

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasarile efectuate in luna DECEMBRIE 2023

lei

decont		Funcția	Direcția	Destinație		Instituție	Scopul deplasării	Mijloc de transport	Zile deplasare	Cost total deplasare
nr	data			țară	oras					
TOTAL cheltuieli cu deplasările										0.00

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna DECEMBRIE 2023				
Nr. crt	DATA PLĂȚII	JMA PLĂȚITĂ	BENEFICIAR	EXPLICATIE
A				
CHELTUIELI DE PERSONAL				
1	4/12/2023	174,857.55	22 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore	Salarii aferente lunii NOIEMBRIE 2023
B				
CHELTUIELI CU BUNURI ȘI SERVICII				
2	04/12/2023	291.50	FACEBOOK	FF102969652/30.11.2023 - publicitate online
3	04/12/2023	1,209.00	SIMBOPREST SRL	FF 11938/04.12.2023 - bilet avion staff radio ZU
4	04/12/2023	49,999.04	SPECIAL RIGGING SOLUTIONS SRL	FF0050/29.11.2023 - montaj si chirie podina casa ZU
5	05/12/2023	536.47	GOOGLE SUITE	FF4862324005/30.11.23 - servicii icloud
6	06/12/2023	167.48	ELIDOR PAN	BF 2/ 29.11.2023 - protocol artisti Romania ne Uneste
7	07/12/2023	150.00	ROTEXIM ATIC SRL	FF1328/22.11.2023 - transport persoane
8	07/12/2023	251.09	UNIUNEA PRODUCATORILOR DE FONOGRAME	FP 239919/06.12.23 - licenta eveniment Targ de Craciun
9	07/12/2023	357.00	IDEART SRL	FF 16233/27.10.23 - printuri
10	07/12/2023	450.00	VIRGINIA OANTO	servicii cf ctr 2170/24.11.23 eveniment Romania ne Uneste
11	07/12/2023	948.38	ADECOR PROD SRL	FF 13372/29.11.2023 - materiale de curatenie
12	07/12/2023	960.00	JUHANIO SRL	FF 23188/03.12.23 - servicii cazare Targul de Craciun
13	07/12/2023	1,575.37	ORANGE ROMANIA SA	FFQ036225617/02.12.23 - servicii telefonie mobila
14	07/12/2023	1,690.55	ANDRION SERV SRL	FF13637/02.11.23 - revizie auto
15	07/12/2023	1,800.00	ADAM FREUNDLICH	servicii foto cf ctr 135/16.02.23
16	07/12/2023	1,832.00	SOMNART TEX SHOP SRL	FF6891/07.12.23 - halat baie dj ZU
17	07/12/2023	2,000.00	RADIO TRANSILVANIA LBM SRL	FF20230898/06.12.23 - servicii publicitate eveniment Romania ne uneste
18	07/12/2023	2,000.00	RADIO TRANSILVANIA LBM SRL	FF20230878/29.11.23 - servicii publicitate eveniment Ora JAZZ
19	07/12/2023	2,498.00	INFORM MEDIA PRESS SRL	FF IMC0012193/29.11.23 - reclama Bihari Naplo, Jurnal Bihorean
20	07/12/2023	2,500.00	MOTIONSIGHT SRL	FF0169/21.11.23 - productie videoclip
21	07/12/2023	3,134.05	IDEART SRL	FF 16414/04.12.23 - printuri eveniment Romania ne uneste
22	07/12/2023	3,272.50	DEJARO SRL	FF 0033/27.11.23 - servicii webhosting
23	07/12/2023	3,500.00	NEMETH A LASZLO PFA	FF 00298/14.11.2023 - servicii machetare
24	07/12/2023	3,570.00	TOP RENT SRL	FF0510/29.11.2023 - inchiriere nacela proiect picturi murale
25	07/12/2023	6,287.39	UNDER THE TENT	FF0039/14.07.23 - montaj corturi festival Medieval
26	07/12/2023	6,500.00	AMAZING WEDDINGS FILM SRL	FF 100258/30.11.2023 - servicii foto Romania ne uneste
27	07/12/2023	7,500.00	SABAU CRISTIAN IOAN PFA	FF3/07.12.23 - artist pictura murala Parc I.C Bratianu
