

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna DECEMBRIE 2025				
Nr. crt	DATA PLATII	SUMA PLĂTITĂ	BENEFICIAR	EXPLICATIE
A CHELTUIELI DE PERSONAL				
1	03.12.2025	238.809,26	29 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore	Salarii aferente lunii NOIEMBRIE 2025
B CHELTUIELI CU BUNURI ȘI SERVICII				
1	02/12/2025	121.660,00	YNA DESIGN SRL	FF80/28.11.25 - servicii artistice cf ctr 2317/17.11.25 Targul de Craciun
2	02/12/2025	7.628,41	INTER BROKER DE ASIGURARE SRL	decont 1628112/26.11.25 - decont Polita de asigurare Targul de Craciun
3	02/12/2025	5.083,91	INTER BROKER DE ASIGURARE SRL	decont 1628092/26.11.25 - decont Polita de asigurare Orasul faptelor bune
4	02/12/2025	305,90	SOCAR PETROLEUM	BON26220084/28.11.2025 - combustibil
5	03/12/2025	30.915,50	ELECTROCONSTRUCT SILDAC SRL	FF3040/02.12.25 - conexiuni electrice Targul de Craciun
6	03/12/2025	1.386,22	FACEBOOK	INVOICE 933496634523/30.11.2025 - promovare online
7	03/12/2025	1.116,31	GOOGLE	INVOICE5424782970/30.11.2025 - servicii icloud
8	04/12/2025	405,00	AEROTRAVEL SRL	FF50711023/29.11 - bilete avion delegatie Bucuresti
9	04/12/2025	625,68	RER VEST SA	FF0000944/27.11.25 - chirie pubele Romania ne Uneste
10	04/12/2025	3.000,00	PRACK CRISTIAN FLORIN II	FF0100/01.12.2025 - servicii promovare cf ctr 47/22.01.2025
11	04/12/2025	5.082,00	AMAZING UNIVERSE SRL	FF1191/02.12.25 - servicii foto Romania ne uneste
12	04/12/2025	2.357,85	ORANGE ROMANIA SA	FFJAs039134734/02.12.25 - COD CLIENT 0702229634 servicii telefonie mobila
13	04/12/2025	5.808,00	BIHOR MEDIA SRL	FF4755/28.11.25 - publicitate print si online
14	04/12/2025	1.273,17	OMCRO SRL	FF 98781/26.11.25 - materiale curatenie
15	04/12/2025	2.662,00	MONTINOR SRL	FF506/31.10.25 - montat si demontat mesh ON Festival
16	04/12/2025	13.000,00	PROFIMUSIC SRL	FF14951/03.12.25 - filmare Romania ne uneste
17	04/12/2025	8.908,00	AEROTRAVEL SRL	FF5070970/27.11.25 - bilete avion delegatie
18	04/12/2025	25.000,00	FESTO MANAGEMENT SRL	FF374/28.11.25 - servicii artistice cf ctr 2321/18.11.2025 Targul de Craciun
19	04/12/2025	50,00	CAMP TECHNICAL SOLUTIONS SRL	FF2025178/28.11.25 - pelerina ploaie
20	04/12/2025	1.870,00	ORADEA TRANSPORT LOCAL SA	FF 12709/28.11.25 - city card - camp gratuitati noiembrie 2025
21	04/12/2025	13.912,46	IDEART SRL	FF 20133/28.11.25 - printuri Targul de Craciun
22	04/12/2025	2.000,00	TEATRUL REGINA MARIA	FF2025112/28.11.25 - servicii cf ctr 2225/03.11.25 Romania ne uneste
23	04/12/2025	1.845,00	MONTINOR SRL	FF491/07.08.25 -montat si demontat mesh Summer Film
24	04/12/2025	3.509,00	BOOKWORX SOLUTIONS SRL	FF5151/30.11.25 - servicii contabile cf ctr 24/26.08.2025
25	04/12/2025	1.210,00	MONTINOR SRL	FF510/28.11.25 - montat si demontat mesh Ora Jazz
26	04/12/2025	2.600,00	CLEAN MASTERS OR SRL	FF113/30.11.25 - servicii cf ctr 2312/17.11.25 Romania ne uneste
