ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasarile) AUGUST 2023

Nr. crt	DATA PLATII	SUMA PLĂTITĂ	EXPLICATIE
D	CHELTUIELI DE PERSONAL PRIN CASĂ		
1		0.00	
TOTAL chelt de personal prin casă		0.00	
E	CHELTUIELI GOSPODARESTI		
1	1/8/2023	100.00	decont Chira Alexandru
2	1/8/2023	200.12	bf 30 - Lukoil - combustibil
3	3/8/2023	119.00	FF 5818 - Notar Maduta Ioana - taxa onorariu regulament eveniment Oradea Summer Film
4	3/8/2023	190.00	bf 0008 - Euroauto - instalatii sanitare
5	9/8/2023	371.66	decont Chira Alexandru
6	10/8/2023	236.99	ch 22223911509 JJ Group - urna plastic
7	10/8/2023	55.00	bf 0006 - piese de schimb
8	11/8/2023	89.98	bf 240205098691 - Dante international - cablu ethernet
9	18/8/2023	287.42	FF 178784 - Hanseatic Kontor - cafea
10	20/8/2023	200.07	bf 322 - Lukoil Romania - combustibil
11	21/8/2023	145.64	bf 0040 - protocol
12	21/8/2023	125.00	bf 00032 - protocol
13	21/8/2023	74.99	bf 13 - Lukoil-combustibil
14	22/8/2023	38.76	bf 0001 - taxi
15	22/8/2023	10.61	bf 0016 - taxi
16	22/8/2023	24.67	ch 12343911501 - Fan Courier- servicii curierat
17	22/8/2023	159.18	bf 00154 - Dedeman- banda perimetrala
18	22/8/2023	300.03	bf 236 - Lukoil - combustibil
19	24/8/2023	12.00	bf 0137 - protocol
20	24/8/2023	139.39	ch 22373911507- Sof Service- display plastic
21	25/8/2023	124.00	ch 22403911509- MD Retail - consumabile sediu
22	25/8/2023	69.96	bf 126- Lukoil - combustibil
23	25/8/2023	246.39	ch 254534328 - Global Systems - canal pardoseala
24	26/8/2023	200.05	bf 206 - Lukoil - combustibil
25	28/8/2023	64.00	bf 4 - Geonic - lacat
26	29/8/2023	299.96	bf 1720 - Lukoil- combustibil
27	29/8/2023	2.00	ch 3008140044 - taxe Primarie
28	30/8/2023	502.78	ch 22423911514 = Railing Design- incuietaoare
29	30/8/2023	22.65	ch 124239503- Fan Courier - servicii curierat
30	31/8/2023	200.41	bf 158 - Lukoil - combustibil
TOTAL chelt gospodaresti		4,612.71	
F	ALTE CHELTUIELI PRIN CASĂ		
1			
2			
TOTAL alte cheltuieli prin casă		0.00	
TOTAL PLATI PRIN CASA		4,612.71	

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna AUGUST				
Nr. crt	DATA PLATII	UMA PLĂTITĂ	BENEFICIAR	EXPLICATIE
A	CHELTUIELI DE PERSONAL			
1	3/8/2023	164,415.96	23 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore	Salarii aferente lunii IULIE 2023
B	CHELTUIELI CU BUNURI ŞI SERVICII			
1	03/08/2023	300.00	VIGH LASZLO MIKLOS PFA	FF139/03.08.23 - servicii foto eveniment Great Rally
7	03/08/2023	2,321.59	BB ROM COMEXIM SRL	FF23MV03969/29.05.23 - masina de baloane
8	03/08/2023	1,785.00	MONTINOR SRL	FF326/31.07.23 - montat demontat mesh eveniment Festival Medieval
9	03/08/2023	5,322.00	KANT WK SRL	FFKWK 0004/31.07.23 - servicii cf ctr 1246/26.07.23 eveniment Oradea Summer Film
10	03/08/2023	17,325.00	I DE-MARTIN LUDOVICO I	FF037/09.07.23 - activitati recreative cf ctr 656/17 eveniment Festival Medieval
