AGENTIA DE DEZVOLTARE LOCALT ORADEA S.A.

SITUATIA PLATILOR EFECTUATE PRIN BANCA ÎN LUNA IULIE 2026

NR.	DATA PLATII	SUMA PLATIT	BENEFICIAR	EXPLICATIE
A	PILATI AFERENTE CHELTUIELILOR DE PERSONAL			
1	01.07.2026	95,379.00	CONT CURENT BTRL	Lichidare iunie 2026
2	15.07.2026	55,000.00	CONT CURENT BTRL	Avans iulie 2026
3	20.07.2026	117,044.00	CONT CURENT BTRL - Bugetul de stat	Contributii si impozite
4	31.07.2026	91,063.00	CONT CURENT BTRL	Lichidare iulie 2026
5	31.07.2026	15,981.94	CONT CURENT BTRL -Furnizor : PLUXEE ROMANIA SRL	Tichete de masa, culturale
	TOTAL	**374,467.94**		
B	PLATI AFERENTE BUNURILOR SI SERVICIILOR			
6	02.07.2026	1,210.00	CONT CURENT BTRL/ -Furnizor : CINTA ENERGY SRL	Servicii de echilibrare
7	02.07.2026	355.59	CONT CURENT BTRL/ -Furnizor : TIRIAC AUTO SRL	Revizie auto
8	02.07.2026	363.00	CONT CURENT BTRL/ -Furnizor : BLA SHINE SRL	Consumabile curatenie
9	03.07.2026	393.77	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
10	03.07.2026	379.25	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
11	03.07.2026	1,924.48	CONT CURENT BTRL/ -Furnizor : GROUPAMA ASIGURARI SA	Asigurare
12	03.07.2026	2,500.00	CONT CURENT BTRL/ -Furnizor : ATRIUM MANAGEMENT SRL	Servicii achizitii publice
13	06.07.2026	315.15	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
14	06.07.2026	337.83	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
15	06.07.2026	10,454.40	CONT CURENT BTRL/ -Furnizor : BLA SHINE SRL	Servicii de curatenie
16	07.07.2026	838.10	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
17	07.07.2026	83.48	CONT CARD LEI/ -Furnizor : BIURFAN WOJCIEH KUNCKI	Consumabile birotica
18	07.07.2026	33.09	CONT CARD LEI/ -Furnizor : BRANDPAPER COMPANY SRL	Consumabile birotica
19	07.07.2026	257.00	CONT CARD LEI/ -Furnizor : RSI PROFI GRUP SRL	Consumabile birotica
20	07.07.2026	152.66	CONT CARD LEI/ -Furnizor : DANTE INTERNATIONAL	Consumabile birotica

21	07.07.2026	237.97	CONT CARD LEI/ -Furnizor : DANTE INTERNATIONAL	Consumabile birotica
22	07.07.2026	405.81	CONT CURENT BTRL/ -Furnizor : ELBI ELECTRIC&LIGHTING SRL	Piese iluminat public
23	07.07.2026	30,000.00	CONT CURENT BTRL/ -Furnizor : PFL Facility services SRL	Intretinere spatii verzi
24	08.07.2026	10,520.95	CONT CURENT BTRL/ -Furnizor : BITROOT SOLUTION SRL	Servicii mentenanta infrastructura IT
25	08.07.2026	111.99	CONT CARD LEI/ -Furnizor : KAUFLAND ROMANIA SCS	Consumabile bucatarie
26	08.07.2026	11,721.60	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Sapaturi iluminat public
27	08.07.2026	6,404.52	CONT CURENT BTRL/ -Furnizor : RER VEST SA	Servcicii de intretinere parcuri
28	08.07.2026	22,500.00	CONT CURENT BTRL/ -Furnizor : HERBING AUTOMATION SRL	Echipamente informaticeTrafo
29	09.07.2026	1,100.00	CONT CURENT BTRL/ -Furnizor : AVB DESIRE SOLUTION S.R.L.	Servicii intretinere site
30	10.07.2026	389.06	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
31	10.07.2026	262.15	CONT CARD LEI/ -Furnizor : UNIUNEA NAT A TRANSP RUTIERI DIN ROMANIA	Taxa drum auto