27	04/12/2025	4.345,00	OASIS DISCOUNT GROUP SRL	FF100602/03.12.25 - masa servita voluntari ONFEST
28	04/12/2025	1.452,00	MONTINOR SRL	FF511/28.11.2025 - montat si demontat mesh Targul de Craciun
29	04/12/2025	23.091,96	OTRAVA MEDIA SRL	FF635/25.11.25 - contract promovare social media
30	04/12/2025	12.237,78	BLITZ TELEVISION SRL	FF250704/28.11.25 - difuzare spot 01-30.11 statii de metrou
31	04/12/2025	1.400,00	RECOVERY PRAXIMED SRL	FF01063/30.11.25 - serv medicale cf ctr Romania ne uneste
32	04/12/2025	109.999,10	SET UP SRL	FF2243/02.12.25 - servicii cf ctr 73/20.11.25 Romania ne uneste
33	04/12/2025	25,52	FAN COURIER EXPRESS SRL	FF10725354/30.11.25 - servicii curierat
34	04/12/2025	32.897,99	AEROTRAVEL SRL	FF5070966/27.11.25 - bilete avion Orasul Faptelor bune
35	04/12/2025	12.237,78	BLITZ TELEVISION SRL	FF250703/28.11.25 - difuzare spot 01-30.11 statii de metrou
36	04/12/2025	1.815,00	BEATITUDINE STYLE SRL	FP8188/27.11.25 - cusut fundite decorative Targul de Craciun
37	04/12/2025	647,59	PARTYBOX SRL	FF14620/30.11.25 - bratari textile ONFEST
38	04/12/2025	2.662,00	MONTINOR SRL	FF505/31.10.25 - montat si demontat mesh Festifall
39	04/12/2025	7.635,10	MOTIONSIGHT SRL	FF0270/27.11.25 - productie videoclip Ora Jazz
40	04/12/2025	11.985,05	IDEART SRL	FF 20132/28.11.25 - printuri Romania ne uneste
41	04/12/2025	3.025,00	SAFETY SHIELD SRL	FF1/01.12.25 - servicii cf ctr189/21.11.25 Romania ne Uneste
42	04/12/2025	2.783,00	WGS GRAND SECURITY SRL	FF26553/02.12.25 - servicii securitate Romania ne uneste
43	04/12/2025	546,93	ADECOR PROD SRL	FF 20680/02.12.25 - consumabile curatenie
44	04/12/2025	2.041,87	RWM TOOLING SRL	FF412/24.11.25 - rampa intrare
45	04/12/2025	903,33	ONE IT SRL	FF70028532/28.11.25 - servicii hosting
46	04/12/2025	17.718,90	GOSPEL TOUCH LIMITED	INVOICE 1451/13.11.25 - servicii artistice Targul de Craciun
47	05/12/2025	208,97	PEP DISCOUNT	FF10993/03.12.2025 - consumabile curatenie
48	09/12/2025	30.000,00	HOCIUNG GEORGE ADRIAN PFA	FF14/04.12.25 - servicii pictura murala cf ctr 2079/1.2025 bugetare participativa
49	09/12/2025	10.000,00	PROMART PRODUCTION SRL	FFPAP0116/07.12.25 - servicii artistice cf ctr 2309/14.11.2025 Targul de Craciun
50	09/12/2025	500,00	VIRGINIA OANTO	contract drepturi autor 2586/27.11.25 - Romania ne uneste
51	09/12/2025	7.761,24	MAKE MY PRODUCTION UN LIMITED	INVOICE 28/03.12.2025 - servicii artistice - Targul de Craciun
52	10/12/2025	169,63	HOSTERION	FF286263/08.12.2025 - reinnoire domenii online
53	10/12/2025	679,72	AUCHAN ROMANIA	FF296876/09.12.2025 - bomboane Mos Craciun
54	11/12/2025	46.250,00	ASOCIATIA ERMELEKI GAZDAK	FF20/05.12.25 - servicii pietele volante cf ctr 314/01.04.25
55	11/12/2025	2.015,20	AEROTRAVEL SRL	FF5071081/05.12.25 - bilete avion Jurnalisti Romania Cultural
56	11/12/2025	156,07	DIGI ROMANIA SA	FF84996098/05.12.25 - abonament telefonie mobila
