ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasarile efectuate in luna SEPTEMBRIE 2023

lei

decont		Functia	Directia	Destinatie		Instituție	Scopul deplasarii	Mijloc de transport	Zile deplasare	Cost total deplasare
nr	data			tara	oras					
TOTAL cheltuieli cu deplasarile										0.00

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia plăților efectuate prin banca în luna OCTOMBRIE 2023				
Nr. crt	**DATA PLATII**	**UMA PLĂTITĂ**	**BENEFICIAR**	**EXPLICATIE**
A	**CHELTUIELI DE PERSONAL**			
1	2/10/2023	147,703.64	23 de angajați cu contract de muncă cu normă de 8 ore + 1 contract de management cu normă de 8 ore	Salarii aferente lunii SEPTEMBRIE 2023
B	**CHELTUIELI CU BUNURI ŞI SERVICII**			
1	02/10/2023	5,000.00	EVERYDAYPARADISE SRL	FF0148/25.09.23 - servicii artistice cf ctr 67/18.09 eveniment Festifall
2	02/10/2023	89.00	EXODIGITAL DEVELOPMENT	FF 0168/28.09.2023 - obtinere cod eori
3	02/10/2023	111.00	MUNICIPIUL ORADEA	Impozit cladiri si teren evenimente
4	03/10/2023	3,399.99	DANTE INTERNATIONAL SA	FF249201323454/03.10.23 - laptop
5	03/10/2023	393.70	FACEBOOK	FF 102936939/01.10.2023 - promovare online
6	03/10/2023	537.18	GOOGLE	FF4813817240/30.09.23 - servicii icloud
7	04/10/2023	44,090.38	SARL SCOP SANGUINE	advance payment cf ctr eveniment Festifall
8	05/10/2023	14,000.00	A PFA CAMPEAN ROXANA MIREL	FF122/10.07.23 - servicii artistice cf ctr 657/17.05 eveniment Festival Medieval
9	05/10/2023	940.00	ARIDA CULTUS SRL	FF ARI 0150/27.09.23 - inchiriere toalete eveniment Tiff
10	05/10/2023	4,532.49	BOJAN TASIC PR GRADITELI	INVOICE 111125261/02.10.23 - servicii artistice eveniment Festival Medieval
11	05/10/2023	7,441.50	CSAKI C ISTVAN PFA	FF075/27.09.23 - serv spalare geamuri cf ctr 1495/21.09.23
12	05/10/2023	5,033.70	DRUM THE BASS LIMITED	INVOICE 2/10/2023 - servicii artistice eveniment Ora Jazz
13	05/10/2023	2,975.00	ELECTROCONSTRUCT SILDAC SRL	FF002566/02.10.23 - conexiuni electrice eveniment Festifall
14	05/10/2023	4,165.00	ET RADIO SRL	FF2720/27.09.23 - prestari serv cf ctr 141/02.06.23 eveniment Festival Medieval
15	05/10/2023	8,867.70	FIND ESCU SRL	FF 447/19.09.23 - servicii artistice cf ctr 155/14.09.23 eveniment ON Festival
16	05/10/2023	76,898.66	FORWARD MUSIC AGENCY SRL	cv fact 5810/03.10.23 - servicii artistice cf ctr 3445/21.08.23 eveniment ON Festival
17	05/10/2023	9,784.97	IDEART SRL	FF 16085/05.10.2023 - banner steaguri eveniment TIFF
18	05/10/2023	7,287.00	II LUNGU CEZAR	FF0017/04.10.23 - servicii artistice cf ctr 008/02.10 eveniment Festifall
19	05/10/2023	2,380.00	INTERSTING SRL	FF24091/02.10.23 - servicii psi eveniment TIFF
20	05/10/2023	10,067.40	LA COMPAGNIE DE LIMPREVU	INVOICE 2023/012/04.10.23 - servicii artistice eveniment Orajazz
21	05/10/2023	2,200.00	MATYAS ALIZ PFA	FF1108/02.10.23 - servicii ssm eveniment TIFF
22	05/10/2023	3,396.26	MONTINOR SRL	FF343/30.09.23 - montat si demontat mesh eveniment TIFF
