



ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN DEVA SI REGIUNE

SITUATIE FACTURI LUNA NOIEMBRIE 2023

NR. CRT.	DATA FACTURII	NR. DOC.	BENEFICIAR	SUMA	EXPLICATII
1	01.11.2023	BF95	BRICOSTORE ROMANIA SA	127.85	SCARA OTEL, AGATATORI
2	01.11.2023	BF345	AUCHAN ROMANIA SA	231.09	CONSUMABILE
3	01.01.2023	FF759	IACSA ANDREEA CRISTINA CABINET DE AVOCAT	3000	SERVICII JURIDICE
4	01.01.2023	FF1450	ASTRAL PRINT SRL	357	PRINT BANNER
5	02.11.2023	FF3022	ELECTRON HGD IMPORT EXPORT SRL	449	MATERIALE DIORAMA
6	03.11.2023	FF32148450	KIWI.COM SRO	259	BILET AVION BUDAPESTA - VARSOVIA SI RETUR
7	03.11.2023	BF178	OMV PETROM MARKETING SRL	250.05	COMBUSTIBIL
8	07.11.2023	FF1045	BIROU EXPERT CONTABIL GHILA GABRIELA	1500	SERVICII CONTABILE
9	09.11.2023	BF100	JYSK ROMANIA SRL	220.5	MATERIALE PENTRU TARG VARSOVIA
10	06.11.2023	CHITRC8TB5S	AIRBNB PAYMENTS LUXEMBOURG SA	1229.3	CAZARE 4 PERSOANE VARSOVIA, 4 NOPTI, A DOUA RATA
11	06.11.2023	CHITRCFMZSN	AIRBNB PAYMENTS LUXEMBOURG SA	993.02	CAZARE 4 PERSOANE VARSOVIA, 5 NOPTI, A DOUA RATA
12	09.11.2023	CHITRCF2KBW	AIRBNB PAYMENTS LUXEMBOURG SA	1229.3	CAZARE 4 PERSOANE VARSOVIA, 4 NOPTI, PRIMA RATA
13	09.11.2023	CHITRCAKBT	AIRBNB PAYMENTS LUXEMBOURG SA	993.02	CAZARE 4 PERSOANE VARSOVIA, 5 NOPTI, PRIMA RATA
14	11.11.2023	BF319	OMV PETROM MARKETING SRL	100.03	COMBUSTIBIL
14	12.11.2023	BF247	DEDEMAN SRL	109.63	CONSUMABILE

15	12.11.2023	FF33891061	ORANGE SA	169.48	ABONAMENT INTERNET, TELEFONIE
16	13.11.2023	FF1	DACUL CALATOR SRL	3000	REENACTOR DACUL CALATOR SI LUPU SUIER
17	13.11.2023	FF32388703	KIWI.COM SRO	252	BILET AVION BUDAPESTA - VARSOVIA SI RETUR
18	14.11.2023	FF48227	SERSIMO MARKET SRL	562	MESE SI BANCA PLIABILE
19	14.11.2023	FF71539	FINE LINE DESIGN SRL	292	PANZA
20	14.11.2023	BF142	DEDEMAN SRL	366	DERULATOR PRIZE
21	14.11.2023	FF1247	FINE LINE DESIGN SRL	292	PANZA
22	15.11.2023	FF1039	ROVIDEEA WOOL SRL	62	LANA
23	16.11.2023	BF261	OMV PETROM MARKETING SRL	150.24	COMBUSTIBIL
24	16.11.2023	FF15168	EDYSS MOB SRL	242	MASA DIORAMA
25	17.11.2023	FF27509	GRAFICA PLUS SRL	840	CARTI VIZITA, PLACA SEVALET
26	17.11.2023	FF27506	GRAFICA PLUS SRL	1410.15	SNUR ACUSOANE PERSONALIZATE
25	18.11.2023	BF200	SOCAR PETROLEUM SA	100.19	COMBUSTIBIL
26	19.11.2023	FF112399	PICONET SRL	82.91	VIGNETA UNGARIA
25	20.11.2023	BF23	MOL ROMANIA SRL	389.66	COMBUSTIBIL
26	20.11.2023	BF204	MOL ROMANIA SRL	393.69	COMBUSTIBIL
27	20.11.2023	BF47	MOL ROMANIA SRL	116.8	VIGNETA UNGARIA
28	20.11.2023	FF77	GIRFLEX SRL	1080	INCHIRIERE ECHIPAMENTE VR
29	20.11.2023	FF16844	BFB STAMPROD SRL	150	AUTOCOLANTE
30	21.11.2023	FF4463609	BUDAPEST AIRPORT ZRT	207.3	PARCARE AEROPORT
31	22.11.2023	FF77	GIRFLEX SRL	1080	INCHIRIERE ECHIPAMENTE VR
32	22.11.2023	BF61	SKLEP ZABKA Z3873	62.99	ALIMENTE
33	22.11.2023	BF65	SKLEP ZABKA Z3873	67.14	ALIMENTE
34	22.11.2023	BF67	SKLEP ZABKA Z3873	19.apr	ALIMENTE
35	22.11.2023	BF71788	EDYTA SZYBICKA DELIKATESY FIOLEK	13.45	APA
36	22.11.2023	BF79533	PW ADAM WECEKLIKI	16.16	MERE