57	11/12/2025	1.800,00	ADAM FREUNDLICH	contract drepturi autor 227/11.03.25 - servicii foto
58	11/12/2025	701,00	AEROTRAVEL SRL	FF5071125/06.12.25 - bilet avion DJ revelion
59	11/12/2025	19.965,00	INSIGHT FEATURES SRL	FF286/08.12.25 - mentenanta site uri
60	11/12/2025	2.007,39	UNIUNEA PRODUCATORI FONOGRAME	FF202554467/05.12.25 - remuneratie eveniment
61	11/12/2025	573,54	UNIUNEA PRODUCATORI FONOGRAME	FF202554161/04.12.25 - remuneratie eveniment
62	11/12/2025	91,52	DIGI ROMANIA SA	FF84996104/05.12 - abonament telefonie mobila
63	11/12/2025	153.367,50	COMIC ENTERTAINMENT SRL	FF163/09.12.25 - servicii publicitatecf ctr 1609/04.09.25
64	11/12/2025	10.850,00	ANTAL LUDOVIC PFA	FF 51/08.12.25 - servicii tipararie cf ctr 5/18.10.2025
65	11/12/2025	300,00	OASIS COM SRL	FF 00013730/09.12.25 - tur ghidat
66	11/12/2025	686,00	AEROTRAVEL SRL	FF5071124/06.12.25 - bilete avion DJ Revelion
67	11/12/2025	446,00	AEROTRAVEL SRL	FF5071169/10.12.25 - bilete avion Orasul Faptelor bune
68	11/12/2025	2.141,83	RCI LEASING ROMANIA	FF14211883/10.12.25 - rata leasing ctr 10248304, rata 13
69	11/12/2025	1.500,00	CLEAN MASTERS OR SRL	FF114A/04.12.25 - servicii curatenie teren Romania ne uneste
70	11/12/2025	1.650,00	BEJUSCA CASIAN	CTR 20/16.01.25 - drepturi autor servicii TIK TOK
71	11/12/2025	6.000,00	OCIATIA ANSAMBLUL FOLCLORIC BIHOR	FF20240120/08.12.25 - servicii artistice cf ctr 2560/25.11.2025 Romania ne uneste
72	11/12/2025	2.772,90	ALLEGRIA TURISM SRL	FF3400/06.12.25 - masa servita
73	11/12/2025	7.506,84	UNIUNEA PRODUCATORI FONOGRAME	FF202554466/05.12.25 - remuneratie eveniment ONFEST
74	11/12/2025	550,00	SAGA SOFTWARE SRL	FF 1446953/05.12.25 - licenta SAGA

75	11/12/2025	649,77	NEXIA CONSULTING SRL	FF9571/08.12.25 - servicii cf ctr 1425/24.11.25 ONFEST
76	11/12/2025	498,23	RCI BROKER DE ASIGURARE	FF26459170/10.12.25 - polita casco 3503212 rata 14 leasing
77	11/12/2025	200,00	DOGY ROBOTIX SRL	FF7025/09.12.25 - incarcator laptop
78	11/12/2025	300,00	OASIS COM SRL	FF 00013729/09.12.25 - tur ghidat
79	11/12/2025	2.500,00	REZEDA SRL	FF1028/05.12.25 - coroana advent
80	11/12/2025	5.000,00	KANT WK SRL	FF19/17.11.25 - servicii design cf ctr1247/01.07.2025 Oradea Summer Film
81	11/12/2025	2.109,03	TREIRA SRL	FF 24004/24.11.25 - voucher visit
82	11/12/2025	20.000,00	SOCIETATEA ANSAMBLUL FOLCLORIC BIHOAR	FF20240121/08.12.25 - servicii artistice cf ctr 2566/25.11.2025 Romania ne uneste
83	11/12/2025	10.285,00	PROFI PRINT PRODUCTION SRL	FF 64682/03.12.25 - garduri jandarmarie
84	11/12/2025	605,00	DOGY ROBOTIX SRL	FF7026/09.12.25 - mentenanta echipamente IT
85	11/12/2025	1.161,25	ADECOR PROD SRL	FF20727/04.12.25 - consumabile curatenie
86	11/12/2025	53.270,00	YNA DESIGN SRL	FF81/08.12.25 - servicii artistice cf ctrr 2318/17.11.2025 Romania ne uneste
87	11/12/2025	1.300,35	ACOM DISTRIBUTIE SRL	FF00934/29.11.25 - flori eveniment Romania ne uneste
