

IANUARIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	Decont/Del./O.P.	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	ORANGE (TELEKOM) ROMANIA CO	01.01.2023	230300019102		servicii telefonie	137.54
2	MAROX TRANSPER SRL	01.01.2023	1584		transp.baschet dec.2022-dif.	1,800.00
3	MAROX TRANSPER SRL	01.01.2023	1585		transp.volei dec.2022 (Bacau, Bucuresti, Lugoj-Buzias)	13,327.00
4	ENEL ENERGIE MUNTENIA	01.01.2023	19556160		energie electrica noiembrie 2022	2,068.40
5	SOIMUL SECURITI PROTECT	01.01.2023	2605		prest.servicii paza decembrie 2022 (diferenta)	6,645.83
6	SOIMUL SECURITI PROTECT	01.01.2023	2617		asig.ordine si siguranta meciuri volei dec.2022	2,856.00
7	S.C. CONCEPT DEDELUX S.R.L.	05.01.2023	14		sedinte fitness volei dec.2022	930.00
8	BG EVENTMEDIA ARTCONCEPT S	06.01.2023	20		servicii foto meciuri baschet dec.2022	200.00
9	BG EVENTMEDIA ARTCONCEPT S	06.01.2023	21		servicii foto meciuri volei dec.2022	600.00
10	ALMA SPIRITED FOOD SRL	09.01.2023	21028		masa baschet dec.2022	14,400.00
11	S.C. MEDICAL EMERGENCY DIVIS	10.01.2023	834		serv.amb.comp.baschet LNBM cu BC CSU Sibiu la Pitesti	825.00
12	PFA MARCHIS AMALIA - ARBITRU	10.01.2023	98		chelt.arbitraj baschet LNBM cu BC CSU Sibiu la Pitesti	1,538.00
13	FEDERATIA ROMANA DE KARATE	10.01.2023	2518		contributie taxe participare CE EKF karate - Larnaca Cipru	410.00
14	ALEVIS REF SRL - ARBITRAJ BASC	10.01.2023	374		chelt.arbitraj baschet LNBM cu BC CSU Sibiu la Pitesti(O.Alx.)	1,043.00
15	ALEVIS REF SRL - ARBITRAJ BASC	10.01.2023	375		chelt.arbitraj baschet LNBM cu BC CSU Sibiu la Pitesti(M.M.)	831.00
16	BASCHET	11.01.2023	01-cec-1	07	justific.decont comp.baschet Turneu C.N.Jun.U13 la Pitesti	918.00
17	BASCHET	11.01.2023	op 23	05	justific.decont comp.depls.baschet LNBM la SCM Craiova	4,678.00
18	BASCHET	11.01.2023	01-cec	06	justific.decont comp.baschet LNBM cu BC CSU Sibiu la Pitesti	742.00
19	INDECO SOFT SRL	11.01.2023	155168		asistenta tehnica ian.	595.00
20	ABC CREATIVE MARKETING	11.01.2023	5154		placheta plus	1,190.00
21	ABC CREATIVE MARKETING	11.01.2023	5155		invitatii intrare eveniment	275.19
22	ABC CREATIVE MARKETING	11.01.2023	5156		afise B3	535.50
23	ABC CREATIVE MARKETING	11.01.2023	5157		serv.tiparire bilete baschet LNBM	386.75
24	TERMO CALOR CONFORT SA	13.01.2023	1539537		incalzire dec.2022	6,530.07
25	ABC CREATIVE MARKETING	13.01.2023	5162		serv.tiparire bilete baschet LNBM	386.75
26	APA CANAL 2000 SA	13.01.2023	6254631		apa rece si canal dec.2022	84.41
27	FEDERATIA ROMANA DE BASCHE	13.01.2023	20230034		taxa viza anuala si legitimare baschet juniori	150.00
28	FEDERATIA ROMANA DE BASCHE	13.01.2023	20230035		taxa anuala membru afiliat 2023 baschet	100.00
29	INFOSTAR COMPROD SRL	16.01.2023	247		cartus imprimanta	250.00
30	ORANGE ROMANIA S.A.	16.01.2023	1863540		servicii telefonie	1,215.76
31	BASCHET	16.01.2023	op 24	09	justific.decont comp.depls.baschet LNBM la CSM Ploiesti	3,931.00
32	BASCHET	17.01.2023	op 29	03	justific.decont depls.baschet la Sibiu-sedinta cu presedintii	180.00
33	BASCHET	17.01.2023	op 30	04	justific.decont depls.baschet LNBM la CSM Ploiesti	152.00
34	S.C. MEDICAL EMERGENCY DIVIS	19.01.2023	839		serv.amb.comp.baschet LNBM cu CSM Tg.Jiu la Pitesti	825.00
35	BARBU L.DRAGOS-CONSTANTIN F	19.01.2023	2		chelt.arbitraj baschet LNBM cu CSM Tg.Jiu la Pitesti	1,575.00
36	VOLEI	19.01.2023	op 56	03	justific.decont depls.si cazare volei op.Massip C.la Timisoara	2,292.00
37	BASCHET	19.01.2023	02-cec	14	justific.decont comp.baschet LNBM cu CSM Tg.Jiu la Pitesti	742.00
38	VOLEI	19.01.2023	03-cec	01	justific.decont comp.volei Div.A1 C.R.cu CS Bacau la Pitesti	3,530.00

