AGENTIA DE DEZVOLTARE LOCALT ORADEA S.A.

SITUATIA PLATILOR EFECTUATE PRIN BANCA ÎN LUNA MARTIE 2026

NR.	DATA PLATII	SUMA PLATIT	BENEFICIAR	EXPLICATIE
A	PILATI AFERENTE CHELTUIELILOR DE PERSONAL			
1	02.03.2026	75,096.00	CONT CURENT BTRL	Lichidare februarie 2026
2	02.03.2026	15,201.84	CONT CURENT BTRL/ -Furnizor : PLUXEE ROMANIA SRL	Tichete de masa, culturale
3	09.03.2026	52,000.00	CONT CURENT BTRL	Avans martie 2026
4	20.03.2026	100,575.00	TREZORERIA - Bugetul de stat	Contributii si impozite
	TOTAL	**242,872.84**		
B	PLATI AFERENTE BUNURILOR SI SERVICIILOR			
5	02.03.2026	1,007.00	CONT CURENT BTRL/ -Datorii, taxe, impozite Garantie gestionar	Virare garantie gestionar
6	02.03.2026	2,775.00	CONT CURENT BTRL/ -Furnizor : BALEARIA FOOD SRL	Masa gala incubator
7	02.03.2026	1,700.00	CONT CURENT BTRL/ -Furnizor : MEDIMUN SRL	Medicina muncii
8	02.03.2026	170,526.96	CONT CURENT BTRL/ -Furnizor : MINELA EXIM SRL	Extindere retea de canalizare EBP2
9	02.03.2026	1,539.46	CONT CURENT BTRL/ -Furnizor : OVM PAPER DISTRIBUTIE SRL	Birotica
10	03.03.2026	1,563.64	CONT CURENT BTRL/ -Furnizor : GROUPAMA ASIGURARI SA	Asiguare sanatate
11	03.03.2026	1,210.00	CONT CURENT BTRL/ -Furnizor : CINTA ENERGY SRL	Servicii echilibrare
12	03.03.2026	6,534.00	CONT CURENT BTRL/ -Furnizor : BLA SHINE SRL	Servicii curatenie
13	03.03.2026	242.00	CONT CURENT BTRL/ -Furnizor : VIA SENS SRL	Toner imprimanta
14	04.03.2026	91.96	CONT CARD ILUMINAT PUBLIC/ -Furnizor : CONDIMPEXA SRL	Piese iluminat public
15	04.03.2026	23,009.81	CONT CURENT BTRL/ -Furnizor : FLASH LIGHTING SERVICES SA	Servicii de iluminat festiv
16	05.03.2026	119,924.00	CONT CURENT BTRL/ -Furnizor : BITROOT SOLUTION SRL	Servicii mentenanta infrastructura IT
17	05.03.2026	1,887.60	CONT CURENT BTRL/ -Furnizor : ROMARKETING SRL	Servicii de recrutare
18	05.03.2026	123.42	CONT CURENT BTRL/ -Furnizor : PARTIZAN SECURITY SRL	Servicii monitorizare incubator
19	06.03.2026	443.22	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Restituire garantie
20	06.03.2026	657.95	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat

