AGENTIA DE DEZVOLTARE LOCALT ORADEA S.A.

SITUATIA PLATILOR EFECTUATE PRIN BANCA ÎN LUNA MAI 2026

NR.	DATA PLATII	SUMA PLATIT	BENEFICIAR	EXPLICATIE
A	PILATI AFERENTE CHELTUIELILOR DE PERSONAL			
1	15.05.2026	55,000.00	CONT CURENT BTRL	Avans luna mai 2026
2	22.05.2026	129,909.00	CONT CURENT BTRL - Bugetul de stat	Contributii si impozite
3	29.05.2026	124,328.00	CONT CURENT BTRL	Lichidare mai 2026
4	29.05.2026	15,541.88	CONT CURENT BTRL -Furnizor : PLUXEE ROMANIA SRL	Tichete de masa, culturale
	TOTAL	**324,778.88**		
B	PLATI AFERENTE BUNURILOR SI SERVICIILOR			
5	02.05.2026	1,850.00	CONT CURENT BTRL/ -Furnizor : INTENSE GROUP SRL	Masa servita delagati
6	04.05.2026	532.43	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
7	04.05.2026	291.90	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
8	04.05.2026	5,445.00	CONT CURENT BTRL/ -Furnizor : ELECTRO EXPERT VEST ONE SRL	Servicii instalatii electrice
9	04.05.2026	1,149.50	CONT CURENT BTRL/ -Furnizor : BITROOT SOLUTION SRL	Aparat Wifi
10	04.05.2026	7,260.00	CONT CURENT BTRL/ -Furnizor : CABINET DE EXPERTIZA EVALUARE POP LIV	Servicii de evaluare
11	05.05.2026	49.00	CONT CARD LEI/ -Furnizor : KEYS STORE RETAIL SRL	Licenta windows
12	05.05.2026	1,210.00	CONT CURENT BTRL/ -Furnizor : CINTA ENERGY SRL	Servicii de echilibrare
13	05.05.2026	22.99	CONT CURENT BTRL/ -Furnizor : PLUXEE ROMANIA SRL	Contravaloare carduri
14	05.05.2026	1,000.00	CONT CURENT BTRL/ -Servicii, articole fara NIR... Alte chelt exploatare	Cheltuieli oftalmologice
15	05.05.2026	113.49	CONT CARD LEI/ -Servicii, articole fara NIR... Alte cheltuieli cu servicii prestate de	Taxe platite
16	05.05.2026	113.49	CONT CARD LEI/ -Servicii, articole fara NIR... Alte cheltuieli cu servicii prestate de	Taxe platite
17	06.05.2026	200.98	CONT CARD LEI/ -Furnizor : MEGA IMAGE SRL	Consumabile bucatarie
18	06.05.2026	4,762.50	TREZORERIA/ -Furnizor : A.N.R.S.C.U.T.	Taxa mentinere licenta
19	06.05.2026	3,290.77	TREZORERIA/ -Furnizor : Autorit. Nat. de Reglementare a Energiei_ANRE	Contributie anuala
20	06.05.2026	1,100.00	CONT CURENT BTRL/ -Furnizor : AVB DESIRE SOLUTION S.R.L.	Servicii marketing incubator

