

FOTBAL CLUB ARGES

PLATI 2021

IANUARIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	Decont/Del./O.P.	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	TELEKOM ROMANIA COMMUNICATIONS	1/1/2021	210300064252		servicii telefonie	136.29
2	FEDERATIA ROMANA DE VOLEI	1/4/2021	2443		taxe transferuri internationale volei	14,608.20
3	SOIMUL SECURITI PROTECT	1/4/2021	1677		prest.serv.paza dec.(dif.)	4,493.08
4	DJST ARGES	1/5/2021	51		chirie sala dec.baschet	4,252.50
5	DJST ARGES	1/5/2021	52		chirie sala dec.volei	5,145.00
6	AGENTIA DE TURISM DISCOVERY	1/5/2021	61435		bilet avion volei - Smith Danielle	6,680.00
7	BASCHET	1/8/2021	01-cec	03	justific.decont ecografie parti moi juc.baschet	170.00
8	BASCHET	1/8/2021	op 22	01	justific.decont comp.depls.baschet turne	724.00
9	ASOCIATIA BASCHET CLUB SIBIU	1/8/2021	366		taxa participare baschet T6 LNBM la Sibiu	8,383.00
10	INDECO SOFT SRL	1/8/2021	129624		asistenta tehnica ian.	595.00
11	SPORTSWEAR SHAPES SRL	1/8/2021	279		echipament volei (completare)	678.30
12	SF TRAVEL SRL	1/11/2021	11		bilet avion baschet - Fitzpatrick Toarlyn	576.00
13	FEDERATIA ROMANA DE BASCHET	1/11/2021	6962		taxa juc.strain baschet - Fitzpatrick Toarlyn	7,306.35
14	FEDERATIA ROMANA DE BASCHET	1/11/2021	6963		taxa anuala membru afiliat 2021 (baschet)	100.00
15	VOLEI	1/11/2021	01-cec	02	justific.decont RMN coloana vertebrala juc	450.00
16	FEDERATION INTERNATIONALE DE VOLLEYBALL	1/13/2021	26	26	taxa transf.internat.volei - Smith Danielle	6,877.95
17	SPORTSWEAR SHAPES SRL	1/13/2021	288		echipament baschet (completare)	2,055.13
18	VOLLEYBALL CANADA	1/14/2021	26	26	taxa transf.internat.volei - Smith Danielle	4,023.15
19	BULGARIAN VOLLEYBALL FEDERATION	1/14/2021	26	26	taxa transf.internat.volei - Doshkova Ral	3,708.00
20	ODBOJKASKI SAVEZ SRBIJE	1/14/2021	26	26	taxa transf.internat.volei - Komlenovic M	1,829.28
21	TERMO CALOR CONFORT SA	1/14/2021	1277548		apa calda si incalzire dec.	8,748.18
22	CLUB SPORTIV ORASENESC VOLUNTARI 2000	1/15/2021	02		taxa participare baschet T7 LNBM la Vol	8,816.00
23	APA CANAL 2000 SA	1/15/2021	5066839		apa rece si canal dec.	252.07
24	ORANGE ROMANIA	1/16/2021	1632755		servicii telefonie	1,087.99
25	PAUSESCU VLAD-CONSTANTIN P.F.	1/18/2021	1		activitate sportiva - scouting	800.00
26	DIVVOS SRL	1/19/2021	29215		achizitionare dezinfectant club (covid)	309.40
27	CONFEDERATION EUROPEENNE DE VOLLEYBALL	1/19/2021	26/29	26/29	taxa transf.internat.volei - Doshkova Ral	9,969.12
28	FEDERATIA ROMANA DE VOLEI	1/20/2021	2451		taxa licenta kinetoterapeut	243.70
29	FEDERATIA ROMANA DE MODELISM	1/20/2021	185		taxe anuale modelism	1,995.00
30	S.C. GRAL MEDICAL S.R.L.	1/25/2021	50134		teste covid baschet - 04.01.2021	4,600.00
31	S.C. GRAL MEDICAL S.R.L.	1/25/2021	50135		test covid baschet - 14.01.2021	230.00
32	S.C. GRAL MEDICAL S.R.L.	1/25/2021	50136		teste covid baschet - 19.01.2021	4,830.00
33	S.C. GRAL MEDICAL S.R.L.	1/25/2021	50137		teste covid volei - 20.01.2021	4,140.00
34	VOLEI	1/25/2021	02-cec	08	justific.decont competitie volei turneu 1 ian	8,117.00
35	VOLEI	1/25/2021	08	08	impozit arbitraj volei - turneu la Pitesti	164.00
36	BASCHET	1/25/2021	op 30	04	justific.decont comp.depls.baschet turne	7,577.00
37	ENEL ENERGIE MUNTENIA	1/26/2021	1426717		energie electrica	573.66
38	FEDERATIA ROMANA DE JUDO	1/26/2021	4706		taxa anuala - 2021	250.00

39	BASCHET	1/27/2021	03-cec	05	justific.decont taxe permis sedere juc.ba	910.00
40	BASCHET	1/27/2021	03-cec	06	justific.decont examen RMN juc.baschet	420.00
41	BASCHET	1/27/2021	03-cec	07	justific.decont examen RMN juc.baschet	585.00
42	BASCHET	1/27/2021	03-cec	09	justific.decont infiltratii PRP(plasma) juc.	1,000.00
43	BASCHET	1/27/2021	op 42	02	justific.decont depls.la Otopeni pt.transp	101.00
44	BASCHET	1/27/2021	op 42	04	justific.decont depls.la F.R.B.Bucuresti p	93.00
45	BASCHET	1/27/2021	op 42	05	justific.decont depls.la Tg.Mures pt.trata	225.00
	TOTAL					138,828.35

FEBRUARIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	Decont/Del./O.P.	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	SOIMUL SECURITI PROTECT	2/1/2021	1705		prestari servicii paza / ianuarie 2021	13,634.54
2	SOIMUL SECURITI PROTECT	2/1/2021	1709		asigurare ordine si siguranta meciuri / ia	1,178.10
3	MAROX TRANSPER SRL	2/1/2021	1525		transport volei turneu la Bucuresti	1,100.00
4	MAROX TRANSPER SRL	2/1/2021	1524		transport baschet 2 turnee la Sibiu	5,000.00
5	S.C. GRAL MEDICAL S.R.L.	2/1/2021	50141		teste covid volei decembrie 2020	2,300.00
6	TELEKOM ROMANIA COMMUNICATIONS	2/1/2021	210301798377		servicii telefonie	136.17
7	MEDEEA SRL	2/1/2021	6		sustinatoare efort volei ianuarie	4,960.29
8	MEDEEA SRL	2/1/2021	7		sustinatoare efort baschet ianuarie	5,194.00
9	MAYA & YANIS AMORE SRL	2/1/2021	47		masa baschet ianuarie	8,294.00
10	FEDERATIA ROMANA DE ATLETISM	2/1/2021	84294		taxe anuale atletism	600.00
11	S.C.TOMAS & EVELIN	2/1/2021	39		masa volei ianuarie	4,025.96
12	ARGES TV MEDIA NEWS SRL	2/1/2021	948		prest.serv.publicitate conf.contr.116/21.0	2,000.00
13	VOLEI	2/1/2021	op 45	10	justific.decont comp.depls.volei-meci ve	504.00
14	FYS PARTENER POWER S.R.L.	2/2/2021	21042		achizitionare masti igienice pt.club (covid	215.03
15	DJST ARGES	2/2/2021	64		chirie sala ian.baschet	4,462.50
16	DJST ARGES	2/2/2021	65		chirie sala ian.volei	6,615.00
17	EXPERT OFFICE 2008 SRL	2/3/2021	29420		materiale curatenie pentru club	999.60
18	VOLEI	2/3/2021	04-cec	11	justific.decont taxe obtinere NIF-uri volei	378.00
19	SPITALUL JUDETEAN DE URGENTA PITESTI	2/4/2021	34		teste covid volei - 04.02.2021	4,480.00
20	ECHISPORT GLOBAL PERFORMANCE SRL	2/5/2021	1383		echipament volei (completare)	590.19
21	BASCHET	2/8/2021	op 48	15	justific.decont comp.depls.baschet turne	7,377.00
22	SANOVITA NICO MED SRL	2/8/2021	008		servicii medicale tenis de masa	480.00
23	VOLEI	2/9/2021	op 49	16	justific.decont comp.depls.volei turneu 2	10,090.00
24	VOLEI	2/9/2021	16	16	impozit arbitraj volei turneul 2 la Cluj	84.00
25	SPITALUL JUDETEAN DE URGENTA PITESTI	2/15/2021	53		teste covid volei - 16.02.2021	4,480.00
26	APA CANAL 2000 SA	2/15/2021	5113805		apa rece si canal ian.	479.75
27	TERMO CALOR CONFORT SA	2/15/2021	1290658		apa calda si incalzire ian.	13,473.38
28	ORANGE ROMANIA	2/16/2021	005301182		servicii telefonie	1,088.21
29	SANOVITA NICO MED SRL	2/17/2021	012		servicii medicale volei	1,950.00
30	ACS U-BT	2/17/2021	0133		taxa participare baschet turneu F8 Cupa	5,633.00
31	TENIS DE MASA	2/22/2021	op 90	08	justific.decont comp.depls.tenis de masa	1,385.00