88	15/12/2025	15.972,00	HOOD FAMOUS SRL	FF20250072/12.12.25 - servicii cf ctr 2645/11.12.2025 Orasul Faptelor bune
89	15/12/2025	13.613,00	ARTIST DIRECTIA 5 EVENT SRL	FF0191/11.12.2025 - servicii artistice cf ctr 2640/11.12.25 Orasul faptelor bune
90	15/12/2025	24.684,00	UTILMAN ACCES SRL	FF1311/15.12.2025 - transport casute Targul de Craciun
91	18/12/2025	11.011,00	GREEN TREE RECORDS SRL	FF1329/08.12.25 - servicii artistice cf ctr 296/08.12.2025 Orasul faptelor bune
92	18/12/2025	350,00	OASIS COM SRL	FF00013734/17.12.25 - tur ghidat
93	18/12/2025	8.470,00	BROTHERS M ENTERTAINMENT SRL	FF20250046/16.12.25 - productie video cf ctr 2435/24.11.2025
94	18/12/2025	32,67	ADECOR PROD SRL	FF 20898/16.12.25 - consumabile curatenie
95	18/12/2025	968,00	INTERSTING SRL	FF 29675/05.12.25 - servicii PSI semestru 2 cf ctr 120/2022
96	18/12/2025	3.437,61	IDEART SRL	FF 20241/18.12.25 - printuri Ora Jazz
97	18/12/2025	2.560,00	IDEART SRL	FF 20239/17.12.25 - printuri Sounds of Oradea
98	18/12/2025	13.192,63	MONTINOR SRL	FF514/15.12.25 - montat si demontat mesh Orasul Faptelor bune
99	18/12/2025	3.100,00	LIBALAND SRL	FFLIB0067/10.12.25 - servicii publicitate cf ctr 209/07.03.2025
100	18/12/2025	89.596,83	AEROTRAVEL SRL	FF5071251/15.12.2025 - bilete avion Orasul Faptelor bune
101	18/12/2025	25.410,00	BROTHERS M ENTERTAINMENT SRL	FF20250047/16.12 - productie video cf ctr 2434/24.11.2025 Targul de Craciun
102	18/12/2025	5.697,36	PROACTIV DIST SRL	FF0380/11.12.25 - scaune info point
103	18/12/2025	2.420,00	KLUNER SRL	FF 21253026/10.12.25 - servicii cf ctr 259/26.11.2025 Orasul Faptelor bune
104	18/12/2025	1.452,00	MONTINOR SRL	FF511/28.11.25 - montat si demontat mesh Targul de Craciun
105	18/12/2025	16.335,00	AMAZING UNIVERSE SRL	FF1199/16.12.25 - servicii foto Targul de Craciun
106	18/12/2025	26.999,94	SCENOART CONSTRUCT SRL	FF0348/03.12.25 - servicii inchiriere decoratiuni Targul de Craciun
107	18/12/2025	31.861,00	BUGET DE STAT	impozit nerezidenti - luna noiembrie
108	18/12/2025	4.356,00	NICU ANDREA CRISTINA - CABINET AVOCAT	FF8331/10.12.25 - asistenta juridica cf ctr 340932/10.01.2025
109	18/12/2025	190,00	PANEBO GAZ SRL	FF3342/13.12.25 - incarcatura GPL
110	18/12/2025	17.774,90	MIRALICIOUS SRL	FF0704/12.12.25 - servicii artistice cf ctr 2644/11.12.25 Orasul faptelor bune
111	18/12/2025	44.411,14	RER VEST SA	FF 945/27.11.25 - chirie pubele Targul de craciun
112	18/12/2025	41.306,00	BUGETUL DE STAT	TVA noiembrie
113	18/12/2025	50.000,00	SURUGIU PAUL CIPRIAN	contract drepturi autor nr 2235/05.11.2025 - servicii artistice
114	18/12/2025	2.662,00	ZOOM CONSULT TEAM SRL	FF ZCT 2940/16.12.2025 - servicii achizitii publice
115	18/12/2025	10.795,91	IDEART SRL	FF 20024/05.11.25 - printuri ONFEST
116	18/12/2025	1.548,80	IDEART SRL	FF20237/17.12.25 - printuri Unison
117	18/12/2025	59.895,00	MOVINGBOX STORAGE SRL	FF3717/15.12.25 - servicii mutare 374/09.12.25 Orasul Faptelor bune
