



ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN DEVA SI REGIUNE

SITUATIE FACTURI LUNA FEBRURIE 2023

NR. CRT.	DATA FACTURII	NR. DOC.	BENEFICIAR	SUMA	EXPLICATII
1	01.02.2023	FF23	RAD MEDIA AGENCY SRL	7395	SERVICII DE CREARE SITE WEB
2	01.02.2023	BF86	BLUE TROPICAL FISH SRL	51,00	BIROTICA
3	02.02.2023	BF2585	KIK TEXTILIEN UND NONFOOD SRL	25	SUPORT SERVETELE
4	02.02.2023	BF117	AUCHAN ROMANIA SA	38.05	BIROTICA
5	03.02.2023	BF86	ARTIMA SA	15,90	CONSUMABILE
6	06.02.2023	FF921	BIROU EXPERT CONTABIL GHILA GABRIELA	1000	SERVICII CONTABILE
7	09.02.2023	FF26082	GRAFICA PLUS SRL	223.35	PLIC, INVITATII
8	10.02.2023	FF26091	GRAFICA PLUS SRL	67.7	STAMPILA
9	10.02.2023	BF284	AUCHAN ROMANIA SA	176.5	CONSUMABILE
10	12.02.2023	FF4441665	ORANGE SA	160.71	ABONAMENT INTERNET, TELEFONIE
11	17.02.2023	FF26123	GRAFICA PLUS SRL	430	ECUSOANE
12	20.02.2023	FF11563541	META PLATFORMS IRELAND LIMITED	80	PROMOVARE FACEBOOK
13	20.02.2023	BF199	OMV PETROM MARKETING SRL	200.01	COMBUSTIBIL
14	21.02.2023	FF2795	COMPUTER EXPERTS SRL	1200	SSM, PSI

15	22.02.2023	BF276	GLOVO INFRASTRUCTURE SERVICES RO SRL	26.94	APA
16	22.02.2023	BF270	OMV PETROM MARKETING SRL	439.73	COMBUSTIBIL
17	22.02.2023	BF137	RESTAURANTE TRATTORIA IL CALCIO SRL	286.5	MASA SERVITA
18	20.02.2023	FF28	MZ RESTAURARE&STIL SRL	1600	EXECUTIE GRAFICA
19	23.02.2023	BF32	AMREST COFFEE SRL	111.4	PROTOCOL
20	23.02.2023	BF199	NEMO INVESTMENT VEHICLE SA	279	MASA SERVITA
21	24.02.2023	BF15	GUIDO TO GO SRL	284.9	MASA SERVITA
22	25.02.2023	BF202	ROMPETROL DOWNSTREAM SRL	81.18	COMBUSTIBIL
23	25.02.2023	BF204	ROMPETROL DOWNSTREAM SRL	216.59	COMBUSTIBIL
24	27.02.2023	FF26	DACUL CALATOR SRL	2000	SERVICII FOTO - VIDEO
25	27.02.2023	BF147	AUCHAN ROMANIA SA	118.5	APA
26	27.02.2023	BF40	ALAMOS SELECT SRL	106.8	BIROTICA
27	28.02.2023	FF669	IACSA ANDREEA CRISTINA CABINET DE AVOCAT	3000	SERVICII JURIDICE