37	22.11.2023	BF174291	MIASTO ST. WARSZAWA	16.45	TAXA PARCARE
38	22.11.2023	BF37972	GASTRO GRAZYNA ZAWISTOWSKA	688.8	MASA SERVITA
39	22.11.2023	BF23647	TAKSOWCA OSOBOWA	41.14	TAXI
40	22.11.2023	BF216349	GREEN COFFEE SP ZOO	57.82	CAFEA
41	22.11.2023	BF1873	LAGARDERE TRAVEL RETAIL	137.98	CAFEA
42	22.11.2023	BF4404	W POL DROGI	129.63	MASA SERVITA
43	22.11.2023	BF4428	W POL DROGI	117.07	MASA SERVITA
44	22.11.2023	BF136053	FOOD TEAM SP ZOO	233.66	MASA SERVITA
45	23.11.2023	FF473802	LET&BE SPLKA Z OGRANICZONA	29.37	TAXI
46	24.11.2023	FF597551	KIWI PARTNER SP ZOO	102.35	TAXI
47	24.11.2023	BF9351	W POL DROGI	54.63	MASA SERVITA
48	24.11.2023	BF4520	W POL DROGI	57.36	MASA SERVITA
49	24.11.2023	BF4560	W POL DROGI	144.45	MASA SERVITA
50	24.11.2023	BF6735	ORLEN SA	420.95	COMBUSTIBIL
51	24.11.2023	BF20	NOTOWANIE KURSA	285.28	MASA SERVITA
52	24.11.2023	BF174	POCZATEK WYDRUKU DANYCH	57.29	MASA SERVITA
53	24.11.2023	BF43016	AM CRAFT SP ZOO	80.67	MASA SERVITA
54	25.11.2023	BF57756	DIGESTA PLEJADES-5 SPOLKA	398.72	MASA SERVITA
55	25.11.2023	FF176690	DOSTON SP	91.68	TAXI
56	26.11.2023	FF10149	KIWI PARTNER SP ZOO	68.29	TAXI
57	26.11.2023	BF38	TRIAN T KFT	118.05	MASA SERVITA
58	26.11.2023	BF210	MOL NYRT	375.62	COMBUSTIBIL
59	26.11.2023	BF212	MOL NYRT	29.92	APA
60	28.11.2023	FF2115	NETSZIN SRL	3088.05	MANOPERA DIORAMA
61	28.11.2023	FF9	PFA RESIGA RELU	2000	SERVICII DE FOTOGRAFIERE
62	28.11.2023	BF2	LAGUNA SELF SRL	70	SPALARE AUTO

63	29.11.2023	BF257	OMV PETROM MARKETING SRL	130.02	COMBUSTIBIL
64	30.11.2023	FF93287	QR CODE GENERATOR PRO SL		ABONAMENT CODE QR