



ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN DEVA SI REGIUNE

SITUATIE FACTURI LUNA MARTIE 2023

NR. CF	DATA FACTURII	NR. DOC.	BENEFICIAR	SUMA	EXPLICATII
1	01.03.2023	FF26194	GRAFICA PLUS SRL	356.5	ECUSOANE, AFISE
2	02.03.2023	BF56	ARTIMA SA	29.24	PRODUSE CURATENIE
3	02.03.2023	BF8	LAMY TRADE SRL	20	BIROTICA
4	02.03.2023	FF29546	KAUFLAND ROMANIA SCS	66.32	AMBALAJE
5	03.03.2023	FF928	BIROU EXPERT CONTABIL GHILA GABRIELA	1000	PRESTARI SERVICII CONTABILITATE
6	05.03.2023	FF47001	SNTFC CFR CALATORI SA	535.47	BILETE TREN
7	06.03.2023	BIL744514	SNTFC CFR CALATORI SA	42 EURO	BILET CUSETA
8	06.03.2023	BIL744515	SNTFC CFR CALATORI SA	42 EURO	BILET CUSETA
9	06.03.2023	BIL747301	SNTFC CFR CALATORI SA	42 EURO	BILET CUSETA
10	06.03.2023	CHIT515336	TAXI PLUS	40 EURO	TAXI BUDAPESTA
11	06.03.2023	BIL2462523	DEUTSCHE BAHN AG	237.71	BILET TRANSPORT COMUN
12	06.03.2023	BIL2462523	DEUTSCHE BAHN AG	237.71	BILET TRANSPORT COMUN
13	06.03.2023	BIL2462523	DEUTSCHE BAHN AG	237.71	BILET TRANSPORT COMUN
14	06.03.2023	FF27	IACOB N MARIA MADALINA INTREPRINDERE	380	MARTISOARE

15	06.03.2023	FF108	GIOVIS DELIVERY SRL	5400	MENIU BRUNCH CONFERINTA
16	08.03.2023	BF16739	RESTAURANT GRAND BAR	78.20	MASA SERVITA DEPLASARE
17	10.03.2023	BF236096	BUDAPEST AIRPORT ZRT	52	TAXA PARCARE
18	10.03.2023	BF21	MOL ROMANIA PETROLEUM PRODUCTS SRL	400.14	COMBUSTIBIL
19	10.03.2023	FF2239	REGIAGRO TRANS SRL	1996	SERVICII BAR CONFERINTA
20	12.03.2023	FF7895995	ORANGE ROMANIA SA	159.75	ABONAMENT INTERNET, TELEFONIE
21	13.03.2023	FF5986103268	META IRELAND LIMITED	17.14	PROMOVARE FACEBOOK
22	14.03.2023	FF702	PROMO DIVISION SRL	4782.68	MATERIALE CONFERINTA PERSONALIZATE
23	15.03.2023	BF109	PEPCO RETAIL SRL	234	LOGISTICA BIROU
24	15.03.2023	BF279	AUCHAN ROMANIA SA	72.39	CONSUMABILE BIROU
25	16.03.2023	FF72	ANDIMAG CLEANING SRL	91	SERVICII CURATORIE
26	21.03.2023	BF240	OMV PETROM MARKETING SRL	330	COMBUSTIBIL
27	23.03.2023	CHIT15158	PRIMARIA MUNICIPIULUI DEVA	100	TAXA JUDICIARA DE TIMBRU
28	24.03.2023	BF207	OMV PETROM MARKETING SRL	100.24	COMBUSTIBIL
29	28.03.2023	BF2	LAMY TRADE SRL	12	BIROTICA
30	28.03.2023	BF215	OMV PETROM MARKETING SRL	200.03	COMBUSTIBIL
31	28.02.2023	BF123	BRICOSTORE ROMANIA SA	101.5	BIROTICA
32	28.03.2023	FF26324	GRAFICA PLUS SRL	300	AFISE
33	28.03.2023	FF28	DACUL CALATOR SRL	2000	PACHET SERVICII FOTO/VIDEO
34	29.03.2023	FF23911212	DANTE INTERNATIONAL SA	69.99	CARTUSE IMPRIMANTA
35	30.03.2023	FF111119	SUPREMOFFICE SRL	158.27	CARTUSE IMPRIMANTA
36	31.03.2023	FF681	IACSA ANDREEA CRISTINA - CABINET DE AVOCAT	3000	SERVICII JURIDICE