AGENTIA DE DEZVOLTARE LOCALT ORADEA S.A.

SITUATIA PLATILOR EFECTUATE PRIN BANCA ÎN LUNA APRILIE 2026

NR.	DATA PLATII	SUMA PLATIT	BENEFICIAR	EXPLICATIE
A	PILATI AFERENTE CHELTUIELILOR DE PERSONAL			
1	01.04.2026	77,225.00	CONT CURENT BTRL	Lichidare martie 2026
2	01.04.2026	17,322.09	CONT CURENT BTRL -Furnizor : PLUXEE ROMANIA SRL	Tichete de masa, culturale
3	02.04.2026	48,811.57	CONT CURENT BTRL -Furnizor : PLUXEE ROMANIA SRL	Tichete cadou
4	15.04.2026	55,000.00	CONT CURENT BTRL	Avans aprilie 2026
5	22.04.2026	5,320.00	TREZORERIA - Bugetul de stat	Contributii si impozite
6	24.04.2026	101,204.00	CONT CURENT BTRL - Bugetul de stat	Contributii si impozite
7	30.04.2026	71,859.00	CONT CURENT BTRL	Lichidare aprilie 2026
8	30.04.2026	15,821.91	CONT CURENT BTRL -Furnizor : PLUXEE ROMANIA SRL	Tichete de masa, culturale
	TOTAL	**392,563.57**		
B	PLATI AFERENTE BUNURILOR SI SERVICIILOR			
9	01.04.2026	1,007.00	CONT CURENT BTRL/ -Datorii, taxe, impozite Garantie gestionar	
10	01.04.2026	5,861.07	CONT CURENT BTRL/ -Furnizor : MAN AND MACHINE RO SRL	Licenta autoCad
11	01.04.2026	7,344.60	CONT CURENT BTRL/ -Furnizor : TONY INSTAL SRL	Servicii instalatii electrice
12	01.04.2026	4,760.00	CONT CURENT BTRL/ -Furnizor : SAFETY BROKER DE ASIGURARE SA	Asigurare
13	01.04.2026	777.27	CONT CURENT BTRL/ -Servicii, articole fara NIR... Cheltuieli cu alte impozite, tax	Taxa aviz
14	02.04.2026	1,354.61	CONT CURENT BTRL/ -Furnizor : TONY INSTAL SRL	Restituire garantie
15	02.04.2026	2,904.00	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Restituire garantie
16	02.04.2026	1,563.64	CONT CURENT BTRL/ -Furnizor : GROUPAMA ASIGURARI SA	Asigurare
17	02.04.2026	1,210.00	CONT CURENT BTRL/ -Furnizor : CINTA ENERGY SRL	Servicii de echilibrare
18	03.04.2026	407.79	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
19	03.04.2026	726.00	CONT CURENT BTRL/ -Furnizor : BRANISCAN CONSULTING SRL	Servicii SSM
20	03.04.2026	11,602.00	CONT CURENT BTRL/ -Furnizor : LORINCZ ANDREI - TRADUCATOR, INTERPRI	Servicii traducere

21	03.04.2026	2,330.22	CONT CURENT BTRL/ -Furnizor : DOMINANT ELECTRIC SRL	Piese iluminat public
22	04.04.2026	625.00	CONT CARD ILUMINAT PUBLIC/ -Furnizor : LEROY MERLIN SRL	Consumabilie iluminat
23	04.04.2026	255.65	CONT CARD LEI/ -Furnizor : MOL ROMANIA SRL	Combustibil
24	06.04.2026	552.84	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Consumabilie iluminat
25	07.04.2026	2,000.00	CONT CURENT BTRL/ -Furnizor : AVB DESIRE SOLUTION S.R.L.	Servicii marketing incubator
26	07.04.2026	75.00	CONT CARD LEI/ -Furnizor : BORTIS GAVRIL I. I.	Copiat chei
27	07.04.2026	19,758.00	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Sapaturi iluminat public
28	08.04.2026	2,615.05	CONT CURENT BTRL/ -Furnizor : BITROOT SOLUTION SRL	Echipamente informatice
29	08.04.2026	62.39	CONT CARD LEI/ -Furnizor : Orange Romania SA	Consumabile
30	08.04.2026	155.00	CONT CARD LEI/ -Furnizor : BRICKS AND BITES SRL	Consumabile
31	08.04.2026	15,424.18	CONT CURENT BTRL/ -Furnizor : ASCENDIS CONSULTING SRL	Servicii de consulatanta
32	08.04.2026	2,500.00	CONT CURENT BTRL/ -Furnizor : ATRIUM MANAGEMENT SRL	Servicii achizitii publice
33	08.04.2026	20.00	CONT CURENT BTRL/ -Client: NATHALIE COTRAU SRL	Bilet intrare
34	09.04.2026	655.77	CONT CURENT BTRL/ -Furnizor : AVB DESIRE SOLUTION S.R.L.	Servicii de marketng
35	09.04.2026	7,647.20	CONT CURENT BTRL/ -Furnizor : BLA SHINE SRL	Servicii curatenie
36	09.04.2026	5,074.64	CONT CURENT BTRL/ -Furnizor : RER VEST SA	Servicii intretinere parcuri
37	09.04.2026	300.00	CONT CURENT BTRL/ -Furnizor : FILIMON FLORIN PERSOANA FIZICA AUTOR	Reparatii bloc Uzinelor
38	09.04.2026	2,736.00	CONT CURENT BTRL/ -Furnizor : OFICIUL NAT AL REGISTRULUI COM. BIHOR	Taxa publicare ONRC
39	09.04.2026	1,575.00	CONT CURENT BTRL/ -Furnizor : SAFETY BROKER DE ASIGURARE SA	Asigurare
40	11.04.2026	574.19	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
41	11.04.2026	297.90	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
42	11.04.2026	391.25	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
43	14.04.2026	246.80	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
44	14.04.2026	181.50	CONT CURENT BTRL/ -Furnizor : PARTIZAN SECURITY SRL	Servicii monitorizare incubator
45	14.04.2026	1,525.82	CONT CURENT BTRL/ -Furnizor : PAZA SI PROTECTIE BIHOR SRL	Servicii de paza si monitorizare parcuri
46	14.04.2026	3,388.00	CONT CURENT BTRL/ -Furnizor : BITROOT SOLUTION SRL	Echipamente informatice
47	15.04.2026	3,815.30	CONT CURENT BTRL/ -Furnizor : DIGI ROMANIA SA	Telefonie + internet
48	15.04.2026	1,454.20	CONT CURENT BTRL/ -Furnizor : DIGI ROMANIA SA	Telefonie + internet
49	15.04.2026	362.81	CONT CURENT BTRL/ -Furnizor : DIGI ROMANIA SA	Telefonie + internet

