AGENTIA DE DEZVOLTARE LOCALT ORADEA S.A.

SITUATIA PLATILOR EFECTUATE PRIN BANCA ÎN LUNA IUNIE 2026

NR.	DATA PLATII	SUMA PLATIT	BENEFICIAR	EXPLICATIE
A	PILATI AFERENTE CHELTUIELILOR DE PERSONAL			
1	15.06.2026	55,000.00	CONT CURENT BTRL	Avans luna iunie 2026
2	22.06.2026	139,392.00	CONT CURENT BTRL - Bugetul de stat	Contributii si impozite
3	30.06.2026	14,661.78	CONT CURENT BTRL -Furnizor : PLUXEE ROMANIA SRL	Tichete de masa, culturale
	TOTAL	**209,053.78**		
B	PLATI AFERENTE BUNURILOR SI SERVICIILOR			
4	02.06.2026	1,403.90	CONT CURENT BTRL/ -Furnizor : DEDEMAN S.R.L.	Consumabile
5	03.06.2026	1,924.48	CONT CURENT BTRL/ -Furnizor : GROUPAMA ASIGURARI SA	Asigurare
6	03.06.2026	1,210.00	CONT CURENT BTRL/ -Furnizor : CINTA ENERGY SRL	Servicii de echilibrare
7	03.06.2026	1,308.63	CONT CURENT BTRL/ -Furnizor : OVM PAPER DISTRIBUTIE SRL	Combustibil
8	03.06.2026	2,500.00	CONT CURENT BTRL/ -Furnizor : ESYS TECH SOLUTION SRL	Soft informatic
9	03.06.2026	3,730.14	CONT CURENT BTRL/ -Furnizor : MILLENIUM INSURANCE BROKER SA	Asigurare
10	04.06.2026	1,100.00	CONT CURENT BTRL/ -Furnizor : AVB DESIRE SOLUTION S.R.L.	Servicii de intretinere site
11	04.06.2026	10,433.83	CONT CURENT BTRL/ -Furnizor : BITROOT SOLUTION SRL	Servicii mentenanta infrastructura IT
12	04.06.2026	401.64	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
13	04.06.2026	726.00	CONT CURENT BTRL/ -Furnizor : BRANISCAN CONSULTING SRL	Servicii SSM
14	05.06.2026	3,290.81	TREZORERIA/ -Furnizor : Autorit. Nat. de Reglementare a Energiei_ANRE	Cotizarie anuala
15	05.06.2026	2,191.38	TREZORERIA/ -Furnizor : MUNICIPIUL ORADEA - ACTIVITATE ECONOMICA	Utilitati refacturate
16	05.06.2026	110,839.27	TREZORERIA/ -Furnizor : MUNICIPIUL ORADEA - ACTIVITATE ECONOMICA	Contravaloare teren vandut
17	05.06.2026	551.30	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
18	05.06.2026	243.05	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
19	05.06.2026	521.46	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
20	05.06.2026	68,230.61	CONT CURENT BTRL/ -Furnizor : BITROOT SOLUTION SRL	Echipamente de supraveghere

21	05.06.2026	859.10	CONT CURENT BTRL/ -Furnizor : PAPER CRAFT SRL	Birotica
22	05.06.2026	2,796.43	CONT CURENT BTRL/ -Furnizor : LINCOLN TRADE SRL	Echipament protectie vara
23	06.06.2026	208.21	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
24	08.06.2026	307.81	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
25	09.06.2026	727.53	CONT CARD LEI/ -Furnizor : ANIMA WINGS AVIATION SA	Bilete avion
26	09.06.2026	300.00	CONT CURENT BTRL/ -Furnizor : DOAR CAFEA BUNA SRL	Consumabile bucatarie
27	09.06.2026	2,500.00	CONT CURENT BTRL/ -Furnizor : ATRIUM MANAGEMENT SRL	Servicii de achizitii publice
28	09.06.2026	348.00	CONT CURENT BTRL/ -Furnizor : Bucur Residence SRL	Cazare delegati
29	09.06.2026	1,917.73	CONT CURENT BTRL/ -Furnizor : AVB DESIRE SOLUTION S.R.L.	Servicii de marketing incubator
30	09.06.2026	500.00	CONT CURENT BTRL/ -Personal angajat : HEBRISTEAN SEBASTIAN GABRIEL	Avans deplasare