11	03/08/2023	9,999.60	VOROS FEHER VADDISZNOK	Factură LOW20217/07.07.23 servicii artistice cf ctr eveniment Festival Medieval
12	03/08/2023	9,249.63	DEBRECENI TORTENELMI KOROK	Factură EDBRCN202326/09.07.23 - servicii artistice cf ctr eveniment Festival Medieval
13	03/08/2023	14,999.40	BALINT LAJOS FULOP	Factură BLF202162/09.07.23 - servicii artistice cf ctr eveniment Festival Medieval
14	03/08/2023	8,749.65	CSENDOM ZSOFIA KRISZTINA EV	Factură 2023 -3/19.07.2023 - servicii artistice cf ctr eveniment Festival Medieval
15	03/08/2023	12,999.48	SALINA ALAPITVANY	Factură SLN20232/11.07.2023 - servicii artistice cf ctr eveniment Festival Medieval
16	03/08/2023	17,750.00	STICKER REPUBLIC SRL	FP SO2332592/03.08.23 - stickere rotunde
17	03/08/2023	58.00	NET SOLUTION HOSTING SRL	FF14316/31.07.23 - reinnoire domeniu oradea.tv
18	03/08/2023	5,355.00	CALYX GRAPHIC SRL	FF3319/16.06.2023 - redecorare si montaj poarta
19	03/08/2023	209.92	LUKOIL	BF 131/31.07.2023 - combustibil
20	03/08/2023	743.72	IBIS TIMISOARA	FF35936/31.07.2023 - cazare deplasare Timisoara
21	03/08/2023	100.00	TIMCO SA	tichet parcare delegație
22	03/08/2023	966.99	FACEBOOK	FF 102703029/31.07.2023 - publicitate online
23	03/08/2023	499.50	GOOGLE	FF4777743766/ 31.07.2023 - servicii icloud
24	04/08/2023	1,166.00	AEROTRAVEL SRL	FF5057127/27.07.2023 - bilet avion eveniment Oradea Summer Film
58	11/08/2023	59.72	MICROSOFT	FFE0600OJ460/09.08.2023 - servicii web
59	11/08/2023	140.10	SOUNDSTRIPE	FF973304/09.08.2023 - servicii cf ctr eveniment Oradea Summer Film
25	16/08/2023	135.00	HONEST FOOD	BF 0002/18.08.2023 - protocol
60	16/08/2023	2,380.00	ARIDA CULTUS SRL	FF ARI 0140/ 16.08.2023 - inchiriere toalete eveniment Oradea Summer Film
26	17/08/2023	3,785.11	ANDRION SERV SRL	FF 12963/15.08.2022 - consumabile cetate
27	17/08/2023	1,800.00	ADAM FREUNDLICH	ctr drepturi autor - nr 135/16.02.23 - servicii foto
28	17/08/2023	2,500.00	Chiper Andreea Florentina	prestari serv cf ctr 1241/25.07.23 - drepturi autor Oradea Summer Film
29	17/08/2023	1,785.00	UCMR ADA	FF 2023UCM02423/30.06.2023 - drepturi autor eveniment Sounds of Oradea
61	17/08/2023	15,851.01	TOP SOUND	FF 4139/16.08.2023 - prest serv cf ctr 1271/04.08.2023 eveniment Muzica de Film
62	17/08/2023	2,156.67	RER VEST SRL	FF AX 057677/11.08.2023 - inchiriere pubele eveniment Oradea Summer Film
63	17/08/2023	4,760.00	WGS GRAND SECURITY SRL	FF 11638/11.06.23 - servicii paza eveniment Oradea Summer Film
64	17/08/2023	14,993.70	RED CUVARA GRADA ZAGREBA	FF 8/11.07.2023 - servicii artistice cf ctr eveniment Festival Medieval
30	18/08/2023	1,004.00	HORNBACH	FF10275206/16.08.2023 - consumabile sediu
2	22/08/2023	91.00	BUGET DE STAT	impozit nerezidenti RWF FILM eveniment Summer Film
3	22/08/2023	274.00	BUGET DE STAT	impozit nerezidenti SAS CHAR eveniment Summer Film