28	07/12/2023	7,500.00	HOCIUNG GEORGE ADRIAN	FF2023/06.12.2023 - artist pictura murala Parc I.C Bratianu
29	07/12/2023	7,500.00	ROX YOUR SENSES SRL	FF3/07.12.23 - artist pictura murala Parc I.C Bratianu
30	07/12/2023	7,500.00	RACZ ERVIN GYULA	FF03/07.12.23 - artist pictura murala Parc I.C Bratianu
31	07/12/2023	7,639.80	MEDISERVCOM SRL	FF679/04.12.23 - servicii montaj casute lemn Targul de Craciun
32	07/12/2023	140,000.00	UNITED ACOUSTICS SRL	FF 336/01.12.23 - servicii sonorizare cf ctr 2066/16.11. Romania ne uneste
33	11/12/2023	1,249.00	SIMBOPREST SRL	FP07832/08.12.2023 - bilete avion artisti radio ZU
34	11/12/2023	30,375.00	SIMBOPREST SRL	FP07828/07.12.23 - bilete avion artisti OFB
35	11/12/2023	32,500.00	PROMART PRODUCTION SRL	FF0050/09.12.2023 - servicii artistice cf ctr 1826/24.10.23 Targul de Craciun
36	11/12/2023	83,300.00	LER INC COMPANY SRL	FF0787/16.10.2023 - servicii artistice Targul de Craciun
37	12/12/2023	60.05	MICROSOFT	FFE0600Q4285/09.12.23 - servicii webhosting
38	15/12/2023	571.20	LINOS IMPEX SRL	FF21745/29.11.23 - backlit textil
39	15/12/2023	615.00	ORADEA TRANSPORT LOCAL SA	FF 198837/29.11.23 - city card - camp gratuitati nov 23
40	15/12/2023	700.00	ABRAMEL SRL	FF1242/24.11.23 - inchiriere scara proiect picturi murale
41	15/12/2023	900.00	STUDIO VOLM SRL	FF0061/28.11.23 - serv proiectare si design
42	15/12/2023	10,836.00	SIMBOPREST SRL	FP07838/11.12.23 - bilete avion artisti OFB 2023
43	15/12/2023	1,190.00	LINCOLN TRADE SRL	FF007087/13.12.23 - sacosa bumbac
44	15/12/2023	1,963.50	UTOPIUM	FF10037/29.11.23 - servicii productie si montaj signalistica cetate
45	15/12/2023	2,000.00	REZEDA SRL	FF0926/12.12.23 - coroana advent Targul de Craciun
46	15/12/2023	3,094.00	NEW HORIZONS PRODUCTION SRL	FF0085/08.12.23 - servicii montaj demontaj cf ctr 0006/28.11.23 Targul de Craciun
47	15/12/2023	3,094.00	NEW HORIZONS PRODUCTION SRL	FF0084/08.12.23 - servicii montaj demontaj cf ctr 0005/27.11.23 Romania ne Uneste
48	15/12/2023	3,570.00	STAIUCU ANDREA CRISTINA - CABINET AVOCAT	FF6655/11.12.23 - servicii juridice cf ctr 312057/09.01.23
49	15/12/2023	4,760.00	TREIRA SRL	FF 321431/13.10.23 - harta A3
50	15/12/2023	4,948.02	UCMR ADA	FF 2023amb85349/29.11.23 - drepturi autor eveniment Targul de Craciun
51	15/12/2023	5,090.00	SIMBOPREST SRL	FP07843/12.12.23 - bilete avion artisti OFB 2023
52	15/12/2023	6,961.50	DIGITAL COWBOYS SRL	FF BOY0320/13.12.23 - servicii design grafic si machetare Targul de Craciun
53	15/12/2023	7,000.00	PFA PANTEA PETRU	F2354/25.11.2023 - aviz geotehnic montare roata Targul de Craciun
54	15/12/2023	11,067.00	KLUNER SRL	FF 231835/06.12.23 - racorduri apa/canal Targul de Craciun
55	18/12/2023	69.00	LEROY MERLIN	BF 1/15.12.2023 - materiale intretinere OFB
56	18/12/2023	72.00	FLORE CONSTRUCT	BF 0007/14.12.2023 - materiale intretinere
57	18/12/2023	550.00	MOTOREVOLUTION FRANCHI	FF1337/14.12.2023 - reparatie trotinetă electrica
58	19/12/2023	199.00	SURSA SRL	FF13705/13.12.23 - plicuri
59	19/12/2023	435.47	LEROY MERLIN	FF190157395/15.12.2023 - jaluzele casa ZU