23	05/10/2023	250.00	OASIS COM SRL	FF 00012562/02.10.23 - tur ghidat - gratuitati turisti
24	05/10/2023	2,340.00	OASIS COM SRL	FF 00012561/02.10.23 - tur ghidat - gratuitati turisti
25	05/10/2023	984.67	OMCRO SRL	FF 82355/29.09.23 - materiale curatenie
26	05/10/2023	1,650.18	ORANGE ROMANIA SA	FFJAq029745333/02.10.23 - servicii telefonie mobila
27	05/10/2023	12,584.25	PATRICK SHAW IVERSEN	INVOICE 05/23/21.09.2023 - servicii artistice eveniment Ora Jazz
28	05/10/2023	2,002.00	PULLMAN TRAVEL KFT	INVOICE202350/21.08.23 - servicii artistice eveniment Zilele maghiarilor
29	05/10/2023	5,951.04	SALESIANER MIETTEX SRL	FF 1710045025/30.09.23 - serv de spalare lenj hotel Cetate
30	05/10/2023	26,316.52	TOP SOUND	FF 4162/02.10.23 - asist tehnica si service cf ctr 1525/27.09 eveniment TIFF
31	05/10/2023	922.14	TRANSILVANIA GENERAL IMPORT EXPO	FF299956/03.10.23 - apa plata
32	05/10/2023	10,067.40	TUVA HALSE	INVOICE 202278/01.10.23 - servicii artistice eveniment Ora Jazz
33	05/10/2023	4,641.00	WGS GRAND SECURITY SRL	FF12499/03.10.23 - servicii securitate eveniment Tiff
34	06/10/2023	55,364.10	EUROPEAN EVENT SERVICE	INVOICE 210920 - servicii artistice eveniment Festifall
35	09/10/2023	29,750.00	WHATHEFARCK SRL	FF 251/05.10.23 - servicii cf ctr 1500/22.09.23 eveniment ON Festival
36	11/10/2023	920.47	ADECOR PROD SRL	FF 12944/09.10.23 - consumabile curatenie
37	11/10/2023	5,000.00	ASOCIATIA ANSAMBLUL BIHORUL	FF689/10.10.23 - servicii cf ctr eveniment Festifall
38	11/10/2023	298.09	FORUM FOR INTERNATIONAL	FF01752/09.10.23 - taxa competitie rpr
39	11/10/2023	600.00	MATYAS ALIZ PFA	FF1102/01.10.23 - servicii ssm cf ctr 177/10.10.23 eveniment Festifall
40	11/10/2023	59.99	MICROSOFT	FF E0600PCSXC / 09.10.23 - servicii online
41	11/10/2023	192.21	OMCRO SRL	FF82461/05.10.23 - materiale curatenie
42	11/10/2023	540.00	ORADEA TRANSPORT LOCAL SA	FF 198593/29.09.23 - city card - campanie gratuitati sep 23
43	11/10/2023	3,570.00	STAICU ANDREA CRISTINA - CABINET AV	FF5502/10.10.23 - servicii juridice cf ctr 312057/09.01.23
44	11/10/2023	11,905.00	XP AUDIO SRL	FF0067/10.10.23 - servicii cf ctr 20/2023 eveniment Festifall
45	13/10/2023	5,000.00	EVERYDAYPARADISE SRL	FF0150/12.10.23 - servicii artistice cf ctr 67/18.09 eveniment Festifall
46	16/10/2023	72,481.50	PBF ENTERTAINMENT GROUP SL.	NVOICE 045/2023 - servicii artistice eveniment Festifall
47	17/10/2023	750.00	PIXEL PERFECT STUDIO SRL	FF121/05.10.2023 - productie spot eveniment ON Festival
48	19/10/2023	1,800.00	ADAM FREUNDLICH	servicii foto cf ctr 135/16.02.23
49	19/10/2023	881.55	ADECOR PROD SRL	FF 12978/12.10.23 - consumabile curatenie
50	19/10/2023	73.18	ADECOR PROD SRL	FF12998/13.10.23 - materiale de curatenie
51	19/10/2023	6,499.00	AEROTRAVEL SRL	FF5058507/13.10.23 - bilete avion artisti eveniment Festifall
52	19/10/2023	15,000.00	AMAZING WEDDINGS FILM SRL	FF 100252/17.10.23 - servicii foto eveniment Festifall
