

FOTBAL CLUB ARGES

PLATI 2022

IANUARIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	cont/Del./C	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	SOIMUL SECURITI PROTECT	01.01.2022	2108		prest.servicii paza decembrie (diferenta)	9,592.97
2	SOIMUL SECURITI PROTECT	01.01.2022	2115		asig.ordine si siguranta meciuri baschet decembrie	1,963.50
3	SOIMUL SECURITI PROTECT	01.01.2022	2115		asig.ordine si siguranta meciuri volei decembrie	1,047.20
4	ENEL ENERGIE MUNTENIA	03.01.2022	17624281		energie electrica octombrie si noiembrie	2,836.24
5	DJST ARGES	05.01.2022	0311		chirie sala baschet decembrie	4,515.00
6	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	06.01.2022	454		serv.med.comp.baschet LNBM cu Sibiu la Pitesti (ambulanta)	825.00
7	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	10.01.2022	458		testare rapida covid volei - 07.01.2022	640.00
8	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	10.01.2022	461		testare rapida covid baschet - 08.01.2022	840.00
9	BASCHET	11.01.2022	01-cec	01	justific.decont comp.baschet LNBM cu BC CSU Sibiu la Pitesti	862.00
10	BASCHET	11.01.2022	op 26	02	justific.decont comp.depls.baschet LNBM la CSM Galati	3,985.00
11	INFOSTAR COMPROD SRL	12.01.2022	135		mentenanta casa marcat trim.l	107.10
12	INDECO SOFT SRL	12.01.2022	142266		asistenta tehnica ian.	595.00
13	ABC CREATIVE MARKETING	13.01.2022	4720		serv.tiparire bilete baschet LNBM	267.75
14	TERMO CALOR CONFORT SA	14.01.2022	1412863		apa calda si incalzire dec.	15,432.64
15	APA CANAL 2000 SA	14.01.2022	5646699		apa rece si canal dec.	339.82
16	FEDERATIA ROMANA DE BASCHET	14.01.2022	8734		taxa inscriere LNBM sez.2021-2022 transa II	12,358.00
17	FEDERATIA ROMANA DE BASCHET	14.01.2022	8735		taxa participare LNBM sez.2021-2022 transa II	35,400.00
18	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	15.01.2022	475		testare rapida covid baschet - 14.01.2022	1,040.00
19	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	15.01.2022	479		serv.med.comp.baschet LNBM cu Rapid Buc.la Pitesti (ambulanta)	825.00
20	ORANGE ROMANIA S.A.	16.01.2022	1811396		servicii telefonie	1,173.32
21	BASCHET	17.01.2022	02-cec	03	justific.decont comp.baschet LNBM cu Rapid Buc.la Pitesti	862.00
22	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	19.01.2022	486		testare rapida covid baschet - 17.01.2022	1,080.00
23	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	19.01.2022	489		serv.med.comp.baschet LNBM cu M.Ciuc la Pitesti (ambulanta)	825.00
24	BASCHET	20.01.2022	03-cec	04	justific.decont comp.baschet LNBM cu Miercurea Ciuc la Pitesti	862.00
25	BASCHET	25.01.2022	04-cec	05	justific.decont comp.baschet LNBM cu CS SCM Timisoara la Pitesti	862.00
26	VOLEI	25.01.2022	op 27	06	justific.decont comp.depls.volei Div.A2 la ACS Sport Plus Braila	3,324.00
27	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	25.01.2022	499		testare rapida covid baschet - 21.01.2022	1,080.00
28	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	25.01.2022	508		serv.med.comp.baschet LNBM cu Timisoara la Pitesti (ambulanta)	825.00
29	MUNICIPIUL PITESTI	26.01.2022	op 55	01	impozit bilete intrare meciuri baschet ianuarie	125.00
30	ATLETISM	27.01.2022	05-cec	07	justific.decont taxa viza dubla legitimare si cotizatie anuala atletism	600.00
31	ADMINISTRATIV	27.01.2022	05-cec	08	justific.decont jaluzele verticale adm.	80.00
32	BASCHET	31.01.2022	op 54	09	justific.decont comp.depls.baschet LNBM la CSM Focsani	4,760.00
	TOTAL					109,930.54

FEBRUARIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	cont/Del./C	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	S.C. CONCEPT DEDELUX S.R.L.	01.02.2022	005		sedinte fitness volei ian.	700.00
2	S.C.TOMAS & EVELIN	01.02.2022	91		masa volei ian.	5,041.45

3	MEMORIES IN LIFE S.R.L.	01.02.2022	0174		transmitere live meciuri volei	1,000.00
4	SOIMUL SECURITI PROTECT	01.02.2022	2144		prest.servicii paza ian.	13,634.54
5	SOIMUL SECURITI PROTECT	01.02.2022	2153		asig.ordine si siguranta meciuri baschet ian.	14,280.00
6	SOIMUL SECURITI PROTECT	01.02.2022	2154		asig.ordine si siguranta meciuri volei ian.	1,428.00
7	ORANGE (TELEKOM) ROMANIA COMMUNICATIONS	01.02.2022	220301511490		servicii telefonie	276.78
8	INDECO SOFT SRL	01.02.2022	143293		asistenta tehnica feb.	595.00
9	MEDEEA SRL	01.02.2022	12		sustinatoare efort baschet ianuarie	6,498.68
10	FEDERATIA ROMANA DE MODELISM	01.02.2022	273		taxe anuale modelism	2,215.00
11	MEDEEA SRL	02.02.2022	3		sustinatoare efort volei ianuarie	5,174.19
12	ENEL ENERGIE MUNTENIA	02.02.2022	1454723		energie electrica regularizare	514.90
13	FYS PARTENER POWER S.R.L.	02.02.2022	22451		masti FFP2 - covid	714.00
14	ALMA SPIRITED FOOD SRL	03.02.2022	21005		masa baschet ian.	10,995.92
15	EXPERT OFFICE 2008 SRL	03.02.2022	32235		materiale curatenie	804.92
16	BASCHET	03.02.2022	op 58	02	justific.decont depls.baschet la F.R.B.Bucuresti pt.depunere documente	125.00
17	BASCHET	03.02.2022	06-cec	11	justific.decont ecografie parti moi juc.baschet Jevtovic Nikola	200.00
18	S.C. FAIER PREST S.R.L.	04.02.2022	883		verificare si incarcare stingatoare club	1,251.88
19	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	04.02.2022	537		testare rapida covid baschet - 03.02.2022	800.00
20	DJST ARGES	07.02.2022	0318		chirie sala baschet ian.	5,250.00
21	TENIS DE MASA	08.02.2022	op 59	01	justific.decont comp.depls.tenis masa Cupa Rom.jun.I-II I Dumbravita	2,640.00
22	VOLEI	08.02.2022	07-cec	10	justific.decont comp.volei Div.A2 cu CSM Focsani la Pitesti	1,812.00
23	VOLEI	08.02.2022	10	10	impozit arbitraj comp.volei Div.A2 cu CSM Focsani la Pitesti	37.00
24	VOLEI	08.02.2022	op 60	13	justific.decont comp.depls.volei Div.A2 la CSM Bucuresti	856.00
25	MAROX TRANSPER SRL	08.02.2022	1552		transport baschet ian. (Galati, Focsani)	7,629.00
26	MAROX TRANSPER SRL	08.02.2022	1553		transport volei ian. (Braila)	3,003.00
27	VOLEI	11.02.2022	08-cec - 1	14	justific.decont ecografie parti moi juc.volei Lupescu Daniela	200.00
28	TERMO CALOR CONFORT SA	11.02.2022	1425873		apa calda si incalzire ian.	9,948.73
29	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	11.02.2022	549		testare rapida covid baschet - 10.02.2022	800.00
30	BASCHET	14.02.2022	op 61	16	justific.decont comp.depls.baschet LNBM la ABC Athletic Constanta	4,680.00
31	VOLEI	14.02.2022	08-cec	15	justific.decont comp.volei Div.A2 cu ACS Constanta la Pitesti	1,643.00
32	VOLEI	14.02.2022	15	15	impozit arbitraj comp.volei Div.A2 cu ACS Constanta la Pitesti	30.00
33	MUNICIPIUL PITESTI	15.02.2022	op 111	02	impozit bilete intrare meciuri volei februarie	5.00
34	APA CANAL 2000 SA	15.02.2022	5696514		apa rece si canal ian.	178.17
35	ORANGE ROMANIA S.A.	16.02.2022	4966075		servicii telefonie	1,174.66
36	BASCHET	21.02.2022	op 122	05	justific.decont depls.baschet la Craiova ptr.sedinta cu presedintii LNBM	125.00
37	TENIS DE MASA	21.02.2022	op 109	04	justific.decont comp.depls.tenis masa C.N. Div.B la Bistrita	2,780.00
38	VOLEI	21.02.2022	09-cec	17	justific.decont ecografie parti moi juc.volei Constantin Briana	200.00
39	VOLEI	21.02.2022	op 118	18	justific.decont comp.depls.volei Div.A2 la ASC Brasov	2,755.00
	TOTAL					111,996.82

MARTIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	cont/Del./C	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	DJST ARGES	01.03.2022	0331		chirie sala baschet feb.	5,250.00

