Raport Financiar

Octombrie 2023

PARTIDUL OAMENILOR TINERI

Aceasta este o prezentare a veniturilor din cotizații și donații primite de POT în luna Octombrie 2023, precum și a cheltuielilor efectuate. Atașat veți găsi extrasul de cont bancar împreună cu facturile aferente cheltuielilor.

Misiune

Să creăm transparență în finanțarea Partidului Oamenilor Tineri astfel încât să creștem încrederea oamenilor și implicarea cetățenilor în politică.

Viziune

Să construim un partid puternic susținut de un număr cât mai mare de membri, cu o contribuție financiară individuală cât mai mică. Ne asigurăm astfel că misiunea partidului este în mâinile membrilor.

Valori

Acționăm cu integritate, colaborare și profesionalism.

Situație Financiară

OCTOMBRIE 2023

SOLD INIȚIAL
5.533,44 LEI

COTIZAȚII ȘI DONAȚII
5.162,31 LEI

CHELTUIELI
5.957,95 LEI

FONDURI DISPONIBILE
4.737,81 LEI

Cotizațiile și Donațiile sunt sume nete rezultate din deducerea comisioanelor practicate de către procesatorul de plăți STRIPE.

Cheltuielile acestei luni sunt:

1. Închiriere săli prezentare - Capital Plaza, Unirea, Continental Forum, Education Point (3.995,5 lei)
2. Abonament RESTREAM pentru difuzare live-uri pe social media (92,34 lei);
3. Abonament lunar DOCUSIGN folosit pentru semnătura electronică (198,98 lei);
4. Design Prezentare .ppt + Modificări Website (955,77 lei);
5. Promovare Evenimente Facebook (714,83 lei);
6. Alte comisioane (0,53 lei).

BANCA TRANSILVANIA
Banca oamenilor întreprinzători

BANCA TRANSILVANIA
Info clienti :
004 0264 30 8028 (BT) - apelabil din orice retea, inclusiv international
*8028 (BT) - apelabil din retelele Vodafone si Orange
Bt24@bancatransilvania.ro

Solicitant: Online
Print: 2023-11-07 13:52:54

PARTIDUL OAMENILOR TINERI — **Client: 6671959**
CUI:48519291

Informatii noi pentru clientii BT

Comisioanele aplicate de Banca Transilvania pentru tranzactiile interbancare includ comisioanele percepute de TRANSFOND/BNR,astfel: comision Transfond pentru incasare instrumente de debit prin compensare pe suport electronic 0,88 lei/incasare; comision Transfond pentru instrumente de debit refuzate la plata 0,55 lei/refuz; comision Transfond pentru plati cu ordin de plata pana la 49999,99lei 0,51 lei/plata in regim normal si 0,45 lei/plata instant; comision BNR pentru plati cu ordin de plata>= 50000 lei sau in regim de urgenta 6 lei/plata.

Fondurile pe care le aveti la Banca Transilvania - sume de pana la 100.000 euro, echivalent in lei - sunt garantate de Fondul de Garantare a Depozitelor Bancare. Mai multe informatii despre garantare si legea aferenta (Nr. 311/2015): www.bancatransilvania.ro/garantarea-depozitelor.

EXTRAS CONT — **Numarul: 4** — **din 02/10/2023 - 31/10/2023**

CONT 122RONCRT0667195901 — **Valuta RON** — **Cont de disponibil**
Extras numarul 4 — **Cod IBAN: RO55BTRLRONCRT0667195901**

Data	Descriere	Debit	Credit
	SOLD ANTERIOR		5,533.44
02/10/2023	Incasare OP /ROC/cotizatie [redacted]		100.00
	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/G0V4P4;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23275C2HV		112.50
	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/M3M6V3;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23275C5W4		258.93
02/10/2023	**RULAJ ZI**	0.00	471.43
	SOLD FINAL ZI		6,004.87
03/10/2023	Comision plata OP - canal electronic REF. 122EACH232750651	0.51	
	Plata OP inter - canal electronic Proforma 54;48519291CHECK3SC CORVINUS INTERNATIONAL SRL;RO22BACX0000000353585000;BACXROBU REF. 122EACH232750651	1,200.00	
03/10/2023	**RULAJ ZI**	1,200.51	0.00
	SOLD FINAL ZI		4,804.36
04/10/2023	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/G1Z4E8;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23277C4HR		104.64
04/10/2023	**RULAJ ZI**	0.00	104.64
	SOLD FINAL ZI		4,909.00
05/10/2023	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/I4W9G6;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23278D3FS		153.85
05/10/2023	**RULAJ ZI**	0.00	153.85
	SOLD FINAL ZI		5,062.85