4	22/08/2023	61.00	BUGET DE STAT	impozit nerezidenti RADIANCE FILM eveniment Summer Film
31	22/08/2023	881.36	INTELLIGENT SRL	FP 23223/22.08.2023 - abonamnet smart bill
32	22/08/2023	6,300.00	BUGET DE STAT	impozit nerezidenti PAPP LASZLO eveniment Festival Medieval
33	22/08/2023	23,585.00	BUGETUL DE STAT	TVA iulie
34	22/08/2023	69.00	HONEST FOOD	BF 0054/14.08.2023 - protocol
65	22/08/2023	1,800.00	SIS CONT-FIN	FF2023182/18.08.2023 - servicii contabile
66	22/08/2023	3,999.04	BIRO CSABA	INVOICE BIRD 202310/09.07.23 - servicii artistice cf ctr eveniment Festival Medieval
5	24/08/2023	4,332.00	PRISMA PRODUCTION PRO SRL	FF0165/10.08.23 - servicii cf ctr 1231/24.07.23 eveniment Oradea Summer Film
35	24/08/2023	196.00	NET SOLUTION HOSTING SRL	FP14468/23.08.23 - reinnoire domenii
36	24/08/2023	212.40	IMPACT ADVERTISING SRL	FF262699/22.08.23 - cablu prelungitor
37	24/08/2023	50,000.00	AER EXPERT GROUP SRL	FF AEG00010/03.08.2023 - PROIECT POCA - ANEXA 4 - SMIS 2014
38	24/08/2023	7,000.00	AS ISTORIA VIE	FF 04/2023 - serviciu reconstituire istorica eveniment Festival Medieval
39	24/08/2023	17,091.30	ASOCIATIA UN CONCEPT LUNA	FF105/07.07.23 - servicii artistice eveniment Festival Medieval
40	24/08/2023	12,385.00	AS ISTORIA VIE	FF 05/2023 - serviciu reconstituire istorica eveniment Festival Medieval
67	24/08/2023	761.60	TREIRA SRL	FF 320535/17.08.23 - fluturas TIFF
68	24/08/2023	2,500.00	VIGH LASZLO MIKLOS PFA	FF142/23.08.23 - servicii foto eveniment Zilele Culturii Maghiare
69	24/08/2023	2,000.00	NEMETH A LASZLO PFA	FF 00293/23.08.23 - servicii machetare eveniment Zilele Culturii Maghiare
70	24/08/2023	1,200.00	ANTAL LUDOVIC PFA	FF 8/22.08.23 - servicii artistice cf ctr eveniment Zilele Culturii Maghiare
71	24/08/2023	9,880.21	UNIUNEA PRODUCATORILOR DE FONOGRAME	FP 202333644/18.08.23 - licenta eveniment Festival Medieval
72	24/08/2023	2,000.00	VIGH LASZLO MIKLOS PFA	FF141/23.08.23 - servicii foto eveniment Oradea Summer Film
73	24/08/2023	3,332.00	WGS GRAND SECURITY SRL	FF11642/18.08.23 - servicii securitate eveniment Zilele Culturii Maghiare
74	24/08/2023	29,365.63	TOP SOUND	FF 4144/22.08.23 - asist tehnica si service cf ctr 1346/18.08.2023 eveniment Zilele Culturii Maghiare
75	24/08/2023	6,188.00	ELECTROCONSTRUCT SILDAC SRL	FF2545/21.08.23 - conexiuni electrice eveniment Summer Film
76	24/08/2023	3,000.00	MATYAS ALIZ PFA	FF1031/22.08.23 - servicii cf ctr 166/16.08.2023 eveniment Summer Film
77	24/08/2023	2,975.00	ELECTROCONSTRUCT SILDAC SRL	FF2546/22.08.23 - conexiuni electrice eveniment Zilele Culturii Maghiare
78	24/08/2023	753.31	ONE IT SRL	FF70022665/17.08.23 - servicii webhosting
79	24/08/2023	3,500.00	STAICU GEORGE COSTIN	drepturi autor cf ctr 1294/09.08.23 Oradea Summer Film
80	24/08/2023	28,226.42	FORWARD MUSIC AGENCY SRL	cv fact 5586/22.08.23 - avans servicii cf ctr 3445/21.08.23 eveniment Festifall