32	VOLEI	2/22/2021	op 89	17	justific.decont comp.depls.volei turneu C	11,163.00
33	VOLEI	2/22/2021	17	17	impozit arbitraj volei turneu Cupa Rom. I	72.00
34	S.C. GRAL MEDICAL S.R.L.	2/22/2021	50148		teste covid baschet - 04.02.2021	4,370.00
35	VOLEI	2/23/2021	05-cec	12	justific.decont taxe permis sedere juc.vo	844.00
36	VOLEI	2/23/2021	05-cec	13	justific.decont RMN coloana lombara jud	500.00
37	BASCHET	2/23/2021	05-cec	14	justific.decont ecografie parti moi juc.bas	150.00
	TOTAL					130,286.72

MARTIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	Decont/Del./O.P.	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	TELEKOM ROMANIA COMMUNICATIONS	3/1/2021	210303357612		servicii telefonie	136.31
2	MEDEEA SRL	3/1/2021	20		sustinatoare efort baschet februarie	5,180.39
3	SOIMUL SECURITI PROTECT	3/1/2021	1738		prest.servicii paza februarie	12,315.07
4	S.C.TOMAS & EVELIN	3/1/2021	43		masa volei februarie	4,025.96
5	MAROX TRANSPER SRL	3/1/2021	1526		transport baschet 2 turnee la Voluntari s	6,600.00
6	MAROX TRANSPER SRL	3/1/2021	1527		transport volei la 2 turnee la Cluj	7,000.00
7	MAYA & YANIS AMORE SRL	3/1/2021	50		masa baschet februarie	7,566.00
8	BASCHET	3/1/2021	op 92	18	justific.decont comp.depls.baschet meci	5,628.00
9	TENIS DE MASA	3/1/2021	op 93	10	justific.decont comp.depls.tenis de masa	1,920.00
10	FYS PARTENER POWER S.R.L.	3/2/2021	21126		achiz.dozator, stergator si dezinfectant p	908.01
11	GREEN MASTER	3/2/2021	13145		achiz .gazon si azotat pt. teren fotbal -ru	3,412.79
12	INDECO SOFT SRL	3/2/2021	131432		asistenta tehnica martie	595.00
13	DJST ARGES	3/3/2021	80		chirie sala feb.baschet	5,250.00
14	DJST ARGES	3/3/2021	79		chirie sala feb.volei	5,250.00
15	SANOVITA NICO MED SRL	3/4/2021	018		servicii medicale baschet	2,100.00
16	ALBENA CLEAN M G SRL	3/5/2021	21306		dezinfectie sala antrenament pt.turneu v	1,114.00
17	ENEL ENERGIE MUNTENIA	3/8/2021	2932988		energie electrica	1,509.52
18	S.C. SMAV EXIM S.R.L.	3/9/2021	201011597		cazare si masa baschet TF 8 Cupa Rom	8,600.00
19	BASCHET	3/10/2021	op 114	19	justific.decont comp.depls.baschet TF 8	120.00
20	VOLEI	3/10/2021	06-cec	20	justific.decont competitie volei turneu 3 l	7,587.00
21	VOLEI	3/10/2021	20	20	impozit arbitraj volei turneu 3 la Pitesti	157.00
22	S.C. ELECTRONIC LION S.R.L.	3/10/2021	2441		achizit.router pt.competitie baschet T8 L	312.00
23	FEDERATIA ROMANA DE TENIS DE MASA	3/11/2021	001966		taxe anuale tenis de masa	570.00
24	S.C. FAIER PREST S.R.L.	3/12/2021	792		verificare stingatoare club	946.05
25	APA CANAL 2000 SA	3/12/2021	5160099		apa rece si canal feb.	138.23
26	S.C. CIPI STOICA SRL	3/13/2021	068		cheltuieli arbitraj competitie baschet T8 l	3,029.00
27	POTRA VLAD PFA	3/15/2021	640		cheltuieli arbitraj competitie baschet T8 l	3,203.00
28	TROFIM CRISTIAN-STEFAN PFA	3/15/2021	0122		cheltuieli arbitraj competitie baschet T8 l	3,400.00
29	ALCOS TIM 21 SRL	3/15/2021	81		cheltuieli arbitraj competitie baschet T8 l	2,968.00
30	PFA STRETEA ANDRAS MATE	3/15/2021	151		cheltuieli arbitraj competitie baschet T8 l	3,239.00
31	S.C. MEDICAL EMERGENCY DIVISION IDEA S	3/15/2021	139		serv.medicale comp.baschet T8 LNBM l	5,000.00
32	TERMO CALOR CONFORT SA	3/15/2021	1303750		apa calda si incalzire feb.	9,601.61

33	RUGBY	3/15/2021	op 163	09	justific.decont depls.rugby pt. Adun.Gen	120.00
34	JUDO	3/15/2021	op 162	11	justific.decont depls.judo pt. Adun.Gen.a	119.00
35	TENIS DE MASA	3/15/2021	op 119	14	justific.decont comp.depls.tenis de masa	3,180.00
36	ORANGE ROMANIA	3/16/2021	008472612		servicii telefonie	1,067.22
37	BUKAPITAL S.R.L.	3/17/2021	355		cheltuieli arbitraj competitie baschet T8	3,137.00
38	S.C. CONFIDEN TRAVEL S.R.L.	3/18/2021	123768		cazare si masa comp.baschet T8 LNBM	21,760.00
39	BASCHET	3/18/2021	07-cec	21	justific.decont competitie baschet T8 LN	9,122.00
40	S.C. GRAL MEDICAL S.R.L.	3/19/2021	55315		teste covid baschet - 03.03.2021	5,060.00
41	S.C. GRAL MEDICAL S.R.L.	3/19/2021	55316		teste covid volei - 04.03.2021	3,910.00
42	S.C. GRAL MEDICAL S.R.L.	3/22/2021	55317		teste covid baschet - 12.03.2021	6,670.00
43	S.C. GRAL MEDICAL S.R.L.	3/22/2021	55318		teste covid volei - 15.03.2021	4,140.00
44	VOLEI	3/22/2021	op 143	22	justific.decont comp.depls.volei turneu 4	7,317.00
45	VOLEI	3/22/2021	22	22	impozit arbitraj volei turneu 4 la Bucures	5.00
46	SPORT CLUB MUNICIPAL CRAIOVA	3/24/2021	374		taxa participare baschet T9 LNBM la Cra	7,566.00
47	ASOCIATIA BASCHET CLUB SIBIU	3/24/2021	378		taxa participare baschet T11 LNBM la S	10,185.00
48	BASCHET	3/29/2021	op 184	23	justific.decont comp.depls.baschet T9 la	4,131.00
49	TENIS DE MASA	3/29/2021	op 190	15	justific.decont depls.tenis masa pt. Adun	80.00
	TOTAL					206,951.16

APRILIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	Decont/Del./O.P.	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	MAYA & YANIS AMORE SRL	4/1/2021	56		masa baschet martie	8,944.00
2	TELEKOM ROMANIA COMMUNICATIONS	4/1/2021	210304982447		servicii telefonie	136.33
3	S.C. SCAPINO JUNIOR S.R.L.	4/1/2021	30476		cazare si masa comp.volei T6 la Medgid	7,326.00
4	SOIMUL SECURITI PROTECT	4/1/2021	1778		prest.servicii paza volei T3 - 06-08.03.20	1,178.10
5	SOIMUL SECURITI PROTECT	4/1/2021	1773		prest.servicii paza martie	13,634.54
6	RASOGA SERBAN-ANDREI PFA	4/1/2021	93		cheltuieli arbitraj competitie baschet T10	2,176.00
7	PFA PODAR BOGDAN VIRGIL	4/1/2021	95		cheltuieli arbitraj competitie baschet T10	2,274.00
8	S.C.TOMAS & EVELIN	4/1/2021	46		masa volei martie	4,025.96
9	BUKAPITAL S.R.L.	4/2/2021	323		cheltuieli arbitraj competitie baschet T10	2,281.00
10	BASKETBALL OFFICIALS SRL	4/2/2021	106		cheltuieli arbitraj competitie baschet T10	2,236.00
11	DRUGAU SORIN PFA	4/2/2021	218		cheltuieli arbitraj competitie baschet T10	2,027.00
12	INDECO SOFT SRL	4/2/2021	132657		asistenta tehnica aprilie	595.00
13	TOTAL REF CONSULT SRL	4/3/2021	0151		cheltuieli arbitraj competitie baschet T10	2,269.00
14	BASCHET	4/5/2021	08-cec	26	justific.decont competitie baschet T10 L	6,252.00
15	DJST ARGES	4/5/2021	90		chirie sala martie volei	5,302.50
16	DJST ARGES	4/5/2021	91		chirie sala martie baschet	6,982.50
17	ENEL ENERGIE MUNTENIA	4/5/2021	4385807		energie electrica	1,510.43
18	MAROX TRANSPER SRL	4/5/2021	1529		transport baschet 3 turnee la Cluj, Craio	7,000.00
19	MAROX TRANSPER SRL	4/5/2021	1530		transport volei turneu la Bucuresti	1,200.00
20	MEDEEA SRL	4/5/2021	33		sustinatoare efort baschet martie	5,198.60
21	INFOSTAR COMPROD	4/5/2021	885		achizitionare cartus imprimanta statistica	50.00

22	INFOSTAR COMPROD	4/5/2021	937			mentenanata casa marcat trim.2	107.10
23	S.C. CONFIDEN TRAVEL S.R.L.	4/6/2021	124093			cazare si masa comp.baschet T10 LNBM	10,880.00
24	SPORT CLUB MUNICIPAL CRAIOVA	4/6/2021	376			diferenta calcul taxa participare baschet	-2,802.00
25	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	4/6/2021	144			serv.medicale comp.baschet T10 LNBM	4,000.00
26	VOLEI	4/6/2021	op 192	24		justific.decont comp.depls.volei T6 la Me	6,269.80
27	VOLEI	4/6/2021	24	24		impozit arbitraj volei turneu T6 la Medgic	135.00
28	SPITALUL ORASENESC "MIOVENI"	4/7/2021	1949			teste covid volei - 31.03.2021	3,200.00
29	S.C. GRAL MEDICAL S.R.L.	4/8/2021	55328			teste covid baschet - 25.03.2021	5,060.00
30	S.C. GRAL MEDICAL S.R.L.	4/8/2021	55335			teste covid baschet - 07.04.2021	4,600.00
31	S.C. GRAL MEDICAL S.R.L.	4/8/2021	55331			teste covid baschet - 31.03.2021	6,210.00
32	ACS U-BT	4/9/2021	0173			taxa participare baschet T13 LNBM la C	6,699.00
33	VOLEI	4/12/2021	09-cec	29		justific.decont competitie volei T play out	9,614.52
34	VOLEI	4/12/2021	29	29		impozit arbitraj volei T play out la Pitesti	56.00
35	TENIS DE MASA	4/12/2021	op 218	17		justific.decont comp.depls.tenis de masa	2,050.00
36	BASCHET	4/12/2021	10-cec	27		justific.decont ecografie parti moi juc.bas	150.00
37	BASCHET	4/12/2021	op 219	28		justific.decont comp.depls.baschet T11 l	8,433.00
38	SC EFIGIA MEDIA S.R.L.	4/14/2021	204			prest.servicii de televiziune si online vole	2,000.00
39	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	4/14/2021	149			transport juc.baschet Uta Rares / Sibiu -	1,000.00
40	FEDERATIA ROMANA DE BASCHET	4/14/2021	7515			taxa inscriere LNBM sezon 2020-2021 tr	12,306.25
41	TERMO CALOR CONFORT SA	4/14/2021	1316836			apa calda si incalzire martie	9,279.46
42	ASOCIATIA BASCHET CLUB ATHLETIC CONS	4/15/2021	0016			taxa participare baschet T14 LNBM la C	6,203.00
43	APA CANAL 2000 SA	4/15/2021	5207069			apa rece si canal martie	105.70
44	ORANGE ROMANIA	4/16/2021	011873395			servicii telefonie	1,075.97
45	VOLEI	4/22/2021	op 254	31		justific.decont comp.depls.volei T play o	11,368.30
46	VOLEI	4/22/2021	31	31		impozit arbitraj volei T play out la Galati	120.00
47	BASCHET	4/27/2021	op 266	32		justific.decont comp.depls.baschet T13 l	8,660.00
	TOTAL						199,380.06

MAI

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	Decont/Del./O.P.	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	TELEKOM ROMANIA COMMUNICATIONS	5/1/2021	210307063668		servicii telefonie	137.74
2	SOIMUL SECURITI PROTECT	5/1/2021	1821		asigurare ordine si paza turneu volei / O9	1,570.80
3	SOIMUL SECURITI PROTECT	5/1/2021	1816		prest.servicii paza aprilie	13,194.72
4	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	5/4/2021	159		testare rapida covid volei - 15.04.2021	750.00
5	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	5/4/2021	161		testare rapida covid volei - 17.04.2021	800.00
6	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	5/4/2021	160		testare rapida covid baschet - 15.04.202	900.00
7	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	5/4/2021	162		testare rapida covid baschet - 23.04.202	1,100.00
8	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	5/4/2021	163		testare rapida covid baschet - 04.05.202	1,150.00
9	ENEL ENERGIE MUNTENIA	5/4/2021	5837324		energie electrica	805.17
10	ASOCIATIA BASCHET CLUB SIBIU	5/4/2021	388		taxa participare turneu restant LNBM /10	4,632.00
11	MAYA & YANIS AMORE SRL	5/4/2021	57		masa baschet aprilie	8,034.00
12	MEDEEA SRL	5/4/2021	43		sustinatoare efort baschet aprilie	4,500.00