53	19/10/2023	1,500.00	ANTAL LUDOVIC PFA	FF12/19.10.23 - servicii artistice cf ctr eveniment Festifall
54	19/10/2023	240.00	APOSTILE SRL	FF0006141/11.10.23 - servicii traducere
55	19/10/2023	5,640.60	ARIDA CULTUS SRL	FF0151/16.10.23 - inchiriere toalete eveniment Festifall
56	19/10/2023	192,435.00	ASOCIATIA BEYOND THE LINE PRODUCT	FF0174/06.10.23 - servicii cf ctr 2305/06.10.23 eveniment Festifall
57	19/10/2023	20.00	ASTER PREMIUM BRD	FF78517/17.10.23 - masa servita voluntari
58	19/10/2023	3,927.00	AVE BIHOR SRL	FF582/16.10.23 - transport pipibox eveniment Festifall
59	19/10/2023	5,712.00	BIHOR MEDIA SRL	FF3362/27.09.23 - publicitate print si online
60	19/10/2023	3,000.00	CLEAN MASTERS OR SRL	FF0004/15.10.2023 - servicii cf ctr 1676/11.10.23 eveniment Festifall
61	19/10/2023	5,000.00	CLEAN MASTERS OR SRL	FF0005/15.10.23 - servicii cf ctr 1677/11.10.23 eveniment Festifall
62	19/10/2023	2,427.92	COMMUNICATIONS MEDIA SRL	FF12847/11.10.23 - serv publicitate cf ctr eveniment Festifall
63	19/10/2023	1,665.96	COMMUNICATIONS MEDIA SRL	FF12846/11.10.23 - publicitate cf ctr eveniment Festifall
64	19/10/2023	3,272.50	DEJARO SRL	FF 0032/18.10.32 - servicii webhosting
65	19/10/2023	8,300.25	DIGITAL COWBOYS SRL	FF BOY0307/16.10.23 - conceptualizare si design grafic eveniment Festifall
66	19/10/2023	41,650.00	ELECTROCONSTRUCT SILDAC SRL	FF002573/16.10.23 - conexiuni electrice cf ctr eveniment Festifall
67	19/10/2023	2,975.00	ELYSIAN ACTIVE SOLUTIONS SRL	FF 2023015/19.10.23 - servicii coordonare voluntari eveniment Festifall
68	19/10/2023	15,866.51	EURO ECOLOGIC SRL	FF 201300/16.10.23 - servicii cf ctr 2834 eveniment Festifall
69	19/10/2023	17,003.00	II LUNGU CEZAR	FF0018/16.10.23 - servcii artistice cf ctr 008/02.10 eveniment Festifall

70	19/10/2023	3,570.00	INFORM MEDIA PRESS SRL	FF IMC0011809/16.10.23 - reclama Jurnal Bihorean , Bihari Naplo
71	19/10/2023	99,383.00	INTERNATIONAL SHOW PARADE	INVOICE 126/23 - servicii artistice cf ctr eveniment Festifall
72	19/10/2023	5,950.00	INTERSTING SRL	FF24219/16.10.23 - servicii PSi eveniment Festifall
73	19/10/2023	16,494.65	JUHANIO SRL	FF 4310/19.10.23 - servicii cazare artisti eveniment Festifall
74	19/10/2023	15,000.00	KLUNER SRL	FF 231369/16.10.23 - alimentare apa vendori eveniment Festifall
75	19/10/2023	12,739.34	LASER CONCEPT DESIGN SRL	FF1171/09.10.23 - mentenanta garduri
76	19/10/2023	8,379.75	LIVING ART STUDIO	FF 50/18.10.23 - ateliere creative eveniment Festifall
77	19/10/2023	11,000.00	MARINOVA IMPEX SRL	FF1515/18.10.2023 - transport persoane eveniment Festifall
78	19/10/2023	2,200.00	MATYAS ALIZ PFA	FF1121/16.10.23 - servicii ssm eveniment Festifall
79	19/10/2023	6,893.67	MONTINOR SRL	FF345/19.10.23 - montat si demontat mesh eveniment Festifall
80	19/10/2023	2,500.00	MOTIONSIGHT SRL	FF0157/10.10.23 - productie video promovarea orasului