60	21/12/2023	93.06	OMCRO SRL	FF84443/18.12.23 - materiale intretinere
61	21/12/2023	251.09	UNIUNEA PRODUCATORILOR DE FONOGRAME	FP 238951/19.12.23 - licenta Revelation
62	21/12/2023	297.00	PARTNER DRINKS SRL	FF254180/14.12.23 - apa plata
63	21/12/2023	347.48	ADECOR PROD SRL	FF 13548/20.12.23 - materiale de curatenie
64	21/12/2023	564.00	BEATITUDINE STYLE SRL	FF B182/15.12.2023 - broderie halate Orasul Faptelor Bune
65	21/12/2023	686.40	ELECTRICA FURNIZARE SA	FF9665442675/05.12.23 - racord electric eveniment Festifall
66	21/12/2023	753.31	ONE IT SRL	FF70023637/18.12.23 - servicii webhosting cf ctr 36/17.01.2023
67	21/12/2023	773.50	EXTRASERV SRL	FF174/09.12.23 - transport artisti Targul de Craciun
68	21/12/2023	969.00	AEROTRAVEL SRL	FF5059701/12.12.23 - bilete avion artisti Targul de Craciun
69	21/12/2023	1,086.48	ADECOR PROD SRL	FF 13420/07.12.23 - consumabile curatenie
70	21/12/2023	1,500.00	MATYAS ALIZ PFA	FF1189/02.12.23 - servicii SSM Targul de Craciun
71	21/12/2023	1,668.38	UNITED ACOUSTICS SRL	FF343/15.12.23 - servicii inchiriere scara picturi murale
72	21/12/2023	1,757.63	UNIUNEA PRODUCATORILOR DE FONOGRAME	FP 238950/19.12.23 - licenta OFB
73	21/12/2023	1,800.00	SIS CONT-FIN	FF2023273/20.12.23 - servicii contabile cf ctr 221/10.03.2023

74	21/12/2023	2,088.45	ASOCIATIA CREDIDAM	FFCRD411950/18.12.23 - fonograme eveniment Targul de Craciun
75	21/12/2023	2,380.00	TOP RENT SRL	FF0556/18.12.23 - inchiriere nacela picturi murale
76	21/12/2023	2,380.00	ELECTROCONSTRUCT SILDAC SRL	FF002608/18.12.23 - conexiuni electrice picturi murale
77	21/12/2023	2,500.00	NEMETH A LASZLO PFA	FF 00302/18.12.23 - servicii machetare actualizare continut editorial
78	21/12/2023	3,213.00	INTERSTING SRL	FF 24521/05.12.23 - servicii PSI Targul de Craciun
79	21/12/2023	3,272.50	DEJARO SRL	FF 0051/20.12.23 - servicii webhosting
80	21/12/2023	5,000.00	PORTIC STUDIO SRL	FFPS0038/13.12.23 - servicii realizare ilustratii
81	21/12/2023	5,712.00	BIHOR MEDIA SRL	FF 3521/18.12.23 - publicitate print si online
82	21/12/2023	5,735.80	ACCES GROUP ALPIN SRL	FF 1001/06.12.23 - serv inchiriere schele proiect picturi murale
83	21/12/2023	6,783.00	DIGITAL COWBOYS SRL	FF BOY0323/20.12.23 - conceptualizare si design grafic
84	21/12/2023	10,000.00	ROX YOUR SENSES SRL	FF4/15.12.23 - servicii coordonare proiect Dream Big - pictura murala I.C. Bratianu
85	21/12/2023	10,200.87	SELGROS CASH & CARRY SRL	FP71685534/20.12.23 - dulciuri pachete Targul de Craciun
86	21/12/2023	10,512.48	UNIUNEA PRODUCATORILOR DE FONOGRAMA	FF202351151/18.12.23 - licenta eveniment ONFEST
87	21/12/2023	18,750.00	ASOC ERMELEKIGAZDAK EGYEULET	FF16/19.12.23 - servicii organizare si promovare piata volanta cf ctr 017/01.09.23
88	21/12/2023	20,381.63	HOTEL PREMIO KFT	INVOICE 202300018/30.10.23 servicii marketing
89	21/12/2023	30,000.00	ANSAMBLUL FOLCLORIC BIHORUL	FF73/18.12.23 - servicii artistice cf ctr Targul de Craciun
90	21/12/2023	42,867.50	DEW DESIGN SRL	FF032/28.11.23 - lucrari pictura murala