13	MAROX TRANSPER SRL	5/4/2021	1533			transport volei 2 turnee la Medgidia si G	7,708.00
14	MAROX TRANSPER SRL	5/4/2021	1534			transport baschet 3 turnee la Pitesti, Sib	7,700.00
15	INDECO SOFT SRL	5/5/2021	133812			asistenta tehnica mai	595.00
16	FEDERATIA ROMANA DE KARATE	5/7/2021	1601			taxe si vize anuale karate	695.00
17	BASCHET	5/10/2021	op 269	34		justific.decont comp.depls.baschet T14 I	8,925.00
18	TENIS DE MASA	5/10/2021	op 270	18		justific.decont comp.depls.tenis de masa	2,360.00
19	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	5/10/2021	165			testare rapida covid baschet - 10.05.202	1,100.00
20	S.C.TOMAS & EVELIN	5/10/2021	56			masa volei aprilie	4,025.96
21	DJST ARGES	5/10/2021	113			chirie sala aprilie baschet	3,465.00
22	DJST ARGES	5/10/2021	112			chirie sala aprilie volei	3,937.50
23	S.C. GRAL MEDICAL S.R.L.	5/11/2021	55651			test covid baschet - 12.04.2021- juc.Uta	230.00
24	INFOSTAR COMPROD	5/11/2021	1316			innoire antivirus pentru club	560.00
25	LIVE 4 NOW TRAVEL SRL	5/11/2021	575			bilete avion karate Larnaca Cipru	2,180.00
26	BASCHET	5/11/2021	11-cec	33		justific.decont ecografie parti moi juc.bas	150.00
27	FEDERATIA ROMANA DE KARATE	5/12/2021	1617			contributie participare sportivi K1 la Lima	200.00
28	TERMO CALOR CONFORT SA	5/13/2021	1329886			apa calda si incalzire aprilie	5,555.78
29	BASCHET	5/13/2021	op 290	35		justific.decont comp.depls.baschet turne	4,333.00
30	APA CANAL 2000 SA	5/14/2021	5253107			apa rece si canal aprilie	154.49
31	ORANGE ROMANIA	5/16/2021	015416600			depasire convorbiri telefonice	317.00
32	ORANGE ROMANIA	5/16/2021	015416600			servicii telefonie	1,081.51
33	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	5/17/2021	167			testare rapida covid baschet - 15.05.202	1,100.00
34	EXPERT OFFICE 2008 SRL	5/18/2021	30221			materiale curatenie pentru club	1,899.98
35	LIVE 4 NOW TRAVEL SRL	5/19/2021	594			cazare karate comp.Youth League in Cip	2,870.00
36	BASCHET	5/20/2021	op 309	36		justific.decont comp.depls.baschet turul	12,072.00
37	BASCHET	5/24/2021	12-cec	37		justific.decont examen RMN juc.baschet	500.00
38	BASCHET	5/24/2021	12-cec	38		justific.decont ecografie parti moi juc.bas	150.00
39	TENIS DE MASA	5/24/2021	op 325	22		justific.decont comp.depls.tenis de masa	3,200.00
40	KARATE	5/31/2021	op 339	42		justific.decont comp.depls.karate CN pt.	980.00
41	BASCHET	5/31/2021	op 337	39		justific.decont comp.depls.baschet semi	16,840.00
	TOTAL						132,459.65

IUNIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	Decont/Del./O.P.	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	TELEKOM ROMANIA COMMUNICATIONS	6/1/2021	210308922554		servicii telefonie	137.71
2	SOIMUL SECURITI PROTECT	6/1/2021	1849		prest.servicii paza mai	13,634.54
3	SOIMUL SECURITI PROTECT	6/1/2021	1854		asig.ordine si siguranta meci baschet se	654.50
4	BASCHET	6/2/2021	13-cec	43	justific.decont comp.baschet semifinale	756.00
5	PFA PODAR BOGDAN VIRGIL	6/2/2021	103		cheltuieli arbitraj comp.baschet semifina	1,144.00
6	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	6/2/2021	181		testare rapida covid PCR karate - 01.06.	350.00
7	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	6/2/2021	176		testare rapida covid baschet - 29.05.202	1,050.00
8	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	6/2/2021	175		testare rapida covid karate - 28.05.2021	50.00
9	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	6/2/2021	177		serv.med.comp.baschet semifinale LNB	650.00

10	ALCOS TIM 21 SRL	6/2/2021	89			cheltuieli arbitraj comp.baschet semifina	1,120.00
11	MAYA & YANIS AMORE SRL	6/2/2021	58			masa baschet mai	8,502.00
12	BOGDANESCU COSTIN - MARIUS PFA	6/2/2021	104			cheltuieli arbitraj comp.baschet semifina	1,076.00
13	S.C. CONFIDEN TRAVEL S.R.L.	6/2/2021	125338			cazare si masa comp.baschet semifinale	5,172.00
14	ENEL ENERGIE MUNTENIA	6/2/2021	7399562			energie electrica	1,477.97
15	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	6/2/2021	172			testare rapida covid baschet - 23.05.202	950.00
16	FYS PARTENER POWER S.R.L.	6/2/2021	21372			achizit.masti si dezinfectant maini-gel (c	274.53
17	MEDEEA SRL	6/2/2021	50			sustinatoare efort baschet mai	4,900.27
18	FEDERATIA ROMANA DE BOX	6/2/2021	199			taxa colaborare intre cluburi F.C. Arges	863.00
19	INDECO SOFT SRL	6/3/2021	134542			asistenta tehnica iunie	595.00
20	DJST ARGES	6/3/2021	124			chirie sala baschet mai	5,250.00
21	BASCHET	6/7/2021	14-cec	43		justific.decont dif.comp.baschet semifina	736.00
22	BASCHET	6/7/2021	14-cec			justific.decont infiltratie PRP(plasma) juc	600.00
23	SPITALUL ORASENESC "MIOVENI"	6/7/2021	1972			teste covid volei - 02.04.2021	3,200.00
24	ABC CREATIVE MARKETING	6/9/2021	4477			serv.tiparire bilete baschet finala mica L	95.20
25	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	6/9/2021	184			testare rapida covid baschet - 07.06.202	550.00
26	BASCHET	6/10/2021	op 373	25		justific.decont depls.la Tg.Mures pt.trata	244.00
27	FYS PARTENER POWER S.R.L.	6/11/2021	21416			achizit.dezinfectant maini-gel pt.comp.ba	59.50
28	RASOGA SERBAN-ANDREI PFA	6/11/2021	100			cheltuieli arbitraj comp.baschet finala mi	977.00
29	KARATE	6/11/2021	op 340	45		justific.decont comp.depls.karate Youth	1,376.00
30	PFA PODAR BOGDAN VIRGIL	6/12/2021	104			cheltuieli arbitraj comp.baschet finala mi	1,156.00
31	PFA STRETEA ANDRAS MATE	6/12/2021	164			cheltuieli arbitraj comp.baschet finala mi	1,364.00
32	MAYA & YANIS AMORE SRL	6/14/2021	60			masa baschet iunie	4,550.00
33	TERMO CALOR CONFORT SA	6/14/2021	1341424			apa calda si incalzire mai	3,767.60
34	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	6/14/2021	185			testare rapida covid baschet - 11.06.202	600.00
35	BASCHET	6/14/2021	15-cec	44		justific.decont comp.baschet finala mica	1,762.00
36	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	6/15/2021	186			serv.med.comp.baschet finala mica LNE	650.00
37	S.C. CONFIDEN TRAVEL S.R.L.	6/15/2021	125745			cazare si masa comp.baschet finala mic	4,640.00
38	APA CANAL 2000 SA	6/15/2021	5301881			apa rece si canal mai	390.30
39	SF TRAVEL SRL	6/15/2021	369			bilet avion baschet - Fitzpatrick Toarlyn	4,022.00
40	SF TRAVEL SRL	6/15/2021	370			bilete avion baschet - Talton Gary / Bish	8,450.00
41	ORANGE ROMANIA	6/16/2021	018957795			servicii telefonie	1,076.46
42	BASCHET	6/22/2021	op 402	28		justific.decont depls.Otopeni transp.juc.t	114.00
43	BASCHET	6/29/2021	op 407	29		justific.decont depls.baschet pt. Adun.G	106.00
	TOTAL						89,093.58

IULIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	Decont/Del./O.P.	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	TELEKOM ROMANIA COMMUNICATIONS	7/1/2021	210310438192		servicii telefonie iunie	137.59
2	DJST ARGES	7/1/2021	0133		chirie sala baschet iunie	2,835.00
3	MAROX TRANSPER SRL	7/1/2021	1536		transp.baschet 4 turnee la Constanta, S	14,358.00
4	SOIMUL SECURITII PROTECT	7/1/2021	1883		prest.servicii paza iunie	13,194.72

5	SOIMUL SECURITI PROTECT	7/1/2021	1887			asig.ordine si sig.meci baschet finala mi	1,963.50
6	MODELISM	7/2/2021	op 411	46		justific.decont comp.modelism Cupa Ro	900.00
7	TENIS DE MASA	7/2/2021	op 410	27		justific.decont comp.tenis de masa C.N.	3,380.00
8	BASCHET	7/2/2021	op 409	40		justific.decont comp.baschet finala mica	4,360.00
9	MAROX TRANSPER SRL	7/2/2021	1537			transp.baschet finala mica LNBM la Volu	2,150.00
10	INFOSTAR COMPROD	7/2/2021	1898			mentenata casa marcat trim.3	107.10
11	INDECO SOFT SRL	7/2/2021	135845			asistenta tehnica iulie	595.00
12	MEDEEA SRL	7/2/2021	60			sustinatoare efort baschet iunie	2,799.80
13	ALBENA CLEAN M G SRL	7/2/2021	21486			dezinfectie sala antrenament pt.turnee v	1,309.00
14	S.C. CLIMA SERV BUSINESS S.R.L.	7/5/2021	725			verificare si igienizare AC	606.90
15	MODELISM	7/6/2021	op 422	47		justific.decont comp.modelism C.N.la Sa	5,409.76
16	ENEL ENERGIE MUNTENIA	7/12/2021	8994418			energie electrica mai	1,487.01
17	TERMO CALOR CONFORT SA	7/12/2021	1349938			apa calda iunie	2,718.73
18	APA CANAL 2000 SA	7/14/2021	5345301			apa rece si canal iunie	496.02
19	ORANGE ROMANIA	7/16/2021	022485935			servicii telefonie	1,077.49
20	INFOSTAR COMPROD	7/20/2021	2114			ctr.mentenanta modul si config.AMEF pt	220.00
21	INFOSTAR COMPROD	7/20/2021	2119			curatare imprimanta si copiator	200.00
22	CLUB SPORTIV ORASENESC VOLUNTARI 200	7/22/2021	41			grila transfer juc.volei Teianu Sonia	1,817.21
23	FEDERATIA ROMANA DE BASCHET	7/22/2021	7858			taxa inscriere LNBM sez. 2021-2022 tra	12,313.25
24	MODELISM	7/28/2021	op 461	48		justific.decont comp.modelism Cupa Mo	1,010.00
	TOTAL						75,446.08

AUGUST

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	Decont/Del./O.P.	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	TELEKOM ROMANIA COMMUNICATIONS	8/1/2021	210312038574		servicii telefonie	137.78
2	SOIMUL SECURITI PROTECT	8/1/2021	1913		prest.servicii paza iulie	13,634.54
3	INDECO SOFT SRL	8/2/2021	136923		asistenta tehnica august	595.00
4	SF TRAVEL SRL	8/4/2021	647		bilete avion baschet - Fitzpatrick Toarlyn	5,215.00
5	TRANSILVANIA BROKER DE ASIGURARE SRL	8/5/2021	10530000039/40		polite asig.de viata si asist.med.,pt.viza d	2,400.00
6	DIGISIGN SA	8/5/2021	2636901		semnatura electronica - Ciobanu Mihael	444.37
7	CLUBUL SPORTIV UNIVERSITATEA GALATI	8/6/2021	0021		grila transfer juc.volei Stan Violeta	2,521.75
8	TENIS DE MASA	8/6/2021	op 466	31	justific.decont depls.tenis masa transp.la	615.00
9	VOLEI	8/6/2021	op 467	33	justific.decont depls.la Bucuresti, pt.inre	106.00
10	SF TRAVEL SRL	8/10/2021	689		bilet avion baschet - Thornton Raynere	3,872.00
11	SC EXTENSO DEVELOPMENT SRL	8/11/2021	7503		achizitionare materiale sportive volei - m	4,034.10
12	TERMO CALOR CONFORT SA	8/12/2021	1358495		apa calda iulie	1,751.42
13	APA CANAL 2000 SA	8/13/2021	5401171		apa rece si canal iulie (partial)	983.40
14	ROUMASPORT SRL	8/13/2021	902057		achizitionare materiale sportive volei	3,239.18
15	ORANGE ROMANIA	8/16/2021	025986259		servicii telefonie	1,079.87
16	MODELISM	8/16/2021	op 499	50	justific.decont comp.depls.modelism Cu	902.00
17	BASCHET	8/24/2021	op 508	34	justific.decont depls.la Otopeni pt.transp	117.00
18	BASCHET	8/24/2021	op 508	36	justific.decont depls.la Otopeni pt.transp	115.00

19	BASCHET	8/24/2021	op 508	38	justific.decont depls.la Otopeni pt.transp	115.00
20	BASCHET	8/24/2021	op 508	37	justific.decont depls.baschet la Cluj Nap	284.00
21	S.C. DIAMANT JUPITER S.A.	8/25/2021	2059		cantonament pregatire centralizata judo	7,140.00
22	SC CRCS CENTRUL REGIONAL DE CERCETA	8/26/2021	01425		prestari servicii publicitate	1,000.00
23	BASCHET	8/27/2021	op 511	39	justific.decont depls.baschet la Focsani	259.00
24	MODELISM	8/27/2021	op 512	51	justific.decont comp.depls.modelism Cu	1,135.55
25	MODELISM	8/30/2021	op 509	54	justific.decont comp.depls.modelism Ca	4,397.00
26	BASCHET	8/30/2021	16-cec	52	justific.decont ecografie parti moi juc.bas	200.00
27	BASCHET	8/30/2021	16-cec	53	justific.decont ecografie parti moi juc.bas	200.00
28	VOLEI	8/30/2021	16-cec	49	justific.decont transmite acte in Cuba p	329.00
	TOTAL					56,822.96

SEPTEMBRIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	Decont/Del./O.P.	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	TELEKOM ROMANIA COMMUNICATIONS	9/1/2021	210313650100		servicii telefonie	137.59
2	DENA ALEX PITROM SRL	9/1/2021	3446		chirii apartamente volei - servicii cazare	1,650.00
3	ENEL ENERGIE MUNTENIA	9/1/2021	11852010		energie electrica iulie	1,416.55
4	INDECO SOFT SRL	9/1/2021	137864		asistenta tehnica septembrie	595.00
5	SPORTSWEAR SHAPES SRL	9/1/2021	561		echipament baschet	36,600.00
6	SOIMUL SECURITI PROTECT	9/1/2021	1953		prest.servicii paza august	13,634.54
7	S.C.TOMAS & EVELIN	9/1/2021	81		masa volei august	5,041.44
8	MAYA & YANIS PUB AMORE SRL	9/1/2021	0001		masa baschet august	5,512.00
9	SANOVITA NICO MED SRL	9/2/2021	083		servicii medicale baschet	1,950.00
10	DJST ARGES	9/2/2021	0209		chirie sala aug.baschet	3,675.00
11	DJST ARGES	9/2/2021	0210		chirie sala aug.volei	2,625.00
12	BASCHET	9/3/2021	op 521	41	justific.decont depls.la F.R.B.Bucuresti p	109.00
13	BASCHET	9/6/2021	op 522	61	justific.decont comp.depls.baschet meci	560.00
14	BASCHET	9/6/2021	17-cec	56	justific.decont asig.sanatate pt.certificat	66.00
15	BASCHET	9/6/2021	17-cec	57	justific.decont taxe permis sedere juc.ba	917.00
16	BASCHET	9/6/2021	17-cec	58	justific.decont taxe permis sedere juc.ba	851.00
17	BASCHET	9/6/2021	17-cec	59	justific.decont taxe permis sedere juc.ba	851.00
18	BASCHET	9/6/2021	17-cec	60	justific.decont taxe permis sedere juc.ba	851.00
19	VOLEI	9/6/2021	17-cec	55	justific.decont examen RMN juc.volei Ilie	550.00
20	MBC NEWS PRESS SRL	9/6/2021	1069		servicii mentenanta web septembrie	500.00
21	FYS PARTENER POWER S.R.L.	9/8/2021	21654		achizit.masti si dezinfectant maini-gel (c	274.53
22	INFOSTAR COMPROD	9/8/2021	2710		cartuse toner imprimante	350.00
23	TROFIM CRISTIAN-STEFAN PFA	9/10/2021	0126		cheltuieli arbitraj comp.baschet Memoria	1,000.00
24	FAUR ALIN-MIRCEA PFA	9/10/2021	152		cheltuieli arbitraj comp.baschet Memoria	1,000.00
25	DEKANY ALINA-IOANA PFA	9/10/2021	049		cheltuieli arbitraj comp.baschet Memoria	687.86
26	BEST REFEREE SRL	9/11/2021	0017		cheltuieli arbitraj comp.baschet Memoria	1,153.00
27	DRAGOI D. MARIA PFA	9/11/2021	063		cheltuieli arbitraj comp.baschet Memoria	500.00
28	MODELISM	9/13/2021	op 531	42	justific.decont comp.depls.modelism C.N	1,169.40