81	19/10/2023	1,000.00	MRVD SRL	FF 114/17.10.23 - amenajare eveniment Festifall
82	19/10/2023	49.00	NET SOLUTION HOSTING SRL	FF 14759/17.10.23 - reinnoire domeniu
83	19/10/2023	48.00	NET SOLUTION HOSTING SRL	FF 14768/18.10.23 - reinnoire domeniu
84	19/10/2023	520.00	OASIS COM SRL	FF 00012569/16.10.23 - tur ghidat
85	19/10/2023	1,690.99	PARTYBOX SRL	FP1836/18.10.23 - bratari eveniment ON Festival
86	19/10/2023	7,140.00	PROIMAGE SRL	FFPRO021/17.10.23 - inchiriere 2 pagode eveniment Festifall
87	19/10/2023	98,770.00	PYRO TECHNIC TRANSILVANIA SRL	FF105/16.10.23 - joc artificii cf ctr 1465/13.09 eveniment Festifall
88	19/10/2023	15,000.00	RECOVERY PRAXIMED SRL	FF000452/17.10.23 - serv medicale cf ctr eveniment Festifall
89	19/10/2023	10,790.89	RER VEST SA	FF ax058589/18.10.23 - inchiriere pubele, container eveniment Festifall
90	19/10/2023	3,643.81	RER VEST SA	FF ax058123/18.09.23 - inchiriere pubele, container eveniment Festifall
91	19/10/2023	3,596.60	RILANDI SOFT ING	FF2023003783/17.10.23 - lanyard
92	19/10/2023	3,500.00	SALESIANER MIETTEX SRL	FF 1710046158/17.10.23 - serv de spalare lenjerie hotel Cetate
93	19/10/2023	9,999.57	SAMARA CLEAN SRL	FF 0388/17.10.23 - servicii curatenie eveniment Festifall
94	19/10/2023	1,130.50	SAMARA CLEAN SRL	FF 0374/26.09.23 - servicii curatenie eveniment Festifall
95	19/10/2023	44,050.13	SARL SCOP SANGUINE	INVOICE 9656/07.09.2023 - servicii artistice cf ctr eveniment Festifall
96	19/10/2023	450.00	SELEYEM IOAN-GAVRIL PFA	FF 23085/16.10.23 - servicii ghidaj turistic
97	19/10/2023	252,627.22	TOP SOUND	FF 4172/18.10.23 - asist tehnica si service cf ctr 1588/06.10 eveniment Festifall
98	19/10/2023	20,160.46	TOP SOUND	FF 4173/18.10.23 - asist tehnica si service cf ctr 1680/11.10.23 eveniment Festifall
99	19/10/2023	6,000.00	UNACORDA SRL	FF 2144/18.10.23 - inchiriere pian cf ctr 124/02.10.23 eveniment Festifall
100	19/10/2023	4,760.00	UNITED ACOUSTICS SRL	FF 328/17.10.2023 - servicii cf ctr a23/06.10.23 eveniment Festifall
101	19/10/2023	32,427.50	WGS GRAND SECURITY SRL	FF12518/16.10.23 - servicii securitate eveniment Festifall
102	20/10/2023	16,785.02	ABOUT BLANK SRL	FF243/17.10.23 - servicii cf ctr 001/13.10 eveniment On Festival
103	20/10/2023	2,500.00	ASOC JAZZ ROCK TRANSILVANIA	FF25/15.10.23 - servicii artistice cf ctr / 31.08.23 eveniment Festifall
104	23/10/2023	3,850.00	RAVE RO TM SRL	FFRVE 0010/17.10.23 - servicii artistice cf ctr eveniment On Festival
105	23/10/2023	5,182.46	VACANZERIA SRL	INVOICE 0861/20.10.23 transport si cazare Targ Turism Londra
106	24/10/2023	27,280.00	ROCK THE SEA EVENTS SRL	FF0002/02.09.2023 - servicii artistice cf ctr eveniment Festifall
107	24/10/2023	745.86	STORM EVENTS SRL	FF EBF 14/23.10.23 - servicii cf ctr 10/11.10.23 eveniment ON Festival
108	25/10/2023	959.00	BUGET DE STAT	impozit premiu RWF
109	25/10/2023	1,103.00	BUGET DE STAT	impozit nerezidenti JAN SAZIMA