31	10.06.2026	15.87	CONT CARD LEI/ -Furnizor : MEGA IMAGE SRL	Consumabile bucatarie
32	10.06.2026	181.50	CONT CURENT BTRL/ -Furnizor : PARTIZAN SECURITY SRL	Monitorizare incubator
33	10.06.2026	1,591.16	CONT CURENT BTRL/ -Furnizor : PAZA SI PROTECTIE BIHOR SRL	Paza si monitorizare parcuri ind
34	10.06.2026	14,652.00	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Sapaturi iluminat public
35	10.06.2026	5,599.35	CONT CURENT BTRL/ -Furnizor : ALLEGRIA TURISM SRL	Masa servita delagati
36	10.06.2026	7,000.00	CONT CURENT BTRL/ -Furnizor : BRICKS AND BITES SRL	Masa servita delagati
37	10.06.2026	5,540.76	CONT CURENT BTRL/ -Furnizor : RER VEST SA	Servicii de curatenie
38	11.06.2026	500.36	CONT CARD LEI/ -Furnizor : CERTSIGN	Certificat semnatura digitala
39	11.06.2026	735.68	CONT CURENT BTRL/ -Furnizor : CV ELECTRO EUROPA SRL	Consumabile electrice
40	11.06.2026	502.15	CONT CURENT BTRL/ -Furnizor : TREIRA SRL	Papetarie
41	11.06.2026	29,309.40	CONT CURENT BTRL/ -Furnizor : PFL Facility services SRL	Intretinere spatii verzi
42	12.06.2026	543.28	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
43	12.06.2026	3,011.00	CONT CURENT BTRL/ -Furnizor : INTER BROKER DE ASIGURARE SRL	Mentenanta lifturi
44	12.06.2026	3,025.00	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Asigurare
45	12.06.2026	5,247.17	CONT CURENT BTRL/ -Furnizor : ELECTRO EXPERT VEST ONE SRL	Servicii instalatii electrice
46	13.06.2026	123.00	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
47	13.06.2026	273.14	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
48	15.06.2026	234.97	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
49	15.06.2026	200.03	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil

50	15.06.2026	348.96	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
51	15.06.2026	59.00	CONT CARD LEI/ -Furnizor : DOINA CAKES S.R.L.	Protocol
52	15.06.2026	28,360.50	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Sapaturi iluminat public
53	15.06.2026	232.44	CONT CARD LEI/ -Servicii, articole fara NIR... Alte cheltuieli cu servicii prestate de	Servicii internet
54	16.06.2026	1,669.60	CONT CURENT BTRL/ -Furnizor : SEHARIA GROUP SRL	Rolete orizontale
55	16.06.2026	330.94	CONT CURENT BTRL/ -Furnizor : TRANSILVANIA GEN IMP EXP SRL	Achizitie apa
56	17.06.2026	51.00	CONT CARD ILUMINAT PUBLIC/ -Furnizor : VICTOR SRL	Consumabile iluminat
57	17.06.2026	150.05	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
58	17.06.2026	2,059.35	CONT CURENT BTRL/ -Furnizor : BLA SHINE SRL	Consumabile curatenie
59	17.06.2026	2,507.98	CONT CURENT BTRL/ -Furnizor : Omcro SRL	Consumabile curatenie
60	17.06.2026	15,873.16	CONT CURENT BTRL/ -Furnizor : RER VEST SA	Servicii de curatenie
61	17.06.2026	348.00	CONT CURENT BTRL/ -Furnizor : Bucur Residence SRL	Cazare delegati
62	18.06.2026	438.80	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
63	18.06.2026	62.00	CONT CARD ILUMINAT PUBLIC/ -Furnizor : PODINA RADU GRIGORE PFA	Piese iluminat public
64	18.06.2026	440.15	CONT CARD LEI/ -Furnizor : BENTIANA SRL	Cazare delegati
