari
91	15/07/2022	800,00	COMPANIA DE APA ORADEA	FFCAO VD 732691/12.07.22 - vidanjare
92	15/07/2022	58,31	NET SOLUTION HOSTING SRL	FF 12078/02.07.2022-reinnoire domeniu AIRORADEA.COM
93	15/07/2022	5.499,89	ALTEX ROMANIA SRL	FF ATX072953273/12.07.2022- laptop marketing
94	15/07/2022	6.899,62	LINCOLN TRADE SRL	FF 22003464/13.07.2022- tricouri eveniment
95	15/07/2022	49,00	NET SOLUTION HOSTING SRL	FF 12037/25.06.2022-reinnoire domeniu oradea.tv
96	15/07/2022	90,00	ASTER PREMIUM SRL	FF69015/05.07.2022- masa servita
97	15/07/2022	3.570,00	STAIUCU ANDREA CRISTINA - CABINET AVOCA	FF 6520/08.07.2022-servicii juridice cf ctr 274973/11.01.2
98	15/07/2022	1.710,54	GRUPUL MEDIA CAMINA/G M C JS R L	FF27445/30.06.22-servicii publicitate radio zu
99	15/07/2022	5.400,00	DIGITAL COWBOYS SRL	FF BOY0227/11.07.2022-conceptualizare si concept grafic
100	15/07/2022	14.339,26	RER VEST SA	FF7032071/30.06.2022 - transport deseu eveniment
101	15/07/2022	200,00	POPPINGBOOBA SRL	FF P1/07.07.2022-masa servita voluntari
102	15/07/2022	3.931,28	IDEART SRL	FF 13494/04.07.2022- citylight eveniment
103	15/07/2022	14.460,00	COLEGIUL TEHNIC TRAIAN VUIA	FF 811/11.07.2022- cazare cf ctr 3233/28.06.22
104	15/07/2022	1.700,00	STUDIO VOLM SRL	FF 0015/08.07.22-servicii cf ctr 5/18.05.22

105	15/07/2022	400.00	BLUE LINES SALES SRL	FF4/11.07.2022-masa servita voluntari
106	15/07/2022	600.00	MATYAS ALIZ PFA	FF0542/01.07.2022-servicii consultanta in domeniul SSM cf ctr 81/15.02.22
107	15/07/2022	1,765.76	ET RADIO SERVICES SRL	FF 1902/04.07.2022-servicii cf ctr 095/19.11.2019
108	15/07/2022	9,163.00	INTERSTING SRL	FF 21437/11.07.2022 - servicii in domeniul situatiilor de urgenta cf ctr
109	15/07/2022	43,911.00	EURO ECOLOGIC SRL	FF 165455/30.06.2022-servicii cf ctr 3492
110	15/07/2022	2,772.70	INTERSTING SRL	FF 21397/06.07.2022 - robinet cu plutitor, constatate defectiune si reparatie
111	15/07/2022	4,760.00	INFORM MEDIA PRESS SRL	FF IMC0007644/04.07.2022-publicitate JB, BIHARI NAPLO
112	15/07/2022	1,600.00	ADAM FREUNDLICH	servicii foto cf ctr 12/10.01.2022
113	15/07/2022	8,750.00	AMAZING WEDDINGS FILM SRL	FF 100225/04.07.2025-servicii foto eveniment cf ctr 836/01.07.22
114	15/07/2022	1,600.00	ADAM FREUNDLICH	serv cf ctr 12/10.01.2022
115	15/07/2022	6,754.05	MAGYAR MARTON	FF2198772/01.07.2022 - servicii artistice eveniment cf ctr 644/08.06.2022
116	15/07/2022	145,087.00	DOMAINE DES ECUYERS	FF2207001/06.07.2022 - deplasare artisti eveniment
117	15/07/2022	14,219.00	AEROTRAVEL SRL	FF5050314/13.07.2022- bilete avion invitatii eveniment
118	15/07/2022	168.98	DANTE INTERNACIONAL	FF 101774/07.07.2022- alcool tester
