



ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN DEVA SI REGIUNE

SITUATIE FACTURI LUNA SEPTEMBRIE 2023

NR. CRT.	DATA FACTURII	NR. DOC.	BENEFICIAR	SUMA	EXPLICATII
1	03.09.2023	BF285	ROMPETROL DOWNSTREAM SRL	250	COMBUSTIBIL
2	06.09.2023	FF50501	ALLEGRIA RESORT SRL	162,00	PROTOCOL
3	06.09.2023	BF6	MOL ROMANIA PETROLEUM SRL	150.19	COMBUSTIBIL
4	07.09.2023	BF97	AUCHAN ROMANIA SA	432.02	CONSUMABILE
5	08.09.2023	CHIT12513787	FAN COURIER EXPRESS SRL	45468	CURIER
6	12.09.2023	FF27477377	ORANGE SA	163.06	ABONAMENT INTERNET, TELEFONIE
7	14.09.2023	BF16	PLASTNED TRITERMIQ SRL	952	AER CONDITIONAT
8	17.09.2023	BF709	OMV PETROM MARKETING SRL	200.04	COMBUSTIBIL
9	18.09.2023	FF254	CHILDREN S AID FOUNDATION	708.05	IMPRIMARE TRICOURI
10	18.09.2023	BF221	OMV PETROM MARKETING SRL	150.04	COMBUSTIBIL
11	21.09.2023	BF37	KIK TEXTILIEI UND NONFOOD SRL	45	CONSUMABILE
12	21.09.2023	BF41	GRAFICA PLUS SRL	48	AUTOCOLANTE
13	21.09.2023	BF300	ARTIMA SA	64.5	LUMANARI
14	21.09.2023	BF1	CREATIVE POWER IND SRL	45	COPIAT CHEI
15	22.09.2023	FF61747	DANCRI IMPEX SRL	226.26	MOCHETA

16	22.09.2023	BF15	AUCHAN ROMANIA SA	48.6	CONSUMABILE
17	22.09.2023	FF27151	GRAFICA PLUS SRL	219.9	LISTARE CARTOANE
18	23.09.2023	BF249	AUCHAN ROMANIA SA	199.7	CONSUMABILE
19	25.09.2023	FF223	PAPA PICTURES SRL	6500	EVENIMENT PROIECTIE FILM
20	25.09.2023	FF1360	PROMO DIVISION SRL	4944.45	BRATARI SILICON PERSONALIZATE
21	26.09.2029	FF7	PFA RESIGA RELU CRISTIAN	2000	SERVICII DE FOTOGRAFIERE
22	27.09.2023	CHIT1102975	MUNICIPIUL DEVA	100	TAXA TIMBRU
23	30.09.2023	FF1437	ASTRAL PRINT SRL	357	PRINT BANNER
24	30.09.2023	FF149	ANDIMAG CLEANING SERVICES SRL	25,20	CURATORIE