39	VOLEI	19.01.2023	01(op 59)	01	impozit arbitraj comp.volei Div.A1 C.R.cu CS Bacau la Pitesti	128.00
40	VOLEI	19.01.2023	03-cec-1	02	justific.decont comp.volei Div.A1 cu SCMU Craiova la Pitesti	4,389.00
41	VOLEI	19.01.2023	02(op 59-1)	02	impozit arbitraj comp.volei Div.A1 cu SCMU Craiova la Pitesti	135.00
42	VOLEI	19.01.2023	03-cec-2	04	justific.decont clexane genunchi juc.volei Massip Carmela	181.00
43	VOLEI	19.01.2023	03-cec-3	10	justific.decont comp.volei Div.A1 cu CS Bacau la Pitesti	3,719.00
44	VOLEI	19.01.2023	10(op 81)	10	impozit arbitraj comp.volei Div.A1 cu CS Bacau la Pitesti	79.00
45	VOLEI	19.01.2023	03-cec-4	11	justific.decont grila transfer juc.volei Miclaus Sorina	16,170.00
46	ALEVIS REF SRL - ARBITRAJ BASC	20.01.2023	388		chelt.arbitraj baschet LNBM cu CSM Tg.Jiu la Pitesti(I.C-tin)	824.00
47	ALEVIS REF SRL - ARBITRAJ BASC	20.01.2023	389		chelt.arbitraj baschet LNBM cu CSM Tg.Jiu la Pitesti(N.Alex.)	1,036.00
48	BANICA MATEI-STELIAN PFA - ARB	23.01.2023	57		chelt.arbitraj baschet LNBM cu BC CSU Sibiu la Pitesti	1,045.00
49	ENEL ENERGIE MUNTENIA	25.01.2023	1288608		energie electrica decembrie 2022	772.93
50	FEDERATIA ROMANA DE BASCHE	25.01.2023	20230132		taxe vize si legitimari, taxa juc.strain baschet Lawson Joseph	7,452.40
51	BASCHE	25.01.2023	op 57	15	justific.decont comp.depls.baschet LNBM la Rapid Bucuresti	5,107.00
52	BASCHE	25.01.2023	op 58	13	justific.decont comp.depls.baschet C.N.Jun.U13 turneu la Craiova	1,758.00
53	VOLEI	26.01.2023	04-cec	17	justific.decont comp.volei Div.A1 cu CS Dinamo Buc.la Pitesti	3,780.00
54	VOLEI	26.01.2023	17(op 81)	17	impozit arbj.comp.volei Div.A1 cu CS Dinamo Buc.la Pitesti	76.00
55	FEDERATIA ROMANA DE BASCHE	26.01.2023	20230133		taxe vize si legitimari, taxa juc.strain baschet Wilson Carren	7,452.40
56	SF TRAVEL SRL	26.01.2023	5279		bilet avion juc.baschet Lawson Joseph	5,450.00
57	GOSSIP SUMMER CLUB S.R.L.	26.01.2023	11		masa volei dec.2022	7,999.07
58	BASCHE	27.01.2023	op 79	07	justific.decont depls.baschet transp.juc.Freeman James-Otopeni	156.00
59	BASCHE	30.01.2023	05-cec	20	justific.decont comp.baschet LNBM cu CSM Miercurea Ciuc la Pitesti	742.00
60	MUNICIPIUL PITESTI	30.01.2023	op 82	01	impozit bilete meciuri baschet/volei ianuarie	204.00
61	VOLEI	30.01.2023	05-cec-1	18	justific.decont comp.volei Div.A1 cu CS Unit Data Cluj la Pitesti	3,568.00
62	VOLEI	30.01.2023	18(op 81)	18	impozit arbj.comp.volei Div.A1 cu CS Unit Data Cluj la Pitesti	138.00
63	BASCHE	30.01.2023	op 83	08	justific.decont depls.baschet transp.juc.Wilson Carren-Otopeni	156.00
64	BASCHE	30.01.2023	op 74	16	justific.decont comp.depls.baschet C.N.Jun.U14 turneu la Voluntari	1,881.00
65	TENIS MASA	30.01.2023	op 63	05	justific.decont comp.depls.tenis masa C.R.jun.U11/U13 Odorheiu Secuiesc	4,100.00
	TOTAL					157,375.00

FEBRUARIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	Decont/Del./O.P.	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	ORANGE (TELEKOM) ROMANIA CO	01.02.2023	230301119680		servicii telefonie	138.35
2	FEDERATIA ROMANA DE JUDO	01.02.2023	699		taxa membru F.R.Judo 2023	350.00
3	SF TRAVEL SRL	01.02.2023	5326		bilet avion juc.baschet Wilson Carren	2,622.00
4	INFOSTAR COMPROD SRL	01.02.2023	384		mentenanta casa fiscala Trim.I	124.95
5	FAUR ALIN-MIRCEA PFA - ARBITR	01.02.2023	212		chelt.arbitraj baschet LNBM cu CSM Tg.Jiu la Pitesti	1,856.00
6	ALCOS TIM 21 SRL - ARBITRU BAS	01.02.2023	145		chelt.arbitraj baschet LNBM cu CSM M.Ciuc la Pitesti(AI.Stan)	1,070.00
7	SOIMUL SECURITI PROTECT	01.02.2023	2643		prest.servicii paza ian.	16,379.16
8	SOIMUL SECURITI PROTECT	01.02.2023	2655		asig.ordine si siguranta meciuri volei ian.	4,284.00
9	SOIMUL SECURITI PROTECT	01.02.2023	2656		asig.ordine si siguranta meciuri baschet ian.	10,710.00
10	ABC CREATIVE MARKETING	01.02.2023	5169		serv.tiparire bilete baschet LNBM	386.75
11	ABC CREATIVE MARKETING	01.02.2023	5175		serv.tiparire bilete volei	154.70

12	S.C. CONCEPT DEDELUX S.R.L.	01.02.2023	15		sedinte fitness volei ian.	1,160.00
13	CLUBUL SPORTIV MUNICIPAL COM	01.02.2023	5		taxa participare baschet Turneu Final 8 Cupa Rom.la C-ta	7,570.00
14	S.C. MEDICAL EMERGENCY DIVIS	01.02.2023	844		serv.amb.comp.baschet LNBM cu CSM M.Ciuc la Pitesti	825.00
15	BASCHET	02.02.2023	op 90	09	justific.decont depls.baschet transp.juc.Lawson Joseph-Otopeni	156.00
16	SANOVITA NICO MED SRL	02.02.2023	120		serv.med.baschet aviz medico-sportiv	2,550.00
17	FEDERATIA ROMANA DE VOLEI	03.02.2023	2920		taxa grila si legitimatie juc.volei Miclaus Sorina	2,029.59
18	BASCHET	03.02.2023	op 97	10	justific.decont depls.baschet la F.R.B.pt.inreg.ctr.-Bucuresti	142.00
19	TENIS MASA	03.02.2023	06-cec-1	12	justific.decont taxa transfer juniori tenis de masa	320.00
20	GRIG ARBARH SRL - ARBITRU BAS	04.02.2023	43		chelt.arbitraj baschet LNBM cu CSM Oradea la Pitesti(Grigoras)	1,194.75
21	BG EVENTMEDIA ARTCONCEPT S	04.02.2023	22		servicii foto meciuri baschet ian.	600.00
22	BG EVENTMEDIA ARTCONCEPT S	04.02.2023	23		servicii foto meciuri volei ian.	600.00
23	BUCERZAN RADU PFA - ARBITRAJ	04.02.2023	443		chelt.arbitraj baschet LNBM cu CSM Oradea la Pitesti	1,214.00
24	INDECO SOFT SRL	05.02.2023	156267		asistenta tehnica feb.	595.00
25	IVAN ION ALEXANDRU PFA - ARBI	05.02.2023	373		chelt.arbitraj baschet LNBM cu CSM Oradea la Pitesti	993.00
26	VOLEI	06.02.2023	op 91	08	justific.decont comp.depls.volei Div.A1 la CSM Targoviste	777.00
27	BASCHET	06.02.2023	06-cec	19	justific.decont comp.baschet LNBM cu CSM Oradea la Pitesti	742.00
28	S.C. MEDICAL EMERGENCY DIVIS	06.02.2023	847		serv.amb.comp.baschet LNBM cu CSM Oradea la Pitesti	825.00
29	ALEVIS REF SRL - ARBITRAJ BASC	06.02.2023	413		chelt.arbitraj baschet LNBM cu CSM M.Ciuc la Pitesti(I.C-tin)	828.00
30	BANICA MATEI-STELIAN PFA - ARE	06.02.2023	59		chelt.arbitraj baschet LNBM cu CSM M.Ciuc la Pitesti	1,047.00
31	MAROX TRANSPER SRL	06.02.2023	1586		transp.baschet ian.(Craiova, Ploiesti, Rapid Buc.)	6,000.00
32	MAROX TRANSPER SRL	06.02.2023	1587		transp.volei ian.(2 drumuri Izvorani-Bucuresti)	2,250.00
33	ALCOS TIM 21 SRL - ARBITRU BAS	06.02.2023	146		chelt.arbitraj baschet LNBM cu CSM Oradea la Pitesti(AI.Stan)	1,068.00
34	LIVE 4 NOW TRAVEL SRL	06.02.2023	1444		bilete avion karate C.E. Larnaca Cipru	1,000.00
35	ATOMULESE STEFAN PFA - ARBIT	06.02.2023	43		chelt.arbitraj baschet LNBM cu CSM M.Ciuc la Pitesti	1,074.00
36	SPORTSWEAR SHAPES SRL	07.02.2023	1876		completare echipament baschet seniori	4,519.91
37	SPORTSWEAR SHAPES SRL	07.02.2023	1877		completare echipament baschet juniori U14	3,044.50
38	ALMA SPIRITED FOOD SRL	08.02.2023	180		masa baschet ian.	16,000.00
39	SANOVITA NICO MED SRL	09.02.2023	122		serv.med.volei aviz medico-sportiv	2,040.00
40	ABC CREATIVE MARKETING	13.02.2023	5187		serv.tiparire bilete baschet LNBM	386.75
41	ABC CREATIVE MARKETING	13.02.2023	5188		banner volei	357.00
42	ABC CREATIVE MARKETING	13.02.2023	5190		invitatii si afise volei	139.83
43	BASCHET	13.02.2023	op 100	23	justific.decont comp.depls.baschet LNBM /T.F.8 C.Rom.la CSM C-ta	22,510.00
44	BASCHET	13.02.2023	op 111	22	justific.decont comp.depls.baschet C.N.Jun.U14 turneu la Voluntari	1,958.00
45	TENIS MASA	13.02.2023	op 108	11	justific.decont comp.depls.tenis masa C.N.Sen.Div.B la Bistrita	2,250.00
46	VOLEI	14.02.2023	07-cec	28	justific.decont comp.volei Div.A1 cu CS Rapid Buc.la Pitesti	4,312.00
47	VOLEI	14.02.2023	28(op 138)	28	impozit arbitraj comp.volei Div.A1 cu CS Rapid Buc.la Pitesti	54.00
48	KARATE	14.02.2023	op 134	27	justific.decont comp.depls.karate C.E.WKF Larnaca Cipru-diurna	1,204.00
49	BASCHET	14.02.2023	08-cec-3	25	justific.decont ecografie parti moi juc.baschet Gavrilă Mihai	300.00
50	BASCHET	14.02.2023	08-cec	21	justific.decont taxe permis sedere juc.baschet Lawson Joseph	1,044.00
51	BASCHET	14.02.2023	08-cec-1	22	justific.decont taxe permis sedere juc.baschet Wilson Carren	1,044.00
52	BASCHET	14.02.2023	08-cec-2	24	justific.decont servicii spalatorie baschet	300.00
53	ABC CREATIVE MARKETING	14.02.2023	5192		invitatii si afise volei	129.41