50	15.04.2026	250.44	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
51	15.04.2026	26.45	CONT CARD LEI/ -Furnizor : Profi Rom Food SRL	Consumabile bucatarie
52	15.04.2026	1,500.00	CONT CURENT BTRL/ -Furnizor : A.P.I.T.S.I.A.R.	Cotizatie anuala
53	15.04.2026	498.00	CONT CURENT BTRL/ -Furnizor : PATISERIA DE ACASA SRL	Protocol incubator
54	15.04.2026	224,559.21	CONT CURENT BTRL/ -Furnizor : PRIMARIA MUNICIPIULUI ORADEA	Redeventa intermodal
55	16.04.2026	164.73	CONT CARD ILUMINAT PUBLIC/ -Furnizor : LEROY MERLIN SRL	Consumabile incubator
56	17.04.2026	3,643.25	CONT CURENT BTRL/ -Furnizor : Compania de Apa Oradea SA	Apa + canalizare
57	17.04.2026	10,520.95	CONT CURENT BTRL/ -Furnizor : BITROOT SOLUTION SRL	Servicii mentenanta infrastructura IT
58	17.04.2026	180.05	CONT CURENT BTRL/ -Furnizor : VANCOL COM SRL	Consumabile iluminat
59	17.04.2026	5,496.43	CONT CURENT BTRL/ -Furnizor : DOMINANT ELECTRIC SRL	Piese iluminat public
60	17.04.2026	2,000.00	CONT CURENT BTRL/ -Furnizor : TERRA PALFINGER SRL	Avans reparatie piese auto
61	18.04.2026	608.73	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
62	18.04.2026	47.28	CONT CARD ILUMINAT PUBLIC/ -Furnizor : LEROY MERLIN SRL	Consumabile incubator
63	20.04.2026	24,654.96	CONT CURENT BTRL/ -Furnizor : ELECTROBLUE SRL	Incalzire
64	20.04.2026	132.73	CONT CARD ILUMINAT PUBLIC/ -Furnizor : LEROY MERLIN SRL	Consumabile incubator
65	20.04.2026	223.20	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
66	20.04.2026	497.03	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
67	20.04.2026	309.89	CONT CARD LEI/ -Furnizor : ALTEX ROMANIA SRL	Consumabile birotica
68	20.04.2026	340.58	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
69	20.04.2026	335,286.12	CONT CURENT BTRL/ -Furnizor : Distributie Energie Electrica Romania SA	Tarif distributie inalta tensiune
70	20.04.2026	7,794.35	CONT CURENT BTRL/ -Furnizor : VODAFONE ROMANIA SA	Telefonie + internet
71	20.04.2026	4,119.39	CONT CURENT BTRL/ -Furnizor : DIGI ROMANIA SA	Telefonie + internet
72	20.04.2026	18,745.50	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
73	21.04.2026	6,050.00	CONT CURENT BTRL/ -Furnizor : ENVIROSTAGE CONSULT SRL	Servicii de consulatanta
74	21.04.2026	12,597.87	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
75	21.04.2026	2,663.05	CONT CURENT BTRL/ -Furnizor : ELBI ELECTRIC&LIGHTING SRL	Piese iluminat public
76	22.04.2026	176.03	TREZORERIA/ -Datorii, taxe, impozite Cotizatie ANRSC	Cotizatie prestare serviciu iluminat
77	22.04.2026	4,336.50	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Sapaturi iluminat public
78	22.04.2026	16.17	CONT CARD LEI/ -Furnizor : DANTE INTERNATIONAL	Servicii transport