2	SOIMUL SECURITI PROTECT	01.03.2022	2188		prest.servicii paza februarie	12,315.07
3	SOIMUL SECURITI PROTECT	01.03.2022	2195		asig.ordine si siguranta meciuri volei feb.	1,785.00
4	S.C.TOMAS & EVELIN	01.03.2022	92		masa volei feb.	5,041.45
5	ALMA SPIRITED FOOD SRL	01.03.2022	21007		masa baschet feb.	10,287.42
6	ORANGE (TELEKOM) ROMANIA COMMUNICATIONS	01.03.2022	220302946560		servicii telefonie	142.91
7	S.C. CONCEPT DEDELUX S.R.L.	01.03.2022	006		sedinte fitness volei feb.	480.00
8	ENEL ENERGIE MUNTENIA	01.03.2022	3902477		energie electrica ian.	1,381.18
9	MEDEEA SRL	01.03.2022	26		sustinatoare efort baschet februarie	6,498.30
10	VOLEI	02.03.2022	10-cec	19	justific.decont comp.volei Div.A2 cu CSU Hygenium Galati la Pitesti	1,826.00
11	VOLEI	02.03.2022	19	19	impozit arbitraj comp.volei Div.A2 cu CSU Hygenium Galati la Pitesti	38.00
12	FEDERATIA ROMANA DE BOX	02.03.2022	76		taxa colaborare cu CSM Pitesti - box	863.00
13	INDECO SOFT SRL	03.03.2022	144345		asistenta tehnica martie	595.00
14	TENIS DE MASA	03.03.2022	op 127	06	justific.decont comp.depls.tenis masa C.N.jun.II echipe/individ. Dumbravita	4,462.00
15	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	03.03.2022	601		serv.med.comp.baschet LNBM cu Steaua la Pitesti (ambulanta)	825.00
16	BASCHET	04.03.2022	10-cec	21	justific.decont comp.baschet LNBM cu Steaua Buc. la Pitesti	862.00
17	MAROX TRANSPER SRL	04.03.2022	1554		transport baschet feb. (Constanta)	4,144.84
18	MAROX TRANSPER SRL	04.03.2022	1555		transport volei feb. (Bucuresti,Brasov)	2,700.00
19	MEMORIES IN LIFE S.R.L.	05.03.2022	0176		transmitere live meciuri volei	500.00
20	BASCHET	07.03.2022	op 125	23	justific.decont comp.depls.baschet LNBM la SCMU Craiova	3,994.00
21	VOLEI	07.03.2022	op 126	22	justific.decont comp.depls.volei Div.A2 la CTF Mihai I Bucuresti	875.00
22	FEDERATIA ROMANA DE JUDO	07.03.2022	0145		taxa membru F.R.Judo 2022, taxa ctr.colab.cu CSM Pitesti	550.00
23	BASCHET	08.03.2022	op 130	08	justific.decont depls.baschet LNBM la SCMU Craiova	132.00
24	MODELISM	08.03.2022	op 129	07	justific.decont depls.modelism ptr.Ad.Gen. a F.R.M. la Bucuresti	120.00
25	SANOVITA NICO MED SRL	09.03.2022	17		servicii medicale baschet - aviz medico-sportiv	1,950.00
26	SANOVITA NICO MED SRL	09.03.2022	18		servicii medicale volei - aviz medico-sportiv	1,800.00
27	FEDERATIA ROMANA DE TENIS DE MASA	10.03.2022	000033		taxe anuale tenis de masa	685.00
28	FEDERATIA ROMANA DE KARATE	10.03.2022	1982		contributie taxe, carduri, vize 2022 - karate	965.00
29	VOLEI	10.03.2022	11-cec	25	justific.decont comp.volei Div.A2 cu ACS Brasov la Pitesti-meci 1	1,553.00
30	VOLEI	10.03.2022	25	25	impozit arbitraj comp.volei Div.A2 cu ACS Brasov la Pitesti-meci 1	30.00
31	VOLEI	10.03.2022	11-cec (1)	26	justific.decont comp.volei Div.A2 cu ACS Brasov la Pitesti-meci 2	1,210.00
32	VOLEI	10.03.2022	26	26	impozit arbitraj comp.volei Div.A2 cu ACS Brasov la Pitesti-meci 2	22.00
33	ABC CREATIVE MARKETING	11.03.2022	4764		serv.tiparire bilete baschet LNBM	267.75
34	TERMO CALOR CONFORT SA	11.03.2022	1438904		apa calda si incalzire feb.	4,738.03
35	BASCHET	11.03.2022	12-cec - 1	20	justific.decont examen RMN coloana lombara juc.baschet-Gajovic Goran	525.00
36	BASCHET	11.03.2022	12-cec - 2	20	justific.decont examen RMN genunchi drept juc.baschet-Thornton Raynere	580.00
37	MODELISM	14.03.2022	op 128	27	justific.decont comp.depls.modelism C.N. F1D la Slanic Prahova	1,590.00
38	BASCHET	14.03.2022	12-cec	28	justific.decont comp.baschet LNBM cu Oradea la Pitesti	862.00
39	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	14.03.2022	624		serv.med.comp.baschet LNBM cu Oradea la Pitesti (ambulanta)	825.00
40	APA CANAL 2000 SA	15.03.2022	5743005		apa rece si canal feb.	126.61
41	CAMPION BROKER DE ASIGURARE SI REASIGURARE SF	15.03.2022	2060969485		polita RCA auto Toyota Aygo AG38MIK - club	551.93
42	ORANGE ROMANIA S.A.	16.03.2022	8293696		servicii telefonie	1,176.62
43	BASCHET	21.03.2022	op 193	30	justific.decont comp.depls.baschet LNBM la CSO Voluntari	4,436.00

44	S.C.MENNER COMERT S.R.L.	21.03.2022	597		cazare si masa comp.depls.karate C.N.calificari la Tg.Secuiesc	2,250.00
45	FEDERATIA ROMANA DE BASCHET	22.03.2022	9059		taxa juc.strain baschet - Konstantinos Gontikas	7,421.10
46	FEDERATIA ROMANA DE BASCHET	22.03.2022	9060		taxa anuala membru afiliat 2022 - baschet	100.00
47	BASCHET	22.03.2022	op 200	10	justific.decont depls.baschet LNBM la CSO Voluntari	155.00
48	BASCHET	22.03.2022	13-cec-1	29	justific.decont ecografie parti moi juc.baschet Gavrilă Mihai	200.00
49	BASCHET	23.03.2022	op 203	11	justific.decont depls.baschet la Otopeni ptr.transp.juc.Gontikas Konstantinos	155.00
50	MEDEEA SRL	23.03.2022	45		sustinatoare efort baschet martie	6,495.30
51	MATDAN SERVICE SRL	23.03.2022	156003228		transport karate comp.depls.C.N.calificari la Tg.Secuiesc	900.00
52	DIGISIGN SA	23.03.2022	2875109		certificat digital calific.pt.semnat.electronica-Caprarescu D.	476.36
53	SPORTSWEAR SHAPES SRL	23.03.2022	10		completare echipament baschet	2,017.05
54	ABC CREATIVE MARKETING	23.03.2022	4783		serv.tiparire bilete baschet LNBM	267.75
55	ENEL ENERGIE MUNTENIA	24.03.2022	6172788		energie electrica feb.	1,245.50
56	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	24.03.2022	637		serv.med.comp.baschet LNBM cu Dinamo la Pitesti (ambulanta)	825.00
57	BASCHET	24.03.2022	13-cec	31	justific.decont comp.baschet LNBM cu Dinamo Buc. la Pitesti	862.00
58	BASCHET	28.03.2022	op 202	32	justific.decont comp.depls.baschet LNBM la CSM Tg.Jiu	3,994.00
59	MUNICIPIUL PITESTI	29.03.2022	op 214	03	impozit bilete intrare meciuri baschet / volei martie	107.00
60	BASCHET	29.03.2022	op 215	13	justific.decont depls.baschet LNBM la CSM Tg.Jiu	222.00
61	KARATE	29.03.2022	op 205	34	justific.decont comp.depls.karate C.N.calific.taxe particip.la Tg.Secuiesc	2,700.00
	TOTAL					119,955.17

APRILIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	cont/Del./C	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	SOIMUL SECURITI PROTECT	01.04.2022	2236		prest.servicii paza martie	13,634.54
2	SOIMUL SECURITI PROTECT	01.04.2022	2244		asig.ordine si siguranta meciuri baschet martie	14,280.00
3	SOIMUL SECURITI PROTECT	01.04.2022	2255		asig.ordine si siguranta meciuri volei martie	2,856.00
4	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	01.04.2022	645		serv.med.comp.baschet LNBM cu Cluj N. la Pitesti (ambulanta)	825.00
5	S.C.TOMAS & EVELIN	01.04.2022	93		masa volei martie	5,041.45
6	ORANGE (TELEKOM) ROMANIA COMMUNICATIONS	01.04.2022	220304285267		servicii telefonie	138.37
7	INDECO SOFT SRL	01.04.2022	145417		asistenta tehnica aprilie	595.00
8	ECHISPORT GLOBAL PERFORMACE SRL	04.04.2022	1543		data profesional volei	4,206.65
9	ECHISPORT GLOBAL PERFORMACE SRL	04.04.2022	1543-1		materiale sportive volei	5,849.93
10	S.C. CONCEPT DEDELUX S.R.L.	04.04.2022	007		sedinte fitness volei martie	630.00
11	INFOSTAR COMPROD SRL	04.04.2022	954		mentenanta casa marcat trim.II	107.10
12	BASCHET	04.04.2022	14-cec	33	justific.decont traducere autorizata imputernicire juc.baschet Gontikas K.ptr.obt.N	200.00
13	BASCHET	04.04.2022	op 216	14	justific.decont depls.baschet ptr.inreg.contr.juc. Gontikas K.la F.R.Baschet Bucur	155.00
14	BASCHET	04.04.2022	14-cec-1	36	justific.decont comp.baschet LNBM cu U BT Cluj Napoca la Pitesti	862.00
15	ALMA SPIRITED FOOD SRL	05.04.2022	21010		masa baschet martie	10,627.50
16	ABC CREATIVE MARKETING	05.04.2022	4807		panou stiplax	1,904.00
17	ABC CREATIVE MARKETING	05.04.2022	4808		serv.tiparire bilete baschet LNBM	595.00
18	SC AS CLUB SRL	05.04.2022	00011003		zgura	7,735.00
19	FANPLACE IT SRL - VEXIO	05.04.2022	0897870		Distrugator documente Rexel Momentum X312 (Ciprian)	473.58
20	MEDEEA SRL	06.04.2022	50		sustinatoare efort volei martie	1,343.73

21	DJST ARGES	06.04.2022	0351		chirie sala baschet martie	5,932.50
22	BASCHET	06.04.2022	op 227	17	justific.decont depls.baschet Ad.Gen. a F.R.Baschet la Cheile Gradistei	150.00
23	MODELISM	06.04.2022	op 230	35	justific.decont comp.depls.modelism Cupa Mond.F1E la Rana Cehia	3,652.00
24	MAROX TRANSPER SRL	07.04.2022	1556		transport baschet martie (Craiova, Voluntari, Tg.Jiu)	6,500.00
25	MAROX TRANSPER SRL	07.04.2022	1557		transport volei martie (Bucuresti si turneu semifinal Bucuresti)	3,200.00
26	VOLEI	07.04.2022	op 237	37	justific.decont comp.depls.volei Div.A2 Turneu semifinal la Bucuresti	11,802.00
27	VOLEI	07.04.2022	37	37	impozit arbitraj comp.depls.volei Div.A2 Turneu semifinal la Bucuresti	18.00
28	ECHISPORT GLOBAL PERFORMACE SRL	11.04.2022	1547		medalii si cupe ptr.concursul Cupa Muntenia tenis de masa	1,974.21
29	MODELISM	11.04.2022	op 229	41	justific.decont comp.depls.modelism Cupa Mond. F1A,B la Salonta	3,463.00
30	BASCHET	11.04.2022	op 228	39	justific.decont comp.depls.baschet LNBM la CSU Sibiu	4,156.00
31	ADMINISTRATIV	12.04.2022	16-cec	38	justific.decont trimitere scrisori cu confirmare de primire	17.00
32	BASCHET	12.04.2022	op 282	19	justific.decont depls.baschet LNBM la CSU Sibiu	204.00
33	VOLEI	12.04.2022	16-cec-1	40	justific.decont examen RMN genunchi drept juc.volei Stan V./Lupescu D.	1,100.00
34	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	13.04.2022	657		serv.med.comp.baschet LNBM cu Ploiesti la Pitesti (ambulanta)	825.00
35	TERMO CALOR CONFORT SA	13.04.2022	1456172		apa calda si incalzire martie	5,627.22
36	KARATE	13.04.2022	op 238	43	justific.decont comp.depls.karate C.N.WKF taxe particip.la Rm.Valcea	520.00
37	BASCHET	13.04.2022	15-cec	42	justific.decont comp.baschet LNBM cu CSM Ploiesti la Pitesti	862.00
38	APA CANAL 2000 SA	15.04.2022	5792780		apa rece si canal martie	158.27
39	BASCHET	15.04.2022	17-cec-1	44	justific.decont tratament si consult medical juc.baschet Gajovic Goran	780.00
40	TENIS DE MASA	15.04.2022	op 239	15	justific.decont comp.depls.tenis masa C.N.echipe/indv.jun.I la Bucuresti	2,034.00
41	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	16.04.2022	662		serv.med.comp.baschet LNBM cu Galati la Pitesti (ambulanta)	825.00
42	9010105 -	16.04.2022	11669993		servicii telefonie	1,217.86
43	BASCHET	18.04.2022	17-cec	45	justific.decont comp.baschet LNBM cu CSM Galati la Pitesti	862.00
44	FIZIONOVA SRL	19.04.2022	0284		infiltratie Prp juc.baschet Jeremic Mladen	700.00
45	EXPERT OFFICE 2008 SRL	19.04.2022	32864		furnituri birou (dosare,folii,hartie,etc.)	3,000.00
46	EXPERT OFFICE 2008 SRL	19.04.2022	32865		materiale curatenie	1,964.93
47	TENIS DE MASA	19.04.2022	op 289	16	justific.decont comp.depls.tenis masa C.N.indv.seniori la Bucuresti	905.00
48	FEDERATIA ROMANA DE VOLEI	26.04.2022	2699		taxa oferta organizare turneu de promovare Div.A1 volei	15,821.12
49	ENEL ENERGIE MUNTENIA	26.04.2022	7666168		energie electrica martie si regularizare	791.35
50	BASCHET	27.04.2022	op 293	20/21	justific.decont depls.baschet pentru All Star Game la Oradea	1,310.00
51	MUNICIPIUL PITESTI	27.04.2022	op 294	04	impozit bilete intrare meciuri baschet aprilie	168.00
	TOTAL					152,600.31

MAI

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	cont/Del./C	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	SOIMUL SECURITI PROTECT	01.05.2022	2277		prest.servicii paza aprilie	13,194.72
2	SOIMUL SECURITI PROTECT	01.05.2022	2284		asig.ordine si siguranta meciuri baschet aprilie	7,140.00
3	ORANGE (TELEKOM) ROMANIA COMMUNICATIONS	01.05.2022	220305664272		servicii telefonie	138.34
4	UNIVERSITATEA DIN PITESTI	02.05.2022	2349		servicii de asistenta si cercetare volei	5,000.00
5	INTER HEALTH SYSTEMS S.R.L.	02.05.2022	201		IRM cord juc.baschet Thornton Raynere	2,950.00
6	MBC NEWS PRESS SRL	02.05.2022	1135		mentenanta site web ianuarie-aprilie	2,000.00
7	ALMA SPIRITED FOOD SRL	02.05.2022	21013		masa baschet aprilie	11,052.60