110	25/10/2023	4,395.00	BUGET DE STAT	impozit redevente FONIX
111	25/10/2023	8,611.00	BUGETUL DE STAT	TVA septembrie
112	25/10/2023	4,898.42	EUROMAIDEC SRL	FF 5244/24.10.23 - combustibil transport artisti eveniment Festifall
113	25/10/2023	16,959.15	EUROMAIDEC SRL	FF5243/24.10.23 - servicii transport persoane eveniment Festifall
114	25/10/2023	1,800.00	SIS CONT-FIN	FF2023230/24.10.23 - servicii contabile cf ctr 221/10.03.2023
115	26/10/2023	240.00	AROMA CREAM SRL	FF09/23.10.23 - masa servita voluntari voluntari
116	26/10/2023	18,750.00	ASOCIATIA AGRICULTORILOR DIN VALE	FF13/18.10.23 - servicii cf ctr 017/01.09.23 piata volanta
117	26/10/2023	15,984.91	CONTAINEX CONTAINER HANDELSGES	INVOICE 10910023001289/25.10 - inchiriere container eveniment Festifall
118	26/10/2023	300.00	EUROLKY CATERING SRL	FF0073/24.10.23 - masa servita voluntari
119	26/10/2023	127,495.20	EVDELO OUTSOURCING SRL	FF0109/19.10.23 - servicii drone cf ctr 1377/24.08 eveniment Festifall
120	26/10/2023	8,863.95	FIIND ESCU SRL	FF451/11.10.23 - servicii artistice cf ctr 155/14.09 eveniment ON Festival
121	26/10/2023	233,078.19	FORWARD MUSIC AGENCY SRL	FF 5867/09.10.23 - cf ctr3455/22.08.23 servicii artistice eveniment ON Festival
122	26/10/2023	7,500.00	HOCIUNG GEORGE ADRIAN PFA	FF2/27.10.23 - avans pictura murala
123	26/10/2023	16,660.61	IDEART SRL	FF 16166/23.10.23 - printuri eveniment Festifall
124	26/10/2023	6,478.36	IMPULS SOUND SRL	FF 0593/24.10.23 - iluminat arhitectural eveniment Festifall
125	26/10/2023	7,448.70	INTER BROKER DE ASIGURARE SRL	decont 00530039/16.10 - decont Polita de asigurare eveniment Festifall
126	26/10/2023	1,000.00	LIVING ART STUDIO	FF51/26.10.23 - amenajare decoratiuni interioare eveniment Festifall
127	26/10/2023	150.00	MOBILE FISHERY SRL	FF005/23.10.23 - masa servita voluntari
128	26/10/2023	144.00	NET SOLUTION HOSTING SRL	FF 14802/26.10.23 - reinnoire domeniu
129	26/10/2023	200.00	NORBERT CSUHA	FF001/24.10.23 - masa servita voluntari
130	26/10/2023	23,666.72	NOTISTA SRL	FFPM120/19.10.23 - servicii artistice cf ctr 1365/22.08 eveniment Festifall
131	26/10/2023	318.00	RB CREART EVENTS COMPANY	FF0016/24.10.23 - masa servita voluntari
132	26/10/2023	25,000.00	ROX YOUR SENSES SRL	FF1/26.10.23 - materiale pictura murala
133	26/10/2023	7,500.00	ROX YOUR SENSES SRL	FF2/26.10.23 - pictura murala
134	26/10/2023	7,500.00	SABAU CRIATIAN IOAN PFA	FF1/26.10.23 - pictura murala
135	26/10/2023	480.00	STEFFI EXTENDED SRL	FF210/24.10.23 - masa servita voluntari
136	26/10/2023	120.00	TACO BUENO SRL	FFPOK0039/24.10.23 - masa servita voluntari
137	26/10/2023	1,190.00	TOP RENT SRL	FF0442/19.10.23 - inchiriere nacela eveniment Festifall
138	26/10/2023	2,485.00	UNIVERSITATEA CRESTINA PARTIUM	FF1112/19.10.23 - servicii cf ctr 2023100401/04.10 eveniment Festifall
139	26/10/2023	909.57	ZCDIVERT SRL	FF 0007/24.10.23 - masa servita voluntari
