



ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN DEVA SI REGIUNE

SITUATIE FACTURI LUNA IANUARIE 2023

NR. CRT.	DATA FACTURII	NR. DOC.	BENEFICIAR	SUMA	EXPLICATII
1	09.01.2023	FF912	BIROU EXPERT CONTABIL GHILA GABRIELA	1000	PRESTARI SERVICII CONTABILITATE
2	09.01.2023	FF556	PROMO DIVISION SRL	-171,36	STORNO BRATARI DE SILICON
3	12.01.2023	FF1041706	ORANGE SA	158.06	ABONAMENT TELEFONIE, INTERNET
4	13.01.2023	BF626	OMV PETROM MARKETING SRL	300.1	COMBUSTIBIL
5	17.01.2023	FF527	TRAVEL WITH A SMILE SRL	5735.5	SERVICII WORKSHOP CONFERINTA
	17.01.2023	BF67	OMV PETROM MARKETING SRL	273.98	COMBUSTIBIL
5	19.01.2023	FF24213540	KIWI.COM S.R.O.	1078.09	BILETE AVION BERLIN
6	19.01.2023	FFITB23-ZG9	MB CAPITAL SERVICES GmbH	886.68	BILETE INTRARE EXPO ITB BERLIN
7	19.01.2023	BF254	AUCHAN ROMANIA SA	100.98	COMBUSTIBIL
8	25.01.2023	CHITRC5XJ	AIRBNB IRELAND UC	1630.55	CAZARE BERLIN
9	25.01.2023	FF20	DACUL CALATOR SRL	2000	SERVICII FOTO/VIDEO
10	27.01.2023	BF2232	CREATIVE POWER SRL	45	CHEI YALE
11	30.01.2023	BF106	ALAMOS SELECT SRL	136.8	BIROTICA
12	31.01.2023	FF1733	MARELE PRINT TEAM SRL	2249.52	POP-UP TEXTIL

13	31.01.2023	FF652	IACSA ANDREEA CRISTINA CABINET DE AVOCAT	3000	SERVICII JURIDICE
14	31.01.2023	BF77	ALAMOS SELECT SRL	12	BIROTICA