8	MEDEEA SRL	02.05.2022	63		sustinatoare efort baschet aprilie	6,498.50
9	S.C.TOMAS & EVELIN	02.05.2022	94		masa volei aprilie	5,041.45
10	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	03.05.2022	673		serv.med.comp.baschet LNBM PO cu Craiova la Pitesti(ambulanta)	825.00
11	SC MUSCLE SHOP SRL	03.05.2022	11941		sustinatoare efort volei aprilie	4,880.81
12	DJST ARGES	03.05.2022	0360		chirie sala baschet aprilie	5,460.00
13	INDECO SOFT SRL	03.05.2022	146504		asistenta tehnica mai	595.00
14	BASCHET	03.05.2022	op 297	46	justific.decont comp.depls.baschet LNBM la Rapid Bucuresti	3,760.00
15	BASCHET	03.05.2022	op 298	24	justific.decont depls.baschet LNBM la Rapid Bucuresti	160.00
16	ADMINISTRATIV	03.05.2022	18-cec-1	47	justific.decont revizie si inlocuire piese autoturism AG38MIK	469.00
17	BASCHET	04.05.2022	18-cec	48	justific.decont comp.baschet LNBM Play-Off cu SCMU Craiova la Pitesti-1	862.00
18	BASCHET	04.05.2022	op 309	26	justific.decont depls.baschet IRM cord juc.Thornton Raynere Bucuresti	160.00
19	MEDEEA SRL	04.05.2022	67		sustinatoare efort volei aprilie	240.00
20	S.C.CHIAJNA MEDICAL CENTER SRL	05.05.2022	4084		serv.med.viza sportiva juc.baschet Thornton Raynere	300.00
21	S.C. CONCEPT DEDELUX S.R.L.	06.05.2022	008		sedinte fitness volei aprilie	810.00
22	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	09.05.2022	680		serv.med.comp.baschet LNBM PO cu Craiova la Pitesti(ambulanta)	825.00
23	MAROX TRANSPER SRL	09.05.2022	1559		transport baschet aprilie (Sibiu, Rapid Bucuresti)	3,600.00
24	BASCHET	09.05.2022	op 299	49	justific.decont comp.depls.baschet LNBM semifinale la SCMU Craiova	3,994.00
25	TENIS DE MASA	09.05.2022	op 300	23	justific.decont comp.depls.tenis masa C.N.echipe jun.la Odorheiu Secuiesc	2,200.00
26	MODELISM	10.05.2022	op 310	50	justific.decont comp.depls.modelism Cupa Mond.puncte la Salonta	3,120.00
27	BASCHET	10.05.2022	20-cec	51	justific.decont comp.baschet LNBM Play-Off cu SCMU Craiova la Pitesti-2	862.00
28	INFOSTAR COMPROD SRL	10.05.2022	1366		innoire antivirus club	559.99
29	BASCHET	11.05.2022	21-cec	52	justific.decont RMN genunchi drept juc.baschet Fitzpatrick Toarlym	580.00
30	VOLEI	11.05.2022	19-cec	53	justific.decont comp.volei Div.A2 Turneu promovare Div.A1 la Pitesti	6,172.50
31	VOLEI	11.05.2022	53	53	impozit arbitraj comp.volei Div.A2 Turneu promovare Div.A1 la Pitesti	69.00
32	BASCHET	11.05.2022	op 347	28	justific.decont depls.baschet LNBM Play-Off la Craiova	156.00
33	BASCHET	11.05.2022	op 345	27	justific.decont depls.baschet ptr.viza medicala juc.Thornton Raynere-Chiajna	149.00
34	SODEXO PASS ROMANIA SRL	12.05.2022	445404311		vouchere vacanta (card)	11,600.00
35	FEDERATIA ROMANA DE BASCHET	13.05.2022	9407		taxa participare LNBM Play-Off - 3 meciuri	14,160.00
36	APA CANAL 2000 SA	13.05.2022	5842034		apa rece si canal aprilie	464.25
37	TERMO CALOR CONFORT SA	13.05.2022	1464020		apa calda aprilie	89.96
38	S.C. PICK THE PIC S.R.L.	13.05.2022	0009		servicii fotografice Turneu promovare volei	900.00
39	TENIS DE MASA	16.05.2022	op 340	30	justific.decont comp.depls.tenis masa C.N.echipe jun.la Campulung	1,795.00
40	ORANGE ROMANIA S.A.	16.05.2022	14997325		servicii telefonie	1,217.13
41	BASCHET	17.05.2022	op 361	56	justific.decont comp.depls.baschet LNBM semifinale la U BT Cluj	13,340.00
42	BASCHET	17.05.2022	op 365	57	justific.decont comp.depls.baschet LNBM semifinale la U BT Cluj	1,620.00
43	MATDAN SERVICE SRL	17.05.2022	156003317		transport comp.depls.karate C.E. WSF la Albena Bulgaria	960.00
44	MBC NEWS PRESS SRL	18.05.2022	1138		mentenanta site web mai	500.00
45	BASCHET	18.05.2022	22-cec-1	54	justific.decont inchiriere criosauna recuperare juc.baschet	840.00
46	BASCHET	18.05.2022	22-cec-2	55	justific.decont orteza de genunchi fixa baschet	255.00
47	SF TRAVEL SRL	18.05.2022	2793		bilet avion baschet - Thornton Raynere	3,935.00
48	ABC CREATIVE MARKETING	18.05.2022	4846		serv.tiparire bilete baschet LNBM	595.00
49	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	19.05.2022	689		serv.med.comp.baschet LNBM semif.cu Cluj la Pitesti(ambulanta)	825.00

50	BASCHET	20.05.2022	22-cec	58	justific.decont comp.baschet LNBM semifinale cu U BT Cluj la Pitesti	842.00
51	TENIS DE MASA	23.05.2022	op 370	31	justific.decont comp.depls.tenis masa C.N.individ.jun.la Odorheiu Secuiesc	2,190.00
52	KARATE	24.05.2022	op 371	60	justific.decont comp.depls.karate C.E. WSF la Albena Bulgaria	7,783.00
53	BASCHET	24.05.2022	op 378	59	justific.decont comp.depls.baschet LNBM finala mica la CSM CSU Oradea	4,800.00
54	SF TRAVEL SRL	24.05.2022	2889		bilet avion baschet - Seppala Ilari	2,434.00
55	SF TRAVEL SRL	24.05.2022	2890		bilet avion baschet - Gontikas Konstantinos	917.00
56	SF TRAVEL SRL	25.05.2022	2909		bilet avion baschet - Fitzpatrick Toarlynn	4,720.00
57	SC CHARTER TRANSAIR AGENCY SRL	26.05.2022	131902		bilete avion volei - Massip M. Carmela / Diaz Cairo Yelennis	10,880.00
58	BASCHET	27.05.2022	23-cec	61	justific.decont comp.baschet LNBM finala mica cu Oradea la Pitesti	862.00
59	MUNICIPIUL PITESTI	27.05.2022	op 386	05	impozit bilete intrare meciuri baschet / volei mai	234.00
	TOTAL					182,583.25

IUNIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	cont/Del./C	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	SOIMUL SECURITI PROTECT	01.06.2022	2323		prest.servicii paza mai	13,634.54
2	SOIMUL SECURITI PROTECT	01.06.2022	2330		asig.ordine si siguranta meciuri baschet mai	14,280.00
3	SOIMUL SECURITI PROTECT	02.06.2022	2331		asig.ordine si siguranta meciuri volei mai	3,570.00
4	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	02.06.2022	693		serv.med.comp.baschet LNBM fin.mica cu Oradea la Pitesti(amb.)	825.00
5	INDECO SOFT SRL	02.06.2022	147559		asistenta tehnica iunie	595.00
6	DJST ARGES	02.06.2022	0373		chirie sala baschet mai	5,250.00
7	MAROX TRANSPER SRL	02.06.2022	1563		transport baschet mai (Cluj, Oradea)	10,600.00
8	MAROX TRANSPER SRL	02.06.2022	1564		transport volei iunie (Otopeni)	550.00
9	S.C.TOMAS & EVELIN	02.06.2022	97		masa volei mai	5,041.45
10	BASCHET	03.06.2022	24-cec	62	justific.decont taxe prelungire permis sedere baschet - Mitrovic Milan	853.00
11	BASCHET	03.06.2022	op 388	33	justific.decont depls.baschet transp.juc.Seppala Ilari la Otopeni	180.00
12	BASCHET	03.06.2022	op 388	34	justific.decont depls.baschet transp.juc.Gontikas Konstantinos la Otopeni	179.00
13	BASCHET	03.06.2022	op 388	35	justific.decont depls.baschet transp.juc.Fitzpatrick Toarlynn la Otopeni	180.00
14	ENEL ENERGIE MUNTENIA	03.06.2022	9146335		energie electrica aprilie	1,228.02
15	ALMA SPIRITED FOOD SRL	03.06.2022	21017		masa baschet mai	7,226.70
16	MEDEEA SRL	06.06.2022	77		sustinatoare efort baschet mai	4,997.00
17	VOLEI	07.06.2022	25-cec	63	justific.decont taxe prelungire permise sedere volei juc.Massip C./Diaz Y.	1,704.00
18	VOLEI	07.06.2022	25-cec-1	64	justific.decont taxe procuri notariale si traduceri decl.juc.volei Massip C./Diaz Y.	345.00
19	S.C. CONCEPT DEDELUX S.R.L.	07.06.2022	009		sedinte fitness volei mai	450.00
20	TERMO CALOR CONFORT SA	15.06.2022	1472262		apa calda mai	553.91
21	APA CANAL 2000 SA	15.06.2022	5892122		apa rece si canal mai	559.22
22	FEDERATIA ROMANA DE BASCHET	15.06.2022	9642		taxa participare LNBM Play-Off - 26.05.2022	4,720.00
23	TENIS DE MASA	16.06.2022	op 425	40	justific.decont comp.depls.tenis masa Cupa Rom.jun.III la Buzau	3,800.00
24	TENIS DE MASA	20.06.2022	op 438	41	justific.decont comp.depls.tenis masa Paleta de Argint la Buzau	2,070.00
25	JUDO	20.06.2022	op 439	65	justific.decont comp.depls.judo Cupa Romaniei Sen.la Bucuresti	768.00
26	DIRECTIA DE SAN. PUBLICA ARGES	20.06.2022	21158		serv.medicina muncii	200.00
27	JUDO	23.06.2022	op 446	36	justific.decont depls.judo transp.juc.lot national la Cluj	443.00
28	VOLEI	23.06.2022	op 447	39	justific.decont depls.volei Ad.Gen.a F.R.Volei la Bucuresti	150.00