118	18/12/2025	25,63	FAN COURIER EXPRESS SRL	FF10758297/16.12.25 - servicii curierat
119	18/12/2025	20.176,75	KLUNER SRL	FF 253025/10.12.25 - servicii cf ctr 258/26.11.2025 Targul de Craciun
120	18/12/2025	3.025,00	MOTIONSIGHT SRL	FF0272/17.12.25 - productie videoclip
121	18/12/2025	1.500,64	IDEART SRL	FF 20238/17.12.2025 - printuri Beach Volley
122	18/12/2025	6.050,00	INFORM MEDIA PRESS SRL	FF IMC0018592/15.12.25 - reclama print si online Jurnal bihorean, Bihari Naplo
123	18/12/2025	72.600,00	CAP SRL	FF140/18.12.25 - campanie comunicare concept materiale
124	19/12/2025	129,21	MICROSOFT	INVOICEG130345632/18.12.2025 - servicii web
125	22/12/2025	134,58	CANVA	INVOICE 0473528466203/19.01.2025 - promovare online
126	22/12/2025	298,00	LEHO SRL	bon 3/19.12.2025 - masa servita
127	23/12/2025	6.050,00	WGS GRAND SECURITY SRL	FF26578/19.12.25 - servicii securitate Revelion
128	23/12/2025	2.400,00	TRANSILVANIA PACK SRL	FF216/19.12.25 - servicii catering Orasul Faptelor bune
129	23/12/2025	42.060,00	GLOBAL RECORDS SRL	FF 0357/22.12.25 - costuri logistica Orasul Faptelor bune
130	23/12/2025	7.000,00	RECOVERY PRAXIMED SRL	FF001076/22.12.25 - serv medicale cf ctr Targul de Craciun
131	23/12/2025	1.815,00	ELECTROCONSTRUCT SILDAC SRL	FF3050/19.12.25 - conexiuni electrice Orasul Faptelor bune
132	23/12/2025	9.950,50	AUTO MEDIA CONCEPT SRL	FF0108/22.12.25 - servicii cf ctr 2625/08.12.25 - transport artisti Orasul Faptelor bune
133	23/12/2025	190,00	PANEBO GAZ SRL	FF3355/19.12.25 - butelii incalzitoare
134	23/12/2025	153,00	AEROTRAVEL SRL	FF5071342/22.12.25 - bagaj cala artist Orasul Faptelor bune
135	23/12/2025	5.082,00	SAFETY SHIELD SRL	FF0655/21.12.25 - servicii cf ctr190/01.12.2025 Targul de Craciun
136	23/12/2025	301.060,10	TOP SOUND	FF4440/19.12.25 - asist tehnica si service cf ctr 2351/20.11.2025 Orasul faptelor bune
137	23/12/2025	4.890,00	AEROTRAVEL SRL	FF5071374/22.12.25 - cazare Viena
138	23/12/2025	65.073,80	UNITED ACOUSTICS SRL	FF343002/22.12.2025 - servicii cf ctr a61 Orasul Faptelor bune (podina casa ZU)
139	23/12/2025	4.000,00	CHEESE MORE SRL	FF157/22.12.25 - servicii catering Orasul Faptelor bune
140	23/12/2025	26.474,20	IDEART SRL	FF20259/19.12.25 - colantare Orasul Faptelor bune
141	23/12/2025	3.872,00	REV SOLUTION SRL	FF20232/22.12.25 - mobilier auxiliar Info Point
142	23/12/2025	50.991,82	TOP SOUND	FF4441/19.12.25 - asist tehnica si service cf ctr 2352/20.11.2025 Revelion
143	23/12/2025	7.461,59	UNIUNEA PRODUCATORI FONOGRAME	FF202556405/18.12.25 - remuneratie eveniment ONFEST
144	23/12/2025	26.400,00	AERA ENTERTAINMENT SRL	FF0113/19.12.25 - servicii cf ctr 2427/21.11.2025 Targul de Craciun
145	23/12/2025	680,00	JUHANIO SRL	FF 32542/19.12.25 - servicii cazare jurnalisti Romania cultural
146	23/12/2025	9.696,00	AUTO MEDIA CONCEPT SRL	FF0109/22.12.25 - servicii cf ctr 2626/08.12.25 transport artisti Orasul Faptelor bune
