AGEN?IA DE DEZVOLTARE LOCAL? ORADEA S.A.

SITUATIA PLATILOR EFECTUATE PRIN BANCA ÎN LUNA IANUARIE 2026

NR.	DATA PLATII	SUMA PLATIT	BENEFICIAR	EXPLICATIE
A	PILATI AFERENTE CHELTUIELILOR DE PERSONAL			
1	15.01.2026	52,000.00	CONT CURENT BTRL	Avans ianuarie 2026
2	23.01.2026	103,448.00	TREZORERIA - Bugetul de stat	Contributii si impozite
3	30.01.2026	77,266.00	CONT CURENT BTRL	Lichidare luna ianuarie 2026
4	30.01.2026	14,001.70	CONT CURENT BTRL/ -Furnizor : PLUXEE ROMANIA SRL	Tichete de masa, culturale
	TOTAL	**246,715.70**		
B	PLATI AFERENTE BUNURILOR SI SERVICIILOR			
5	05.01.2026	20,876.27	CONT CURENT BTRL/ -Furnizor : GETICA 95 COM SRL	Consum energie electrica
6	05.01.2026	1,563.64	CONT CURENT BTRL/ -Furnizor : GROUPAMA ASIGURARI SA	Asigurari sanatate
7	05.01.2026	1,210.00	CONT CURENT BTRL/ -Furnizor : CINTA ENERGY SRL	Servicii echilibrare
8	05.01.2026	1,584.53	CONT CURENT BTRL/ -Furnizor : SAFETY BROKER DE ASIGURARE SA	asigurare auto RCA
9	05.01.2026	3,278.34	CONT CURENT BTRL/ -Furnizor : SAFETY BROKER DE ASIGURARE SA	asigurare auto CASCO
10	08.01.2026	580.98	CONT CARD LEI/ -Furnizor : UNIUNEA NAT A TRANSP RUTIERI DIN ROMANIA	taxa drum autoturism
11	08.01.2026	232.20	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
12	08.01.2026	621.00	CONT CURENT BTRL/ -Furnizor : OFICIUL NAT AL REGISTRULUI COM. BIHOR	taxa ONRC
13	08.01.2026	5,107.35	CONT CURENT BTRL/ -Furnizor : RER VEST SA	Servicii întretinere parcuri
14	09.01.2026	621.00	CONT CURENT BTRL/ -Furnizor : OFICIUL NAT AL REGISTRULUI COM. BIHOR	taxa ONRC
15	10.01.2026	5,000.00	CONT CURENT BTRL/ -Furnizor : DURANS PRESS SRL	Articole promovare Gala Antreprenor
16	12.01.2026	51.16	CONT PROMOVARE INCUBATOR/ -Furnizor : AUCHAN ROMANIA S.A.	Consumabile
17	12.01.2026	247.06	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
18	12.01.2026	8,097.00	CONT CURENT BTRL/ -Furnizor : MILLENIUM INSURANCE BROKER SA	Asigurare
19	12.01.2026	6,897.00	CONT CURENT BTRL/ -Furnizor : BLA SHINE SRL	Servicii curatenie
20	12.01.2026	4,153.53	CONT CURENT BTRL/ -Furnizor : SAFETY BROKER DE ASIGURARE SA	Asigurare

21	13.01.2026	1,056.60	CONT CURENT BTRL/ -Furnizor : AVB DESIRE SOLUTION S.R.L.	Servicii de marketing incubator
22	13.01.2026	535.50	CONT CURENT BTRL/ -Furnizor : ALL GAS SOLUTIONS SRL	Consumabile
23	13.01.2026	2,082.31	CONT CURENT BTRL/ -Furnizor : VANCOL COM SRL	Servicii vulcanizare iluminat
24	13.01.2026	414.00	CONT CURENT BTRL/ -Furnizor : OFICIUL NAT AL REG COMERTULUI	taxa ONRC
25	13.01.2026	1,350.00	CONT CURENT BTRL/ -Furnizor : ANANDER SRL	Articole promovare Gala Antreprenor
26	13.01.2026	100.00	CONT CURENT BTRL/ -Servicii, articole fara NIR... Cheltuieli cu alte impozite, tax	Consumabile
27	14.01.2026	224,559.21	CONT CURENT BTRL/ -Furnizor : PRIMARIA MUNICIPIULUI ORADEA	Redeventa intermodal