140	26/10/2023	2,082.50	ZOOM CONSULT TEAM SRL	FF ZCT 1702/23.10.23 - consultanta achizitii publice
141	26/10/2023	10,710.00	ZOOM CONSULT TEAM SRL	FF ZCT1705/25.10.23 - servicii achizitii publice proiect
142	27/10/2023	391.05	CARREFOUR ROMANIA SA	FF9168012846/25.10.23 - protocol sediu
143	30/10/2023	420.25	ANDROMI COM SRL	FF00002286/25.10.23 - protocol
144	30/10/2023	6,783.00	DIGITAL COWBOYS SRL	FF BOY0309/26.10.23 - conceptualizare si design grafic
145	30/10/2023	7,500.00	RACZ ERVIN GYULA PFA	FF02/27.10.2023 - materiale pictura murala
TOTAL chelt cu bunuri şi servic		**2,140,504.96**		
C	**CHELTUIELI CU INVESTIŢII**			

TOTAL chelt cu investiţii	0.00		
TOTAL PLATI PRIN BANCA	2,288,208.60		

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasarile) OCTOMBRIE 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	2/10/2023	89.99	ch 240207066491- Dante International - mouse
2	3/10/2023	180.00	bf 0003 - Service Casa - reglaj directie
3	5/10/2023	83.30	ch 83958 - Electrica Furnizare - tarif emitere aviz racordare
4	5/10/2023	190.40	ch 83959 - Electrica Furnizare - tarif emitere aviz racordare
5	5/10/2023	298.21	ch 2310061211 - Steinort - materiale intretinere
6	6/10/2023	240.01	bf 222 - Lukoil - combustibil
7	6/10/2023	41.00	bf 1 - spalat auto
8	6/10/2023	16.56	bf 0177 - taxi
9	6/10/2023	197.40	bf 0140 - Hornbach - materiale intretinere
10	6/10/2023	179.93	bf 0014 - Oramil - carton
11	6/10/2023	914.04	ch 0298817 - Mafcom - prelata
12	9/10/2023	169.00	ch 22823911513 - Dante International - Licenta Microsoft
13	9/10/2023	139.99	ch 240207359471 - PMC Group - mouse
14	10/10/2023	8.83	bf 0752 - taxi
15	10/10/2023	135.31	bf 0143 - Hornbach - materiale intretinere
16	10/10/2023	360.57	ch 23336 - Aura - cordelina
17	10/10/2023	154.70	ch 3348 - Electrica Furnizare - tarif emitere aviz racordare
18	10/10/2023	130.90	ch 3349 - Electrica Furnizare - tarif emitere aviz racordare
19	11/10/2023	188.93	bf 0382 - Dedeman -banda zimtata
20	11/10/2023	464.10	ch 234 - Kipe Coffe - pahare carton
21	11/10/2023	890.10	Decont Cheltuieli
22	15/10/2023	104.09	bf 00100 - Lidl - protocol eveniment
23	18/10/2023	567.61	bf 45 - Lukoil - combustibil
24	18/10/2023	60.00	bf 67 - Lukoil - combustibil
25	19/10/2023	450.00	bf 0001 - Viorodi - geam
26	20/10/2023	199.97	bf 1981 00241 - OMV Petrom - combustibil
27	23/10/2023	25.30	ch 12963911506 - Fan Courier- servicii curierat
28	24/10/2023	28.00	bf 00016 - chei universale
29	26/10/2023	21.40	bf 0046 - protocol
30	26/10/2023	36.00	bf 0025 - protocol
31	26/10/2023	211.63	ch 450342023 - Hanseatic Kontor - cafea
32	26/10/2023	200.58	bf 155900563 - OMV Petrom - combustibil
33	27/10/2023	249.30	bf 0264 - Hornbach - materiale intretinere
34	30/10/2023	90.00	bf 0003 - Micas - vulcanizare auto
TOTAL chelt gospodaresti		**7,317.15**	
F	**ALTE CHELTUIELI PRIN CASĂ**		
1			
2			
TOTAL alte cheltuieli prin casă		**0.00**	
TOTAL PLATI PRIN CASA		**7,317.15**	