147	23/12/2025	35.090,00	IGNA CONSTRUCT	FF5499/19.12.25 - servicii cf ctr 1254/18.11.2025 Orasul Faptelor bune
148	23/12/2025	44.770,00	WGS GRAND SECURITY SRL	FF26577/19.12.25 - servicii securitate Targul de Craciun
149	23/12/2025	4.800,00	INTENSE GROUP SRL	FF30/19.12.25 - servicii catering Orasul Faptelor bune
150	23/12/2025	82.764,00	NOVALIS SRL	FF 18070/22.12.25 - servicii transport containere cf ctr 50/13.11.2025 Orasul Faptelor bune
151	23/12/2025	9.000,00	RECOVERY PRAXIMED SRL	FF0001077/22.12.25 - serv medicale cf ctr Orasul Faptelor bune
152	23/12/2025	1.500,00	GAN IT SRL	FF405/19.12.2025 - manopera cf ctr 18/18.12.2025 Info Point
153	23/12/2025	4.552,00	HFM AUDIO SRL	FF0217/16.12.25 - servicii cf ctr 2642/11.12.2025 Orasul Faptelor bune
154	23/12/2025	6.466,24	ET RADIO SRL	FF4771/18.12.2025 - prestari servicii cf ctr 169a/21.11.2025 Targul de Craciun
155	23/12/2025	1.500,00	LISTRA COM SRL	FF2350/17.12.25 - transport artisti ragul de Craciun
156	23/12/2025	4.407,00	HA HA HA PRODUCTION SRL	FF0782/22.12.25 - servicii artistice cf ctr 2643/11.12.2025 Orasul Faptelor bune
157	23/12/2025	142.780,00	TOP SOUND	FF 4439/19.12.25 - asist tehnica si service cf ctr 2350/20.11.2025 Targul de Craciun
158	23/12/2025	1.778,70	GAN TRADING SRL	FF26728/22.12.2025 - echipamente cf ctr 225/19.12.2025 Info Point
159	23/12/2025	11.709,00	ADAM SOLUTIONS TECH SRL	FF0210/22.12.25 - suport tehnic concerte Orasul Faptelor bune
160	23/12/2025	4.800,00	BALEARIA FOOD SRL	FF417/19.12.25 - servicii catering Orasul Faptelor bune

161	23/12/2025	62.402,12	TOP SOUND	FF 4442/19.12.25 - asist tehnica si service cf ctr 2353/20.11.2025 Targul de Craciun
162	23/12/2025	5.096,56	UCMR ADA	FF 2025105960/17.12.25 - drepturi autor eveniment Targul de Craciun
163	23/12/2025	11.732,16	LIDIA BUCLE ART SRL	FF283/19.12.25 - transport cf ctr 52/02.12.2025 Orasul Faptelor bune
164	23/12/2025	94.492,53	EURO ECOLOGIC SRL	FF258457/22.12.25 - servicii cf ctr 3461/13.11.2025 containere Orasul Faptelor bune
165	23/12/2025	3.025,00	MOTIONSIGHT SRL	FF0273/22.12 - productie videoclip promovare oras
166	29/12/2025	119,99	GOOGLE	INVOICE / 23.12.2025 - servicii icloud
167	29/12/2025	300,24	OPENAI	INVOICE Y6GOONQM0006/24.12.2025 - chat GBT
168	30/12/2025	17.235,24	REAL NETWORK AND TEL	FF 53615/ 21.12.2023 - conexune internet ZU Orasul Faptelor bune
169	30/12/2025	6.535,00	CONTINENTAL HOTELS SA	FF199883/13.07.2022 - cazare eveniment
170	30/12/2025	4.800,07	REBKOBUILDING SRL	FF267/23.12.2025 - impodobit casute Targul de Craciun
171	30/12/2025	54.660,00	ABA TURISM SRL	FF172665/21.07.22 - servicii cazare Orasul Faptelor bune
172	30/12/2025	188,76	ADECOR PROD SRL	FF 9437/03.05.2022 - consumabile curatenie
173	30/12/2025	4.000,00	CLEAN MASTERS OR SRL	FF117/19.12.2025 - servicii curatenie Targul de Craciun