54	APA CANAL 2000 SA	14.02.2023	6299503		apa rece si canal ian.	92.47
55	ORANGE ROMANIA S.A.	16.02.2023	5012299		servicii telefonie	1,206.34
56	VOLEI	16.02.2023	op 133	30	justific.decont comp.depls.volei Div.A1 la CSO Voluntari	969.00
57	VOLEI	16.02.2023	op 137	13	justific.decont depls.volei la F.R.V.pt.inreg.ctr.-Bucuresti	131.00
58	BASCHET	17.02.2023	09-cec	29	justific.decont Rmn zona inghinala juc.baschet Gavrilă Mihai	610.00
59	VOLEI	20.02.2023	09-cec-1	32	justific.decont comp.volei Div.A1 cu CSM Bucuresti la Pitesti	3,422.00
60	VOLEI	20.02.2023	32(op 138)	32	impozit arbitraj comp.volei Div.A1 cu CSM Bucuresti la Pitesti	201.00
61	BASCHET	20.02.2023	09-cec-2	31	justific.decont comp.baschet Turneu C.N.Jun.U13 la Pitesti	797.00
62	MUNICIPIUL PITESTI	21.02.2023	op 139	02	impozit bilete meciuri baschet/volei februarie	102.00
63	ADMINISTRATIV	22.02.2023	10-cec	33	justific.decont schimbare tusiera E40 si placuta text P40 adm.	76.00
64	VOLEI	27.02.2023	op 140	35	justific.decont comp.depls.volei Div.A1 la CSM Alba Blaj	4,567.00
	TOTAL					147,403.46

MARTIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	Decont/Del./O.P.	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	ORANGE (TELEKOM) ROMANIA CO	01.03.2023	230302240886		servicii telefonie	137.65
2	FEDERATIA ROMANA DE ATLETIS	01.03.2023	85767		taxe anuale atletism	950.00
3	LICEUL CU PROGRAM SPORTIV V	01.03.2023	14		masa volei feb.	10,945.00
4	MEDEEA SRL	01.03.2023	181		sustinatoare efort baschet decembrie 2022	6,394.61
5	MEDEEA SRL	01.03.2023	11		sustinatoare efort volei ianuarie	5,100.61
6	MEDEEA SRL	01.03.2023	17		sustinatoare efort baschet ianuarie	6,198.39
7	EXPERT OFFICE 2008 SRL	01.03.2023	35248		materiale curatenie	2,999.99
8	SOIMUL SECURITI PROTECT	01.03.2023	2683		prest.servicii paza feb.	14,794.08
9	SOIMUL SECURITI PROTECT	01.03.2023	2695		asig.ordine si siguranta meciuri volei feb.	2,856.00
10	SOIMUL SECURITI PROTECT	01.03.2023	2696		asig.ordine si siguranta meciuri baschet feb.	3,570.00
11	FEDERATIA ROMANA DE MODELIS	01.03.2023	432		taxe anuale modelism	2,215.00
12	GOSSIP SUMMER CLUB S.R.L.	01.03.2023	12		masa volei ian.(poprire)	7,999.07
13	TERMO CALOR CONFORT SA	01.03.2023	01552604		incalzire ianuarie	8,188.16
14	S.C. CONCEPT DEDELUX S.R.L.	02.03.2023	16		sedinte fitness volei feb.	880.00
15	INDECO SOFT SRL	03.03.2023	157171		asistenta tehnica martie	595.00
16	FEDERATIA ROMANA DE KARATE	03.03.2023	2730		taxe anuale karate	935.00
17	ADMINISTRATIV	03.03.2023	op 176	15	justific.decont depls.vizionare meci volei la Blaj	243.00
18	BASCHET	07.03.2023	11-cec	42	justific.decont comp.baschet LNBM cu Dinamo Buc.la Pitesti	742.00
19	VOLEI	06.03.2023	11-cec-1	41	justific.decont comp.volei Div.A1 cu CSM Lugoj la Pitesti	4,084.00
20	VOLEI	06.03.2023	41(op 241)	41	impozit arbitraj comp.volei Div.A1 cu CSM Lugoj la Pitesti	48.00
21	BASCHET	03.03.2023	11-cec-2	36	justific.decont aviz med.cardiologie juc.baschet Wilson Carren	400.00
22	BASCHET	03.03.2023	11-cec-3	37	justific.decont aviz med.cardiologie juc.baschet Lawson Joseph	400.00
23	BASCHET	03.03.2023	11-cec-4	38	justific.decont aviz med.cardiologie juc.baschet Cunningham J.	400.00
24	BASCHET	03.03.2023	11-cec-5	39	justific.decont aviz med.cardiologie juc.baschet Massey Bruce	400.00
25	VOLEI	03.03.2023	11-cec-6	34	justific.decont serv.med.ORL juc.volei Miclaus Sorina	200.00
26	VOLEI	08.03.2023	12-cec	43	justific.decont comp.volei Div.A1 Cupa Rom.cu CSM Lugoj la Pitesti	3,424.00
27	VOLEI	08.03.2023	43(op 241)	43	impozit arb.comp.volei Div.A1 Cupa Rom.cu CSM Lugoj la Pitesti	65.00