29	VOLEI	9/13/2021	op 523	63	justific.decont comp.depls.volei turneu p	603.80
30	BASCHET	9/13/2021	18-cec	64	justific.decont comp.baschet turneu Mer	1,344.00
31	TERMO CALOR CONFORT SA	9/14/2021	1366574		apa calda august	1,652.88
32	JUDO	9/15/2021	op 563	40	justific.decont cant.preg.centralizata judo	306.00
33	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	9/15/2021	242		serv.med.comp.baschet Memorialul Zigu	2,400.00
34	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	9/16/2021	243		testare rapida covid baschet - 15.09.202	140.00
35	ORANGE ROMANIA	9/16/2021	029485431		servicii telefonie	1,081.92
36	SPORTSWEAR SHAPES SRL	9/16/2021	584		echipament baschet (completare)	756.84
37	FEDERATIA ROMANA DE BASCHET	9/16/2021	7949		taxe jucatori straini	44,532.90
38	FEDERATIA ROMANA DE BASCHET	9/16/2021	7950		taxa transfer juc.baschet Gavrilă Mihai	550.00
39	FEDERATIA ROMANA DE BASCHET	9/16/2021	7951		taxa formare juc.jun. Voinescu R.,Maciu	29,688.60
40	SC CHARTER TRANSAIR AGENCY SRL	9/20/2021	129528		bilete avion volei - Diaz Y./Massip C.	6,500.00
41	MEDEEA SRL	9/20/2021	75		sustinatoare efort (med., unguente si vit.	2,257.93
42	MEDEEA SRL	9/20/2021	82		sustinatoare efort (med., unguente si vit.	2,164.00
43	BASCHET	9/20/2021	op 561	65	justific.decont comp.depls.baschet turne	7,963.00
44	KARATE	9/22/2021	op 579	66	justific.decont comp.depls.karate selecti	300.00
45	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	9/23/2021	254		testare rapida covid karate - 23.09.2021	140.00
46	EXPERT OFFICE 2008 SRL	9/23/2021	31162		furnituri birou (dosare,folii,hartie,etc.)	2,999.89
47	ABC CREATIVE MARKETING	9/23/2021	4606		serv.tip.bilete baschet Cupa Rom.cu CS	428.40
48	BASCHET	9/24/2021	19-cec	64	justific.decont comp.baschet turneu Mer	2,000.00
49	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	9/27/2021	261		testare rapida covid baschet - 25.09.202	140.00
50	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	9/27/2021	265		testare rapida covid baschet - 27.09.202	140.00
51	OPRIS RAZVAN MARCEL PFA	9/27/2021	119		cheltuieli arbitraj comp.baschet Cupa R	1,225.00
52	RASOGA SERBAN-ANDREI PFA	9/27/2021	104		cheltuieli arbitraj comp.baschet Cupa R	980.28
53	MODELISM	9/27/2021	op 578	70	justific.decont comp.depls.modelism C.N	3,456.00
54	KARATE	9/27/2021	op 584	71	justific.decont comp.depls.karate Cupa f	960.00
55	BASCHET	9/28/2021	19-cec	75	justific.decont comp.baschet Cupa Rom	862.00
56	DENA ALEX PITROM SRL	9/28/2021	3526		cazare si masa baschet Cupa Rom.la P	2,700.00
57	BASCHET	9/29/2021	20-cec (1)	75	justific.decont comp.baschet Cupa Rom	1,893.00
58	BASCHET	9/29/2021	20-cec	67	justific.decont examen RMN glezna juc.t	500.00
59	BASCHET	9/29/2021	20-cec	68	justific.decont examen RMN genunchi ju	550.00
60	BASCHET	9/29/2021	20-cec	69	justific.decont ecografie parti moi juc.bas	200.00
61	VOLEI	9/29/2021	op 591	43	justific.decont depls.la Otopeni pt.transp	113.00
62	VOLEI	9/29/2021	20-cec	72	justific.decont taxa consulara pt.obt.vize	590.00
63	VOLEI	9/29/2021	20-cec	73	justific.decont traducere procura notar.p	150.00
64	VOLEI	9/29/2021	20-cec	74	justific.decont procura notariala pt.obt.N	59.00
	TOTAL					206,555.35

OCTOMBRIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	Decont/Del./O.P.	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	EXPERT OFFICE 2008 SRL	10/1/2021	31223		materiale curatenie pentru club	1,895.72
2	APA CANAL 2000 SA	10/1/2021	5450976		apa rece si canal iulie (dif.) si august	960.94