81	24/08/2023	3,570.00	STAICU ANDREA CRISTINA - CABINET AVOCAT	FF6373/10.08.23 - servicii juridice cf ctr 312057/09.01.2023
82	24/08/2023	500.00	ASOCIATIA SERVICIUL INTERNATIONAL SALVAR	FF 257255/20.08.23 - ateliere copii eveniment Zilele Culturii Maghiare
83	24/08/2023	318.40	REWINE BISTRO WINE SRL	FF 180/22.08.23 - masa servita eveniment Oradea Summer Film
84	24/08/2023	3,880.00	KLUNER SRL	FF 231016/22.08.23 - racord apa eveniment Zilele Culturii Maghiare
85	24/08/2023	3,570.00	AVE BIHOR SRL	FF525/22.08.23 - chirie container pipibox eveniment Zilele Culturii Maghiare
86	24/08/2023	535.50	LINCOLN TRADE SRL	FF 23004506/18.08.23 - tricouri eveniment Oradea Summer Film
87	24/08/2023	1,800.00	ACCES GROUP ALPIN SRL	FF981/23.08.23 - serv cf ctr 1326/11.08.23 eveniment Zilele Culturii Maghiare
88	24/08/2023	39,467.19	TOP SOUND	FF 4142/21.08.23 - asist tehnica si service cf ctr 1346/18.08.2023 eveniment Oradea Summer Film
89	24/08/2023	922.25	TREIRA SRL	FF320503/10.08.23 - fluturas OSF
90	24/08/2023	69,302.89	TOP SOUND	FF 4143/22.08.23 - asist tehnica si service cf ctr 1345/18.08.2023 concert simfonic
91	24/08/2023	737.71	TRANSILVANIA GENERAL IMPORT EXPORT	FF297497/21.08.23 - apa plata
92	24/08/2023	453.15	ADECOR PROD SRL	FF 12563/22.08.23 - consumabile curatenie cetate
93	24/08/2023	704.65	WORKING PLATFORM WP SRL	FF 3522/18.08.23 - chirie utilaj cf ctr 626/17.08.23 eveniment Zilele Culturii Maghiare
94	24/08/2023	2,082.50	ZOOM CONSULT TEAM SRL	FF ZCT 1601/22.08.23 - consultanta achizitii publice
95	24/08/2023	48,048.08	PBF ENTERTAINMENT GROUP SRL	INVOICE 028/2023 - servicii artistice cf ctr eveniment Festifall

96	24/08/2023	7,499.70	ASSOCIAZIONE PROMOZIONE SOCIALE LA	INVOICE 8/2023 - servicii artistice eveniment Festival Medieval
97	24/08/2023	29,498.82	GRUPPO STORICO E SBANDIERATORI	INVOICE 14/24.07.23 - servicii artistice eveniment Festival Medieval
98	24/08/2023	635.42	DAZOOT	FF NZM44111 / 21.08.2023 - newsletter
6	25/08/2023	210.00	PFA VESA DOMNICA AURELIA	FF 62/ 08.08.2023 - traducere documente
41	25/08/2023	1,599.04	ORANGE ROMANIA SA	JAQ023238068/16.08.2023 - servicii telefonie mobila
42	25/08/2023	450.00	OASIS COM SRL	FF 00012372/12.07.2023 - tur ghidat
43	25/08/2023	1,110.00	ORADEA TRANSPORT LOCAL SA	FF 198347/31.07.2023 - city card - camp gratuitati iul2023
44	25/08/2023	12,350.00	MAD BARD SRL D	FF MAD23002/17.07.2023 - servicii artistice cf ctr eveniment Festival Medieval
45	25/08/2023	72.87	MOEMAX	FFARC123000006557/ 23.08.2023 - consumabile sediu
46	25/08/2023	174.00	FACEBOOK	Publicitate online
99	25/08/2023	22,422.93	SPORT GURU SA	ffSGX185050/24.08.23 - rucsace eveniment XMEN
47	28/08/2023	124.00	MOBERPERT	FF45149/23.08.2023- consumabile sediu
48	28/08/2023	698.30	MOBERPERT	FF60873/23.08.2023 - consumabile sediu