28	14.01.2026	3,334.00	CONT CURENT BTRL/ -Furnizor : INTER BROKER DE ASIGURARE SRL	Asigurare
29	15.01.2026	437.74	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
30	15.01.2026	290.22	CONT CARD LEI/ -Furnizor : SOCAR PETROLEUM SA	Combustibil
31	16.01.2026	425.13	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
32	16.01.2026	1,591.16	CONT CURENT BTRL/ -Furnizor : PAZA SI PROTECTIE BIHOR SRL	Servicii de paza parc industrial
33	16.01.2026	3,073.40	CONT CURENT BTRL/ -Furnizor : STINGPROT SRL	Verificare stingatoare
34	17.01.2026	2,500.00	CONT CURENT BTRL/ -Furnizor : ATRIUM MANAGEMENT SRL	Servicii achizitii publice
35	19.01.2026	258.30	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
36	19.01.2026	334.39	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
37	19.01.2026	363.00	CONT CURENT BTRL/ -Furnizor : DIBALCRIS APPRAISAL SERVICES SRL	Taxa publicitate ANCPI
38	19.01.2026	220.00	CONT CURENT BTRL/ -Furnizor : VANCOL COM SRL	Servicii vulcanizare iluminat
39	19.01.2026	100.00	CONT CURENT BTRL/ -Furnizor : FILIMON FLORIN PERSOANA FIZICA AUTOR	Reparatii bloc Uzinelor
40	19.01.2026	605.00	CONT CURENT BTRL/ -Furnizor : WGS GRAND SECURITY SRL	Servicii monitorizare incubator
41	19.01.2026	51.14	CONT CURENT BTRL/ -Furnizor : MEGA IMAGE SRL	Consumabile
42	20.01.2026	4,628.47	CONT CURENT BTRL/ -Furnizor : Doraven Serv SRL	Piese iluminat public
43	20.01.2026	5,445.29	CONT CURENT BTRL/ -Furnizor : DIGI ROMANIA SA	Telefonie + internet
44	20.01.2026	3,267.92	CONT CURENT BTRL/ -Furnizor : VODAFONE ROMANIA SA	Telefonie + internet
45	20.01.2026	1,218.66	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
46	20.01.2026	4,423.64	CONT CURENT BTRL/ -Furnizor : Distrigaz Vest SA	Consum gaz hala
47	20.01.2026	3,903.75	CONT CURENT BTRL/ -Furnizor : Compania de Apa Oradea SA	Apa + canalizare
48	21.01.2026	7,714.82	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
49	21.01.2026	220.00	CONT CURENT BTRL/ -Furnizor : Doraven Serv SRL	Piese iluminat public

50	21.01.2026	2,492.48	CONT CURENT BTRL/ -Furnizor : Distributie Energie Electrica Romania SA	Aviz amplasament
51	21.01.2026	781.08	CONT CARD LEI/ -Servicii, articole fara NIR... Cheltuieli delegatie	Cheltuieli delegatie
52	22.01.2026	470.52	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
53	22.01.2026	186.08	CONT CARD LEI/ -Furnizor : PORTASS KEY SRL	Copiere chei
54	22.01.2026	12.99	CONT CARD LEI/ -Furnizor : DANTE INTERNATIONAL	Taxa transport
55	22.01.2026	179.97	CONT CARD LEI/ -Furnizor : ANIMA WINGS AVIATION SA	taxa aeroport
56	22.01.2026	7,521.80	CONT CURENT BTRL/ -Furnizor : DEME MACARALE SRL	Servicii reparatii PRB iluminat
57	22.01.2026	9,530.21	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