3	INDECO SOFT SRL	10/1/2021	138895		asistenta tehnica octombrie	595.00
4	S.C. CONCEPT DEDELUX S.R.L.	10/1/2021	001		sedinte fitness volei septembrie	390.00
5	SOIMUL SECURITI PROTECT	10/1/2021	1992		prest.servicii paza septembrie	13,194.72
6	SOIMUL SECURITI PROTECT	10/1/2021	2000		asig.ordine si siguranta baschet Memori	5,759.60
7	SC MUSCLE SHOP SRL	10/1/2021	8626		sustinatoare efort volei august	1,599.85
8	TELEKOM ROMANIA COMMUNICATIONS	10/1/2021	210315248456		servicii telefonie	137.99
9	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	10/1/2021	264		serv.med.comp.baschet Cupa Rom.la P	750.00
10	S.C.TOMAS & EVELIN	10/1/2021	82		masa baschet septembrie	1,976.00
11	S.C.TOMAS & EVELIN	10/1/2021	83		masa volei septembrie	5,041.44
12	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	10/4/2021	271		teste covid baschet - 01.10.2021	105.00
13	DJST ARGES	10/4/2021	0219		chirie sala baschet sept.	7,140.00
14	DJST ARGES	10/4/2021	0220		chirie sala volei sept.	4,095.00
15	MAROX TRANSPER SRL	10/4/2021	1543		transport baschet septembrie	6,547.92
16	MAROX TRANSPER SRL	10/4/2021	1544		transport volei septembrie	3,700.00
17	MODELISM	10/5/2021	op 612	77	justific.decont comp.depls.modelism C.F	379.90
18	BASCHET	10/5/2021	op 610	76	justific.decont comp.depls.baschet LNBM	3,708.00
19	SANOVITA NICO MED SRL	10/5/2021	099		servicii medicale volei	1,800.00
20	MAYA & YANIS PUB AMORE SRL	10/5/2021	0002		masa baschet septembrie	7,046.00
21	LIVE 4 NOW TRAVEL SRL	10/6/2021	661		bilete avion karate Dubai	3,120.00
22	NATISAN MEDICINA GENERALA	10/6/2021	5749		servicii medicale (ambulanta anii anterio	3,800.00
23	FEDERATIA ROMANA DE KARATE	10/6/2021	1811		contributie particip.comp.karate C.M. W	730.00
24	BASCHET	10/7/2021	op 597	78	justific.decont comp.depls.baschet LNBM	4,568.00
25	ABC CREATIVE MARKETING	10/7/2021	0004619		serv.tiparire bilete baschet LNBM sez.20	535.50
26	BASCHET	10/11/2021	21-cec	81	justific.decont comp.baschet LNBM cu C	862.00
27	MODELISM	10/11/2021	op 613	82	justific.decont comp.depls.modelism C.N	866.00
28	CLUBUL SPORTIV UNIVERSITATEA GALATI	10/11/2021	0022		grila transfer juc.volei Tamas Andreea	16,500.00
29	SC MUNTENIA PACK SRL	10/12/2021	0056		achizit.dezinfectant club (covid)	281.44
30	INFOSTAR COMPROD	10/12/2021	3152		mentenanata casa marcat trim.4	107.10
31	LIVE 4 NOW TRAVEL SRL	10/12/2021	669		cazare karate comp.C.M. WKF in Dubai	5,400.00
32	BASCHET	10/12/2021	op 640	45	justific.decont depls.baschet LNBM la M	212.00
33	BASCHET	10/12/2021	op 640	47	justific.decont depls.baschet tratament S	113.00
34	BASCHET	10/12/2021	op 640	48	justific.decont depls.baschet LNBM la Ti	390.00
35	VOLEI	10/12/2021	op 639	49	justific.decont depls.volei transp.juc.Diaz	111.00
36	VOLEI	10/13/2021	22-cec	79	justific.decont taxa consulara pt.obt.vize	591.00
37	VOLEI	10/13/2021	22-cec	83	justific.decont procura notariala pt.obt.N	59.00
38	VOLEI	10/13/2021	22-cec	84	justific.decont traducere procura notar.p	150.00
39	VOLEI	10/13/2021	22-cec	85	justific.decont taxe permis sedere juc.vo	1,706.00
40	BASCHET	10/13/2021	22-cec	80	justific.decont serv.med.tratament juc.ba	150.00
41	BASCHET	10/13/2021	22-cec	86	justific.decont serv.med.tratament juc.ba	400.00
42	ENEL ENERGIE MUNTENIA	10/13/2021	13342388		energie electrica august	1,484.33
43	TERMO CALOR CONFORT SA	10/13/2021	1374014		apa calda septembrie	1,831.78
44	FEDERATIA ROMANA DE BASCHET	10/13/2021	8226		taxa particip.baschet LNBM sez.2021-20	35,400.00

45	INFOSTAR COMPROD	10/15/2021	3243		cartuse toner imprimante	700.03
46	FEDERATIA ROMANA DE VOLEI	10/15/2021	2639		taxa particip.volei sez.2021-2022,taxe lid	9,525.86
47	FEDERATIA ROMANA DE VOLEI	10/15/2021	2640		taxe vize si legitimatii juc.volei	4,498.18
48	MONITORUL OFICIAL R.A	10/15/2021	28637		publicare anunt concurs contabil sef	72.60
49	APA CANAL 2000 SA	10/15/2021	5500827		apa rece si canal septembrie (partial)	38.18
50	ORANGE ROMANIA	10/16/2021	032920436		servicii telefonie	1,243.79
51	BASCHET	10/18/2021	op 658	87	justific.decont comp.depls.baschet LNBM	4,090.00
52	BASCHET	10/19/2021	op 667	50	justific.decont depls.baschet LNBM la Pl	127.00
53	MBC NEWS PRESS SRL	10/19/2021	1079		servicii mentenanta web octombrie	500.00
54	INFOSTAR COMPROD	10/21/2021	3293		cheltuieli intretinere si functionare club	220.99
55	ABC CREATIVE MARKETING	10/21/2021	4640		serv.tiparire bilete volei Div.A2 sez.2021	160.65
56	FEDERATION INTERNATIONALE DE VOLLEYB	10/21/2021	618	618	taxa transf.internat.volei - Diaz Cairo Ye	4,702.90
57	FEDERACION CUBANA DE VOLEIBOL	10/22/2021	618	618	taxa transf.internat.volei - Diaz Cairo Ye	20,072.00
58	VOLEI	10/26/2021	23-cec	89	justific.decont comp.volei Div.A2 ACS B	1,431.65
59	VOLEI	10/26/2021	89	89	impozit arbitraj comp.volei Div.A2 ACS B	27.00
60	MODELISM	10/26/2021	op 666	90	justific.decont comp.depls.modelism C.N	3,934.00
61	MODELISM	10/26/2021	op 668	91	justific.decont comp.depls.modelism C.N	470.00
62	MODELISM	10/26/2021	op 678	92	justific.decont comp.depls.modelism C.N	550.00
63	BASCHET	10/26/2021	23-cec	88	justific.decont comp.baschet LNBM cu A	862.00
	TOTAL					199,418.06

NOIEMBRIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	Decont/Del./O.P.	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	TELEKOM ROMANIA COMMUNICATIONS	11/1/2021	210316743093		servicii telefonie	138.35
2	ABC CREATIVE MARKETING	11/1/2021	4642		pachet promov.comp.baschet Memorial	1,547.00
3	MAROX TRANSPER SRL	11/1/2021	1546		transport baschet octombrie	10,117.90
4	MAROX TRANSPER SRL	11/1/2021	1547		transport volei octombrie	2,491.74
5	DJST ARGES	11/1/2021	0232		chirie sala volei oct.	2,835.00
6	DJST ARGES	11/1/2021	0233		chirie sala baschet oct.	5,827.50
7	MEDEEA SRL	11/1/2021	102		sustinatoare efort baschet octombrie	5,200.13
8	MEDEEA SRL	11/1/2021	92		sustinatoare efort volei octombrie	1,035.08
9	MATDAN SERVICE SRL	11/1/2021	156003111		bilete avion karate Istanbul	1,200.00
10	S.C. CONCEPT DEDELUX S.R.L.	11/1/2021	002		sedinte fitness volei octombrie	690.00
11	SOIMUL SECURITI PROTECT	11/1/2021	2030		prest.servicii paza octombrie	13,634.54
12	SOIMUL SECURITI PROTECT	11/1/2021	2038		asig.ordine si siguranta meciuri baschet	3,927.00
13	SOIMUL SECURITI PROTECT	11/1/2021	2038		asig.ordine si siguranta meciuri volei oct	1,047.20
14	S.C.TOMAS & EVELIN	11/1/2021	87		masa volei octombrie	5,041.44
15	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	11/1/2021	343		serv.med.comp.baschet LNBM cu Cons	750.00
16	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	11/1/2021	312		teste covid baschet - 15.10.2021	105.00
17	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	11/1/2021	340		teste covid baschet - 22.10.2021	105.00
18	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	11/1/2021	282		teste covid baschet - 05.10.2021	105.00
19	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	11/1/2021	296		teste covid baschet - 09.10.2021	105.00