28	VOLEI	06.03.2023	12-cec-1	40	justific.decont aviz med.analize sange juc.volei Licheva B.	80.00
29	ANASTASIA G.B. PRODCOM	06.03.2023	0511		materiale sportive volei jun.grupa incepatori	798.99
30	FAUR ALIN-MIRCEA PFA - ARBITR	06.03.2023	231		chelt.arbitraj baschet LNBM cu Dinamo Buc.la Pitesti	1,768.00
31	COTROBAS DASCALU VLAD THEO	06.03.2023	102		chelt.arbitraj baschet LNBM cu Dinamo Buc.la Pitesti	1,036.00
32	BG EVENTMEDIA ARTCONCEPT S	06.03.2023	24		servicii foto meciuri baschet feb.	200.00
33	BG EVENTMEDIA ARTCONCEPT S	06.03.2023	25		servicii foto meciuri volei feb.	400.00
34	GRIG ARBARH SRL - ARBITRU BAS	06.03.2023	48		chelt.arbitraj baschet LNBM cu Dinamo Buc.la Pitesti	1,180.48
35	ALMA SPIRITED FOOD SRL	07.03.2023	200		masa baschet feb.	13,520.00
36	S.C. MEDICAL EMERGENCY DIVIS	07.03.2023	861		serv.amb.comp.baschet LNBM cu Dinamo Buc.la Pitesti	990.00
37	ALLANICO SPORT EXPERT SRL - A	08.03.2023	540		chelt.arbitraj baschet LNBM cu Dinamo Buc.la Pitesti(Svetl.S.)	829.73
38	S.C. FAIER PREST S.R.L.	08.03.2023	35		verificat,reparat,incarcat stingatoare	1,028.16
39	FEDERATIA ROMANA DE KARATE	09.03.2023	2798		taxe participare CN karate shotokan WSF Rm.Valcea	3,800.00
40	MBC NEWS PRESS SRL	13.03.2023	1212		mentenanta site web ian.	500.00
41	MBC NEWS PRESS SRL	13.03.2023	1213		mentenanta site web feb.	500.00
42	BASCHET	13.03.2023	op 181	44	justific.decont comp.depls.baschet LNBM la CSO Voluntari	6,800.00
43	TENIS MASA	13.03.2023	op 182	16	justific.decont comp.depls.tenis masa Cupa Rom.Jun.U19 la Izvorani	1,295.00
44	MAROX TRANSPER SRL	13.03.2023	1588		transp.volei feb.(Targoviste, Voluntari, Blaj)	6,845.90
45	MAROX TRANSPER SRL	13.03.2023	1589		transp.baschet feb.etapa LNBM si turneu Cupa Rom.Constanta	6,487.88
46	MEDEEA SRL	14.03.2023	33		sustinatoare efort baschet feb.	5,998.85
47	VOLEI	15.03.2023	13-cec	45	justific.decont aviz med.cardio.juc.volei Nemes M./Cristea T.	360.00
48	APA CANAL 2000 SA	15.03.2023	6349772		apa rece si canal feb.	146.28
49	TERMO CALOR CONFORT SA	15.03.2023	01565704		incalzire februarie	7,732.99
50	ECHISPORT GLOBAL PERFORMAC	15.03.2023	1675		echipament modelism	5,040.00
51	ORANGE ROMANIA S.A.	16.03.2023	8395048		servicii telefonie	1,217.00
52	GRIG ARBARH SRL - ARBITRU BAS	16.03.2023	51		chelt.arbitraj baschet LNBM cu SCM Timisoara la Pitesti	1,181.87
53	BASCHET	17.03.2023	13-cec-1	46	justific.decont comp.baschet LNBM cu SCM Timisoara la Pitesti	742.00
54	BUKAPITAL S.R.L. - ARBITRU BAS	17.03.2023	119		chelt.arbitraj baschet LNBM cu SCM Timisoara la Pitesti	1,442.00
55	S.C. MEDICAL EMERGENCY DIVIS	17.03.2023	871		serv.amb.comp.baschet LNBM cu SCM Timisoara la Pitesti	990.00
56	FEDERATIA ROMANA DE TENIS D	20.03.2023	000291		taxe anuale tenis masa	985.00
57	VOLEI	20.03.2023	op 255	47	justific.decont depls.volei Div.A1 la SCMU Craiova	4,889.00
58	SSM AYAN CONSULTING SRL	21.03.2023	3016		prest.serv.PSI si SSM	3,600.00
59	ELECTRO TUNE LUC SRL	21.03.2023	00010906		prest.serv.verificari periodice PRAM	700.00
60	ALLANICO SPORT EXPERT SRL - A	21.03.2023	563		chelt.arbitraj baschet LNBM cu SCM Timisoara (C.A.) la Pitesti	1,460.00
61	TOTAL REF CONSULT SRL - ARBIT	22.03.2023	27		chelt.arbitraj baschet LNBM cu SCM Timisoara (O.A.) la Pitesti	1,044.00
62	BASCHET	23.03.2023	op 265	48	justific.decont depls.baschet LNBM la CSM Oradea	6,000.00
63	BASCHET	27.03.2023	14-cec	49	justific.decont comp.baschet LNBM cu CSM Constanta la Pitesti	742.00
64	TENIS MASA	27.03.2023	op 268	17	justific.decont depls.tenis masa C.N.Individ.Sen.la Bucuresti	1,505.00
65	S.C. MEDICAL EMERGENCY DIVIS	27.03.2023	886		serv.amb.comp.baschet LNBM cu CSM Constanta la Pitesti	990.00
66	VOLEI	28.03.2023	op 270	51	justific.decont comp.depls.volei Div.A1 Play Off la Alba Blaj	
67	ECHISPORT GLOBAL PERFORMAC	29.03.2023	1683		data profesional volei	
68	ENEL ENERGIE MUNTENIA	30.03.2023	4191969		energie electrica 16-31 decembrie 2022	
69	VOLEI	30.03.2023	15-cec	52	justific.decont comp.volei Div.A1 Play Off cu Alba Blaj la Pitesti	