29	ENEL ENERGIE MUNTENIA	24.06.2022	10437917		energie electrica mai	1,271.03
	TOTAL					86,223.87

IULIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	cont/Del./C	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	MBC NEWS PRESS SRL	01.07.2022	1150		mentenanta site web iunie	500.00
2	ORANGE ROMANIA S.A.	01.07.2022	18293914		servicii telefonie	1,217.51
3	SOIMUL SECURITI PROTECT	01.07.2022	2360		prest.servicii paza iunie	13,194.72
4	INDECO SOFT SRL	01.07.2022	130161		asistenta tehnica restanta feb.2021	595.00
5	XACT CONSULTING S.R.L.	04.07.2022	127731		Scaun OFF 510 negru	1,767.15
6	XACT CONSULTING S.R.L.	04.07.2022	127731		Scaun OFF 313 gri	738.99
7	VOLEI	05.07.2022	26-cec	66	justific.decont trimitere prin DHL permise sedere juc.volei Massip C./Diaz Y.	336.00
8	ADMINISTRATIV	05.07.2022	26-cec-1	67	justific.decont intretinere si reparat aer conditionat - administrativ	476.00
9	MODELISM	05.07.2022	op 452	68	justific.decont comp.depls.modelism C.N.F1 la Salonta	6,178.00
10	TENIS DE MASA	05.07.2022	op 453	44	justific.decont comp.depls.tenis masa Top 16 jun.III la Slatina	485.00
11	JUDO	05.07.2022	op 454	45	justific.decont depls.judo transp.la European Open seniori la Cluj	441.00
12	INFOSTAR COMPROD SRL	05.07.2022	1925		mentenanta modul de comunicatie cu serverul ANAF	160.00
13	INDECO SOFT SRL	07.07.2022	148611		asistenta tehnica iulie	595.00
14	MBC NEWS PRESS SRL	11.07.2022	1159		mentenanta site web iulie	500.00
15	MODELISM	12.07.2022	op 455	69	justific.decont comp.depls.modelism C.N.F1E la Turda	5,037.00
16	EXPERT OFFICE 2008 SRL	13.07.2022	33594		materiale curatenie	412.93
17	TERMO CALOR CONFORT SA	13.07.2022	1480098		apa calda iunie	105.90
18	ABC CREATIVE MARKETING	14.07.2022	4889		pachet promovare volei	1,190.00
19	ABC CREATIVE MARKETING	14.07.2022	4890		invitatii	357.00
20	APA CANAL 2000 SA	14.07.2022	5943309		apa rece si canal iunie	2,468.98
21	ORANGE ROMANIA S.A.	16.07.2022	21624090		servicii telefonie	1,228.09
22	ADMINISTRATIV	19.07.2022	27-cec	70	justific.decont reinnoire site administrativ	353.00
23	MODELISM	19.07.2022	op 494	72	justific.decont comp.depls.modelism C.N.Radiocomanda la Sanpetru	508.00
24	FEDERATIA ROMANA DE BASCHET	20.07.2022	9724		taxa inscriere LNBM sez.2022-2023 baschet	24,695.00
25	ORANGE (TELEKOM) ROMANIA COMMUNICATIONS	22.07.2022	220307010916		servicii telefonie	138.37
26	ORANGE (TELEKOM) ROMANIA COMMUNICATIONS	22.07.2022	220308265988		servicii telefonie	138.24
27	ENEL ENERGIE MUNTENIA	25.07.2022	11926470		energie electrica regularizare	1,220.78
	TOTAL					65,037.66

AUGUST

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	cont/Del./C	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	SOIMUL SECURITI PROTECT	01.08.2022	2401		prest.servicii paza iulie	13,634.54
2	INDECO SOFT SRL	01.08.2022	149718		asistenta tehnica august	595.00
3	ORANGE (TELEKOM) ROMANIA COMMUNICATIONS	01.08.2022	220309541634		servicii telefonie	143.49
4	CLUB SPORTIV MUNICIPAL ORADEA	01.08.2022	2022042		taxa transfer juc.baschet Fometescu Tudor	29,610.60
5	SF TRAVEL SRL	03.08.2022	3678		bilet avion baschet - Freeman James	4,350.00
6	BASCHET	04.08.2022	op 500	46	justific.decont depls.baschet ptr.tragere la sorti C.R.la Ploiesti	170.00

7	MODELISM	04.08.2022	op 501	73	justific.decont comp.depls.modelism Camp.Mond.Jun. la Pordim Bulgaria	2,788.00
8	INFOSTAR COMPROD SRL	08.08.2022	2250		mentenanta casa marcat trim.III	119.00
9	ANASTASIA G.B. PRODCOM	08.08.2022	2003		materiale sportive baschet	6,181.04
10	SC CHARTER TRANSAIR AGENCY SRL	08.08.2022	132901		modific.bilete avion volei - Massip M.Carmela/ Diaz C.Yelennis	1,644.00
11	APA CANAL 2000 SA	12.08.2022	5994634		apa rece si canal iulie	2,321.27
12	TERMO CALOR CONFORT SA	12.08.2022	1487539		apa calda iulie	61.80
13	ORANGE ROMANIA S.A.	16.08.2022	24990027		servicii telefonie	1,204.53
14	SF TRAVEL SRL	20.08.2022	3797		bilet avion baschet - Cunningham Joshua	5,286.00
15	ENEL ENERGIE MUNTENIA	23.08.2022	13589576		energie electrica iulie	1,160.39
16	VOLEI	23.08.2022	op 539	48	justific.decont depls.volei ptr.transp.juc.Massip / Diaz - Otopeni	166.00
17	BASCHET	23.08.2022	op 540	50	justific.decont depls.baschet ptr.transp.Paralikas The.- Otopeni	164.00
18	VOLEI	23.08.2022	op 541	49	justific.decont depls.volei ptr.transp.juc.Krasteva / Nikolova - Vidin Bulgaria	371.00
19	BASCHET	23.08.2022	op 542	51	justific.decont depls.baschet ptr.transp.juc.Cunningham J.- Otopeni	164.00
20	MODELISM	23.08.2022	op 544	75	justific.decont comp.depls.modelism C.E./C.Mond.la Prilep Macedonia	4,320.00
21	MB AGENCY COMPLETE SRL	24.08.2022	4035		prestari servicii promovare	1,000.00
22	SANOVITA NICO MED SRL	25.08.2022	67		servicii medicale baschet - aviz medico-sportiv	2,210.00
23	MODELISM	26.08.2022	op 551	76	justific.decont comp.depls.modelism Cupa Mond.la Turda	4,033.00
	TOTAL					81,697.66

SEPTEMBRIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	cont/Del./C	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	ORANGE (TELEKOM) ROMANIA COMMUNICATIONS	01.09.2022	220310853862		servicii telefonie	137.90
2	FEDERATIA ROMANA DE TENIS DE MASA	01.09.2022	158		taxa inscriere C.N.echipe seniori Div.B tenis de masa	250.00
3	GOSSIP SUMMER CLUB S.R.L.	01.09.2022	0001		masa volei august	7,999.07
4	SOIMUL SECURITI PROTECT	01.09.2022	2442		prest.servicii paza august	13,634.54
5	S.C. CONCEPT DEDELUX S.R.L.	01.09.2022	010		sedinte fitness volei august	710.00
6	BASCHET	02.09.2022	op 552	52	justific.decont depls.baschet la F.R.Baschet Bucuresti ptr.inreg.contr.	151.00
7	BASCHET	02.09.2022	28-cec	77	justific.decont taxe permis sedere juc.baschet - Freeman James H.	1,041.00
8	BASCHET	02.09.2022	28-cec-1	78	justific.decont taxe permis sedere juc.baschet - Cunningham Joshua M.	1,041.00
9	MATDAN SERVICE SRL	02.09.2022	156003503		transport comp.depls.karate Camp.Mond.la Pardubice Cehia	2,000.00
10	INDECO SOFT SRL	02.09.2022	150763		asistenta tehnica septembrie	595.00
11	SANOVITA NICO MED SRL	05.09.2022	74		servicii medicale volei - aviz medico-sportiv	2,380.00
12	ALMA SPIRITED FOOD SRL	05.09.2022	21021		masa baschet august	10,320.00
13	SPORTSWEAR SHAPES SRL	06.09.2022	1448		echipament baschet	47,258.97
14	BASCHET	08.09.2022	op 557	79	justific.decont comp.depls.baschet meci verific.cu Steaua la Bucuresti	560.00
15	FEDERATIA ROMANA DE BASCHET	09.09.2022	9967		taxe vize,legitim.,transf.,inscriere C.N. jun.U13/U14 baschet	1,100.00
16	MBC NEWS PRESS SRL	11.09.2022	1160		mentenanta site web august	500.00
17	MBC NEWS PRESS SRL	11.09.2022	1172		mentenanta site web septembrie	500.00
18	SPORTSWEAR SHAPES SRL	12.09.2022	1461		echipament baschet juniori	17,362.41
19	SC VALAH CONSTRUCT GRUP SRL (ARBITRU)	12.09.2022	1158		chelt.arbitraj baschet Memorialul Georgel Ziguli la Pitesti	1,799.99
20	APA CANAL 2000 SA	12.09.2022	6026328		prest.serv.autorizatie alimentare/evacuare apa	416.50
21	BASCHET	13.09.2022	29-cec	80	justific.decont comp.baschet Memorialul Georgel Ziguli la Pitesti	6,342.00