65	18.06.2026	30.00	CONT CARD LEI/ -Furnizor : Saedo SRL	Protocol
66	18.06.2026	25.00	CONT CARD LEI/ -Furnizor : DOINA CAKES S.R.L.	Protocol
67	18.06.2026	92.66	CONT CARD LEI/ -Furnizor : TOTEM COM SRL	Conumabile birotica
68	18.06.2026	180.00	CONT CARD LEI/ -Furnizor : REIFEN TRADE SRL	Servicii montaj
69	18.06.2026	273,074.60	CONT CURENT BTRL/ -Furnizor : SARAMOB DESIGN SRL	Mobilier birouri
70	18.06.2026	8,125.15	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Servicii instalatii electrice
71	18.06.2026	230.74	CONT CURENT BTRL/ -Furnizor : TRANSILVANIA GEN IMP EXP SRL	Achizitie apa
72	18.06.2026	15,681.60	CONT CURENT BTRL/ -Furnizor : MIX EQUIPMENT SRL	Echipamente electronice
73	18.06.2026	100.00	CONT CURENT BTRL/ -Servicii, articole fara NIR... DIURNA	Diurna
74	19.06.2026	418.37	CONT CARD LEI/ -Furnizor : Lukoil Romania SRL	Combustibil
75	19.06.2026	418.10	CONT CARD LEI/ -Furnizor : Lukoil Romania SRL	Combustibil
76	19.06.2026	461.65	CONT CARD LEI/ -Furnizor : AUCHAN ROMANIA S.A.	Consumabile bucatarie
77	19.06.2026	5,216.90	CONT CARD LEI/ -Furnizor : ALTEX ROMANIA SRL	Laptop
78	19.06.2026	19.00	CONT CARD LEI/ -Furnizor : KEYS STORE RETAIL SRL	Licenta Windows

79	19.06.2026	807.88	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
80	19.06.2026	3,493.21	CONT CURENT BTRL/ -Furnizor : VODAFONE ROMANIA SA	Telefonie + internet
81	19.06.2026	221.80	CONT CURENT BTRL/ -Servicii, articole fara NIR... Cheltuieli delegatie	Cheltuieli delegatie
82	20.06.2026	272.95	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibli iluminat
83	20.06.2026	350.08	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibli iluminat
84	20.06.2026	535.15	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibli iluminat
85	22.06.2026	259,997.32	CONT CURENT BTRL/ -Furnizor : GETICA 95 COM SRL	Consum energie electrica
86	22.06.2026	222,852.00	CONT CURENT BTRL/ -Datorii, taxe, impozite Impozitul pe profit	Impozit profit
87	22.06.2026	14,315.00	TREZORERIA/ -Datorii, taxe, impozite Impozit teren	Impozit teren
88	22.06.2026	131.34	TREZORERIA/ -Datorii, taxe, impozite Cotizatie ANRSC	Cotizatie prestare serviciu iluminat
89	22.06.2026	391.30	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
90	22.06.2026	314.99	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
91	22.06.2026	332,362.07	CONT CURENT BTRL/ -Furnizor : Distributie Energie Electrica Romania SA	Tarif distributie inalta tensiune
92	22.06.2026	10,878.00	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Sapaturi iluminat public
93	22.06.2026	7,865.45	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
94	22.06.2026	6,020.98	CONT CURENT BTRL/ -Furnizor : ELBI ELECTRIC&LIGHTING SRL	Piese iluminat public
95	23.06.2026	726.00	CONT CURENT BTRL/ -Furnizor : BRANISCAN CONSULTING SRL	Servicii SSM
96	23.06.2026	205.00	CONT CARD ILUMINAT PUBLIC/ -Furnizor : DEDEMAN S.R.L.	Piese iluminat public
97	23.06.2026	34.90	CONT CARD LEI/ -Furnizor : HORNBACH CENTRALA SRL	Consumabile
98	23.06.2026	102.82	CONT CARD LEI/ -Furnizor : JUMBO EC.R SRL	Consumabile