70	VOLEI	30.03.2023	52(op 280)	52	impozit arb.comp.volei Div.A1 Play Off cu Alba Blaj la Pitesti	
71	BASCHET	30.03.2023	op 273	53	justific.decont comp.depls.baschet LNBM la Dinamo Buc.	
	TOTAL					179,990.69

APRILIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	Decont/Del./O.P.	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	ORANGE (TELEKOM) ROMANIA CO	01.04.2023	230303406685		servicii telefonie	137.59
2	SOIMUL SECURITI PROTECT	01.04.2023	2726		prest.servicii paza martie	16,379.16
3	SOIMUL SECURITI PROTECT	01.04.2023	2738		asig.ordine si siguranta meciuri volei martie	10,710.00
4	SOIMUL SECURITI PROTECT	01.04.2023	2739		asig.ordine si siguranta meciuri baschet martie	16,065.00
5	ENEL ENERGIE MUNTENIA	01.04.2023	4227976		energie electrica ian.	1,610.69
6	TOTAL REF CONSULT SRL - ARBITRU	02.04.2023	43		chelt.arbitraj baschet LNBM cu CSO Voluntari(C.M.) la Pitesti	826.00
7	CRISAN V. TUDOR - ARBITRU BAS	02.04.2023	280		chelt.arbitraj baschet LNBM cu CSO Voluntari la Pitesti	1,445.52
8	S.C. CONCEPT DEDELUX S.R.L.	03.04.2023	17		sedinte fitness volei martie	510.00
9	S.C. MEDICAL EMERGENCY DIVIS	03.04.2023	898		serv.amb.comp.baschet LNBM cu CSM Voluntari la Pitesti	990.00
10	BG EVENTMEDIA ARTCONCEPT S	03.04.2023	26		servicii foto meciuri baschet martie	600.00
11	BG EVENTMEDIA ARTCONCEPT S	03.04.2023	27		servicii foto meciuri volei martie	600.00
12	CIULIN MARIUS SRL - ARBITRU B	03.04.2023	109		chelt.arbitraj baschet LNBM cu CSO Voluntari la Pitesti	1,615.00
13	ALLANICO SPORT EXPERT SRL - A	03.04.2023	572		chelt.arbitraj baschet LNBM cu CSM Constanta(S.Svt.)la Pitesti	770.96
14	DRAGOI D. MARIA PFA - ARBITRU	03.04.2023	117		chelt.arbitraj baschet LNBM cu CSM Constanta la Pitesti	1,684.36
15	S.C. CIPI STOICA SRL - ARBITRU B	03.04.2023	174		chelt.arbitraj baschet LNBM cu CSM Constanta la Pitesti	1,076.00
16	RASOGA SERBAN-ANDREI PFA - A	03.04.2023	184		chelt.arbitraj baschet LNBM cu CSO Voluntari la Pitesti	1,042.76
17	S.C.VASICOS CENTER2	03.04.2023	54628		ulei amestec	250.00
18	BASCHET	04.04.2023	16-cec	54	justific.decont ecografie parti moi juc.baschet Jevtovic Nikola	200.00
19	BASCHET	04.04.2023	16-cec-1	55	justific.decont comp.baschet LNBM cu CSO Voluntari la Pitesti	742.00
20	LICEUL CU PROGRAM SPORTIV V	04.04.2023	11		masa volei martie	8,755.00
21	INDECO SOFT SRL	04.04.2023	158220		asistenta tehnica aprilie	595.00
22	ALMA SPIRITED FOOD SRL	05.04.2023	210		masa baschet martie	16,000.00
23	BASCHET	05.04.2023	op 309	50	justific.decont comp.depls.baschet C.N.Jun.U13 turneu la Ploiesti	1,804.00
24	MAROX TRANSPER SRL	06.04.2023	1590		transp.baschet martie (Voluntari,Oradea,Dinamo Buc.)	12,095.59
25	MAROX TRANSPER SRL	06.04.2023	1591		transp.volei martie (Craiova,Blaj)	5,260.02
26	MODELISM	06.04.2023	op 323	56	justf.decont comp.depls.modelism Cupa Mond.Harghita la Salonta	1,216.00
27	BASCHET	10.04.2023	op 295	57	justific.decont comp.depls.baschet LNBM la SCM Timisoara	6,800.00
28	VOLEI	10.04.2023	op 322	58	justific.decont comp.depls.volei Div.A1 Play Off la CS Dinamo Buc.	1,064.00
29	EXPERT OFFICE 2008 SRL	11.04.2023	35803		erbicid	773.50
30	TENIS MASA	11.04.2023	op 294	21	justific.decont comp.depls.tenis masa C.N.Jun.U15 ech./indiv. la Bistrita	6,325.00
31	APA CANAL 2000 SA	12.04.2023	6400838		apa rece si canal martie	424.21
32	ENEL ENERGIE MUNTENIA	12.04.2023	5461515		energie electrica feb.	1,456.00
33	TERMO CALOR CONFORT SA	12.04.2023	1578772		incalzire martie	6,221.26
34	MBC NEWS PRESS SRL	12.04.2023	1221		mentenanta site web martie	500.00
35	MBC NEWS PRESS SRL	12.04.2023	1227		mentenanta site web aprilie	500.00
36	ORANGE ROMANIA S.A.	16.04.2023	11885271		servicii telefonie	1,215.79

37	VIORREL CONSTANTINESCU PFA -	18.04.2023	87		chelt.arbitraj baschet LNBM Play Off cu Rapid Buc.la Pitesti	1,298.00
38	ROM JOKER MEDITERRANEO SRL	18.04.2023	191		masa volei aprilie	1,784.00
39	BASCHET	18.04.2023	op 349	59	justific.decont comp.depls.baschet LNBM Play Off la Rapid Buc.	15,411.00
40	VOLEI	18.04.2023	op 326	60	justific.decont comp.depls.volei Div.A1 Cupa Rom.la CSM Lugoj	6,146.00
41	BASCHET	19.04.2023	17-cec	61	justific.decont comp.baschet LNBM Play Off cu Rapid Buc.la Pitesti	742.00
42	BANICA MATEI-STELIAN PFA - ARB	19.04.2023	88		chelt.arbitraj baschet LNBM Play Off cu Rapid Buc.la Pitesti	1,045.00
43	IVAN ION ALEXANDRU PFA - ARBI	19.04.2023	0001		chelt.arbitraj baschet LNBM Play Off cu Rapid Buc.la Pitesti	997.00
44	S.C. MEDICAL EMERGENCY DIVIS	19.04.2023	914		serv.amb.comp.baschet LNBM Play Off cu Rapid Buc.la Pitesti	990.00
45	VOLEI	20.04.2023	17-cec-1	62	justific.decont comp.volei Div.A1 Play Off cu CS Dinamo Buc.la Pitesti	4,013.00
46	VOLEI	20.04.2023	62(op 366)	62	impozit arb.comp.volei Div.A1 Play Off cu CS Dinamo Buc.la Pitesti	126.00
47	S.C. CIPI STOICA SRL - ARBITRU B	21.04.2023	180		chelt.arbitraj baschet LNBM Play Off cu Rapid Buc.la Pitesti	1,064.00
48	ENEL ENERGIE MUNTENIA	24.04.2023	5722342		energie electrica martie	1,288.31
49	SOLOMED CLINIC SRL	24.04.2023	20201062		serv.med.RMN juc.volei Lupescu Daniela	580.00
50	INFOSTAR COMPROD SRL	25.04.2023	1228		piese de schimb (sursa spacer, HDD adata extern)	449.99
51	KARATE	26.04.2023	op 359	63	justific.decont comp.depls.karate C.N. WKF la Izvorani-Bucuresti	1,200.00
52	BASCHET	27.04.2023	18-cec	64	justific.decont comp.baschet LNBM Play Off cu SCMU Craiova la Pitesti	742.00
53	S.C. MEDICAL EMERGENCY DIVIS	27.04.2023	924		serv.amb.comp.baschet LNBM Play Off cu SCMU Craiova la Pitesti	990.00
	TOTAL					167,126.71