32	10.07.2026	1,542.96	CONT CURENT BTRL/ -Furnizor : AVB DESIRE SOLUTION S.R.L.	Servicii marketing incubator
33	10.07.2026	20,836.50	CONT CURENT BTRL/ -Furnizor : PFL Facility services SRL	Intretinere spatii verzi
34	10.07.2026	8,769.00	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Sapaturi iluminat public
35	10.07.2026	2,549.16	CONT CURENT BTRL/ -Furnizor : MUNICIPIUL ORADEA - ACTIVITATE ECONO	Utilitati sediu
36	10.07.2026	15,873.16	CONT CURENT BTRL/ -Furnizor : RER VEST SA	Servicii de curatenie
37	10.07.2026	626.00	CONT CURENT BTRL/ -Furnizor : TOP GASTRO S.R.L.	Masa servita delegati
38	11.07.2026	30.00	CONT CARD LEI/ -Furnizor : OFICIUL NATIONAL AL REGISTRULUI COMERTUL	Certificat constatator
39	13.07.2026	84.00	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
40	13.07.2026	565.43	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
41	13.07.2026	380.92	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
42	13.07.2026	362.30	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
43	13.07.2026	385.08	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
44	13.07.2026	8,880.00	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Sapaturi iluminat public
45	13.07.2026	1,014.88	CONT CURENT BTRL/ -Furnizor : ELBI ELECTRIC&LIGHTING SRL	Piese iluminat public
46	13.07.2026	224,559.21	CONT CURENT BTRL/ -Furnizor : PRIMARIA MUNICIPIULUI ORADEA	Redeventa intermodal
47	13.07.2026	230,643.10	CONT CURENT BTRL/ -Furnizor : MUNICIPIUL ORADEA - ACTIVITATE ECONO	Contravaloare teren vandut
48	13.07.2026	22,486.59	CONT CURENT BTRL/ -Furnizor : HERBING AUTOMATION SRL	Echipamente informaticeTrafo
49	13.07.2026	7,151.10	CONT CURENT BTRL/ -Furnizor : ASPLENIUM CONSTRUCT SRL	Reparatii parate aer conditionat

50	13.07.2026	9,377.50	CONT CURENT BTRL/ -Furnizor : BONIPLAST COMERCIAL SRL	Piese iluminat public
51	14.07.2026	220.47	CONT CARD LEI/ -Furnizor : Rompetrol Downstream Srl	Combustibil
52	14.07.2026	258.93	CONT CARD LEI/ -Furnizor : MEGA IMAGE SRL	Consumabile
53	14.07.2026	2,371.60	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Restituire garantie
54	14.07.2026	4,362.05	CONT CURENT BTRL/ -Furnizor : FLORIVAS S.R.L.	Revizie stingatoare
55	14.07.2026	1,591.16	CONT CURENT BTRL/ -Furnizor : PAZA SI PROTECTIE BIHOR SRL	Paza si monitorizare parcuri industr
56	14.07.2026	181.50	CONT CURENT BTRL/ -Furnizor : PARTIZAN SECURITY SRL	Monitorizare incubator
57	14.07.2026	965.35	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
58	14.07.2026	20,702.11	CONT CURENT BTRL/ -Datorii, taxe, impozite Cheltuieli cu alte impozite, taxe si	Cazare delegati
59	15.07.2026	7,260.00	CONT CURENT BTRL/ -Furnizor : TERMENE JUST SRL	Servicii juridice on-line
60	15.07.2026	15,440.53	CONT CURENT BTRL/ -Furnizor : MUNICIPIUL ORADEA - ACTIVITATE ECONO	Utilitati sediu
61	15.07.2026	20,429.89	CONT CURENT BTRL/ -Furnizor : RER VEST SA	Servicii de intretinere parcuri