BANCA TRANSILVANIA
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Bt24@bancatransilvania.ro

Solicitant: Online
Print: 2023-11-07 13:52:54

Data	Descriere	Debit	Credit
06/10/2023	Plata OP intra - canal electronic 1100636/05102023;4SC Complex Hotelier Unirea SA;RO73BTRL02401202567072XX;BTRLRO22 REF. 122EINT232780379	900.00	
	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/E2A9G1;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23279D2ZC		174.15
06/10/2023	**RULAJ ZI**	900.00	174.15
	SOLD FINAL ZI		4,337.00
07/10/2023	Plata la POS non-BT cu card VISA EPOS 03/10/2023 Useme spz oo TID:99999999 Useme spz oo Wroclaw PL 42446614 valoare tranzactie: 89.14 EUR RRN:327607948405 comision tranzactie 0.00 RON REF. 122NVPO2328000H9	457.77	
07/10/2023	**RULAJ ZI**	457.77	0.00
	SOLD FINAL ZI		3,879.23
09/10/2023	Plata la POS non-BT cu card VISA EPOS 04/10/2023 USZZ3KGTBBFA5WY TID:UP6RYETH RESTREAM, INC. +17377871868 US 42446614 valoare tranzactie: 19.00 USD RRN:327716569508 comision tranzactie 0.00 RON REF. 122NVPO23282044I	92.34	
	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/K8Q5C2;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23282C0GF		153.00
	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/H0B9O6;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23282C1W8		349.50
09/10/2023	**RULAJ ZI**	92.34	502.50
	SOLD FINAL ZI		4,289.39
10/10/2023	Plata OP intra - canal electronic Factura BVFF 883;5Beyond Venture Business Center;RO72BTRL00501202S41132XX;BTRLRO22 REF. 122EINT232830076	498.00	
	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/J4Y0O7;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23283E5U7		114.02
10/10/2023	**RULAJ ZI**	498.00	114.02
	SOLD FINAL ZI		3,905.41
11/10/2023	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/I7U8X2;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23284C20O		56.69
11/10/2023	**RULAJ ZI**	0.00	56.69
	SOLD FINAL ZI		3,962.10
12/10/2023	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/Z6R3M4;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23285D450		82.55
12/10/2023	**RULAJ ZI**	0.00	82.55
	SOLD FINAL ZI		4,044.65

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Info clienti :
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Bt24@bancatransilvania.ro

Solicitant: Online
Print: 2023-11-07 13:52:54

Data	Descriere	Debit	Credit
13/10/2023	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/M0B4R3;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23286D7L1		211.44
13/10/2023	**RULAJ ZI**	0.00	211.44
	SOLD FINAL ZI		4,256.09
14/10/2023	Plata la POS non-BT cu card VISA POS 07/10/2023 300001001012628 TID:61042098 CONTINENTAL HOTELS SA CONSTANTA RO 42446614 valoare tranzactie: 695.00 RON RRN:328015025432 comision tranzactie 0.00 RON REF. 122NVPO2328700FF	695.00	
14/10/2023	**RULAJ ZI**	695.00	0.00
	SOLD FINAL ZI		3,561.09
16/10/2023	Comision plata OP - canal electronic REF. 122EACH232890064	0.51	
	Plata OP inter - canal electronic Factura ep 3359;48519291CHECK6Education Point Consulting SRL;RO17BREL0005517221950100;BRELROBU REF. 122EACH232890064	1,200.00	
	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/J8R7Z0;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23289D3WH		97.50
	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/X2X8R5;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23289D465		804.16
	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/F4X9N6;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23289D471		141.85
16/10/2023	**RULAJ ZI**	1,200.51	1,043.51
	SOLD FINAL ZI		3,404.09
17/10/2023	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/T3J0F0;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23290C61Y		204.14
17/10/2023	**RULAJ ZI**	0.00	204.14
	SOLD FINAL ZI		3,608.23
18/10/2023	Plata la POS non-BT cu card VISA EPOS 13/10/2023 197580000067204 TID:99999999 FACEBK *DA6HAXXYM2 fb.me/ads IE 42446614 valoare tranzactie: 714.83 RON RRN:328616681872 comision tranzactie 0.00 RON REF. 122NVPO2329100K6	714.83	
	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/I2U0X0;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23291D0A3		56.15
18/10/2023	**RULAJ ZI**	714.83	56.15
	SOLD FINAL ZI		2,949.55
20/10/2023	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/D7M0Q1;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU		142.04