21	06.05.2026	2,153.80	CONT CURENT BTRL/ -Furnizor : FLORIVAS S.R.L.	Verificare stingatoare
22	06.05.2026	1,161.60	CONT CURENT BTRL/ -Furnizor : F.I.S.E ELECTRICA SERV SA	Verificare echipamente
23	06.05.2026	1,440.00	CONT CURENT BTRL/ -Furnizor : LUXURY MOB CORP SRL	Mobilier sala de sedinte
24	06.05.2026	1,670.00	CONT CURENT BTRL/ -Furnizor : SEHARIA GROUP SRL	Rolete orizontale
25	07.05.2026	40.00	CONT CARD LEI/ -Furnizor : Saedo SRL	Consumabile protocol
26	07.05.2026	503.64	CONT CARD LEI/ -Furnizor : CERTSIGN	Certificat semnatura digitala
27	07.05.2026	2,497.78	CONT CURENT BTRL/ -Furnizor : TIRIAC AUTO SRL	Reparatii auto
28	07.05.2026	1,815.00	CONT CURENT BTRL/ -Furnizor : CABINET DE EXPERTIZA EVALUARE POP LIV	Servicii de evaluare
29	07.05.2026	2,184.05	CONT CURENT BTRL/ -Furnizor : FLORIVAS S.R.L.	Verificare stingatoare
30	08.05.2026	1,498,603.00	CONT CURENT BTRL/ -Datorii, taxe, impozite As. MAKE IT IN ORADEA	Aport capital
31	08.05.2026	360.75	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
32	08.05.2026	3,937.50	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Sapaturi iluminat public
33	08.05.2026	17,409.12	CONT CURENT BTRL/ -Furnizor : DOMINANT ELECTRIC SRL	Piese iluminat public
34	09.05.2026	507.79	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
35	09.05.2026	357.60	CONT CARD ILUMINAT PUBLIC/ -Furnizor : LEROY MERLIN SRL	Piese iluminat public
36	11.05.2026	379.77	CONT CARD LEI/ -Furnizor : Lukoil Romania SRL	Combustibil
37	11.05.2026	350.82	CONT CARD LEI/ -Furnizor : MOL ROMANIA SRL	Combustibil
38	11.05.2026	1,452.00	CONT CURENT BTRL/ -Furnizor : FRELANDI TRANSPORT JUNIOR SRL	Consumabile
39	11.05.2026	3,065.15	CONT CURENT BTRL/ -Furnizor : ALLEGRIA TURISM SRL	Masa servita delagati
40	11.05.2026	4,900.00	CONT CURENT BTRL/ -Furnizor : JUHANIO SRL	Cazare delegati
41	12.05.2026	4,020.48	CONT CURENT BTRL/ -Furnizor : RER VEST SA	Servicii de curatenie
42	13.05.2026	28,507.60	CONT CURENT BTRL/ -Furnizor : VALFURNITURE SRL	Mobilier sala de sedinte
43	13.05.2026	21,811.50	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Sapaturi iluminat public
44	14.05.2026	588.21	CONT CARD LEI/ -Furnizor : CNTAR TAROM ORADEA	Bilet avion
45	15.05.2026	617.55	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
46	15.05.2026	1,452.00	CONT CURENT BTRL/ -Furnizor : VALCRIS EVOLUTION SRL	Mentenanta lifturi
47	15.05.2026	564.14	CONT CURENT BTRL/ -Furnizor : INTER BROKER DE ASIGURARE SRL	Asigurare
48	15.05.2026	9,746.55	CONT CURENT BTRL/ -Furnizor : VIA SENS SRL	Cartuse imprimanta
49	15.05.2026	2,500.00	CONT CURENT BTRL/ -Furnizor : ATRIUM MANAGEMENT SRL	Servicii achizitii publice

50	15.05.2026	1,591.16	CONT CURENT BTRL/ -Furnizor : PAZA SI PROTECTIE BIHOR SRL	Servicii de paza si monitorizare
51	15.05.2026	181.50	CONT CURENT BTRL/ -Furnizor : PARTIZAN SECURITY SRL	Monitorizare incubator
52	15.05.2026	1,929.00	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Restituire garantie
53	15.05.2026	1,924.48	CONT CURENT BTRL/ -Furnizor : GROUPAMA ASIGURARI SA	Asigurare
54	16.05.2026	404.14	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Consumabile iluminat
55	16.05.2026	538.20	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Consumabile iluminat
56	18.05.2026	497.91	CONT CARD LEI/ -Furnizor : CERTSIGN	Certificat semnatura digitala
57	18.05.2026	10,520.95	CONT CURENT BTRL/ -Furnizor : BITROOT SOLUTION SRL	Servicii mentenanta infrastructura IT
58	18.05.2026	2,213.09	CONT CURENT BTRL/ -Furnizor : ELBI ELECTRIC&LIGHTING SRL	Piese iluminat public
59	19.05.2026	244.47	CONT CARD LEI/ -Furnizor : DANTE INTERNATIONAL	Consumabile birotica
60	20.05.2026	10,000.00	CONT CURENT BTRL/ -Furnizor : ACTIVE MEDIA SRL	Restituire garantie
61	20.05.2026	48.74	CONT CARD ILUMINAT PUBLIC/ -Furnizor : CHALLENGE COM SRL	Piese iluminat public
62	20.05.2026	630.00	CONT CARD ILUMINAT PUBLIC/ -Furnizor : BATTERY CENTER SRL	Piese iluminat public
63	20.05.2026	3,406.86	CONT CURENT BTRL/ -Furnizor : VODAFONE ROMANIA SA	Telefonie + internet
64	20.05.2026	4,080.45	CONT CURENT BTRL/ -Furnizor : DIGI ROMANIA SA	Telefonie + internet
65	20.05.2026	6,534.00	CONT CURENT BTRL/ -Furnizor : BLA SHINE SRL	Servicii de curatenie
66	20.05.2026	21,778.10	CONT CURENT BTRL/ -Furnizor : PFL Facility services SRL	Intretinere spatii verzi
67	20.05.2026	4,870.51	CONT CURENT BTRL/ -Furnizor : Compania de Apa Oradea SA	Apa + canalizare
68	20.05.2026	862.65	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
69	20.05.2026	729.63	CONT CURENT BTRL/ -Furnizor : BRANISCAN CONSULTING SRL	Servicii SSM
70	21.05.2026	1,556.32	CONT CURENT BTRL/ -Furnizor : AVB DESIRE SOLUTION S.R.L.	Servicii de marketing
71	21.05.2026	2,027.50	CONT CURENT BTRL/ -Furnizor : BLA SHINE SRL	Consumabile curatenie
72	21.05.2026	476.01	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Consumabile iluminat
73	21.05.2026	341.25	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Consumabile iluminat
74	21.05.2026	20,000.00	CONT CURENT BTRL/ -Furnizor : CABINET INDIVIDUAL DE AUDIT FINANCIAR	Audit financiar
75	21.05.2026	726.00	CONT CURENT BTRL/ -Furnizor : CAMP TECHNICAL SOLUTIONS SRL	Echipamente de protectie
76	21.05.2026	400.00	CONT CURENT BTRL/ -Furnizor : Autorit. Nat. de Reglementare a Energiei_ANRE	Taxa aviz
77	22.05.2026	59,616.00	CONT CURENT BTRL/ -Datorii, taxe, impozite TVA de plata	TVA lunar
78	22.05.2026	450.00	CONT CURENT BTRL/ -Furnizor : RC EXCELENT PERFORM SRL	Curs de perfectionare