91	21/12/2023	51,170.00	ELECTROCONSTRUCT SILDAC SRL	FF002610/20.12.23 - conexiuni electrice Targul de Craciun
92	22/12/2023	795.08	SIMBOPREST SRL	FF 07865/20.12.23 - bilet avion staff radio ZU
93	22/12/2023	1,891.10	HORNBACK	FF10813884/20.12.23 - materiale intretinere cetate
94	22/12/2023	2,500.00	HONEST FOOD SRL	FFCT1504/22.12.23 - protocol
95	22/12/2023	19,000.00	AMAZING WEDDINGS FILM SRL	FF 100260/22.12.23 - servicii foto Targul de Craciun
96	28/12/2023	270.00	KURTOS KOVACS KOLACS	FF 9/27.12.2023 - masa servita voluntari Targul de Craciun
97	28/12/2023	300.00	GALE-GHIDIA EMILIA ADINA PFA	FF4-22.08.2023 - tur ghidat Oradea
98	28/12/2023	805.87	SIMBOPREST SRL	FF 7871/21.12.2023 - bilet avion staff - ZU OFB 2023
99	28/12/2023	1,128.12	MUSICLOVER SRL	FF 2023093/20.12.2023 - transport artisti OFB2023
100	28/12/2023	1,200.00	EXTRASERVY SRL	FF 0001/27.12.2023 - transport aeroport artisti Targul de Craciun
101	28/12/2023	1,400.00	ASOCIATIA ART X	FF 115/27.12.2023 - serv artistice Targul de Craciun
102	28/12/2023	1,500.00	VITECH CLOUD SRL	FF 20230024/22.12.2023 - servicii retea date voce
103	28/12/2023	1,630.00	SERNOV SRL	FF12402/ 28.12.2023 - masa servita artisti Targul de Craciun
104	28/12/2023	1,966.00	SIMBOPREST SRL	FF 7834/08.12.2023 - bilet avion artisti OFB2023
105	28/12/2023	2,070.60	MEDISERVCOM SRL	FF683/28.12.2023 - demontaj casute lemn Targul de Craciun
106	28/12/2023	2,082.50	ZOOM CONSULT TEAM SRL	FF ZCT 1805/21.12.2023 - servicii de consultanta achizitii publice
107	28/12/2023	2,086.00	EXEGET CONSULTING SRL	FF 21/28.12.2023 - mic dejun staff ZU
108	28/12/2023	2,500.00	CLEAN MASTERS OR SRL	FF 0014/27.12.2023 - servicii curatenie cf ctr 1677/11.10.23 casa ZU
109	28/12/2023	2,777.00	JUHANIO SRL	FF 4601/28.12.2023 - servicii cazare artisti OFB2023
110	28/12/2023	2,975.00	ELYSIAN ACTIVE SOLUTIONS SRL	FF 2023021/27.12.2023 - servicii coordonare voluntari Targul de Craciun
111	28/12/2023	3,570.00	INFORM MEDIA PRESS SRL	FF 12430/27.12.2023 - promovare print si online Targul de Craciun
112	28/12/2023	4,046.00	ARIDA CULTUS SRL	FF0154/23.11.2023 - inchiriere toaleta Targul de Craciun
113	28/12/2023	4,139.98	DANTE INTERNATIONAL SRL	FF 249202309294/21.12.2023 - laptop
114	28/12/2023	4,165.00	DANOVI PARTY SRL	FF 499/28.12.2023 - inchiriere crosscable Targul de Craciun
115	28/12/2023	4,284.00	MEDIA TRANS BUSINESS SRL	FF0732/28.12.23 - transport artisti cf ctr 549/14.12.23 - OFB2023
116	28/12/2023	4,490.50	CONTINENTAL HOTELS SA	FF 214743/27.12.2023 - cazare artisti Targul de Craciun
117	28/12/2023	5,859.25	IDEART SRL	FF 16524/21.12.2023 - inscripionare porti Targul de Craciun
118	28/12/2023	7,140.00	BROTHERS M ENTERTAINMENT SRL	FF 0055/23.12.2023 - productie video Targul de Craciun cf ctr 2286/11.12.23
119	28/12/2023	7,140.00	MUSICON	FF 20230012/20.12.2023 - transport artisti OFB2023
120	28/12/2023	7,500.00	RECOVERY PRAXIMED SRL	FF 0053/27.12.2023 - serv medicale cf ctr OFB2023