99	23.06.2026	3,347.21	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
100	23.06.2026	6,047.79	CONT CURENT BTRL/ -Furnizor : SCHRACK TECHNIK SRL	Consumabile electrice
101	23.06.2026	8,146.16	CONT CURENT BTRL/ -Furnizor : BLA SHINE SRL	Servicii de curatenie
102	23.06.2026	2,301.42	CONT CURENT BTRL/ -Furnizor : GODMAN SRL	Echipamente protectie
103	23.06.2026	7,613.22	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
104	24.06.2026	46,815.00	TREZORERIA/ -Datorii, taxe, impozite TVA de plata	TVA lunar
105	24.06.2026	9,801.00	CONT CURENT BTRL/ -Furnizor : BLA SHINE SRL	Servicii de curatenie
106	24.06.2026	23,575.25	CONT CURENT BTRL/ -Furnizor : MINELA EXIM SRL	Extindere retea canal si pluvial
107	24.06.2026	51,333.00	TREZORERIA/ -Datorii, taxe, impozite Dividende de plata	Dividende de plata

108	24.06.2026	6,367.84	CONT CURENT BTRL/ -Furnizor : Compania de Apa Oradea SA	Apa + canal
109	24.06.2026	4,111.24	CONT CURENT BTRL/ -Furnizor : DIGI ROMANIA SA	Telefonie + internet
110	25.06.2026	819.08	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
111	25.06.2026	68.00	CONT CARD ILUMINAT PUBLIC/ -Furnizor : ALTEX ROMANIA SRL	Piese iluminat public
112	25.06.2026	159.96	CONT CARD LEI/ -Furnizor : JUMBO EC.R SRL	Consumabile
113	25.06.2026	10,853.70	CONT CURENT BTRL/ -Furnizor : EUROBRICHET SRL	Defrisare teren
114	25.06.2026	5,279.48	CONT CURENT BTRL/ -Furnizor : Compania de Apa Oradea SA	Apa + canal
115	25.06.2026	359.20	CONT CURENT BTRL/ -Furnizor : DIGI ROMANIA SA	Telefonie + internet
116	27.06.2026	366.00	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
117	27.06.2026	399.91	CONT CARD LEI/ -Furnizor : MOL ROMANIA SRL	Combustibil
118	27.06.2026	268.35	CONT CARD LEI/ -Furnizor : JUMBO EC.R SRL	Consumabile
119	29.06.2026	1,375,499.79	CONT CURENT BTRL/ -Datorii, taxe, impozite Dividende de plata	Dividende de plata
120	29.06.2026	568.20	CONT CURENT BTRL/ -Datorii, taxe, impozite Dividende de plata	Dividende de plata
121	29.06.2026	568.20	CONT CURENT BTRL/ -Datorii, taxe, impozite Dividende de plata	Dividende de plata
122	29.06.2026	618.68	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
123	29.06.2026	388.50	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
124	29.06.2026	1,454.20	CONT CURENT BTRL/ -Furnizor : DIGI ROMANIA SA	Telefonie + internet
125	29.06.2026	750.00	CONT CURENT BTRL/ -Furnizor : VALCRIS LIFT SRL	Mentenanta lifturi
126	29.06.2026	1,968.74	CONT CURENT BTRL/ -Furnizor : TIRIAC AUTO SRL	Reparatii auto
127	29.06.2026	1,000.00	CONT CURENT BTRL/ -Furnizor : A LA CHEF SRL	Protocol
128	30.06.2026	2,712.50	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Sapaturi iluminat public
129	30.06.2026	17.68	CONT CARD ILUMINAT PUBLIC/ -Furnizor : DOMINANT ELECTRIC SRL	Piese iluminat public
130	30.06.2026	23,261.48	CONT CURENT BTRL/ -Furnizor : REL-MONT SRL	Servicii instalatii electrice
131	30.06.2026	1,000.00	CONT CURENT BTRL/ -Servicii, articole fara NIR... Alte chelt exploatare	Cheltuieli oftalmologice
	TOTAL	**3,116,081.85**		