22	TENIS DE MASA	13.09.2022	op 559	54	justific.decont comp.depls.tenis masa C.N.individ.jun.la Campulung	1,365.00
23	KARATE	13.09.2022	op 558	81	justific.decont comp.depls.karate Camp.Mond.la Pardubice Cehia	10,559.00
24	SPORTSWEAR SHAPES SRL	13.09.2022	1464		completare echipament baschet	505.46
25	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	13.09.2022	751		serv.amb.comp.baschet Memorialul Georgel Ziguli la Pitesti	1,320.00
26	TERMO CALOR CONFORT SA	14.09.2022	1494456		apa calda august	19.19
27	VOLEI	14.09.2022	op 608	53	justific.decont depls.volei la F.R.Volei Bucuresti ptr.inreg.contr.	152.00
28	CLUBUL SPORTIV RAPID BUCURESTI	15.09.2022	8831280		grila transfer juc.volei Ilinca Lorena	12,410.24
29	APA CANAL 2000 SA	15.09.2022	6047037		apa rece si canal august	2,352.91
30	ORANGE ROMANIA S.A.	16.09.2022	28507129		servicii telefonie	1,228.09
31	BASCHET	19.09.2022	op 612	82	justific.decont comp.depls.baschet Turneu preg.la CS Rapid Bucuresti	1,064.00
32	VOLEI	20.09.2022	op 611	83	justific.decont comp.depls.volei meci preg.cu CS Dinamo la Bucuresti	1,682.00
33	RODIS S.R.L.	21.09.2022	20221160		cazare si masa baschet Cupa Romaniei la Ploiesti	7,600.00
34	BULGARIAN VOLLEYBALL FEDERATION	21.09.2022	188/616	188/616	taxa transf.internat.volei - Licheva B.,Saykova B.,Nikolova M.	41,056.47
35	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	22.09.2022	759		serv.amb.comp.baschet meci verific.cu Laguna Buc.la Pitesti	440.00
36	BASCHET	22.09.2022	30-cec	84	justific.decont comp.baschet meci verific.cu Laguna Buc.la Pitesti	2,184.00
37	FEDERATIA ROMANA DE BASCHET	23.09.2022	10040		taxa formare juc.jun.baschet Maciuca Mihai/Voinescu Radu	19,725.20
38	FEDERATIA ROMANA DE BASCHET	23.09.2022	10041		taxa transfer LNBM baschet Fometescu Tudor / Andries Dragos	1,100.00
39	FEDERATIA ROMANA DE BASCHET	23.09.2022	10042		taxe juc.straini baschet (5 juc.)	36,984.75
40	FEDERATIA ROMANA DE BASCHET	23.09.2022	10043		taxa antrenor strain baschet Mitrovic Milan	9,862.60
41	EXPERT OFFICE 2008 SRL	26.09.2022	34126		materiale curatenie	3,031.82
42	SC VALAH CONSTRUCT GRUP SRL (ARBITRU)	26.09.2022	1164		chelt.arbitraj baschet meci verific.cu Laguna Buc.la Pitesti	600.00
43	BASCHET	27.09.2022	op 627	58	justific.decont depls.baschet la F.R.Baschet Bucuresti ptr.inreg.contr.	153.00
44	KARATE	27.09.2022	op 621	57	justific.decont comp.depls.karate Cupa Romaniei la Bucuresti	777.00
45	CSM PLOIESTI	27.09.2022	3100		taxa participare baschet turneu Cupa Rom.la Ploiesti	6,568.00
46	FEDERATION INTERNATIONALE DE VOLLEYBALL (ELVE)	28.09.2022	626	626	taxa transf.internat.volei - Massip Mursuli C.,Diaz Cairo Y.	15,883.80
47	FCD DEPORTES SA - CUBA	28.09.2022	616	616	taxa transf.internat.volei - Massip Mursuli C.,Diaz Cairo Y.	24,096.00
48	BASCHET	29.09.2022	op 624	86	justific.decont comp.depls.baschet LNBM la BC CSU Sibiu	560.00
	TOTAL					319,379.91

OCTOMBRIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	cont/Del./C	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	ORANGE (TELEKOM) ROMANIA COMMUNICATIONS	01.10.2022	220312283778		servicii telefonie	135.93
2	SOIMUL SECURITI PROTECT	01.10.2022	2482		prest.servicii paza sept.	13,194.72
3	SOIMUL SECURITI PROTECT	01.10.2022	2496		asig.ordine si siguranta meciuri baschet sept.	3,927.00
4	S.C. CONCEPT DEDELUX S.R.L.	01.10.2022	011		sedinte fitness volei sept.	920.00
5	ENEL ENERGIE MUNTENIA	03.10.2022	15249055		energie electrica august	1,165.01
6	ABC CREATIVE MARKETING	03.10.2022	5015		serv.tiparire bilete baschet LNBM	386.75
7	ABC CREATIVE MARKETING	03.10.2022	5016		diplome Saptamana Europeana a Sportului	476.00
8	ABC CREATIVE MARKETING	03.10.2022	5017		pachet promovare baschet Memorialul G.Ziguli	833.00
9	INDECO SOFT SRL	03.10.2022	151904		asistenta tehnica octombrie	595.00
10	CONTINENTAL HOTELS SA	04.10.2022	204373		cazare si masa comp.depls.baschet LNBM la BC CSU Sibiu	3,840.00
11	APA CANAL 2000 SA	04.10.2022	6052184		analize apa si taxa prelevare	364.14

12	INFOSTAR COMPROD SRL	05.10.2022	2942		Multifunctional laser A4 mono canon - imprimanta	2,449.00
13	CLUBUL SPORTIV STIINTA BACAU	05.10.2022	07		grila transfer juc.volei Airoaie Madalina	9,973.34
14	INFOSTAR COMPROD SRL	05.10.2022	2941		cartus canon imprimanta	134.99
15	GOSSIP SUMMER CLUB S.R.L.	05.10.2022	0002		masa volei septembrie	7,999.07
16	EXPERT OFFICE 2008 SRL	06.10.2022	34253		materiale curatenie	399.99
17	CONFEDERATION EUROPEENNE DE VOLLEYBALL	06.10.2022	626/645	626/645	taxa transf.internat.volei - Licheva B., Saykova B., Nikolova M.	21,621.60
18	BASCHE	06.10.2022	op 657	88	justific.decont comp.depls.baschet Cupa Rom.la Ploiesti	560.00
19	BASCHE JUNIORI	06.10.2022	33-cec-1	85	justific.decont comp.baschet Turneu C.N.Jun.U14 la Pitesti	762.00
20	ALLANICO SPORT EXPERT SRL - COMISAR BASCHE A.C	07.10.2022	376		chelt.arbitraj baschet LNBM cu UBT Cluj la Pitesti	1,107.00
21	CIULIN MARIUS SRL - ARBITRU BASCHE	08.10.2022	61		chelt.arbitraj baschet LNBM cu UBT Cluj la Pitesti	1,611.00
22	DAN NARCIS SILVIU PFA - ARBITRU BASCHE	08.10.2022	068		chelt.arbitraj baschet LNBM cu UBT Cluj la Pitesti	1,490.00
23	PFA STRETEA ANDRAS MATE - ARBITRU BASCHE	09.10.2022	206		chelt.arbitraj baschet LNBM cu UBT Cluj la Pitesti	1,470.03
24	MAROX TRANSPER SRL	10.10.2022	1578		transport baschet sept.(Craiova, Steaua Buc., Rapid Buc.2, Sibiu)	9,600.00
25	MAROX TRANSPER SRL	10.10.2022	1579		transport volei sept.-Turneu preg.Craiova	2,100.00
26	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	10.10.2022	775		serv.amb.comp.baschet LNBM cu UBT Cluj la Pitesti	825.00
27	BASCHE	10.10.2022	33-cec	90	justific.decont comp.baschet LNBM cu UBT Cluj la Pitesti	742.00
28	MODELISM	11.10.2022	op 658	91	justific.decont comp.depls.modelism C.N. Racheta Model la Buzau	1,163.00
29	VOLEI	11.10.2022	34-cec	87	justific.decont ecografie cord juc.volei Teianu Sonia	250.00
30	VOLEI	11.10.2022	34-cec-1	89	justific.decont serv.med.analize juc.volei Borislava L./Nikolova M.	324.00
31	ALMA SPIRITED FOOD SRL	11.10.2022	21022		masa baschet sept.	14,480.00
32	COLEGIUL TEHNIC FERVIAR MIHAI I	11.10.2022	888		grila transfer juc.volei Nemes Maria Daniela	6,875.78
33	SC EUROPECA IMPEX SRL	12.10.2022	52023		cazare si masa comp.depls.volei Turneu preg.Craiova	7,725.00
34	SF TRAVEL SRL	12.10.2022	4340		bilet avion baschet - Massey Jr Bruce Anthony	4,359.00
35	CLUBUL SPORTIV DINAMO	12.10.2022	6709		grila transfer juc.volei Cristea Tara	7,424.80
36	SPORTSWEAR SHAPES SRL	14.10.2022	1585		completare echipament baschet	2,259.95
37	FEDERATIA ROMANA DE BASCHE	14.10.2022	10247		taxe juc.strain baschet - Massey Bruce	7,396.95
38	LICEUL CU PROGRAM SPORTIV VIITORUL PITESTI	14.10.2022	75		chirie camin volei septembrie	1,050.00
39	SOLOMED CLINIC SRL	14.10.2022	20200892		serv.med.RMN juc.volei Diaz C.Yelennis	525.00
40	BASCHE	14.10.2022	35-cec	93	justific.decont taxe permis sedere juc.baschet - Zekovic Dragan	852.00
41	BASCHE	14.10.2022	35-cec-1	94	justific.decont taxe permis sedere juc.baschet - Jevtovic Nikola	852.00
42	BASCHE	14.10.2022	35-cec-2	95	justific.decont taxe permis sedere juc.baschet - Milutinovic Andreja	852.00
43	ORANGE ROMANIA S.A.	16.10.2022	31822452		servicii telefonie	1,215.41
44	TENIS DE MASA	17.10.2022	op 684	61	justific.decont comp.depls.tenis masa C.N.echipe sen.la Buzau	2,072.00
45	BASCHE JUNIORI	18.10.2022	op 706	92	justific.decont comp.depls.baschet C.N.Jun.U14 turneu la Bucuresti	1,736.00
46	BASCHE	18.10.2022	op 713	63	justific.decont depls.baschet ptr.transp.juc.Massey Bruce A. - Otopeni	167.00
47	SANOVITA NICO MED SRL	19.10.2022	93		servicii medicale baschet - aviz medico-sportiv	170.00
48	ABC CREATIVE MARKETING	19.10.2022	5018		serv.tiparire bilete baschet LNBM	386.75
49	KARATE	19.10.2022	op 702	97	justific.decont comp.depls.karate Cupa Rom.WSF la Craiova	1,103.00
50	BASCHE	20.10.2022	36-cec-1	96	justific.decont serv.transport curierat factura serv.arbitraj baschet	25.00
51	COTROBAS DASCALU VLAD THEODOR PFA - ARBITRU B	23.10.2022	75		chelt.arbitraj baschet LNBM cu SCMU Craiova la Pitesti	1,025.00
52	BASCHE	24.10.2022	36-cec	98	justific.decont comp.baschet LNBM cu SCMU Craiova la Pitesti	742.00
53	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	24.10.2022	791		serv.amb.comp.baschet LNBM cu SCMU Craiova la Pitesti	825.00