MAI

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	Decont/Del./O.P.	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	ORANGE (TELEKOM) ROMANIA CO	01.05.2023	230304427036		servicii telefonie	138.41
2	SOIMUL SECURITI PROTECT	01.05.2023	2777		prest.servicii paza aprilie	15,850.80
3	SOIMUL SECURITI PROTECT	01.05.2023	2790		asig.ordine si siguranta meciuri volei aprilie	3,570.00
4	SOIMUL SECURITI PROTECT	01.05.2023	2791		asig.ordine si siguranta meciuri baschet aprilie	16,065.00
5	FEDERATIA ROMANA DE KARATE	02.05.2023	2975		taxe participare karate C.M. / C.E.Shito Ryu la Oradea	720.00
6	BG EVENTMEDIA ARTCONCEPT S	02.05.2023	28		servicii foto meciuri baschet aprilie	600.00
7	BG EVENTMEDIA ARTCONCEPT S	02.05.2023	29		servicii foto meciuri volei aprilie	200.00
8	BG EVENTMEDIA ARTCONCEPT S	02.05.2023	30		servicii transmisiune video meci volei aprilie	500.00
9	S.C. CONCEPT DEDELUX S.R.L.	02.05.2023	18		sedinte fitness volei aprilie	620.00
10	BANICA MATEI-STELIAN PFA - ARB	03.05.2023	92		chelt.arb.baschet LNBM Play Off cu SCMU Craiova la Pitesti	1,040.00
11	GRIG ARBARH SRL - ARBITRU BAS	03.05.2023	70		chelt.arb.baschet LNBM Play Off cu SCMU Craiova la Pitesti	1,160.99
12	COTROBAS DASCALU VLAD THEO	03.05.2023	119		chelt.arb.baschet LNBM Play Off cu SCMU Craiova la Pitesti	1,035.00
13	VIORREL CONSTANTINESCU PFA -	03.05.2023	89		chelt.arb.baschet LNBM Play Off cu SCMU Craiova la Pitesti	1,293.00
14	INFOSTAR COMPROD SRL	03.05.2023	1381		mentenanta casa fiscala Trim.II	124.95
15	VOLEI	03.05.2023	op 376	27	justific.decont depls.volei la F.R.V.pt.Ad.Gen.-Bucuresti	118.00
16	VOLEI	03.05.2023	op 379	69	justific.decont comp.depls.volei Div.A1 Play Off la CSM Buc.	5,135.00
17	MODELISM	03.05.2023	op 378	67	justific.decont comp.depls.modelism C.N. la Simeria/Deva	2,104.00
18	BASCHET	03.05.2023	op 377	66	justific.decont comp.depls.baschet LNBM Play Off la SCM Craiova	5,480.00
19	BASCHET	03.05.2023	19-cec	68	justific.decont ecografie parti moi juc.baschet Maciuca M.	250.00
20	VOLEI	04.05.2023	19-cec-1	70	justific.decont comp.volei Div.A1 Play Off cu CSM Buc.la Pitesti	3,779.00
21	VOLEI	04.05.2023	70(op 406)	70	impozit arb.comp.volei Div.A1 Play Off cu CSM Buc.la Pitesti	65.00

22	INDECO SOFT SRL	04.05.2023	159512		asistenta tehnica mai	595.00
23	ABC CREATIVE MARKETING	04.05.2023	5319		afise B3 baschet	1,499.40
24	LICEUL CU PROGRAM SPORTIV V	05.05.2023	31		masa volei aprilie	6,559.00
25	OMV PETROM MARKETING SRL	08.05.2023	9360109823		vouchere Petrom	3,000.00
26	ALMA SPIRITED FOOD SRL	08.05.2023	226		masa baschet aprilie	14,080.00
27	BASCHET	08.05.2023	20-cec-1	65	justific.decont comp.baschet Turneu C.N.Jun.U13 la Pitesti	943.00
28	BASCHET	09.05.2023	20-cec	72	justific.decont comp.baschet LNBM Play Off cu SCM Timisoara la Pitesti	742.00
29	GRIG ARBARH SRL - ARBITRU BAS	09.05.2023	75		chelt.arb.baschet LNBM Play Off cu SCM Timisoara la Pitesti	1,157.86
30	S.C. MEDICAL EMERGENCY DIVIS	09.05.2023	936		serv.amb.comp.baschet LNBM Play Off cu SCM Timisoara la Pitesti	990.00
31	CIULIN MARIUS SRL - ARBITRU B	09.05.2023	127		chelt.arb.baschet LNBM Play Off cu SCM Timisoara la Pitesti	1,353.00
32	MAROX TRANSPER SRL	09.05.2023	1596		transp.baschet aprilie (Timisoara,Rapid Buc.,Craiova)	10,787.83
33	MAROX TRANSPER SRL	09.05.2023	1597		transp.volei aprilie (Dinamo Buc.,Lugoj,CSM Bucuresti)	8,855.27
34	INFOSTAR COMPROD SRL	09.05.2023	1475		innoire antivirus club	480.00
35	TENIS MASA	09.05.2023	op 412	26	justific.decont comp.depls.tenis masa C.N.U19 ech./ind.la Arad	2,707.00
36	MODELISM	09.05.2023	op 380	73	justific.decont comp.depls.modelism Cupa Rom.la Turda	3,033.00
37	ACTIVE REF SRL - ARBITRAJ BASC	10.05.2023	14		chelt.arb.baschet LNBM Play Off cu SCM Timisoara la Pitesti(M.M.)	809.00
38	BANICA MATEI-STELIAN PFA - ARE	10.05.2023	96		chelt.arb.baschet LNBM Play Off cu SCM Timisoara la Pitesti	1,023.00
39	TERMO CALOR CONFORT SA	11.05.2023	01591761		incalzire aprilie	5,771.35
40	BASCHET	12.05.2023	op 409	74	justific.decont comp.depls.baschet LNBM Play Off la SCM Timisoara	5,000.00
41	APA CANAL 2000 SA	15.05.2023	6456907		apa rece si canal aprilie	1,023.95
42	COTROBAS DASCALU VLAD THEO	15.05.2023	126		chelt.arb.baschet LNBM Play Off cu SCM Timisoara la Pitesti	985.00
43	SF TRAVEL SRL	15.05.2023	6414		bilete avion baschet	16,460.00
44	TENIS MASA	15.05.2023	op 407	28	justific.decont comp.depls.tenis masa C.N.Jun.U13 ech./ind. la Odorheiu S.	8,191.00
45	MODELISM	16.05.2023	op 434	75	justific.decont comp.depls.modelism Cupa Mond.la Salonta	2,280.00
46	BASCHET	16.05.2023	21-cec	76	justific.decont comp.baschet LNBM Play Off cu SCM Timisoara la Pitesti	742.00
47	BASCHET	16.05.2023	op 436	71	justific.decont comp.depls.baschet C.N.Jun.U13 turneu la Berceni Ilfov	1,183.00
48	ORANGE ROMANIA S.A.	16.05.2023	14998398		servicii telefonie	1,214.35
49	MEDEEA SRL	16.05.2023	56		sustinatoare efort baschet martie	5,998.59
50	MEDEEA SRL	16.05.2023	72		sustinatoare efort baschet aprilie	5,796.01
51	S.C. MEDICAL EMERGENCY DIVIS	16.05.2023	946		serv.amb.comp.baschet LNBM Play Off cu SCM Timisoara la Pitesti	990.00
52	S.C. CIPI STOICA SRL - ARBITRU B	17.05.2023	190		chelt.arb.baschet LNBM Play Off cu SCM Timisoara la Pitesti	1,072.00
53	MAROX TRANSPER SRL	17.05.2023	1599		transp.baschet mai la Timisoara	6,294.62
54	GOINA OCTAVIAN PFA - ARBITRU	17.05.2023	140		chelt.arb.baschet LNBM Play Off cu SCM Timisoara la Pitesti	1,492.37
55	SOIMUL SECURITI PROTECT	18.05.2023	2809		asig.ordine si siguranta meciuri volei mai	3,570.00
56	SOIMUL SECURITI PROTECT	18.05.2023	2810		asig.ordine si siguranta meciuri baschet mai	8,925.00
57	BASCHET	19.05.2023	op 465	29/31	justific.decont depls.baschet transp.(2 auto) la Otopeni	257.00
58	BASCHET	19.05.2023	op 466	30	justific.decont depls.baschet transp.la Otopeni	130.00
59	ACTIVE REF SRL - ARBITRAJ BASC	20.05.2023	28		chelt.arb.baschet LNBM Play Off cu SCM Timisoara la Pitesti(T.R.)	810.00
60	EXPERT OFFICE 2008 SRL	23.05.2023	36095		materiale curatenie	1,913.52
61	ENEL ENERGIE MUNTENIA	24.05.2023	737735		energie electrica aprilie	1,246.69
62	SANOVITA NICO MED SRL	24.05.2023	157		serv.med.baschet aviz medico-sportiv (3X3)	510.00
63	KARATE	24.05.2023	op 449	78	justific.decont comp.depls.karate C.E.Shito Ryu la Oradea	3,952.00

