AGENTIA DE DEZVOLTARE LOCALT ORADEA S.A.

SITUATIA PLATILOR EFECTUATE PRIN BANCA ÎN LUNA AUGUST 2026

NR.	DATA PLATII	SUMA PLATIT	BENEFICIAR	EXPLICATIE
A	PILATI AFERENTE CHELTUIELILOR DE PERSONAL			
1	14.08.2026	55,000.00	CONT CURENT BTRL	Avans august 2026
2	24.08.2026	113,645.00	CONT CURENT BTRL - Bugetul de stat	Contributii si impozite
3	31.08.2026	14,101.71	CONT CURENT BTRL -Furnizor : PLUXEE ROMANIA SRL	Tichete de masa, culturale
	TOTAL	**182,746.71**		
B	PLATI AFERENTE BUNURILOR SI SERVICIILOR			
4	03.08.2026	1,924.48	CONT CURENT BTRL/ -Furnizor : GROUPAMA ASIGURARI SA	Asigurare
5	03.08.2026	383.00	CONT CURENT BTRL/ -Furnizor : SOC CIV PROF DE EXEC JUDECAT THEMIS	Servicii de executare silita
6	03.08.2026	1,210.00	CONT CURENT BTRL/ -Furnizor : CINTA ENERGY SRL	Servicii de echilibrare
7	05.08.2026	609.07	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
8	05.08.2026	94.02	CONT CARD ILUMINAT PUBLIC/ -Furnizor : CONDIMPEXA SRL	Piese iluminat public
9	05.08.2026	92.32	CONT CARD ILUMINAT PUBLIC/ -Furnizor : CONDIMPEXA SRL	Piese iluminat public
10	05.08.2026	2,500.00	CONT CURENT BTRL/ -Furnizor : ATRIUM MANAGEMENT SRL	Servicii achizitii publice
11	05.08.2026	143.80	CONT CURENT BTRL/ -Servicii, articole fara NIR... Cheltuieli delegatie	Cheltuieli delegatie
12	06.08.2026	30.00	CONT CARD LEI/ -Furnizor : OFICIUL NATIONAL AL REGISTRULUI COMERTUL	Certificat constatator
13	06.08.2026	275.00	CONT CARD LEI/ -Furnizor : AMOOM RESTAURANTS SRL	Masa servita delegati
14	07.08.2026	415.94	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
15	07.08.2026	387.57	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
16	07.08.2026	6,000.00	CONT CURENT BTRL/ -Furnizor : ASOCIATIA FILANTROPIA ORADEA	Sponsorizare
17	07.08.2026	1,900.00	CONT CURENT BTRL/ -Furnizor : GENERAL RISC SRL	Servicii de dirigentie
18	07.08.2026	11,035.20	CONT CURENT BTRL/ -Furnizor : BLA SHINE SRL	Servicii de curatenie
19	07.08.2026	181.50	CONT CURENT BTRL/ -Furnizor : PARTIZAN SECURITY SRL	Monitorizare incubator
20	07.08.2026	1,699.35	CONT CURENT BTRL/ -Furnizor : PAZA SI PROTECTIE BIHOR SRL	Servicii de monitorizare si paza

