AGENTIA DE DEZVOLTARE LOCALT ORADEA S.A.

SITUATIA PLATILOR EFECTUATE PRIN BANCA ÎN LUNA FEBRUARIE 2026

NR.	DATA PLATII	SUMA PLATIT	BENEFICIAR	EXPLICATIE
A	PILATI AFERENTE CHELTUIELILOR DE PERSONAL			
1	16.02.2026	52,000.00	CONT CURENT BTRL	Avans februarie 2026
2	19.02.2026	101,812.00	TREZORERIA - Bugetul de stat	Contributii si impozite
	TOTAL	**153,812.00**		
B	PLATI AFERENTE BUNURILOR SI SERVICIILOR			
3	02.02.2026	290.11	CONT CARD LEI/ -Furnizor : SOCAR PETROLEUM SA	Combustibil
4	02.02.2026	9,852.40	CONT CURENT BTRL/ -Furnizor : TECH STACK APPS SRL	Restituire garantie
5	03.02.2026	1,563.64	CONT CURENT BTRL/ -Furnizor : GROUPAMA ASIGURARI SA	Asigurari sanatate
6	03.02.2026	1,210.00	CONT CURENT BTRL/ -Furnizor : CINTA ENERGY SRL	Servicii echilibrare
7	03.02.2026	2,388.86	CONT CURENT BTRL/ -Furnizor : Doraven Serv SRL	Piese iluminat public
8	03.02.2026	18.15	CONT CURENT BTRL/ -Furnizor : PLUXEE ROMANIA SRL	taxa emitere card
9	03.02.2026	18.15	CONT CURENT BTRL/ -Furnizor : PLUXEE ROMANIA SRL	taxa emitere card
10	04.02.2026	369.88	CONT CARD ILUMINAT PUBLIC/ -Furnizor : ALTEX ROMANIA SRL	Consumabile reabilitare sediu
11	05.02.2026	12.50	CONT CARD ILUMINAT PUBLIC/ -Furnizor : VICTOR SRL	Consumabile electrice
12	05.02.2026	4,762.50	TREZORERIA/ -Furnizor : A.N.R.S.C.U.T.	Taxa emitere licenta
13	05.02.2026	240.90	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
14	05.02.2026	864,332.77	CONT CURENT BTRL/ -Furnizor : MK LIGHTING SRL	Servicii de iluminat festiv
15	05.02.2026	6,509.80	CONT CURENT BTRL/ -Furnizor : BLA SHINE SRL	Servicii curatenie
16	05.02.2026	55,500.00	CONT CURENT BTRL/ -Furnizor : ARHIONE SRL	Servicii eliberare docum urbanistica
17	05.02.2026	9,456.15	CONT CURENT BTRL/ -Furnizor : BITROOT SOLUTION SRL	Servicii mentenanta infrastructura IT
18	05.02.2026	1,000.00	CONT CURENT BTRL/ -Furnizor : HAIAS FOUNDATION SRL	Servicii promovare Gala Antreprenor
19	05.02.2026	21,289.28	CONT CURENT BTRL/ -Furnizor : DOMINANT ELECTRIC SRL	Piese iluminat public
20	05.02.2026	2,804.15	CONT CURENT BTRL/ -Furnizor : UNIQA ASIGURARI SA	Asigurare

21	05.02.2026	3,000.00	CONT CURENT BTRL/ -Furnizor : FEHER BENEDEC-STEFAN PFA	Dirigentie santier
22	06.02.2026	450.84	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
23	06.02.2026	98.00	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
24	06.02.2026	91.04	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
25	06.02.2026	300.06	CONT CARD LEI/ -Furnizor : MOL ROMANIA SRL	Combustibil
26	07.02.2026	980.00	CONT CARD ILUMINAT PUBLIC/ -Furnizor : LEROY MERLIN SRL	Consumabile iluminat
27	07.02.2026	113.24	CONT CARD LEI/ -Furnizor : RENTOMATIC SRL	Taxa publicare
28	09.02.2026	303.34	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
29	09.02.2026	400.10	CONT CURENT BTRL/ -Furnizor : SOLVERS AND PARTNERS SRL	Consumabile iluminat
30	09.02.2026	60.00	CONT CARD LEI/ -Furnizor : Of.de Cadastru si Publicitate Imobiliara Bihor	Taxa publicit. ANCPI
31	09.02.2026	60.00	CONT CARD LEI/ -Furnizor : Of.de Cadastru si Publicitate Imobiliara Bihor	Taxa publicit. ANCPI
32	09.02.2026	1,591.16	CONT CURENT BTRL/ -Furnizor : PAZA SI PROTECTIE BIHOR SRL	Servicii paza si monitorizare parc ind
33	09.02.2026	1,755.25	CONT CURENT BTRL/ -Furnizor : BLA SHINE SRL	Servicii curatenie
34	09.02.2026	97.24	CONT CURENT BTRL/ -Furnizor : WGS GRAND SECURITY SRL	Servicii monitorizare incubator
35	09.02.2026	3,570.66	CONT CURENT BTRL/ -Furnizor : RER VEST SA	Servicii intretinere parc industrial
36	10.02.2026	3,567.00	CONT CURENT BTRL/ -Furnizor : AVB DESIRE SOLUTION S.R.L.	Servicii promovare Gala Antreprenor
37	10.02.2026	156.19	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
38	10.02.2026	669.33	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
39	10.02.2026	1,056.18	CONT CURENT BTRL/ -Furnizor : AVB DESIRE SOLUTION S.R.L.	Servicii marketing incubator
40	10.02.2026	875.15	CONT CURENT BTRL/ -Furnizor : Th Junior S.R.L.	Servicii Winmentor
41	10.02.2026	25,829.70	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Sapaturi iluminat public
42	11.02.2026	106.55	CONT CARD LEI/ -Furnizor : Profi Rom Food SRL	Consumabile bucatarie
43	11.02.2026	2,500.00	CONT CURENT BTRL/ -Furnizor : ATRIUM MANAGEMENT SRL	Servicii achizitii publice
44	11.02.2026	924.21	CONT CARD LEI/ -Servicii, articole fara NIR... Cheltuieli delegatie	Cheltuieli delegatie
45	12.02.2026	700,154.00	CONT CARD LEI/ -Datorii, taxe, impozite Taxa teren	Taxa teren
46	12.02.2026	199,810.00	CONT CARD LEI/ -Datorii, taxe, impozite Taxa cladiri	Taxa cladiri
47	12.02.2026	27.00	CONT CARD LEI/ -Datorii, taxe, impozite Taxa afisaj	Taxa afisaj
48	12.02.2026	1,578.00	CONT CARD LEI/ -Datorii, taxe, impozite Impozit auto	Impozit auto
49	13.02.2026	477.08	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat

50	13.02.2026	348,047.00	CONT CARD LEI/ -Datorii, taxe, impozite Impozit cladiri	Impozit cladiri
51	13.02.2026	341,407.00	CONT CARD LEI/ -Datorii, taxe, impozite Impozit teren	Impozit teren
52	14.02.2026	288.64	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
53	14.02.2026	301.64	CONT CARD ILUMINAT PUBLIC/ -Furnizor : ELBI ELECTRIC&LIGHTING SRL	Piese iluminat public
54	14.02.2026	322.20	CONT CARD LEI/ -Furnizor : MOL ROMANIA SRL	Combustibil
55	16.02.2026	10,495.86	CONT CURENT BTRL/ -Furnizor : DACARDI IMPEX SRL	Restituire garantie
56	16.02.2026	3,040.00	CONT CURENT BTRL/ -Furnizor : OFICIUL NATIONAL AL REGISTRULUI COMEI	Taxa publicare ONRC
57	16.02.2026	552.12	CONT CURENT BTRL/ -Furnizor : INTER BROKER DE ASIGURARE SRL	Asigurare
58	17.02.2026	444.72	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
59	18.02.2026	6,300.00	CONT CURENT BTRL/ -Furnizor : ELECTRO DALEX SRL	Restituire garantie
60	18.02.2026	141.00	CONT CURENT BTRL/ -Furnizor : INSTAL PLUS SRL	Consumabile electrice
61	19.02.2026	356,793.81	CONT CURENT BTRL/ -Furnizor : GETICA 95 COM SRL	Consum energie electrica
62	19.02.2026	733.28	CONT CURENT BTRL/ -Furnizor : BRANISCAN CONSULTING SRL	Servicii SSM
63	19.02.2026	1,038.23	TREZORERIA/ -Datorii, taxe, impozite Cotizatie ANRSC	Cotizatie prestare serviciu iluminat
64	20.02.2026	20.00	CONT CARD LEI/ -Furnizor : AGENTIA NATIONALA DE CADASTRU SI PUBL IM	Extras CF
65	20.02.2026	3,250.25	CONT CURENT BTRL/ -Furnizor : VODAFONE ROMANIA SA	Telefonie + internet
66	20.02.2026	800.00	CONT CURENT BTRL/ -Furnizor : Autorit. Nat. de Reglementare a Energiei_ANRE	Taxa aviz
67	20.02.2026	1,684.32	CONT CURENT BTRL/ -Furnizor : CORAL IMPEX SRL	Servicii deratizare
68	20.02.2026	1,830.00	CONT CURENT BTRL/ -Furnizor : FILIMON FLORIN PERSOANA FIZICA AUTOR	Reparatii bloc Uzinelor
69	20.02.2026	11,170.64	CONT CURENT BTRL/ -Furnizor : Compania de Apa Oradea SA	Apa + canalizare
70	20.02.2026	1,951.27	CONT CURENT BTRL/ -Furnizor : BLA SHINE SRL	Consumabile curatenie
71	20.02.2026	10,900.89	CONT CURENT BTRL/ -Furnizor : FLASH LIGHTING SERVICES SA	Servicii iluminat public
72	20.02.2026	1,560.13	CONT CURENT BTRL/ -Furnizor : TIRIAC AUTO SRL	Reparatii auto
73	20.02.2026	701.90	CONT CURENT BTRL/ -Furnizor : DEDEMAN S.R.L.	Consumabile
74	23.02.2026	31,501.80	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Sapaturi iluminat public
75	23.02.2026	230.48	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
76	23.02.2026	340,594.02	CONT CURENT BTRL/ -Furnizor : Distributie Energie Electrica Romania SA	Tarif distributie inalta tensiune
77	23.02.2026	23,674.93	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
78	23.02.2026	3,646.48	CONT CURENT BTRL/ -Furnizor : DIGI ROMANIA SA	Telefonie + internet