64	BASCHET	25.05.2023	22-cec	77	justific.decont taxa inscriere baschet turneu 3X3 la Bucuresti	250.00
65	ADMINISTRATIV	25.05.2023	22-cec-1	79	justific.decont corespondenta interna	43.00
	TOTAL					204,564.96

IUNIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	Decont/Del./O.P.	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	SODEXO PASS ROMANIA SRL	01.06.2023	545407462		vouchere vacanta (card)	11,600.00
2	ORANGE (TELEKOM) ROMANIA CO	01.06.2023	230305444172		servicii telefonie	138.02
3	SOIMUL SECURITI PROTECT	01.06.2023	2828		prest.servicii paza mai	16,379.16
4	BG EVENTMEDIA ARTCONCEPT S	01.06.2023	31		servicii foto meciuri volei mai	200.00
5	BG EVENTMEDIA ARTCONCEPT S	01.06.2023	32		servicii transmisiune meci volei mai	500.00
6	BG EVENTMEDIA ARTCONCEPT S	01.06.2023	33		servicii foto meciuri baschet mai	400.00
7	FEDERATIA ROMANA DE BASCHET	02.06.2023	20231083		taxe pentru competitii 3X3 baschet	950.00
8	MBC NEWS PRESS SRL	06.06.2023	1249		mentenanta site web mai	500.00
9	ALMA SPIRITED FOOD SRL	06.06.2023	236		masa baschet mai	8,960.00
10	LICEUL CU PROGRAM SPORTIV V	06.06.2023	45		masa volei mai	2,040.00
11	INDECO SOFT SRL	07.06.2023	160589		asistenta tehnica iunie	595.00
12	FEDERATIA ROMANA DE MODELISM	10.06.2023	469		taxa participare comp.modelism C.N.F1E sen.si jun.la Turda	510.00
13	HAPPY MAGIC HOUSE SRL	11.06.2023	17		cazare comp.depls.modelism C.N.F1E la Turda	1,080.00
14	BASCHET	13.06.2023	op 518	32	justific.decont depls.baschet la F.R.B.pt.dep.doc.comp.3X3-Bucuresti	121.00
15	BASCHET	13.06.2023	op 519	33	justific.decont comp.depls.baschet Turneu 3X3 la Bucuresti	345.00
16	BASCHET	13.06.2023	op 520	34	justific.decont comp.depls.baschet Cupa Rom. 3X3 la Bucuresti	593.00
17	MODELISM	13.06.2023	op 537	81	justific.decont comp.depls.modelism C.N.F1E la Turda	2,610.00
18	BASCHET	13.06.2023	23-cec	80	justific.decont kit participare comp.baschet Turneu 3X3	400.00
19	MEDEEA SRL	15.06.2023	47		sustinatoare efort volei martie	3,854.13
20	ORANGE ROMANIA S.A.	16.06.2023	18248542		servicii telefonie	1,219.60
21	ECHISPORT GLOBAL PERFORMAN	19.06.2023	1746		mingi volei mikasa	860.02
22	VOLEI	28.06.2023	op 543	38	justific.decont depls.volei pt.tragere la sorti C.N.Div.A1 la Bucuresti	124.00
23	VOLEI	28.06.2023	24-cec	82	justific.decont taxe prelungire permise sedere volei juc.Massip C./Diaz Y.	1,706.00
	TOTAL					55,684.93

IULIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	Decont/Del./O.P.	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	ORANGE (TELEKOM) ROMANIA CO	01.07.2023	230306363946		servicii telefonie	138.98
2	SOIMUL SECURITI PROTECT	01.07.2023	2874		prest.servicii paza iunie	15,850.80
3	SC CHARTER TRANSAIR AGENCY	03.07.2023	137060		bilet avion juc.volei Diaz Cairo Yelennis	5,570.00
4	INFOSTAR COMPROD SRL	04.07.2023	1954		mentenanta modul de comunicatie cu serverul ANAF	160.00
5	INDECO SOFT SRL	04.07.2023	160984		asistenta tehnica iulie	595.00
6	MBC NEWS PRESS SRL	05.07.2023	1256		mentenanta site web iunie	500.00
7	TENIS MASA	05.07.2023	op 544	36	justific.decont comp.depls.tenis masa C.N.Jun.U11 ech./indiv. la Campulung	3,222.00
8	TENIS MASA	10.07.2023	op 545	40	justific.decont.comp.depls.tenis masa C.N.Jun.Top 16 U11 la Tasnad Satu Mare	1,270.00
9	VOLEI	11.07.2023	25-cec	83	justific.decont taxa traducere procura notariala juc.volei Diaz Y.	200.00