62	15.07.2026	3,369.14	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
63	15.07.2026	1,963.98	CONT CURENT BTRL/ -Furnizor : BLA SHINE SRL	Consumabile curatenie
64	15.07.2026	2,715.00	CONT CURENT BTRL/ -Furnizor : CNCIR SA	Autorizatii
65	16.07.2026	1,137.40	CONT CARD LEI/ -Furnizor : AKAMI INVENT SRL	Cartus imprimanta
66	16.07.2026	2,643.85	CONT CURENT BTRL/ -Furnizor : ASPLENIUM CONSTRUCT SRL	Restituire garantie
67	16.07.2026	550.45	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
68	17.07.2026	1,058.75	CONT CURENT BTRL/ -Furnizor : BITROOT SOLUTION SRL	Servicii informatice
69	17.07.2026	2,488.13	CONT CURENT BTRL/ -Furnizor : BLA SHINE SRL	Consumabile curatenie
70	17.07.2026	1,350.00	CONT CURENT BTRL/ -Furnizor : PRO GEOTOPO SRL	Servicii topografice
71	17.07.2026	390.00	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
72	17.07.2026	4,114.70	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
73	17.07.2026	1,210.00	CONT CURENT BTRL/ -Furnizor : CV ELECTRO EUROPA SRL	Echipamente electrice
74	20.07.2026	52,333.00	TREZORERIA/ -Datorii, taxe, impozite TVA de plata	TVA lunar
75	20.07.2026	219.14	TREZORERIA/ -Datorii, taxe, impozite Cotizatie ANRSC	Cotizatie lunara
76	20.07.2026	10,520.95	CONT CURENT BTRL/ -Furnizor : BITROOT SOLUTION SRL	Servicii mentenanta infrastructura IT
77	20.07.2026	350,190.73	CONT CURENT BTRL/ -Furnizor : Distributie Energie Electrica Romania SA	Tarif distributir inalta tensiune
78	20.07.2026	3,476.80	CONT CURENT BTRL/ -Furnizor : VODAFONE ROMANIA SA	Telefonie + internet

79	21.07.2026	16,548.44	CONT CURENT BTRL/ -Furnizor : ELECTRO EXPERT VEST ONE SRL	Lucrari ininstalatii electrice
80	21.07.2026	7,759.46	CONT CURENT BTRL/ -Furnizor : Compania de Apa Oradea SA	Apa + canalizare
81	21.07.2026	6,000.00	CONT CURENT BTRL/ -Furnizor : ASOCIATIA ROBOTICIENILOR ORADEA	Sponsorizare
82	22.07.2026	2,538.20	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Restituire garantie
83	22.07.2026	355.11	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
84	22.07.2026	597.70	CONT CARD LEI/ -Furnizor : UNIUNEA NAT A TRANSP RUTIERI DIN ROMANIA	Taxa drum auto
85	22.07.2026	1,580.64	CONT CARD LEI/ -Furnizor : SOCIETATEA COMPANIILOR HOTELIERE GRAND	Cazare delegati
86	22.07.2026	55.24	CONT CARD LEI/ -Furnizor : MEGA IMAGE SRL	Consumabile bucatarie
87	22.07.2026	5,468.00	CONT CURENT BTRL/ -Furnizor : Compania de Apa Oradea SA	Apa + canalizare
88	22.07.2026	97,530.84	CONT CURENT BTRL/ -Furnizor : HERBING AUTOMATION SRL	Echipamente statie Trafo
89	23.07.2026	177,375.00	TREZORERIA/ -Datorii, taxe, impozite Impozitul pe profit	Impozit pe profit
90	23.07.2026	270,715.70	CONT CURENT BTRL/ -Furnizor : GETICA 95 COM SRL	Consum energie electrica
91	23.07.2026	271,994.00	CONT CURENT BTRL/ -Datorii, taxe, impozite Alte taxe	Impozit pe dividende
92	23.07.2026	9,000.00	CONT CURENT BTRL/ -Furnizor : Fundatia Protejare Monumentelor Istorice	Sponsorizare
93	23.07.2026	570.00	CONT CARD LEI/ -Servicii, articole fara NIR... Majorari, penalitati - Deductibile	Amenda taxa drum