Data	Descriere	Debit	Credit
	REF. 000IACH23293C6VV		
20/10/2023	**RULAJ ZI**	0.00	142.04
	SOLD FINAL ZI		3,091.59
23/10/2023	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/Z2T9Y2;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23296C2VJ		75.25
	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/Q6V3G7;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23296C3QJ		47.60
	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/P8K0V8;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23296D2EI		291.21
23/10/2023	**RULAJ ZI**	0.00	414.06
	SOLD FINAL ZI		3,505.65
24/10/2023	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/P4M6P3;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23297C4FT		172.64
24/10/2023	**RULAJ ZI**	0.00	172.64
	SOLD FINAL ZI		3,678.29
25/10/2023	Plata la POS non-BT cu card VISA EPOS 19/10/2023 000479200089999 TID:03832010 DOCUSIGN SEATTLE US 42446614 valoare tranzactie: 34.00 GBP RRN:329212791904 comision tranzactie 0.00 RON REF. 122NVPO23298013U	198.98	
	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/H3U6W3;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23298C5HL		181.93
25/10/2023	**RULAJ ZI**	198.98	181.93
	SOLD FINAL ZI		3,661.24
26/10/2023	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/K6Q0Q1;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23299B69B		124.24
26/10/2023	**RULAJ ZI**	0.00	124.24
	SOLD FINAL ZI		3,785.48
27/10/2023	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/O8F2Y0;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23300B7PI		203.04
27/10/2023	**RULAJ ZI**	0.00	203.04
	SOLD FINAL ZI		3,988.52
30/10/2023	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/Y9B6Y5;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23303C70O		76.65
	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/V7Y7Z9;STRIPE TECHNOLOGY EUROPE		172.90

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Bt24@bancatransilvania.ro

Solicitant: Online
Print: 2023-11-07 13:52:54

Data	Descriere	Debit	Credit
	LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23303D16R		
	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/Y9X2W6;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23303D2MB		297.70
30/10/2023	**RULAJ ZI**	0.00	547.25
	SOLD FINAL ZI		4,535.77
31/10/2023	Incasare OP C.I.F.:41484900;/ROC/STRIPE //RFB/X3A4B3;STRIPE TECHNOLOGY EUROPE LIMITED;RO97CITI0000000120373021;CITIROBU REF. 000IACH23304D6N4		202.04
31/10/2023	**RULAJ ZI**	0.00	202.04
	SOLD FINAL ZI		4,737.81
31/10/2023	**RULAJ TOTAL CONT**	5,957.94	5,162.31
	SOLD FINAL CONT		4,737.81

TOTAL DISPONIBIL din care	**4,737.81**
Fonduri proprii	4,737.81
Credit neutilizat	0.00

Acest extras de cont este valabil fara semnatura si stampila, putand fi obtinut 24/7 si din aplicatiile de internet (BT24) si mobile banking (mBT24)

CAPITAL PLAZA
HOTEL

Proforma 54

2-Oct-23

EMITENT
SC CORVINUS INTERNATIONAL SRL
Bdul Iancu de Hunedoara nr 54
Sect 1, Bucuresti, 011745
RO 16327042
J40/5905/2004
RO22BACX0000 0003 5358 5000
UNICREDIT CHARLES DE GAULLE
Cota TVA: 9% cazare, 19% alte servicii

CUMPARATOR
PARTIDUL,OAMENILOR TINERI
ALEEA PLOPILOR, NR. 4, BL. 4, SC. 4, AP. 4
Hunedoara
48519291

ELEMENT	PRET
Avans 100% Servicii Conferinta 03.10.2023	750.00
Avans 100% Servicii Banqueting - CB 30pax/Basic CB	450.00
SUBTOTAL	1,200.00
TOTAL (RON)	**1,200.00**

Va rugam, dupa ce achitati factura proforma sa reveniti cu dovada platii la alin.burlacu@capitalplaza.ro . Va multumim.