119	15/07/2022	84,258.61	MUNICIPIUL ORADEA	F00002208/14.07.2022 - taxa administrare iunie cf ctr 316934/2021
120	18/07/2022	9,883.60	IMPERATOR MEDIA SRL	FFIMO369/14.07.2022-servicii publicitate cf ctr 903/2022
121	18/07/2022	8,810.00	TOP SOUND	FF 4005/15.07.2022-asist tehnica si service cf ctr 862/11.07.2022
122	18/07/2022	361.90	HORNBACK ORADEA	FF 8927243/13.07.2022- cordelina
123	19/07/2022	11,776.44	COMPANIA DE APA ORADEA	FF245495/30.06.2022 - servicii vidanjare
124	19/07/2022	7,501.35	MARTON LILI	FF20224/06.07.2022 - servicii eveniment
125	19/07/2022	600.11	FEKETE COMPANIA TORTENELMI	FF FKTHE 20221/11.07.2022 - taxa eveniment
126	19/07/2022	13,002.34	CASTELLUM CASSOVA OZ	FF22050006/03.07.2022 - servicii artistice cf ctr 638/08.06.22
127	22/07/2022	600.00	VIGH LASZLO MIKLOS PFA	FF0107/14.07.2022-servicii foto cf ctr 893/2022
128	22/07/2022	165.62	NET SOLUTION HOSTING SRL	FF 12167/16.07.2022-reinnoire domeniu flyoradea, oradeasky
129	22/07/2022	41,650.00	PROIMAGE EVENTS SRL	FF214.07.2022 - inchiriere cort eveniment
130	22/07/2022	19,254.20	TEHNOPRINT SRL	FF0234/14.07.2022-ificiuri eveniment
131	22/07/2022	38,111.54	FOUR ACES PRODUCTION SRL	FF 201/13.07.2022- inchiriere cort eveniment
132	22/07/2022	4,170.00	ELECTROCONSTRUCT SILDAC SRL	FF002281/14.07.2022-lucrari cf ctr 125/14.07.22
133	22/07/2022	49.00	NET SOLUTION HOSTING SRL	FF 12193/20.07.2022-reinnoire domeniu skyoradea
134	22/07/2022	2,294.44	COMMUNICATIONS MEDIA SRL	FF21178/18.07.2022-serv publicitate cf ctr 288/11.07.2022
135	22/07/2022	14,734.09	COMMUNICATIONS MEDIA SRL	FF21177/18.07.2022-serv publicitate cf ctr 288/11.07.2022
136	22/07/2022	250.00	SELYEM GAVRIL PFA	FF22061/19.07.2022- servicii ghidaj turistic
137	22/07/2022	3,785.50	AMAZING WEDDINGS FILM SRL	FF 100227/14.07.2022-servicii video eveniment
138	22/07/2022	190.40	ADECOR PROD SRL	FF9992/19.07.2022-materiale de curatenie
139	22/07/2022	892.50	DEJARO SRL	FF 1506/15.07.2022-serv webhosting cf ctr 192/2022 si 613/2022
140	22/07/2022	174.93	NET SOLUTION HOSTING SRL	FF12191/20.07.2022-reinnoire domeniu oradeair
141	22/07/2022	918.00	BEATITUDE STYLE SRL	FFB168/18.07.2022-broderie
142	22/07/2022	952.00	MONTINOR SRL	FF256/01.07.2022-montaj si demontaj steaguri eveniment
143	22/07/2022	99,990.00	CONTINENTAL HOTELS SA	FF199883/13.07.2022-cazare invitati eveniment
144	22/07/2022	28,560.00	BROTHERS M ENTERTAINMENT SRL	FF0031/19.07.2022-P productie video cf ctr 829/30.06.22
145	22/07/2022	223.80	COMPANIA DE APA ORADEA	FF701263/14.07.2022-vidanjare
146	22/07/2022	98.00	NET SOLUTION HOSTING SRL	FF 12170-reinnoire domeniu oradeairways