121	28/12/2023	8,500.00	SALESIANER MIETTEX SRL	FF 1710049298/28.12.2023 - serv de spalare lenjerie
122	28/12/2023	8,806.00	AVE BIHOR SRL	FF637/27.12.2023 - inchiriere toaleta pub Targul de Craciun
123	28/12/2023	9,282.00	ETHOS MUSIC SRL	FF 0557/20.12.2023 - transport artisti OFB2023
124	28/12/2023	9,817.50	IGNA CONSTRUCT	FF4269/27.12.2023 - container backstage Targul de Craciun
125	28/12/2023	10,000.00	CLEAN MASTERS OR SRL	FF 0013/27.12.2023 - servicii curatenie cf ctr 2244/28.11.2023 Targul de Craciun
126	28/12/2023	10,710.00	BROTHERS M ENTERTAINMENT SRL	FF 0057/23.12.2023 - servicii foto promovare Oradea cf ctr 2044/11.12.2023
127	28/12/2023	11,424.00	LORWOOD SRL	FF 100038/18.12.2023 - transport artisti OFB2023
128	28/12/2023	11,900.00	DIGITAL COWBOYS SRL	FF BOY0325/22.12.2023 - serv machetare si actualizare cf ctr 1447/08.09.23
129	28/12/2023	12,000.00	RECOVERY PRAXIMED SRL	FF 00530/27.12.2023 - serv medicale cf ctr Targul de Craciun
130	28/12/2023	12,500.00	YNA DESIGN SRL	FF00028/26.12.2023 - servicii artistice cf ctr 1827/24.10.2023 Targul de Craciun
131	28/12/2023	13,328.00	HA HA HA PRODUCTION SRL	FF 0735/18.12.2023 - transport artisti OFB2023
132	28/12/2023	14,378.31	A LA CHEF SRL	FF 230258/22.12.2023 - catering backstage OFB 2023
133	28/12/2023	14,793.14	REAL NETWORK AND TEL	FF 53615/ 21.12.2023 - conexiune internet casa ZU OFB2023
134	28/12/2023	14,994.00	MEDIA TRANS BUSINESS SRL	FF0729/19.12.2023 - transport artisti OFB2023
135	28/12/2023	15,319.00	CONTINENTAL HOTELS SA	FF 213272/07.11.2023 - cazare artisti ON FEST2023
136	28/12/2023	15,864.00	IDEART SRL	FF 16525/21.12.2023 - whiteback citylight eveniment Ora JAZZ
137	28/12/2023	17,600.00	AERA ENTERTAINMENT SRL	FF 0066/27.12.2023 - servicii cf ctr 2043/13.11.23 TCO 2023 - Mos Craciun
138	28/12/2023	17,850.00	BROTHERS M ENTERTAINMENT SRL	FF 0056/23.12.2023 - clip promovare Oradea cf ctr 2286/11.12.23
139	28/12/2023	18,063.00	ANDRA RECORDS	FF 848/18.12.2023 - transport artisti OFB 2023
140	28/12/2023	21,289.34	CREATIVE ART WORKS SRL	FF 520/27.12.2023 - servicii foto cf ctr 2261/05.12.2023 OFB 2023
141	28/12/2023	25,820.48	RER VEST SA	FF 059592/27.12.2023 - chirie pubeleTargul de Craciun
142	28/12/2023	29,879.12	ONLINE VIDEO NETWOEK	FF 0925/27.12.2023 - live streaming ZU OFB 2023
143	28/12/2023	32,427.50	WGS GRAND SECURITY SRL	FF13395/27.12.2023 - servicii paza Targul de Craciun
144	28/12/2023	35,700.00	GLOBAL RECORDS SRL	FF 0176/27.12.2023 - transport artisti OFB 2023
145	28/12/2023	49,803.88	WGS GRAND SECURITY SRL	FF 13394/27.12.2023 - servicii paza OFB2023
146	28/12/2023	49,999.04	SPECIAL RIGGING SOLUTIONS SRL	FF 0052/ 22.12.2023 - montare si inchiriere podina casa ZU OFB 2023
147	28/12/2023	65,000.00	SCENOART CONSTRUCT GROUP SRL	FF 0158/ 27.12.2023 - decoratiuni Targul de Craciun
148	28/12/2023	81,535.18	TOP SOUND	FF 4202/27.12.2023 - prest servicii cf ctr 2091/22.11.2023 Targul de Craciun
149	28/12/2023	273,380.95	TOP SOUND	FF 4201/27.12.2023 - prest serv ctr 2090/22.11.2023 OFB