58	22.01.2026	711.89	CONT CURENT BTRL/ -Furnizor : SAFETY BROKER DE ASIGURARE SA	Asigurare
59	22.01.2026	232.18	CONT CURENT BTRL/ -Datorii, taxe, impozite Cotizatie ANRSC	Cotizatie prestare serviciu iluminat
60	22.01.2026	95.78	CONT CURENT BTRL/ -Furnizor : Compania de Apa Oradea SA	Apa + canalizare
61	23.01.2026	49.98	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
62	23.01.2026	324.57	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
63	23.01.2026	290.02	CONT CARD LEI/ -Furnizor : MOL ROMANIA SRL	Combustibil
64	23.01.2026	254.82	CONT CARD LEI/ -Furnizor : UNIUNEA NAT A TRANSP RUTIERI DIN ROMANIA	taxa drum autoturism
65	23.01.2026	3,097.60	CONT CURENT BTRL/ -Furnizor : TREIRA SRL	Agende + calendare
66	23.01.2026	1,210.00	CONT CURENT BTRL/ -Furnizor : CV ELECTRO EUROPA SRL	Consumabile electrice
67	23.01.2026	9,456.15	CONT CURENT BTRL/ -Furnizor : BITROOT SOLUTION SRL	Servicii mentenanta infrastructura IT
68	23.01.2026	5,327.00	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Sapaturi iluminat public
69	23.01.2026	146,160.00	CONT CURENT BTRL/ -Furnizor : ELECTRO DALEX SRL	Studiu coexistenta
70	23.01.2026	4,779.50	CONT CURENT BTRL/ -Furnizor : OCTASER SRL	Abonament telefon
71	23.01.2026	8,914.00	CONT CURENT BTRL/ -Datorii, taxe, impozite TVA de plata	TVA lunar
72	26.01.2026	336.68	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
73	26.01.2026	438.86	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
74	26.01.2026	70.00	CONT CARD LEI/ -Furnizor : CARS LIKE NEW SRL	Consumabile electrice
75	26.01.2026	300.00	CONT CARD LEI/ -Furnizor : Of.de Cadastru si Publicitate Imobiliara Bihor	Taxa ANCPI
76	26.01.2026	113.24	CONT CARD LEI/ -Furnizor : RENTOMATIC SRL	Consumabile
77	26.01.2026	296,722.19	CONT CURENT BTRL/ -Furnizor : Distributie Energie Electrica Romania SA	Tarif distributie inalta tensiune
78	26.01.2026	1,500.00	CONT CURENT BTRL/ -Furnizor : DOAR CAFEA BUNA SRL	Consumabile bucatarie

79	26.01.2026	2,136.96	CONT CURENT BTRL/ -Furnizor : AWA ROLLS PLUS SRL	Jaluzele birou sediu
80	26.01.2026	233.03	CONT CARD LEI/ -Servicii, articole fara NIR... Cheltuieli delegatie	Cheltuieli delegatie
81	26.01.2026	331.87	CONT CARD LEI/ -Servicii, articole fara NIR... Cheltuieli delegatie	Cheltuieli delegatie
82	27.01.2026	596.04	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
83	27.01.2026	81.40	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
84	27.01.2026	7,900.00	CONT CURENT BTRL/ -Furnizor : GENTIS PREST SRL	Articole promovare Gala Antreprenor
85	27.01.2026	6,164.10	CONT CURENT BTRL/ -Furnizor : TOPSOUND SRL	Servicii promovare Gala Antreprenor
86	27.01.2026	2,018.28	CONT CURENT BTRL/ -Furnizor : RO ET CO INTERNATIONAL	Tonere imprimanta