94	24.07.2026	53,937.00	CONT CURENT BTRL/ -Datorii, taxe, impozite Impozitul pe profit	Impozit pe profit
95	24.07.2026	1,030.69	CONT CARD LEI/ -Furnizor : CNTAR TAROM ORADEA	Bilete avion
96	24.07.2026	99.00	CONT CARD LEI/ -Furnizor : DANTE INTERNATIONAL	Taxa transport
97	24.07.2026	1,694.00	CONT CURENT BTRL/ -Furnizor : FLORIVAS S.R.L.	Verificare stingatoare
98	24.07.2026	9,289.78	CONT CURENT BTRL/ -Furnizor : BITROOT SOLUTION SRL	Echipamente informatice
99	24.07.2026	2,330.00	CONT CURENT BTRL/ -Furnizor : FILIMON FLORIN PERSOANA FIZICA AUTOR	Reparatii la bloc Uzinelor
100	24.07.2026	224.87	CONT CARD LEI/ -Servicii, articole fara NIR... Cheltuieli privind alte materiale con	Cheltuieli privind alte materiale
101	25.07.2026	399.00	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
102	25.07.2026	57.00	CONT CARD LEI/ -Furnizor : CITY CAFE EXPRESS SRL	Protocol
103	27.07.2026	300.07	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
104	27.07.2026	4,090.92	CONT CURENT BTRL/ -Furnizor : DIGI ROMANIA SA	Telefonie + internet
105	27.07.2026	8,575.09	CONT CURENT BTRL/ -Furnizor : TERRA PALFINGER SRL	Revizie PRB
106	28.07.2026	20.00	CONT CARD LEI/ -Furnizor : SOCIETATEA COMPANIILOR HOTELIERE GRAND	Taxa Parcare
107	28.07.2026	750.00	CONT CURENT BTRL/ -Furnizor : VALCRIS LIFT SRL	Mentenanta lift

108	28.07.2026	357.50	CONT CURENT BTRL/ -Furnizor : DIGI ROMANIA SA	Telefonie + internet
109	28.07.2026	1,454.20	CONT CURENT BTRL/ -Furnizor : DIGI ROMANIA SA	Telefonie + internet
110	28.07.2026	199.30	CONT CURENT BTRL/ -Datorii, taxe, impozite Cheltuieli delegatie	Cheltuieli delegatie
111	29.07.2026	445.61	CONT CARD LEI/ -Furnizor : MOL ROMANIA SRL	Combustibil
112	30.07.2026	800.19	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
113	30.07.2026	225.06	CONT CARD LEI/ -Furnizor : TREIRA SRL	Carti de vizita
114	31.07.2026	423.51	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
115	31.07.2026	354.34	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
116	31.07.2026	35,188.01	CONT CURENT BTRL/ -Furnizor : DEME MACARALE SRL	Reparatii PRB
117	31.07.2026	23.50	CONT CARD LEI/ -Furnizor : DNATA CATERING SRL	Protocol
118	31.07.2026	850.00	CONT CARD LEI/ -Furnizor : AUTO DORINA MEDICAL S.R.L	Vizite medicale
119	31.07.2026	59.96	CONT CARD LEI/ -Furnizor : SELGROS CASH CARRY SRL	Consumabile
120	31.07.2026	371.15	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
121	31.07.2026	3,268.00	CONT CARD LEI/ -Furnizor : OFICIUL NATIONAL AL REGISTRULUI COMERTUL	Publicare acte ORC
122	31.07.2026	2,072.52	CONT CARD LEI/ -Furnizor : CNTAR TAROM ORADEA	Bilete avion
123	31.07.2026	912.00	CONT CARD LEI/ -Furnizor : OFICIUL NATIONAL AL REGISTRULUI COMERTUL	Publicare acte ORC
124	31.07.2026	26,851.78	CONT CURENT BTRL/ -Furnizor : FLASH LIGHTING SERVICES SA	Piese iluminat public
125	31.07.2026	363.00	CONT CURENT BTRL/ -Furnizor : BRANISCAN CONSULTING SRL	Servicii SSM
	TOTAL	**2,197,989.73**		