150	29/12/2023	2,142.00	KALUNA SRL	FF 13794/29.11.2023 - intretinere spatii cetate
151	29/12/2023	2,200.00	ET RADIO SRL	FF 2936/20.12.2023 - prestari serv cf ctr 142A/27.11.202 Romania ne uneste
152	29/12/2023	5,950.00	ET RADIO SRL	FF 2937/20.12.2023 - prest serv cf ctr 142B/27.11.2023 Targul de Craciun
153	29/12/2023	46,074.75	IDEART SRL	FF 16523/21.12.2023 - productie signalistica OFB2023
154	29/12/2023	2,380.00	BNA GENERAL ACTIVITIES SRL	FF 106/29.12.2023 - transport artisti OFB
155	29/12/2023	74,732.00	NOVALIS SRL	FF 13806/29.12.2023 - transport containere cf ctr 1255/17.10.23 casa ZU
156	29/12/2023	92,939.00	EURO ECOLOGIC SRL	FF 206115/29.12.2023 - inchiriere containere 1800/19.10.23 casa ZU
TOTAL chelt cu bunuri și servicii				4,977,378.11

C	CHELTUIELI CU INVESTIȚII			
TOTAL chelt cu investiții	0.00			
TOTAL PLATI PRIN BANCA	2,152,235.66			

15/12/202315/12/202310,836.00 SIMBOPREST SRLFP07838/11.12.23 - bilet avion

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasările) DECEMBRIE 2023

Nr. crt	DATA PLATII	SUMA PLĂTITĂ	EXPLICATIE
D	CHELTUIELI DE PERSONAL PRIN CASĂ		
1		0.00	
	TOTAL chelt de personal prin casă	0.00	
E	CHELTUIELI GOSPODARESTI		
1	1/12/2023	399.14	bf 140 Lukoil - combustibil
2	1/12/2023	123.44	bf 127 Lukoil - combustibil
3	2/12/2023	19.50	bf 0400 Sebmog - protocol Targul de Craciun
4	2/12/2023	185.50	bf 0586 Sebmog - protocol Targul de Craciun
5	4/12/2023	139.35	FF190155502 - Leroy Merlin- materiale intretinere
6	5/12/2023	127.63	FF493339013651 - protocol Targul de Craciun
7	6/12/2023	30.00	bf 00001 - copie cheie
8	6/12/2023	299.55	bf 141 Euromaster - combustibil
9	11/12/2023	40.00	bf 001 - protocol Targul de Craciun
10	11/12/2023	3.00	bf 0043 - marker
11	11/12/2023	97.00	bf 0042 Geonic - silicon sanitar
12	12/12/2023	25.30	ch 13463911502 Fan Courier- servicii curierat
13	13/12/2023	1,032.05	ch 493347012041 Selgros - protocol backstage
14	13/12/2023	25.00	bf 0437 - pahare
15	14/12/2023	28.90	bf 0002 - materiale curatenie
16	14/12/2023	67.00	bf 005 - spalato auto
17	14/12/2023	24.60	bf 00041 - materiale curatenie
18	15/12/2023	199.80	bf 204200070 altex - switch dlink
19	17/12/2023	38.50	bf 00089 - protocol backstage
20	18/12/2023	226.86	bf 00170 Lidl - protocol backstage
21	18/12/2023	928.20	ch 245 Kippe Coffee - pahare carton
22	20/12/2023	188.67	bf 0079 Mega Image - protocol backstage
23	21/12/2023	64.86	ch 13553911501 Fan Courier - servicii curierat
24	21/12/2023	93.99	bf 00120 - cafea
25	21/12/2023	25.00	bf 0840 - pahare
26	22/12/2023	92.96	bf 0171 Dedeman - becuri
27	22/12/2023	194.00	ch 24000816749 Starshine - licenta windows
28	22/12/2023	159.00	ch 24001816662 - Proline - mouse
29	26/12/2023	50.00	bf 0001 - masa servita voluntari
30	27/12/2023	400.01	bf 64 Lukoil - combustibil
31	27/12/2023	200.67	bf 203600086 OMV - combustibil
	TOTAL chelt gospodaresti	5,529.48	
F	ALTE CHELTUIELI PRIN CASĂ		
1			
2			
	TOTAL alte cheltuieli prin casă	0.00	
	TOTAL PLATI PRIN CASA	5,529.48	