79	22.05.2026	1,695.80	CONT CURENT BTRL/ -Furnizor : LINCOLN TRADE SRL	Echipament protectie vara
80	22.05.2026	234.01	CONT CURENT BTRL/ -Datorii, taxe, impozite Cotizatie ANRSC	Cotizatie prestare serviciu iluminat
81	22.05.2026	14,663.31	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
82	23.05.2026	392.19	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
83	25.05.2026	316.51	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
84	25.05.2026	481.73	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
85	25.05.2026	150,000.00	CONT CURENT BTRL/ -Furnizor : GETICA 95 COM SRL	Consum energie electrica
86	25.05.2026	6,738.25	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
87	26.05.2026	550.01	CONT CARD ILUMINAT PUBLIC/ -Furnizor : TONCARS SRL	Piese iluminat public
88	26.05.2026	301.13	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
89	26.05.2026	318,397.27	CONT CURENT BTRL/ -Furnizor : Distributie Energie Electrica Romania SA	Tarif distributie inalta tensiune
90	26.05.2026	9,249.52	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
91	26.05.2026	4,299.88	CONT CURENT BTRL/ -Furnizor : BLA SHINE SRL	Servicii de curatenie
92	26.05.2026	1,684.32	CONT CURENT BTRL/ -Furnizor : CORAL IMPEX SRL	Deratizare
93	26.05.2026	6,774.49	CONT CURENT BTRL/ -Furnizor : Compania de Apa Oradea SA	Apa + canalizare
94	26.05.2026	1,767.90	CONT CURENT BTRL/ -Furnizor : INSTAL PLUS SRL	Consumabile instalatii
95	26.05.2026	8,000.00	CONT CURENT BTRL/ -Furnizor : TERRA PALFINGER SRL	Avans reparatii PRB
96	27.05.2026	37.96	CONT CARD ILUMINAT PUBLIC/ -Furnizor : CHALLENGE COM SRL	Piese iluminat public
97	27.05.2026	93,357.64	CONT CURENT BTRL/ -Furnizor : GETICA 95 COM SRL	Consum energie electrica
98	27.05.2026	16.00	CONT PROMOVARE INCUBATOR/ -Furnizor : UNION SQUARE S.R.L	Protocol incubator
99	27.05.2026	24,619.26	CONT CURENT BTRL/ -Furnizor : MINELA EXIM SRL	Restituire garantie
100	27.05.2026	357.63	CONT CURENT BTRL/ -Furnizor : DIGI ROMANIA SA	Telefonie + internet
101	28.05.2026	427.45	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
102	28.05.2026	1,454.20	CONT CURENT BTRL/ -Furnizor : DIGI ROMANIA SA	Telefonie + internet
103	28.05.2026	750.00	CONT CURENT BTRL/ -Furnizor : VALCRIS LIFT SRL	Mentenanta lifturi
104	29.05.2026	1,007.00	CONT CURENT BTRL/ -Datorii, taxe, impozite Garantie gestionar	Virare garantie gestionar
105	29.05.2026	1,821.38	CONT CURENT BTRL/ -Furnizor : MUNICIPIUL ORADEA - ACTIVITATE ECONO	Utilitati refacturate
106	29.05.2026	83,205.05	CONT CURENT BTRL/ -Furnizor : ELECTRO EXPERT VEST ONE SRL	Extinderi de rețele electrice
107	29.05.2026	1,467.40	CONT CURENT BTRL/ -Furnizor : Distrigaz Vest SA	Consum gaz natural hala

108	29.05.2026	1,500.00	CONT CURENT BTRL/ -Furnizor : DOAR CAFEA BUNA SRL	Consumabile bucatarie
109	29.05.2026	1,375.50	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Restituire garantie
110	29.05.2026	151,395.47	CONT CURENT BTRL/ -Furnizor : MUNICIPIUL ORADEA - ACTIVITATE ECONO	Contravaloare teren vandut
111	30.05.2026	565.55	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
112	31.05.2026	332.00	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
113	31.05.2026	30.00	CONT CARD LEI/ -Furnizor : OFICIUL NATIONAL AL REGISTRULUI COMERTUL	Certificat constatator
114	31.05.2026	200.03	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
	TOTAL	**2,691,034.21**		