21	06.03.2026	15.97	CONT CARD ILUMINAT PUBLIC/ -Furnizor : DOMINANT ELECTRIC SRL	Piese iluminat public
22	06.03.2026	1,825.00	CONT CURENT BTRL/ -Furnizor : AVB DESIRE SOLUTION S.R.L.	Servicii marketing incubator
23	06.03.2026	60.00	CONT CARD LEI/ -Furnizor : Of.de Cadastru si Publicitate Imobiliara Bihor	Extras CF
24	06.03.2026	1,591.16	CONT CURENT BTRL/ -Furnizor : PAZA SI PROTECTIE BIHOR SRL	Servicii de paza si monitorizare parcuri
25	06.03.2026	4,286.91	CONT CURENT BTRL/ -Furnizor : RER VEST SA	Servicii de intretinere parcuri
26	06.03.2026	6,050.00	CONT CURENT BTRL/ -Furnizor : ENVIROSTAGE CONSULT SRL	Servicii de consulatanta
27	06.03.2026	900.00	CONT CURENT BTRL/ -Furnizor : TOP GASTRO S.R.L.	Masa servita delegati
28	09.03.2026	339.14	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
29	09.03.2026	630.00	CONT CARD ILUMINAT PUBLIC/ -Furnizor : LEROY MERLIN SRL	Consumabile iluminat
30	09.03.2026	181,128.25	CONT CURENT BTRL/ -Furnizor : TONY INSTAL SRL	Servicii instalatii electrice
31	09.03.2026	270.08	CONT CURENT BTRL/ -Furnizor : AVB DESIRE SOLUTION S.R.L.	Servicii de marketing
32	09.03.2026	340.80	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
33	09.03.2026	294.87	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
34	09.03.2026	351.32	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
35	09.03.2026	248,873.99	CONT CURENT BTRL/ -Furnizor : ELECTRO EXPERT VEST ONE SRL	Servicii instalatii electrice
36	09.03.2026	18,381.21	CONT CURENT BTRL/ -Furnizor : BLA SHINE SRL	Servicii de curatenie
37	09.03.2026	10,000.00	CONT CURENT BTRL/ -Furnizor : ACTIVE BUSINESS WORLD SRL	Restituire garantie
38	09.03.2026	10,000.00	CONT CURENT BTRL/ -Furnizor : PRODUCTIE AFISAJ	Restituire garantie
39	09.03.2026	1,135.00	CONT CURENT BTRL/ -Furnizor : OK SERVICE CORPORATION SRL	Cervicii de perfectionare
40	10.03.2026	6,172.75	CONT CARD LEI/ -Furnizor : ALTEX ROMANIA SRL	Laptop + birotica
41	11.03.2026	3,615.50	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Restituire garantie
42	11.03.2026	19.00	CONT CARD LEI/ -Furnizor : KEYS STORE RETAIL SRL	Servicii copiere chei
43	11.03.2026	1,884.95	CONT CARD LEI/ -Furnizor : ALTEX ROMANIA SRL	Birotica
44	11.03.2026	456.00	CONT CURENT BTRL/ -Furnizor : OFICIUL NAT AL REGISTRULUI COM. BIHOR	Taxa publicare ONRC
45	12.03.2026	843.56	CONT CURENT BTRL/ -Furnizor : Compania de Apa Oradea SA	Taxa aviz
46	12.03.2026	16,658.04	CONT CURENT BTRL/ -Furnizor : Compania de Apa Oradea SA	Apa + canalizare
47	13.03.2026	4,419.07	CONT CURENT BTRL/ -Furnizor : BLA SHINE SRL	Consumabile curatenie
48	13.03.2026	745.78	CONT CURENT BTRL/ -Furnizor : Th Junior S.R.L.	Servicii winmentor
49	13.03.2026	8,772.50	CONT CURENT BTRL/ -Furnizor : BONIPLAST COMERCIAL SRL	Piese iluminat public

50	13.03.2026	10,520.95	CONT CURENT BTRL/ -Furnizor : BITROOT SOLUTION SRL	Servicii mentenanta infrastructura IT
51	16.03.2026	337.99	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
52	16.03.2026	485.52	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
53	16.03.2026	1,943.77	CONT CURENT BTRL/ -Furnizor : Compania de Apa Oradea SA	Apa + canalizare
54	16.03.2026	194.00	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
55	16.03.2026	1,060.00	CONT CARD LEI/ -Furnizor : MINO SERV SRL	Masa servita delegati
56	16.03.2026	2,843.50	CONT CURENT BTRL/ -Furnizor : MIX EQUIPMENT SRL	Consumabile
57	16.03.2026	6,298.05	CONT CURENT BTRL/ -Furnizor : RO ET CO INTERNATIONAL	Toner imprimanta
58	16.03.2026	222.64	CONT CURENT BTRL/ -Furnizor : TREIRA SRL	Carti de vizita
59	16.03.2026	5,000.00	CONT CURENT BTRL/ -Personal angajat : SUCIU TEODORA	Avans salar Suciu Teodora
60	17.03.2026	4,646.39	CONT CURENT BTRL/ -Furnizor : Compania de Apa Oradea SA	Apa + canalizare
61	17.03.2026	25,372.84	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
62	17.03.2026	327,606.57	CONT CURENT BTRL/ -Furnizor : Distributie Energie Electrica Romania SA	Tarif distributie inalta tensiune
63	17.03.2026	2,389.18	CONT CURENT BTRL/ -Furnizor : JAGUAR SRL	Schimbat yale de usi sediu nou
64	17.03.2026	500.00	CONT CURENT BTRL/ -Servicii, articole fara NIR... Cheltuieli cu alte impozite, tax	Taxa mediu
65	18.03.2026	21,021.33	CONT CURENT BTRL/ -Furnizor : DOMINANT ELECTRIC SRL	Piese iluminat public
66	18.03.2026	11,172.94	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
67	18.03.2026	200.00	CONT CURENT BTRL/ -Furnizor : CARAMIA BAKERY AND PASTRY SRL	Protocol incubator
68	18.03.2026	28.00	CONT PROMOVARE INCUBATOR/ -Furnizor : UNION SQUARE S.R.L	Protocol incubator
69	19.03.2026	9,541.85	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
70	19.03.2026	277.30	CONT CARD LEI/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil
71	19.03.2026	26,415.91	CONT CURENT BTRL/ -Furnizor : GETICA 95 COM SRL	Consum energie electrica
72	20.03.2026	542.03	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
73	20.03.2026	116.00	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
74	20.03.2026	229.60	TREZORERIA/ -Datorii, taxe, impozite Cotizatie ANRSC	Cotizatie prestare serviciu iluminat
75	20.03.2026	1,259.40	CONT CARD LEI/ -Furnizor : ALTEX ROMANIA SRL	Birotica
76	20.03.2026	3,011.00	CONT CURENT BTRL/ -Furnizor : INTER BROKER DE ASIGURARE SRL	Asigurare
77	20.03.2026	13,864.01	CONT CURENT BTRL/ -Furnizor : TERMOFICARE ORADEA SA	Incalzire
78	20.03.2026	1,200.00	CONT CURENT BTRL/ -Furnizor : ASOCIATIA FIRMELOR BIHORENE	Cotizatie anuala