21	07.08.2026	28,357.02	CONT CURENT BTRL/ -Furnizor : PFL Facility services SRL	Intretinere spatii verzi
22	07.08.2026	4,499.88	CONT CARD LEI/ -Servicii, articole fara NIR... Cheltuieli cu transportul de bunuri s	Cheltuieli cu transportul de personal
23	10.08.2026	769.56	CONT CURENT BTRL/ -Furnizor : CNCIR SA	Taxa aviz
24	10.08.2026	1,100.00	CONT CURENT BTRL/ -Furnizor : AVB DESIRE SOLUTION S.R.L.	Servcicii de intretinere site
25	10.08.2026	588.06	CONT CURENT BTRL/ -Furnizor : CORAL IMPEX SRL	Servcicii de deratizare
26	10.08.2026	1,500.00	CONT CURENT BTRL/ -Furnizor : HONEST FOOD SRL	Masa servita delegati
27	11.08.2026	267.37	CONT CARD LEI/ -Furnizor : NIS PETROL SRL	Combustibil
28	11.08.2026	1,480.00	CONT CURENT BTRL/ -Furnizor : LORINCZ ANDREI - TRADUCATOR	Servicii de traduceri
29	11.08.2026	8,875.92	CONT CURENT BTRL/ -Furnizor : RER VEST SA	Servicii de curatenie
30	11.08.2026	260.15	CONT CURENT BTRL/ -Furnizor : Distributie Energie Electrica Romania SA	Tarif emitere aviz amplasament
31	12.08.2026	420.54	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
32	12.08.2026	1,157.91	CONT CURENT BTRL/ -Furnizor : AVB DESIRE SOLUTION S.R.L.	Servicii marketing incubator
33	12.08.2026	1,533.82	CONT CURENT BTRL/ -Furnizor : BLA SHINE SRL	Consumabile curatenie
34	13.08.2026	300.04	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
35	13.08.2026	440.06	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
36	13.08.2026	379.62	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
37	13.08.2026	10,520.95	CONT CURENT BTRL/ -Furnizor : BITROOT SOLUTION SRL	Servicii mentenanta infrastructura IT
38	13.08.2026	3,011.98	CONT CURENT BTRL/ -Furnizor : MAN AND MACHINE RO SRL	Reinoire licenta autocad
39	14.08.2026	465.00	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
40	14.08.2026	1,938.63	CONT CURENT BTRL/ -Furnizor : Omcro SRL	Consumabile curatenie
41	17.08.2026	215.82	CONT PROMOVARE INCUBATOR/ -Furnizor : Lukoil Romania SRL	Combustibil incubator
42	17.08.2026	426.80	CONT PROMOVARE INCUBATOR/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil incubator
43	17.08.2026	298.75	CONT CARD LEI/ -Furnizor : KAUFLAND ROMANIA SCS	Consumabile
44	17.08.2026	760.86	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
45	17.08.2026	6,268.15	CONT CURENT BTRL/ -Furnizor : Compania de Apa Oradea SA	Apa + canalizare
46	17.08.2026	792.63	CONT CURENT BTRL/ -Furnizor : OVM PAPER DISTRIBUTIE SRL	Birotica
47	18.08.2026	2,806.23	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
48	18.08.2026	8,121.23	CONT CURENT BTRL/ -Furnizor : Compania de Apa Oradea SA	Apa + canalizare
49	18.08.2026	120.00	CONT CURENT BTRL/ -Furnizor : VANCOL COM SRL	servicii de vulcanizare