Furnizor: **S.C. Complex Hotelier Unirea S.A.**
Nr.ord.reg.com/an: **J/22/89/1998**
CIF: **RO 10164493**
Sediul: **Str. Piata Unirii Nr. 5, Cod 700056, Iasi, Romania**
Cod IBAN: RO73BTRL02401202567072XX RON
RO37BTRLEURCRT0056707201 EUR
Banca: **Transilvania Bank - Agentia Piata Unirii Iasi**
Cod IBAN: RO39TREZ4065069XXX001880
Trezoreria Iasi
Capital social subscris: 2650000.00 RON
integral varsat

UNIREA
HOTEL & SPA

Cumparator: PARTIDUL OAMENILOR TINERI
Nr.ord.reg.com / an:
Cod fiscal/CNP: 48519291
Sediul: ALEEA PLOPILOR, NR. 4, BL. 4 SC. 4, AP. 4, DEVA
Jud./Tara: Hunedoara, Romania
Contul:
Banca:

FACTURA FISCALA
INVOICE

Seria CHU Nr.**9041696 / 05.10.2023**
Scadenta:

Sejur: 04/10/2023 - 06/10/2023 Camera: 5024 pag.1 / 1

Denumire serviciu / produs	Cantitate x	Pret unitar	Cota tva	NET	TVA	BRUT
Servicii inchiriere sala	1 x	900.00	19	756.30	143.70	900.00
						900.00

05/10/2023 Virament *900.00*

	BRUT	NET	TVA
TVA 19%	900.00	756.30	143.70
TOTAL	**900.00**	**756.30**	**143.70**

Invoice equivalent in EURO: 181.09 Exchange Rate 4.97 RON

Factura poate circula fara stampila si semnatura conform Legii 227/2015 privind Codul Fiscal, art. 319, alin 29

Semnatura si stampila

Semnatura de primire

Nume delegat: PARTIDUL OAMENILOR TINERI

useme

Deposit request *UMSFC4W5*

Seller

Useme sp. z o.o.
ul. Swidnicka 12-16
50-068 Wroclaw, Poland

Buyer

PARTIDUL OAMENILOR TINERI
Aleea Plopilor 4
330106, Deva

No.	Service	Net amount
1	*Graphics and design / Graphic projects* *Design POT UMSFC4W5*	88.00 EUR
	Total:	**88.00 EUR**

Payment details

Amount:	**88.00 EUR**
Title:	**UMSFC4W5** ← *be sure to include it in the title!*
Account number:	**PL42105015751000009031360432**
SWIFT:	**INGBPLPW**
Bank name:	**ING Bank Slaski S.A.**
Bank address:	**ul. Sokolska 34, 40-086 Katowice, Poland**
Payment due date:	**09/10/2023**
Based on:	Services subject to the reverse charge. VAT to be accounted for by the recipient as per Article 196 of Council Directive 2006/112/EC.

Pay online → https://useme.com/en/deals/payment/UMSFC4W5/

Invoice

Invoice number	**E565FB91-0002**
Date of issue	October 4, 2023
Date due	October 4, 2023

Restream, Inc.
515 Congress Ave, Suite 1050
Austin, Texas 78701
United States
billing@restream.io

Bill to
anamaria.gvrl@gmail.com

$19.00 USD due October 4, 2023

Pay online

Description	Qty	Unit price	Amount
Standard Oct 4 – Nov 4, 2023	1	$19.00	$19.00

Subtotal	$19.00
Total	$19.00
Amount due	**$19.00 USD**

Beyond Venture Business Center Sediu: Str. Nufarului, Nr. 21A, Bl. PB 133, Ap. 16, Oradea, Bihor CIF: 25921680 Nr.Reg.Com: J05/1078/2009 Cont: RO72BTRL00501202S41132XX Banca: Banca Transilvania Email: contact@ink9.ro Website: www.ink9.ro	**FACTURA** Document generat cu softul gratuit IceFact v1.1.94 (Windows/x86) www.icesoft.ro Serie: BVFF Numar: 883 Data: 03-10-2023	**Cumparator: PARTIDUL OAMENILOR TINERI** Sediu: ALEEA PLOPILOR, NR. 4, BL. 4, SC. 4, AP. 4 Jud. Hunedoara,Â Mun.Â Deva CIF: 48519291

Nr. Crt.	Denumirea produselor sau a serviciilor	U.M	Canti-tatea	Pretul unitar - RON -	Valoarea - RON -
1	Prestari servicii de actualizare site valoare 100 Euro/ Curs BNR 4.9745 Lei	BUC	1.00	498.00	498.00
	Termen de plata: 5 zile de la data facturarii (scadenta 08-10-2023).				