147	22/07/2022	6,247.64	UNIUNEA PRODUCATORILOR DE FONOGRAM	FF 204792/19.07.2022-licenta muzica eveniment
148	22/07/2022	2,644.18	HELION SECURITY SRL	FF 20176422/14.07.2022-mentenanta cf ctr 17175/2020
149	22/07/2022	5,495.60	FAGYAS ROBERT	FF FGYS 202245/18.07.2022 - servicii artistice eveniment cf c tr 648/08.06.2022
150	22/07/2022	9,992.00	MILITES CHRISTI TEMPLARIUS	FF MCTKH 20221/11.07.2022 - servicii artistice eveniment cf ctr 635/08.06.2022
151	25/07/2022	1,500.00	SIS CONT-FIN	FF2022162/22.07.2022- servicii contabile cf ctr 11/2018
152	25/07/2022	26,769.00	BUGETUL DE STAT	TVA IUNIE
153	25/07/2022	24,289.04	INTERNATIONAL MUSIC CO	FF 80789/20.07.2022 - partituri eveniment
154	25/07/2022	1,182.00	VIKING SRL	FF 04437/21.07.2022- masa servita
155	25/07/2022	2,746.34	FACEBOOK	FF 39810203874/22.07.2022- servicii publicitate online
156	27/07/2022	79.00	EORI-COD RO	FF EORI 0672/22.07.22- obtinere cod EORI
157	27/07/2022	266.69	MOL PETROLEUM	BF 1/25.07.2022- combustibil
158	27/07/2022	213.66	POND DUBLIN	FF 00255/25.07.2022 - spot publicitar
159	28/07/2022	1,127.08	OMCRO SRL	FF 71590/21.07.2022-materiale curatenie cetate
160	28/07/2022	107.31	NET SOLUTION HOSTING SRL	FF 12207/23.07.22-reinnoire domeniu gradinatermalalasia
161	28/07/2022	17,850.00	BROTHERS M ENTERTAINMENT SRL	FF0030/19.07.2022- productie video cf ctr 663/10.06.22
162	28/07/2022	336.00	ABA TOURISM SRL	FF172665/21.07.22-banqueting
163	28/07/2022	12,350.00	MAD BARD SRL	FF22001/05.07.2022-serv artistice cf ctr 626/2019
164	28/07/2022	14,698.88	CALATOR IN BASCHETI	FF143/18.07.2022-servicii publicitate cf ctr 50/27.04.22
165	28/07/2022	6,456.51	OUTDOOR4U	FF 04UCJ1024/25.07.2022-montaj cort
166	28/07/2022	5,600.00	CSAKI C ISTVAN PFA	F058/21.07.2022-serv spalare geamuri cf ctr 938/21.07.2022
167	28/07/2022	4,931.00	INTER BROKER DE ASIGURARE SRL	Decont 000328056/26.07.22-decont Polita de asigurare eveniment
168	28/07/2022	312.62	NET SOLUTION HOSTING SRL	FF 12213/24.07.22-reinnoire domeniu
169	28/07/2022	128.64	IDEART SRL	FF 13632/25.07.2022-print whiteback
170	28/07/2022	1,122.77	ADECOR PROD SRL	FF 10012/22.07.2022-materiale de curatenie
171	28/07/2022	4,165.00	BIHOR MEDIA SRL	FF2574/27.07.2022- publicitate iulie cf ctr 726, 262/2022
172	29/07/2022	9,163.00	KALUNA SRL	FF13757/27.07.2022-servicii cf ctr
173	29/07/2022	6,284.12	PEGGY PRODUCTION SRL	FF2664/29.07.2022-transa 1 cf ctr 734/27.06.22
174	29/07/2022	5,820.60	KALUNA SRL	FF13754/15.07.2022-arbori ornamentali
<b>TOTAL chelt cu bunuri și servicii</b>		<b>1,708,030.21</b>		
<b>C</b>	<b>CHELTUIELI CU INVESTITII</b>			
<b>TOTAL chelt cu investitii</b>		<b>0.00</b>		
<b>TOTAL PLATI PRIN BANCA</b>		<b>1,881,338.90</b>		