20	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	11/1/2021	300			serv.med.comp.baschet LNBM cu Focsa	750.00
21	INDECO SOFT SRL	11/1/2021	140028			asistenta tehnica noiembrie	595.00
22	APA CANAL 2000 SA	11/1/2021	5500827			apa rece si canal septembrie (diferenta)	1,123.00
23	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	11/1/2021	366			teste covid baschet - 31.10.2021	105.00
24	ALMA SPIRITED FOOD SRL	11/3/2021	160			masa baschet octombrie	9,750.00
25	BASCHET	11/3/2021	op 682	94		justific.decont comp.depls.baschet LNBM la	3,981.00
26	BASCHET	11/3/2021	op 683	51		justific.decont depls.baschet LNBM la St	119.00
27	VOLEI	11/3/2021	op 681	93		justific.decont comp.depls.volei Div.A2 la	2,820.00
28	ECHISPORT GLOBAL PERFORMACE SRL	11/4/2021	1502			echipament volei	27,500.00
29	ABC CREATIVE MARKETING	11/4/2021	4661			autocolant personalizat parchet sala	2,142.00
30	MEMORIES IN LIFE S.R.L.	11/5/2021	0173			transmitere live meciuri volei	1,000.00
31	VOLEI	11/8/2021	op 696	96		justific.decont comp.volei Div.A2 cu CSN	1,700.00
32	VOLEI	11/8/2021	96	96		impozit arbitraj comp.volei Div.A2 cu CS	38.00
33	MODELISM	11/8/2021	op 684	95		justific.decont comp.depls.modelism C.N	984.60
34	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	11/9/2021	382			teste covid volei - 22.10.2021 si 06.11.2	245.00
35	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	11/9/2021	383			serv.med.comp.baschet LNBM cu Craio	750.00
36	INFOSTAR COMPROD	11/10/2021	3664			chelt.intr.si funct.-mentenanta copiator	150.00
37	BASCHET	11/10/2021	op 695	97		justific.decont comp.baschet LNBM cu S	862.00
38	KARATE	11/10/2021	op 694	98		justific.decont comp.depls.karate C.M.W	5,530.00
39	S.C. BRIO MEDIA ADVERTISING S.R.L.	11/12/2021	5405			publicare anunt concurs	150.00
40	APA CANAL 2000 SA	11/15/2021	5550147			apa rece si canal octombrie	528.61
41	TERMO CALOR CONFORT SA	11/15/2021	1386792			apa calda si incalzire oct.	5,910.46
42	BASCHET	11/15/2021	op 698	99		justific.decont comp.depls.baschet LNBM	4,428.00
43	VOLEI	11/16/2021	op 699	100		justific.decont comp.depls.volei Div.A2 la	3,102.00
44	ORANGE ROMANIA	11/16/2021	036404406			servicii telefonie	921.24
45	DIGISIGN SA	11/17/2021	2748225			semnatura electronica - Iliescu Doru	335.01
46	VOLEI	11/18/2021	op 756	52		justific.decont depls.volei la Ad.Gen.a F.	123.00
47	OMV PETROM MARKETING SRL	11/19/2021	9360093812			achizitionare vouchere Petrom (tipizate)	7.68
48	OMV PETROM MARKETING SRL	11/19/2021	9360093812			achizitionare vouchere Petrom	2,250.00
49	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	11/20/2021	403			serv.med.comp.baschet LNBM cu Volun	750.00
50	FEDERATIA ROMANA DE BASCHET	11/22/2021	8526			taxe comp.baschet 3X3 LNBM si CRB	1,100.00
51	VOLEI	11/22/2021	op 757	102		justific.decont comp.volei Div.A2 cu ASC	1,857.65
52	VOLEI	11/22/2021	102	102		impozit arbitraj comp.volei Div.A2 cu AS	38.00
53	BASCHET	11/22/2021	op 758	101		justific.decont comp.baschet LNBM cu C	862.00
54	S.C. DUNAREA S.A.	11/23/2021	0085637			cazare si masa C.N.Div.A2 volei la Gala	2,790.00
55	BASCHET	11/24/2021	op 769	53		justific.decont depls.baschet la F.R.Basc	119.00
56	BASCHET	11/29/2021	op 770	54		justific.decont comp.depls.baschet Cupa	520.00
57	VOLEI	11/29/2021	op 771	104		justific.decont comp.depls.volei Div.A2 la	624.00
	TOTAL						142,464.13

DECEMBRIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	Decont/Del./O.P.	EXPLICATIE PLATA (ACTIUNEA)	SUMA
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1	TELEKOM ROMANIA COMMUNICATIONS	12/2/2021	210318235121		servicii telefonie	138.39
2	ALMA SPIRITED FOOD SRL	12/2/2021	167		masa baschet noiembrie	10,627.50
3	MEDEEA SRL	12/2/2021	122		sustinatoare efort baschet noiembrie	5,198.00
4	MAROX TRANSPER SRL	12/2/2021	1549		transport baschet noiembrie	4,998.00
5	MAROX TRANSPER SRL	12/2/2021	1550		transport volei noiembrie	6,096.00
6	S.C.TOMAS & EVELIN	12/2/2021	88		masa volei noiembrie	5,041.45
7	SOIMUL SECURITI PROTECT	12/3/2021	2070		prest.servicii paza noiembrie	13,194.72
8	SOIMUL SECURITI PROTECT	12/3/2021	2078		asig.ordine si siguranta meciuri baschet	2,094.40
9	SOIMUL SECURITI PROTECT	12/3/2021	2078		asig.ordine si siguranta meciuri volei noi	2,094.40
10	INDECO SOFT SRL	12/3/2021	141040		asistenta tehnica decembrie	595.00
11	DJST ARGES	12/6/2021	0300		chirie sala baschet noiembrie	6,142.50
12	VOLEI	12/6/2021	24-cec	105	justific.decont comp.volei Div.A2 cu CTF	1,458.46
13	VOLEI	12/6/2021	105	105	impozit arbitraj comp.volei Div.A2 cu CT	30.00
14	BASCHET	12/7/2021	op 773	106	justific.decont comp.depls.baschet LNBM	3,596.00
15	S.C. CONCEPT DEDELUX S.R.L.	12/7/2021	003		sedinte fitness volei noiembrie	480.00
16	MBC NEWS PRESS SRL	12/7/2021	1098		mentenanta web noiembrie si decembrie	1,000.00
17	BASCHET	12/8/2021	op 793	55	justific.decont depls.baschet LNBM la D	120.00
18	ALTEX ROMANIA SRL	12/8/2021	083530275	814	laptop Acer Aspire 15 FHD (Dragos)	2,498.90
19	INDACO SYSTEMS S.R.L.	12/10/2021	105305		abonament Lege 5 (Ciprian)	869.30
20	S.C. MEDICAL EMERGENCY DIVISION IDEA S.	12/12/2021	436		serv.med.comp.baschet LNBM cu Tg.Jiu	750.00
21	BASCHET	12/13/2021	25-cec	107	justific.decont comp.baschet LNBM cu C	862.00
22	APA CANAL 2000 SA	12/15/2021	5599387		apa rece si canal noiembrie	273.74
23	TERMO CALOR CONFORT SA	12/15/2021	1399843		apa calda si incalzire noiembrie	8,699.21
24	ORANGE ROMANIA	12/16/2021	039824395		servicii telefonie	1,206.27
25	S.C.TOMAS & EVELIN	12/22/2021	90		masa volei decembrie	5,041.45
26	MEDEEA SRL	12/22/2021	133		sustinatoare efort baschet decembrie	5,199.43
27	S.C. CONCEPT DEDELUX S.R.L.	12/22/2021	004		sedinte fitness volei decembrie	850.00
28	DIGISIGN SA	12/22/2021	2780469		semnatura electronica - Mihalcea Marius	447.02
29	MAROX TRANSPER SRL	12/22/2021	1551		transport baschet decembrie	5,538.80
30	ALMA SPIRITED FOOD SRL	12/22/2021	21004		masa baschet decembrie	10,627.31
31	BASCHET	12/22/2021	op 838	108	justific.decont comp.depls.baschet LNBM	4,920.00
32	BASCHET	12/22/2021	26-cec	109	justific.decont examen RMN glezna juc.t	500.00
33	SOIMUL SECURITI PROTECT	12/23/2021	2151		prest.servicii paza decembrie (partial)	4,041.57
	TOTAL					115,229.82

NOTA : Toate platile si deconturile s-au facut conform documentelor justificative atasate : facturi, chitante, bonuri fiscale, ordine deplasare, delegatii arbitrii, state de plata.