Semnatura si stampila furnizorului	Date privind expeditia Numele delegatului: Beatris Veres Buletinul / Cartea de identitate Seria ZH nr 407793 eliberat(a) Oradea Mijlocul de transport .... nr .... Expedierea s-a efectuat in prezenta noastra la data de 03-10-2023 ora 14:05:22 Semnaturile	Total	498.00
		Semnatura de primire	Total de plata **498.00**

CONTINENTAL HOTELS SA
Nr. Reg.Com./An: J40/1754/1991
CIF: RO 1559737
Sediu: Calea Grivitei nr. 143, sector 1
010708 Bucuresti
Cod IBAN:
RO03CECEB61130RON4471979 - LEI
RO51CECEB611C1EUR4520279 - EUR
Swift code: CECEROBU
Banca: CEC Bank - Agentia Crangasi
Cont trezorerie: RO37TREZ7005069XXX001633
Trezoreria Sectorului 1, Bucuresti
Capital social: 96820901 LEI

CONTINENTAL
FORUM

Client: **PARTIDUL OAMENILOR TINERI**
Aleea Plopilor nr 4, Bl 4, Sc 4, ap $
Deva HD
Romania
CUI / CI: **48519291**
Reg.Com.:
IBAN:

Banca:

FACTURA *CTF* 262890 07/10/2023

Nr. camera/Nr. conf.*(Room no./Conf. no.)*: 9002 / 9657570
Sosire - Plecare*(Arrival - Departure)*: 07/10/23 - 07/10/23

Cod grup *(Group code): 2310PARTID*
PARTIDUL OAMENILOR TINERI,

Hotel Continental Forum Constanta 07/10/2023 18:34:50 COSMINA.ZAMFIR 515

Data *(Date)*	Denumire serviciu/produs *(Description)*	Cantitate *(Quantity)*	Pret *(Price)*	Net *(Net)*	Valoare *(Value)*
07/10/23	Restaurant 9%	1	105.00	96.33	105.00
07/10/23	-Sala Conferinta	1	590.00	495.80	590.00
	Total LEI:				**695.00**

Detalii plata *(Payment details)* :

07/10/23 Platit 695.00 LEI cu CEC Bank

	BAZA TVA *(NET)*	**TVA** *(VAT)*	**TOTAL CU TVA** *(GROSS)*
Bunuri si servicii TVA 19% *(Charges 19%)*	495.80	94.20	590.00
Bunuri si servicii TVA 5% *(Charges 5%)*	0.00	0.00	0.00
Bunuri si servicii TVA 9% *(Charges 9%)*	96.33	8.67	105.00
Neinclus in baza de impozitare *(No VAT)*	0.00	0.00	0.00
TOTAL	**592.13**	**102.87**	**695.00 LEI**

Echivalent factura in valuta (Invoice equivalent in foreign currency): 140.03 Euro.
Curs BNR la data (Exchange rate on) 07-OCT-23: EUR: 4.9631

Semnatura Client:
(Guest Signature)

Semnatura Receptioner:
(Front desk agent Signature)

Facturile circula fara semnatura si stampila conf. Art. 319(29) Legea 227/2015 privind Codul Fiscal cu modificarile si completarile ulterioare.

Va multumim ca ati ales Continental Hotels!
Thank you for choosing Continental Hotels!