79	23.02.2026	75,000.00	CONT CURENT BTRL/ -Furnizor : Asoc Make It Reuseste in Oradea	Avans aport capital
80	23.02.2026	333.51	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
81	24.02.2026	1,007.00	CONT CURENT BTRL/ -Datorii, taxe, impozite Garantie gestionar	Virare garantie gestionar
82	24.02.2026	451.92	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
83	24.02.2026	439,054.00	CONT CURENT BTRL/ -Datorii, taxe, impozite TVA de plata	TVA lunar
84	24.02.2026	7,816.22	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
85	24.02.2026	1,801.92	CONT CURENT BTRL/ -Furnizor : DIGI ROMANIA SA	Telefonie + internet
86	24.02.2026	291.35	CONT CURENT BTRL/ -Furnizor : IVECO TRUCK SERVICES SRL	Reparatii PRB
87	24.02.2026	847.00	CONT CURENT BTRL/ -Furnizor : BIHOR MEDIA SRL	Taxa publicare anunt
88	24.02.2026	20,570.00	CONT CURENT BTRL/ -Furnizor : CABINET DE EXPERTIZA EVALUARE CONSUL	Raport de evaluare
89	24.02.2026	58.00	CONT PROMOVARE INCUBATOR/ -Furnizor : MICROLIT SRL	Consumabile incubator
90	25.02.2026	11.98	CONT PROMOVARE INCUBATOR/ -Furnizor : KAUFLAND ROMANIA SCS	Combustibil iluminat
91	25.02.2026	5,000.00	CONT CURENT BTRL/ -Furnizor : ARHIONE SRL	Restituire garantie
92	25.02.2026	46,800.00	CONT CURENT BTRL/ -Furnizor : MOS DREAM SRL	Servicii reabilitare sediu
93	25.02.2026	18,446.45	CONT CURENT BTRL/ -Furnizor : ASPLENIUM CONSTRUCT SRL	Aparate de climatizare
94	25.02.2026	5,791.51	CONT CURENT BTRL/ -Furnizor : ASPLENIUM CONSTRUCT SRL	Servicii montare clima
95	25.02.2026	10,947.43	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
96	25.02.2026	744.21	CONT CURENT BTRL/ -Furnizor : BRANISCAN CONSULTING SRL	Servicii SSM
97	26.02.2026	229,741.92	CONT CURENT BTRL/ -Furnizor : HERBING AUTOMATION SRL	Servicii de automatizare
98	26.02.2026	132,781.96	CONT CURENT BTRL/ -Furnizor : RER VEST SA	Servicii de intretinere parcuri
99	26.02.2026	30.00	CONT CARD LEI/ -Furnizor : OFICIUL NATIONAL AL REGISTRULUI COMERTUL	Taxa ONRC
100	26.02.2026	314.71	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
101	26.02.2026	650.00	CONT CURENT BTRL/ -Furnizor : VALCRIS LIFT SRL	Intretinere ascensoare
102	26.02.2026	5,055.97	CONT CURENT BTRL/ -Furnizor : Distrigaz Vest SA	Condum gaz hala
103	26.02.2026	364.48	CONT CURENT BTRL/ -Furnizor : GENTIS PREST SRL	Consumabile protocol
104	26.02.2026	1,210.00	CONT CURENT BTRL/ -Furnizor : CENTRUL TERITORIAL DE CALCUL ELECTRO	Abonament Legis
105	26.02.2026	1,444.88	CONT CURENT BTRL/ -Furnizor : IVECO TRUCK SERVICES SRL	Reparatii PRB iluminat
106	27.02.2026	7,478.68	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Sapaturi iluminat public
107	27.02.2026	372.87	CONT CARD ILUMINAT PUBLIC/ -Furnizor : DOMINANT ELECTRIC SRL	Piese iluminat public

108	27.02.2026	310.46	CONT CARD LEI/ -Furnizor : MOL ROMANIA SRL	Combustibil
109	27.02.2026	315.06	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
110	28.02.2026	600.79	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
111	28.02.2026	278.81	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
112	28.02.2026	497.20	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
113	28.02.2026	20.00	CONT CARD LEI/ -Furnizor : AGENTIA NATIONALA DE CADASTRU SI PUBL IM	Extras CF
114	28.02.2026	509.58	CONT CARD LEI/ -Furnizor : UNIUNEA NAT A TRANSP RUTIERI DIN ROMANIA	Taxa drum autoturism
	TOTAL	**4,452,593.04**		