87	27.01.2026	2,867.70	CONT CURENT BTRL/ -Furnizor : TERRA PALFINGER SRL	Reparatii PRB iluminat
88	27.01.2026	717.94	CONT CURENT BTRL/ -Furnizor : OVM PAPER DISTRIBUTIE SRL	Papetarie
89	27.01.2026	500.00	CONT CURENT BTRL/ -Servicii, articole fara NIR... Cheltuieli cu alte impozite, tax	taxa aviz mediu
90	28.01.2026	16,424.00	CONT CURENT BTRL/ -Datorii, taxe, impozite Impozit teren	Impozit teren
91	28.01.2026	650.00	CONT CURENT BTRL/ -Furnizor : VALCRIS LIFT SRL	Intretinere ascensoare
92	28.01.2026	3,630.00	CONT CURENT BTRL/ -Furnizor : ROTEXIM ATIC SRL	Transport persoane
93	28.01.2026	3,000,000.00	CONT CURENT BTRL/ -Datorii, taxe, impozite Alte titluri de plasament	Virament in cont de economii
94	29.01.2026	124.49	CONT CARD ILUMINAT PUBLIC/ -Furnizor : NABLA IMPEX SRL	Consumabile iluminat
95	29.01.2026	258,338.18	CONT CURENT BTRL/ -Furnizor : GETICA 95 COM SRL	Consum energie electrica
96	29.01.2026	480.17	CONT CARD LEI/ -Furnizor : BENTIANA SRL	Cazare
97	29.01.2026	229.05	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
98	29.01.2026	752.40	CONT CARD LEI/ -Furnizor : ALTEX ROMANIA SRL	Consumabile birotica
99	29.01.2026	24,836.00	CONT CURENT BTRL/ -Furnizor : HONEST FOOD SRL	Masa protocol delegati
100	29.01.2026	3,521.10	CONT CURENT BTRL/ -Furnizor : GODMAN SRL	Echipament protectie
101	29.01.2026	10,435.56	CONT CARD LEI/ -Furnizor : ALTEX ROMANIA SRL	Materiale reabilitare sediu
102	29.01.2026	652.22	CONT CARD LEI/ -Furnizor : ALTEX ROMANIA SRL	Materiale reabilitare sediu
103	29.01.2026	113.24	CONT CARD LEI/ -Servicii, articole fara NIR... Alte cheltuieli cu servicii prestate de	Alte cheltuieli cu servicii prestate
104	29.01.2026	250.00	CONT CURENT BTRL/ -Servicii, articole fara NIR... DIURNA	Diurna
105	30.01.2026	300.06	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
106	30.01.2026	468.13	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
107	30.01.2026	360.97	CONT CARD ILUMINAT PUBLIC/ -Furnizor : HORNBACH CENTRALA SRL	Consumabile iluminat

108	30.01.2026	9,438.00	CONT CURENT BTRL/ -Furnizor : ROMARKETING SRL	Servicii de recrutare
109	30.01.2026	55,644.36	CONT CURENT BTRL/ -Furnizor : RER VEST SA	Servicii de intretinere parcuri
110	30.01.2026	156,860.23	CONT CURENT BTRL/ -Furnizor : MINELA EXIM SRL	Extindere retea de canalizare
111	30.01.2026	1,635.19	CONT CURENT BTRL/ -Furnizor : CORAL IMPEX SRL	Servicii de deratizare
112	30.01.2026	6,360.68	CONT CURENT BTRL/ -Furnizor : SCHRACK TECHNIK SRL	Consumabile electrice
113	30.01.2026	540.14	CONT CURENT BTRL/ -Furnizor : Carbenta Com SRL	Reparatii auto
114	30.01.2026	170,129.70	CONT CURENT BTRL/ -Furnizor : ELECTRO VITAL SRL	Introducere fibra PTAB
115	30.01.2026	21,620.10	CONT CURENT BTRL/ -Furnizor : TECH STACK APPS SRL	Update aplicatie soft citire contoare
	TOTAL	4,603,525.59		