CONTINENTAL HOTELS S.A. BUCURESTI SUCURSALA CONSTANTA
Mircea cel Batran nr. 39-41, 900658 Constanta - Romania / Telefon: +40 241 508 050 / Fax: / ct1@continentalhotels.ro
SC Continental Hotels SA - Sediul Central
Telefon: +40 372 121 721 / Fax: +40 372 121 720 / reservation@continentalhotels.ro
www.continentalhotels.ro

Furnizor: **Education Point Consulting SRL**
C.I.F.: **36773112**
Nr. Reg. Com.: **J40/15480/23.11.2016**
Sediul: **str. Mendeleev, nr. 7 - 15**
Judet: **Bucuresti - Sector 1**
Cont: **RO17BREL0005517221950100**
Banca: **Libra Bank**
Cont: **LT873250032607692521**
Banca: **Revolut Bank UAB**
Capital Social:

Cumparator: **PARTIDUL OAMENILOR TINERI(POT)**
C.I.F.: **48519291**
Nr. Reg. Com.: **-/-/-**
Sediul: **Bulevardul Dacia, Nr. 20, Etaj 5, Sect. 1, Bucuresti**
Oras: **BUCURESTI**
Judet: **Bucuresti - Sector 1**
Cont: **-**
Banca: **-**

Factura

SERIA: **ep**
NR. FACTURII: **3359**
DATA (zi-luna-an): **11 - 10 - 2023**

Cota T.V.A.: **0%**

Nr. Crt.	Denumirea produselor sau a serviciilor	U.M.	Cant.	Pret unitar (fara T.V.A.) -RON-	Valoarea -RON-	Valoarea T.V.A. -RON-
0	1	2	3	4	5	6
1.	Inchiriere sala 1/2 zi (4 ore) L - V	zi	3	400.00	1200.00	0.00

Semnatura si stampila furnizorului:	Numele Delegatului: Actul Delegatului: Semnatura:	TOTAL	**1200.00**	**0.00**
		TOTAL GENERAL	**1200.00**	

Persoana livrare: Admin Act:

Data scadenta: 16 - 10 - 2023
Mod plata:

Invoice for sieupot

Account ID: 2443365622482911

Invoice/payment date
13 Oct 2023, 13:03

Payment method
Visa · 6614
Reference number: DA6HAXXYM2

Transaction ID
6952448791536830-13522194

Product type
Meta ads

Paid

714.83 lei (RON)

Ad spend since 28 Sep 2023.

Campaigns

Event POT - Event Link From 28 Sep 2023, 00:00 to 7 Oct 2023, 23:59		**276.99 lei**
Bucuresti, 19-50, 10/zi	17,292 Impressions	160.47 lei
Ia□i, 19-50, 10/zi	13,902 Impressions	116.52 lei
Event POT – LEADS From 28 Sep 2023, 00:00 to 7 Oct 2023, 23:59		**437.84 lei**
Bucuresti, 19-50, 50/zi – Leads	2,543 Impressions	53.13 lei
Ia□i, 19-50, 50/zi – Leads	10,289 Impressions	184.90 lei
Constanta, 19-50, 70/zi – Leads	10,740 Impressions	199.81 lei

Meta Platforms Ireland Limited
Merrion Road
Dublin 4
D04 X2K5
Ireland
VAT Reg. No. IE9692928F

Partidul Oamenilor Tineri - POT
Deva
Romania
Invoice no. FBADS-512-102844443

Customer to account for any VAT arising on this supply in accordance with Article 196, Council Directive 2006/112/EC.

INVOICE

DocuSign Inc.
221 Main St.,
Suite 1550
San Francisco, CA 94105

Invoice Date:	10/18/2023
Invoice #:	INV44499443
Payment Terms:	Due Upon Receipt
Due Date:	10/18/2023
Purchase Order #:	
Account Number:	A02311257

Bill To: Anamaria Gavrila
pot@sieupot.ro
330011
Romania

Ship To: Anamaria Gavrila
pot@sieupot.ro
330011
Romania

Subscription	Item	Description	Service Period	Quantity	Unit Price	Tax Amount	Extended Price
A-S02357816	SKU-00000564	eSignature Standard Edition - Seat Subscription-*Seats*	10/18/2023-11/17/2023	1	34.00	0.00	34.00

Subtotal:	34.00
Tax*:	0.00
Total:	34.00
Currency:	GBP

DO NOT REMIT PAYMENT

Account will be settled using your chosen payment method on file.

Tax*-Taxation based on ‘Ship To’ address information.

For additional information, including answers to frequently asked billing questions, please visit our Billing Support site at: https://www.docusign.com/support