79	20.03.2026	4,069.85	CONT CURENT BTRL/ -Furnizor : Distrigaz Vest SA	Consum gaz hala
80	20.03.2026	3,271.11	CONT CURENT BTRL/ -Furnizor : VODAFONE ROMANIA SA	Telefonie + internet
81	20.03.2026	1,900.00	CONT CURENT BTRL/ -Furnizor : JUHANIO SRL	Cazare delegati
82	20.03.2026	2,500.00	CONT CURENT BTRL/ -Furnizor : ATRIUM MANAGEMENT SRL	Servicii achizitii publice
83	23.03.2026	724.78	CONT CARD ILUMINAT PUBLIC/ -Furnizor : LEROY MERLIN SRL	Consumabile iluminat
84	23.03.2026	371.48	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
85	23.03.2026	233,677.00	CONT CURENT BTRL/ -Furnizor : GETICA 95 COM SRL	Consum energie electrica
86	24.03.2026	126,399.00	CONT CURENT BTRL/ -Datorii, taxe, impozite TVA de plata	TVA lunar
87	24.03.2026	487.40	CONT CARD LEI/ -Furnizor : CERTSIGN	Semnatura digitala
88	26.03.2026	7,865.00	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Sapaturi iluminat public
89	26.03.2026	533.45	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
90	26.03.2026	9,117.29	CONT CARD LEI/ -Furnizor : ALTEX ROMANIA SRL	Materiale reabilitare sediu
91	26.03.2026	1,368.00	CONT CURENT BTRL/ -Furnizor : OFICIUL NAT AL REGISTRULUI COM. BIHOR	Taxa publicare ONRC
92	26.03.2026	363.00	CONT CURENT BTRL/ -Furnizor : F.I.S.E ELECTRICA SERV SA	Servicii de verificare
93	26.03.2026	94.38	CONT CURENT BTRL/ -Furnizor : NSHOST SRL	Servicii de gazduire site
94	26.03.2026	15,694.76	CONT CURENT BTRL/ -Furnizor : ELECTRO EXPERT VEST ONE SRL	Servicii instalatii electrice
95	27.03.2026	22,089.00	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Sapaturi iluminat public
96	27.03.2026	545.38	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
97	27.03.2026	365.04	CONT CARD LEI/ -Furnizor : MOL ROMANIA SRL	Combustibil
98	27.03.2026	46,448.89	CONT CURENT BTRL/ -Furnizor : MINELA EXIM SRL	Extindere retea de canalizare EBP2
99	27.03.2026	16,885.32	CONT CURENT BTRL/ -Furnizor : AWA ROLLS PLUS SRL	Jaluzele sediu nou
100	27.03.2026	750.00	CONT CURENT BTRL/ -Furnizor : VALCRIS LIFT SRL	Intretinere ascensoare
101	27.03.2026	558.44	CONT CURENT BTRL/ -Furnizor : OVM PAPER DISTRIBUTIE SRL	Papetarie
102	30.03.2026	1,649.10	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Restituire garantie
103	30.03.2026	350.03	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
104	30.03.2026	391.87	CONT CURENT BTRL/ -Furnizor : SCHRACK TECHNIK SRL	Consumabile electrice
105	30.03.2026	120.04	CONT CARD LEI/ -Furnizor : MOL ROMANIA SRL	Combustibil
106	30.03.2026	361.46	CONT CARD LEI/ -Furnizor : SOCAR PETROLEUM SA	Combustibil
107	31.03.2026	26,917.50	CONT CURENT BTRL/ -Furnizor : ELECTROCONSTRUCT SILDAC SRL	Sapaturi iluminat public

108	31.03.2026	526.89	CONT CARD ILUMINAT PUBLIC/ -Furnizor : OMV PETROM MARKETING SRL	Combustibil iluminat
109	31.03.2026	704.50	CONT CARD LEI/ -Furnizor : MOEMAX.RO. SRL	Materiale reabilitare sediu
110	31.03.2026	704.50	CONT CARD LEI/ -Furnizor : MOEMAX.RO. SRL	Materiale reabilitare sediu
111	31.03.2026	170.00	CONT CURENT BTRL/ -Furnizor : MEDIMUN SRL	Medicina muncii
112	31.03.2026	19,623.78	CONT CURENT BTRL/ -Furnizor : BITROOT SOLUTION SRL	Echipamente tehnologice
	TOTAL	**1,889,195.88**		