54	CIULIN MARIUS SRL - ARBITRU BASCHET	24.10.2022	65		chelt.arbitraj baschet LNBM cu SCMU Craiova la Pitesti	1,379.00
55	MATDAN SERVICE SRL	24.10.2022	156003605		transport karate Cupa Rom.WSF la Craiova	250.00
56	S.C. CIPI STOICA SRL	24.10.2022	131		chelt.arbitraj baschet LNBM cu SCMU Craiova la Pitesti	1,360.00
57	VOLEI	25.10.2022	37-cec	99	justific.decont orteza umar juc.volei Diaz Cairo Yelennis	121.00
58	MODELISM	25.10.2022	op 715	100	justific.decont comp.depls.modelism C.N. Racheta la Buzau	592.00
59	ABC CREATIVE MARKETING	26.10.2022	5056		serv.tiparire bilete baschet LNBM	386.75
60	MEDEEA SRL	27.10.2022	122		sustinatoare efort volei septembrie	5,194.76
61	MEDEEA SRL	27.10.2022	126		sustinatoare efort baschet septembrie	6,499.40
62	BASCHET	27.10.2022	38-cec	101	justific.decont taxe permis sedere juc.baschet - Massey Jr.Bruce A.	1,045.00
63	MUNICIPIUL PITESTI	28.10.2022	op 727	10	impozit bilete intrare meciuri baschet octombrie	108.00
	TOTAL					171,475.12

NOIEMBRIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	cont/Del./C	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	FEDERATIA ROMANA DE VOLEI	01.11.2022	2851		taxa particip.C.N.Div.A1, taxa licente, transf.internat.volei	46,445.50
2	FEDERATIA ROMANA DE VOLEI	01.11.2022	2852		taxa grila si legitimatii juc.volei	5,505.01
3	ORANGE (TELEKOM) ROMANIA COMMUNICATIONS	01.11.2022	220313618142		servicii telefonie	138.41
4	MEDEEA SRL	01.11.2022	143		sustinatoare efort baschet octombrie	6,498.46
5	FEDERATIA ROMANA DE BASCHET	01.11.2022	10311		taxa stagiu international antr.sen.Popescu Mihai	300.00
6	ABC CREATIVE MARKETING	01.11.2022	5063		servicii tiparire afise si invitatii	575.66
7	SOIMUL SECURITI PROTECT	01.11.2022	2520		prest.servicii paza oct.	13,634.54
8	SOIMUL SECURITI PROTECT	01.11.2022	2533		asig.ordine si siguranta meciuri baschet oct.	10,710.00
9	KINETO ORTO HDI SRL	01.11.2022	0328		serv.fiziokinetoterapeutice juc.volei Diaz Y./Massip C.	605.00
10	INDECO SOFT SRL	01.11.2022	152464		asistenta tehnica noiembrie	595.00
11	S.C. CONCEPT DEDELUX S.R.L.	01.11.2022	012		sedinte fitness volei oct.	800.00
12	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	01.11.2022	794		serv.amb.comp.baschet LNBM cu CSM Tg.Mures la Pitesti	825.00
13	ALMA SPIRITED FOOD SRL	01.11.2022	21023		masa baschet oct.	15,000.00
14	BASCHET	02.11.2022	39-cec	103	justific.decont comp.baschet LNBM cu CSM Tg.Mures la Pitesti	2,382.00
15	PFA VOICULESCU CATALIN	02.11.2022	50		comision agent juc.baschet Gavrilă Mihai	6,900.00
16	ENEL ENERGIE MUNTENIA	03.11.2022	16698185		energie electrica sept.si regularizare	2,182.72
17	BASCHET JUNIORI	07.11.2022	40-cec	102	justific.decont comp.baschet Turneu C.N.Jun.U14 la Pitesti	921.00
18	DRUGAU SORIN PFA	07.11.2022	253		chelt.arbitraj baschet LNBM cu CSM Tg.Mures la Pitesti	1,093.00
19	INFOSTAR COMPROD SRL	07.11.2022	3534		mentenanta casa marcat trim.IV	124.95
20	VIOREL CONSTANTINESCU PFA - COMISAR BASCHET	07.11.2022	50		chelt.arbitraj baschet LNBM cu CSM Tg.Mures la Pitesti	1,409.00
21	OPRIS RAZVAN MARCEL PFA - ARBITRU BASCHET	07.11.2022	171		chelt.arbitraj baschet LNBM cu CSM Tg.Mures la Pitesti	1,083.00
22	ASOCIATIA FOTBAL CLUB MUNICIPAL BACAU	08.11.2022	10030		cazare si masa comp.depls.volei C.N. Div.A1 la Bacau	15,504.00
23	MAROX TRANSPER SRL	08.11.2022	1580		transport baschet oct.- Ploiesti	2,500.00
24	MAROX TRANSPER SRL	08.11.2022	1580-1		transport volei oct.- Bacau	6,650.00
25	GOSSIP SUMMER CLUB S.R.L.	09.11.2022	0007		masa volei oct.	7,999.07
26	VOLEI	10.11.2022	op 747	104	justific.decont comp.depls.volei C.N.Div.A1 cu CS Dinamo la Bucuresti	1,296.00
27	BASCHET	11.11.2022	op 777	64	justific.decont depls.baschet clinic antr.sen.Popescu Mihai la Bucuresti	323.00
28	SPORTSWEAR SHAPES SRL	11.11.2022	1657		echipament judo	1,092.90

29	BASCHET	14.11.2022	41-cec	105	justific.decont comp.baschet meci verific.cu CSM Constanta la Pitesti	2,323.00
30	ALEVIS REF SRL - ARBITRAJ BASCHET	14.11.2022	254		chelt.arbitraj baschet LNBM cu SCMU Craiova la Pitesti(loan C.)	834.50
31	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	14.11.2022	807		serv.amb.comp.baschet meci verific.cu CSM C-ta la Pitesti	440.00
32	TERMO CALOR CONFORT SA	14.11.2022	01513287		apa calda si incalzire sept.si oct.	1,117.66
33	APA CANAL 2000 SA	15.11.2022	6151457		apa rece si canal sept.si oct.	1,762.05
34	ABC CREATIVE MARKETING	15.11.2022	5095		serv.tiparire bilete volei Div.A1	386.75
35	ABC CREATIVE MARKETING	15.11.2022	5096		serv.tiparire bilete baschet LNBM	386.75
36	VOLEI	15.11.2022	op 801	66	justific.decont depls.volei la F.R.Volei Bucuresti ptr.inreg.contr.Saykova	131.00
37	ORANGE ROMANIA S.A.	16.11.2022	34853954		servicii telefonie	1,207.59
38	BASCHET	17.11.2022	43-cec	106	justific.decont serv.medicale cardiologice baschet pt.aviz medico-sportiv	380.00
39	VOLEI	17.11.2022	42-cec	108	justific.decont comp.volei Div.A1 cu CSM Targoviste la Pitesti	4,059.00
40	VOLEI	17.11.2022	108	108	impozit arbitraj comp.volei Div.A1 cu CSM Targoviste la Pitesti	53.00
41	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	21.11.2022	817		serv.amb.comp.baschet LNBM cu CSM Ploiesti la Pitesti	825.00
42	S.C. CIPI STOICA SRL	21.11.2022	138		chelt.arbitraj baschet LNBM cu CSM Ploiesti la Pitesti	1,117.00
43	ALCOS TIM 21 SRL - ARBITRU BASCHET	21.11.2022	133		chelt.arbitraj baschet LNBM cu CSM Ploiesti la Pitesti-Al.Stan	1,085.00
44	VOLEI	21.11.2022	op 806	110	justific.decont comp.depls.volei C.N.Div.A1 cu CS Rapid la Bucuresti	1,276.00
45	BASCHET	21.11.2022	44-cec	109	justific.decont comp.baschet LNBM cu CSM Ploiesti la Pitesti	742.00
46	BANICA MATEI-STELIAN PFA - ARBITRU BASCHET	21.11.2022	39		chelt.arbitraj baschet LNBM cu CSM Ploiesti la Pitesti	1,060.00
47	ALEVIS REF SRL - ARBITRAJ BASCHET	22.11.2022	293		chelt.arbitraj baschet LNBM cu CSM Ploiesti la Pitesti-M.M.	844.00
48	BASCHET JUNIORI	22.11.2022	op 805	107	justific.decont comp.depls.baschet C.N.Jun.U14 turneu la Craiova	1,064.00
49	MUNICIPIUL PITESTI	23.11.2022	op 814	11	impozit bilete intrare meciuri baschet / volei noiembrie	129.00
50	VOLEI	24.11.2022	op 807	111	justific.decont comp.depls.volei C.N.Div.A1 la CSU Cluj	1,470.00
51	VOLEI	24.11.2022	op 809	111	justific.decont comp.depls.volei C.N.Div.A1 la CSU Cluj (dif.)	3,544.00
52	BASCHET	28.11.2022	op 813	113	justific.decont comp.depls.baschet LNBM la CSM Tg.Jiu	4,939.00
53	VOLEI	28.11.2022	45-cec	112	justific.decont comp.volei Div.A1 cu CSO Voluntari la Pitesti	3,701.00
54	VOLEI	28.11.2022	112	112	impozit arbitraj comp.volei Div.A1 cu CSO Voluntari la Pitesti	128.00
	TOTAL					188,098.52

DECEMBRIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	cont/Del./C	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	MEDEEA SRL	01.12.2022	149		sustinatoare efort volei noiembrie	5,199.56
2	MEDEEA SRL	01.12.2022	159		sustinatoare efort baschet noiembrie	6,498.59
3	SOLOMED CLINIC SRL	01.12.2022	20200922		serv.medicale volei noiembrie (2 RMN, CT)	1,365.00
4	ORANGE (TELEKOM) ROMANIA COMMUNICATIONS	01.12.2022	220315003205		servicii telefonie	137.42
5	MAROX TRANSPER SRL	01.12.2022	1582		transport volei noi. (2 Bucuresti, Cluj Napoca)	8,200.00
6	MAROX TRANSPER SRL	01.12.2022	1583		transport baschet noi. (Tg.Jiu)	2,800.00
7	SOIMUL SECURITI PROTECT	01.12.2022	2562		prest.servicii paza noi.	13,194.72
8	SOIMUL SECURITI PROTECT	01.12.2022	2574		asig.ordine si siguranta meciuri baschet noi.	3,570.00
9	SOIMUL SECURITI PROTECT	01.12.2022	2575		asig.ordine si siguranta meciuri volei noi.	2,856.00
10	BG EVENTMEDIA ARTCONCEPT SRL	01.12.2022	0015		servicii foto meciuri baschet octombrie	600.00
11	ABC CREATIVE MARKETING	02.12.2022	5117		serv.tiparire bilete baschet LNBM	386.75
12	S.C. CONCEPT DEDELUX S.R.L.	02.12.2022	013		sedinte fitness volei noi.	1,070.00

13	INDECO SOFT SRL	02.12.2022	154003		asistenta tehnica decembrie	595.00
14	ALMA SPIRITED FOOD SRL	02.12.2022	21027		masa baschet noi.	16,960.00
15	CIULIN MARIUS SRL - ARBITRU BASCHET	04.12.2022	78		chelt.arbitraj baschet LNBM cu Rapid Bucuresti la Pitesti	1,366.00
16	S.C. MEDICAL EMERGENCY DIVISION IDEA S.R.L.	05.12.2022	825		serv.amb.comp.baschet LNBM cu Rapid Buc. la Pitesti	825.00
17	ALEVIS REF SRL - ARBITRAJ BASCHET	05.12.2022	311		chelt.arbitraj baschet LNBM cu Rapid Buc.la Pitesti(Dragos N.)	1,619.00
18	GOSSIP SUMMER CLUB S.R.L.	05.12.2022	10		masa volei noi.	7,999.07
19	ENEL ENERGIE MUNTENIA	05.12.2022	18172102		energie electrica octombrie	2,994.05
20	RASOGA SERBAN-ANDREI PFA	05.12.2022	153		chelt.arbitraj baschet LNBM cu Rapid Bucuresti la Pitesti	1,019.92
21	A.C.S. BRAVOL BRASOV	06.12.2022	67		taxa formare juc.volei Cristea Tara	7,368.90
22	VOLEI	08.12.2022	op 822	119	justific.decont comp.depls.volei C.N.Div.A1 la CS.Stiinta Bacau	4,680.00
23	ALLANICO SPORT EXPERT SRL - COMISAR BASCHET A.C.S.	08.12.2022	429		chelt.arbitraj baschet LNBM cu Rapid Buc.la Pitesti(Svetlana)	836.40
24	SOIMUL SECURITI PROTECT	09.12.2022	2584		asig.ordine si siguranta meciuri baschet dec.	5,355.00
25	SC VALAH CONSTRUCT GRUP SRL (ARBITRU)	09.12.2022	1180		chelt.arbitraj baschet meci verific.cu CSM C-ta la Pitesti	600.00
26	BASCHET	09.12.2022	46-cec-1	116	justific.decont comp.baschet LNBM cu Rapid Buc.la Pitesti	742.00
27	BASCHET	09.12.2022	op 855	117	justific.decont comp.depls.baschet LNBM la CSM VSKC M.Ciuc	4,423.00
28	VOLEI	09.12.2022	op 856	118	justific.decont comp.depls.volei Div.A1 la CSM Bucuresti	4,504.00
29	VOLEI	12.12.2022	46-cec	122	justific.decont comp.volei Div.A1 cu CSM Alba Blaj la Pitesti	3,329.00
30	VOLEI	12.12.2022	122	122	impozit arbitraj comp.volei Div.A1 cu CSM Alba Blaj la Pitesti	44.00
31	BASCHET	12.12.2022	op 847	121	justific.decont comp.depls.baschet LNBM la CSM Tg.Mures	5,909.00
32	INDACO SYSTEMS S.R.L.	12.12.2022	125798		abonament Lege 5 (Ciprian)	869.30
33	SOIMUL SECURITI PROTECT	12.12.2022	2585		asig.ordine si siguranta 1 meci volei dec.	1,428.00
34	CLUBUL SPORTIV POWER VOLLEYBALL BAIA MARE	12.12.2022	0001		taxa formare juc.volei Nemes Maria	7,392.90
35	TERMO CALOR CONFORT SA	13.12.2022	01526384		incalzire noiembrie	4,735.31
36	BG EVENTMEDIA ARTCONCEPT SRL	13.12.2022	18		servicii foto 1 meci volei noiembrie	200.00
37	MEDICAL ORTOVIT	13.12.2022	301295		sistem fixare ligamentara juc.volei Massip M.Carmela	2,201.80
38	CLUBUL SPORTIV SCOLAR TARGOVISTE	13.12.2022	368		taxa formare juc.volei Ilinca Lorena	7,392.90
39	MBC NEWS PRESS SRL	13.12.2022	1202		mentenanta site web oct., noi., dec.	1,500.00
40	KARATE	13.12.2022	47-cec	120	justific.decont materiale sportive karate	794.00
41	BASCHET JUNIORI	13.12.2022	op 848	114	justific.decont comp.depls.baschet C.N.Jun.U14 turneu la Tg.Mures(Sibiu)	4,529.00
42	SOLOMED CLINIC SRL	14.12.2022	20200945		serv.medicale juc.volei dec.	382.00
43	CLUBUL SPORTIV SCOLAR BACAU	14.12.2022	319		taxa formare juc.volei Airoaie Madalina	7,397.10
44	ECHISPORT GLOBAL PERFORMACE SRL	14.12.2022	1626		echipament volei	30,000.13
45	ECHISPORT GLOBAL PERFORMACE SRL	14.12.2022	1627		echipament karate	2,954.14
46	ECHISPORT GLOBAL PERFORMACE SRL	14.12.2022	1631		materiale promotionale administrativ	6,743.02
47	MUNICIPIUL PITESTI	15.12.2022	op 914	12	impozit bilete intrare meciuri baschet / volei decembrie	82.00
48	APA CANAL 2000 SA	15.12.2022	6202231		apa rece si canal noiembrie	274.33
49	ORANGE ROMANIA S.A.	16.12.2022	38306331		servicii telefonie	1,211.44
50	BASCHET	19.12.2022	op 899	123	justific.decont comp.depls.baschet LNBM la U BT Cluj Napoca	5,400.00
51	BASCHET JUNIORI	19.12.2022	op 912	115	justific.decont comp.depls.baschet C.N.Jun.U14 turneu la Craiova	1,096.00
52	VOLEI	19.12.2022	op 900	124	justific.decont comp.depls.volei C.N.Div.A1 la CSM Lugoj	5,320.00
53	S.C. FLANCO RETAIL S.A.	20.12.2022	3700196507		IPAD APPLE si husa tableta volei	1,952.79
54	MAROX TRANSPER SRL	21.12.2022	1584		transport baschet dec.(Miercurea Ciuc, Tg.Mures, Cluj)-partial	11,200.00

55	SOIMUL SECURITI PROTECT	21.12.2022	2587		prest.servicii paza dec.-partial	6,988.72
	TOTAL					229,092.26

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