79	22.04.2026	300.03	CONT CARD LEI/ -Furnizor : AUCHAN ROMANIA S.A.	Consumabile bucatarie
80	22.04.2026	8,201.33	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
81	22.04.2026	347.98	CONT CURENT BTRL/ -Furnizor : DIGI ROMANIA SA	Telefonie + internet
82	22.04.2026	220.00	CONT CURENT BTRL/ -Furnizor : Doraven Serv SRL	Consumabile iluminat
83	22.04.2026	1,869.93	CONT CURENT BTRL/ -Furnizor : CORAL IMPEX SRL	Servicii deratizare
84	22.04.2026	23,308.39	CONT CURENT BTRL/ -Furnizor : PFL Facility services SRL	Servicii intretinere parcuri
85	22.04.2026	318.23	CONT CARD LEI/ -Servicii, articole fara NIR... Cheltuieli privind alte materiale con	Taxe
86	23.04.2026	222.64	CONT CURENT BTRL/ -Furnizor : TREIRA SRL	Carti de vizita
87	23.04.2026	10,173.79	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
88	23.04.2026	3,000.00	CONT CURENT BTRL/ -Furnizor : FEHER BENEDEC-STEFAN PFA	Dirigentie de santier
89	24.04.2026	250,408.06	CONT CURENT BTRL/ -Furnizor : GETICA 95 COM SRL	Consum energie electrica
90	24.04.2026	94.00	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
91	24.04.2026	62,437.50	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Sapaturi iluminat public
92	24.04.2026	983.76	CONT CARD LEI/ -Furnizor : DANTE INTERNATIONAL	Aparatura birotica
93	24.04.2026	297.61	CONT CURENT BTRL/ -Furnizor : TIRIAC AUTO SRL	Reparatii auto
94	24.04.2026	1,931.53	CONT CURENT BTRL/ -Furnizor : TERRA PALFINGER SRL	Reparatii auto PRB iluminat
95	24.04.2026	18,640.00	CONT CURENT BTRL/ -Datorii, taxe, impozite TVA de plata	TVA lunar
96	24.04.2026	1,668.99	CONT PROMOVARE INCUBATOR/ -Furnizor : ACTION RETAIL ROMANIA SRL	Consumabile
97	25.04.2026	543.22	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
98	25.04.2026	298.83	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
99	27.04.2026	230,634.00	CONT CURENT BTRL/ -Datorii, taxe, impozite Impozitul pe profit	Impozit pe profit
100	27.04.2026	340.70	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
101	27.04.2026	8,798.51	CONT CURENT BTRL/ -Furnizor : Compania de Apa Oradea SA	Apa + canalizare
102	28.04.2026	2,827.70	CONT CARD LEI/ -Furnizor : ALTEX ROMANIA SRL	Imprimanta
103	28.04.2026	750.00	CONT CURENT BTRL/ -Furnizor : VALCRIS LIFT SRL	Servicii intreinere ascensoare
104	28.04.2026	3,259.70	CONT CURENT BTRL/ -Furnizor : Distrigaz Vest SA	Consum gaz hala
105	28.04.2026	75,000.00	CONT CURENT BTRL/ -Furnizor : ASOCIATIA APTOR	Cotizatie an 2026
106	28.04.2026	1,454.20	CONT CURENT BTRL/ -Furnizor : DIGI ROMANIA SA	Telefonie + internet
107	29.04.2026	193.60	CONT CURENT BTRL/ -Furnizor : Distributie Energie Electrica Romania SA	Taxa aviz

108	29.04.2026	150.00	CONT CURENT BTRL/ -Furnizor : CARAMIA BAKERY AND PASTRY SRL	Protocol incubator
109	29.04.2026	3,097.60	CONT CURENT BTRL/ -Furnizor : FLORIVAS S.R.L.	Verificare stingatoare
110	30.04.2026	1,007.00	CONT CURENT BTRL/ -Datorii, taxe, impozite Garantie gestionar	Virare garantie gestionar
111	30.04.2026	504.21	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
112	30.04.2026	2,349.99	CONT CARD LEI/ -Furnizor : ALTEX ROMANIA SRL	Materiale reabilitare sediu
113	30.04.2026	337.92	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
114	30.04.2026	369.38	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
115	30.04.2026	1,834.00	CONT CURENT BTRL/ -Furnizor : INTENSE GROUP SRL	Masa servita delagati
116	30.04.2026	256.52	CONT CURENT BTRL/ -Furnizor : VANCOL COM SRL	Servicii vulcanizare iluminat
117	30.04.2026	1,825.45	CONT CURENT BTRL/ -Furnizor : SCHRACK TECHNIK SRL	Consumabile electrice
	TOTAL	**1,503,812.88**		