174	30/12/2025	61.140,00	CONTINENTAL HOTELS SA	FF19246394/23.12.2025 - cazare Orasul Faptelor bune
175	30/12/2025	847,00	JUHANIO SRL	FF 32586/23.12.2025 - cazare DJ Orasul Faptelor bune
176	30/12/2025	20.000,00	CLEAN MASTERS OR SRL	FF116/19.12.2025 - servicii curatenie Targul de Craciun
TOTAL chelt cu bunuri și serv		2.833.028,51		
C	CHELTUIELI CU INVESTIȚII			
TOTAL chelt cu investiții		0,00		
TOTAL PLATI PRIN BANCA		3.071.837,77		

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasările) DECEMBRIE 2025

Nr. crt	DATA PLATII	SUMA PLĂTITĂ	EXPLICATIE
D	CHELTUIELI DE PERSONAL PRIN CASĂ		
1	03.12.2025	1.607,00	Salarii aferente lunii NOIEMBRIE 2025
	TOTAL chelt de personal prin casă	1.607,00	
E	CHELTUIELI GOSPODARESTI		
1	02.12.2025	89,00	bon 1343 Ras Service - vulcanizare
2	04.12.2025	77,18	bon117 Kaufland - baterii
3	04.12.2025	15,34	bon 174 Carrefour - folie
4	04.12.2025	200,04	bon002500287 OMV Petrom - combustibil
5	05.12.2025	43,00	bon 0029 Corcos SRL - materiale intretinere
6	08.12.2025	28,48	ch 13425911503 Fan Courier - servicii curierat
7	09.12.2025	134,00	bon 5 Corcos - scule
8	09.12.2025	75,07	bon 35 Lukoil - combustibil
9	90.12.2025	50,00	bon 2 Ramon CO - ulei stihl
10	10.12.2025	76,92	bon81 Leroy Merlin - coliere
11	11.12.2025	175,10	bon 0029 Geonic Impex - scule
12	12.12.2025	31,40	bon 8 taxi
13	12.12.2025	39,80	bon361 Carrefour - scrumiera
14	12.12.2025	104,96	bon 268 Mega Image - miere
15	13.12.2025	9,78	bon 53 Mega Image - lapte cafea
16	15.12.2025	69,08	bon 397 Mega Image - protocol back stage Orasul Faptelor bune
17	15.12.2025	126,30	bon 170 Carrefour - protocol back stage Orasul Faptelor bune
18	16.12.2025	49,00	bon 18 Victor SRL - fasete
19	16.12.2025	9,87	bon 570 Mega Image - protocol back stage Orasul Faptelor bune
20	17.12.2025	254,51	bon 003800206 OMV Petrom - combustibil
21	17.12.2025	24,00	bon taxi
22	17.12.2025	140,00	bon24 Leroy Merlin - roleta termo
23	18.12.2025	12,27	bon 462 Mega Image - protocol back stage Orasul Faptelor bune
24	19.12.2025	260,16	bon004000076 OMV Petrom - combustibil
25	20.12.2025	15,00	bon 197Carrefour - protocol back stage Orasul Faptelor bune
26	22.12.2025	278,46	bon 98 Auchan Romania - bomboane pom
27	23.12.2025	80,00	bon2 Dumitru CO - spalato auto
29	24.12.2025	15,00	tichet parcare
26	29.12.2025	35,96	bf 17 Auchan - bomboane pom
27	29.12.2025	299,26	bf00510098 OMV Petrom - combustibil
29	30.12.2025	400,02	bf005000198 OMV Petrom - combustibil
	TOTAL chelt gospodaresti	3.218,96	
F	ALTE CHELTUIELI PRIN CASĂ		
1			
2			
	TOTAL alte cheltuieli prin casă		
	TOTAL PLATI PRIN CASA	4.825,96	

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasarile efectuate in luna DECEMBRIE 2025

lei

decont		Funcția	Direcția	Destinație		Instituție	Scopul deplasării	Mijloc de transport	Zile deplasare	Cost total deplasare
nr	data			țară	oraș					
1										
2										
3										
4										
										0,00