49	28/08/2023	161.00	SELGROS CASH AND CARRY	FF493236010971/24.08.2023- consumabile sediu
50	28/08/2023	140.60	PEPCO RETAIL	BF 00015/24.08.2023 - consumabile sediu
51	28/08/2023	408.76	MAILCHIMP	newletter lunar
52	31/08/2023	250.00	OASIS COM SRL	FF 00012366/12.07.23 - tur ghidat
53	31/08/2023	500.00	JUHANIO SRL	FF 4062/28.08.23 - servicii cazare giveaway
54	31/08/2023	753.27	UNIUNEA PRODUCATORILOR DE FONOGRAME	FP 238040/28.08.23 - licenta eveniment Zilele Culturii Maghiare
55	31/08/2023	1,500.00	OASIS COM SRL	FF 00012369/12.07.23 - tururi ghidate gratuite turisti
56	31/08/2023	1,525.00	JUHANIO SRL	FF 4077/31.08.2023 - servicii cazare eveniment Oradea Summer Film
57	31/08/2023	250.00	OASIS COM SRL	FF 00012367/12.07.23 - tururi ghidate gratuite turisti
100	31/08/2023	2,023.00	SAMARA CLEAN SRL	F0361/22.08.2023 - servicii curatenie eveniment Oradea Summer Film
101	31/08/2023	9,988.16	TOP SOUND	FF 4146/28.08.23 - asist tehnica si service cf ctr 1379/24.08.2023
102	31/08/2023	3,272.50	DEJARO SRL	FF 0009/30.08.2023 - serviocii webhosting
103	31/08/2023	4,986.50	ARIKAN SERV SRL	FF0685/30.08.23 - interfon sediu
104	31/08/2023	6,783.00	DIGITAL COWBOYS SRL	FF BOY0298/30.08.23 - servicii conceptualizare si design grafic
105	31/08/2023	1,000.00	SZEREFI ILONA PFA	FF15/22.08.2023 - servicii cf ctr 1322/11.08.23 eveniment Zilele Culturii Maghiare
106	31/08/2023	1,428.00	INTERSTING SRL	FF 23788/21.08.23 - plan evacuare eveniment Oradea Summer Film
107	31/08/2023	5,712.00	BIHOR MEDIA SRL	FF 3307/29.08.23 - publicitate print si online august
108	31/08/2023	3,100.00	ELIT MUSIC SRL	FF 2228350/24.08.23 - servicii muzicale cf ctr eveniment Zilele Culturii Maghiare
109	31/08/2023	1,200.00	OASIS COM SRL	FF 00012373/12.07.23 - tururi ghidate gratuite turisti
110	31/08/2023	250.00	OASIS COM SRL	FF 00012370/12.07.2023 - tururi ghidate gratuite turisti
111	31/08/2023	3,300.00	NORTEMECO SRL	FF119910/29.08.23 - revizie auto
112	31/08/2023	1,200.00	BOZSODI NAGY ORSLYA PFA	FF2023020/11.08.2023 - servicii interpretariat cf ctr 1328/11.08.2023 Zilele Culturii Maghiare
113	31/08/2023	3,350.00	ELIAS POWER SRL	FF 137871/23.08.23 - inchiriere sala conferinta proiect POCA
114	31/08/2023	14,011.76	SKUPINA HISTORICKEHO SERMU SIC	INVOICE 20230008/24 - servicii artistice cf ctr eveniment Festival Medieval
TOTAL chelt cu bunuri şi servic		**705,041.01**		
C	**CHELTUIELI CU INVESTIŢII**			
TOTAL chelt cu investiţii		**0.00**		
TOTAL PLATI PRIN BANCA		**869,456.97**		

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasarile efectuate in luna AUGUST 2023

lei

decont		Functia	Directia	Destinatie		Instituție	Scopul deplasarii	Mijloc de transport	Zile deplasare	Cost total deplasare
nr	data			tara	oras					
1	01.08.2023	Director general		Romania	Timisoara			auto	2	100.00
TOTAL cheltuieli cu deplasarile										100.00