50	19.08.2026	180.00	CONT CARD LEI/ -Furnizor : IULI & IULIU ITP SRL	ITP
51	19.08.2026	393.43	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
52	19.08.2026	432.34	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
53	20.08.2026	40.69	CONT CURENT BTRL/ -Furnizor : TOTEM COM SRL	Papetarie
54	20.08.2026	6,662.22	CONT CURENT BTRL/ -Furnizor : RER VEST SA	Servicii de curatenie
55	20.08.2026	2,895.81	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
56	20.08.2026	3,459.91	CONT CURENT BTRL/ -Furnizor : VODAFONE ROMANIA SA	Telefonie + internet
57	20.08.2026	6,000.00	CONT CURENT BTRL/ -Furnizor : ASOCIATIA DEFICIENTILOR LOCOMOTORI B	Sponsorizare
58	21.08.2026	272.25	CONT CURENT BTRL/ -Furnizor : CV ELECTRO EUROPA SRL	Consumabile electrice
59	21.08.2026	2,542.10	CONT CURENT BTRL/ -Furnizor : MUNICIPIUL ORADEA - ACTIVITATE ECONO	Utilitati sediu
60	22.08.2026	896.98	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
61	24.08.2026	600,565.00	CONT CURENT BTRL/ -Datorii, taxe, impozite TVA de plata	TVA lunar
62	24.08.2026	328,514.41	CONT CURENT BTRL/ -Furnizor : GETICA 95 COM SRL	Consum energie electrica
63	24.08.2026	100.05	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
64	24.08.2026	367,101.44	CONT CURENT BTRL/ -Furnizor : Distributie Energie Electrica Romania SA	Tarif distributir inalta tensiune
65	24.08.2026	4,104.19	CONT CURENT BTRL/ -Furnizor : DIGI ROMANIA SA	Telefonie + internet
66	25.08.2026	15,873.16	CONT CURENT BTRL/ -Furnizor : RER VEST SA	Servicii intretinere parcuri industr
67	25.08.2026	1,694.00	CONT CURENT BTRL/ -Furnizor : MIX EQUIPMENT SRL	Echipamente electronice
68	25.08.2026	1,582.60	CONT CURENT BTRL/ -Furnizor : Carbenta Com SRL	Reparatii auto
69	25.08.2026	359.00	CONT CURENT BTRL/ -Furnizor : DIGI ROMANIA SA	Telefonie + internet
70	25.08.2026	1,454.20	CONT CURENT BTRL/ -Furnizor : DIGI ROMANIA SA	Telefonie + internet
71	25.08.2026	163.54	CONT CURENT BTRL/ -Datorii, taxe, impozite Cotizatie ANRSC	Cotizatie lunara
72	26.08.2026	262.20	CONT CARD LEI/ -Furnizor : UNIUNEA NAT A TRANSP RUTIERI DIN ROMANIA	Taxa drum auto
73	26.08.2026	229.77	CONT CARD LEI/ -Servicii, articole fara NIR... Alte cheltuieli cu servicii prestate de	Taxa servicii informatice
74	27.08.2026	459.92	CONT CARD LEI/ -Furnizor : MOL ROMANIA SRL	Combustibil
75	27.08.2026	405.60	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
76	27.08.2026	633.52	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
77	27.08.2026	1,541.81	CONT CURENT BTRL/ -Furnizor : EPIC MEDIA SRL	Servicii de marketing
78	28.08.2026	368.92	CONT CARD LEI/ -Furnizor : Lukoil Romania SRL	Combustibil

79	28.08.2026	1,557.96	CONT CARD LEI/ -Furnizor : HISKY EUROPE SRL	Bilete avion
80	28.08.2026	941.15	CONT CARD LEI/ -Furnizor : ANIMA WINGS AVIATION SA	Bilete avion
81	28.08.2026	750.00	CONT CURENT BTRL/ -Furnizor : VALCRIS LIFT SRL	Servicii intretinere ascensoare
82	28.08.2026	1,684.32	CONT CURENT BTRL/ -Furnizor : CORAL IMPEX SRL	Servicii de deratizare
83	28.08.2026	3,170.00	CONT CURENT BTRL/ -Furnizor : INTER BROKER DE ASIGURARE SRL	Asigurare
84	29.08.2026	666.23	CONT CARD ILUMINAT PUBLIC/ -Furnizor : ELBI ELECTRIC&LIGHTING SRL	Piese iluminat public
85	29.08.2026	405.81	CONT CARD ILUMINAT PUBLIC/ -Furnizor : ELBI ELECTRIC&LIGHTING SRL	Piese iluminat public
86	31.08.2026	69.90	CONT CARD LEI/ -Furnizor : SIRBU S BOGDAN PFA	Transport persoane
87	31.08.2026	19.90	CONT CARD LEI/ -Furnizor : VIO BIO CARPET SRL	Transport persoane
88	31.08.2026	31.90	CONT CARD LEI/ -Furnizor : CPTB TRANSPORT BUCURESTI SRL	Transport persoane
89	31.08.2026	16.80	CONT CARD LEI/ -Furnizor : TRIPSYNC TRANSPORT SRL	Transport persoane
90	31.08.2026	580.80	CONT CARD LEI/ -Furnizor : KYRC VENTURES SRL	Masa servita delegati
91	31.08.2026	558.80	CONT CARD LEI/ -Furnizor : TOM YUM ISAN SRL	Masa servita delegati
	TOTAL	**1,476,200.86**		