10	VOLEI	11.07.2023	25-cec-1	84	justific.decont infiltratie PRP juc.volei Massip Carmela	1,050.00
11	VOLEI	11.07.2023	op 579	39	justific.decont depls.volei transp.juc.Diaz Y.-Otopeni	126.00
12	APA CANAL 2000 SA	14.07.2023	6564597		apa rece si canal iunie	984.05
13	ORANGE ROMANIA S.A.	16.07.2023	21519737		servicii telefonie	1,215.99
14	SC AGROVET ATP SRL	25.07.2023	357		erbicid	600.05
15	S.C. CONCEPT DEDELUX S.R.L.	25.07.2023	19		sedinte fitness volei mai	130.00
16	FEDERATIA ROMANA DE BASCHE	25.07.2023	20231306		taxa inscriere LNBM si CRBM sez.2023-2024 baschet	24,599.00
	TOTAL					56,211.87

AUGUST

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	Decont/Del./O.P.	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	SC CHARTER TRANSAIR AGENCY	01.08.2023	137471		bilet avion juc.volei Diaz Cairo Yelennis - modific.data	970.00
2	SOIMUL SECURITI PROTECT	01.08.2023	2944		prest.servicii paza iulie	16,379.16
3	ORANGE (TELEKOM) ROMANIA CO	01.08.2023	230307342261		servicii telefonie	138.80
4	FEDERATIA ROMANA DE BASCHE	01.08.2023	20231339		taxa organizare turneu de calificare F.8 CRBM sez.2023-2024	5,000.00
5	INFOSTAR COMPROD SRL	02.08.2023	2436		mentenanta casa fiscala Trim.III	124.95
6	INDECO SOFT SRL	02.08.2023	162718		asistenta tehnica august	595.00
7	BASCHE	02.08.2023	op 587	41	justific.decont comp.depls.baschet Turneu 3X3 la Bucuresti	404.00
8	SF TRAVEL SRL	08.08.2023	7240		bilet avion baschet Milovic Vaso	1,915.00
9	SF TRAVEL SRL	08.08.2023	7241		bilet avion juc.baschet Douvier Bryce J.	4,745.00
10	LOCAL TRADE CONFECTIONERY S	09.08.2023	385		prest serv.publicitate	1,000.00
11	SF TRAVEL SRL	09.08.2023	7249		bilet avion baschet Vidic Nebojsa	1,065.00
12	SF TRAVEL SRL	09.08.2023	7250		bilet avion juc.baschet Kelly Rajion T.	6,270.00
13	MBC NEWS PRESS SRL	10.08.2023	1263		mentenanta site web iulie	500.00
14	SF TRAVEL SRL	10.08.2023	7271		bilet avion juc.baschet Allen Williams Corey Z.	4,930.00
15	APA CANAL 2000 SA	10.08.2023	6617084		apa rece si canal iulie	1,449.48
16	SF TRAVEL SRL	16.08.2023	7293		bilet avion juc.baschet Smith Naje Abdean	4,240.00
17	ORANGE ROMANIA S.A.	16.08.2023	24987908		servicii telefonie	1,215.91
18	VOLEI	22.08.2023	op 633	42	justific.decont depls.volei transp.juc.Diaz C.Yelennis-Otopeni	136.00
19	BASCHE	22.08.2023	op 634	43	justific.decont depls.baschet transp.juc.Douvier Bryce-Otopeni	139.00
20	BASCHE	22.08.2023	op 635	44	justific.decont depls.baschet transp.juc.Corey Allen-Otopeni	144.00
21	BASCHE	22.08.2023	op 636	45	justific.decont depls.baschet transp.juc.Rajion Kelly-Otopeni	139.00
22	BASCHE	22.08.2023	op 637	46	justific.decont depls.baschet transp.Vidic N./Vaso M.-Otopeni	143.00
23	BASCHE	22.08.2023	op 638	47	justific.decont depls.baschet transp.juc.Smith Naje-Otopeni	141.00
24	BASCHE	22.08.2023	op 639	48	justific.decont comp.depls.baschet Turneu 3X3 la Timisoara	1,377.00
25	VOLEI	22.08.2023	26-cec	85	justific.decont trimitere prin DHL permis sedere juc.volei Diaz C.Y.	422.00
26	BASCHE	22.08.2023	26-cec-1	86	justific.decont taxa inscriere baschet turneu 3X3 la Bucuresti	250.00
27	VOLEI	22.08.2023	26-cec-2	87	justific.decont infiltratie genunchi juc.volei Massip Carmela	900.00
28	ADMINISTRATIV	22.08.2023	26-cec-3	88	justific.decont incarcator baterii AA/AA	119.00
29	BASCHE	22.08.2023	26-cec-4	89	justific.decont taxa inscriere baschet turneu 3X3 la Timisoara	250.00
30	TRANSILVANIA BROKER DE ASIGU	22.08.2023	116		polite asig.med.volei Atanasova Alina A./Chavdarova Ivayla I.	264.00
31	EXPERT OFFICE 2008 SRL	22.08.2023	36563		materiale curatenie	453.99

32	BASCHET	23.08.2023	op 627	93	justific.decont comp.depls.baschet meci verific.cu Dinamo la Bucuresti	560.00
33	INFOSTAR COMPROD SRL	24.08.2023	2590		cartus imprimanta	250.00
34	SANOVITA NICO MED SRL	24.08.2023	174		serv.med.volei aviz medico-sportiv	2,380.00
35	SANOVITA NICO MED SRL	24.08.2023	175		serv.med.baschet aviz medico-sportiv	2,040.00
36	TRANSILVANIA BROKER DE ASIGU	24.08.2023	118		polita asig.viata si asist.med.urgenta volei Lisania Grafort M.	1,200.00
37	BASCHET	25.08.2023	27-cec	90	justific.decont taxa traduc.autoriz.baschet cazier Milovic Vaso	250.00
38	BASCHET	25.08.2023	27-cec-1	91	justific.decont traduc.procura baschet Vidic N./Vaso M.pt.obt.NIF	438.00
39	BASCHET	25.08.2023	27-cec-2	92	justific.decont taxe permise sedere juc.baschet - D.B./K.R./A.C./S.N.	3,936.00
40	LIVE 4 NOW TRAVEL SRL	28.08.2023	1845		transport karate C.E.Goju Ryu la Liege Belgia	2,540.00
41	LIVE 4 NOW TRAVEL SRL	28.08.2023	1846		cazare karate C.E.Goju Ryu la Liege Belgia	2,720.00
42	BASCHET	28.08.2023	op 645	50	justific.decont depls.baschet la F.R.B.pt.inreg.ctr.si vize legitim.-Bucuresti	136.00
43	VOLEI	30.08.2023	op 648	52	justific.decont depls.volei la F.R.V.pt.inreg.ctr.-Bucuresti	140.00
	TOTAL					72,410.29

SEPTEMBRIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	Decont/Del./O.P.	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	MBC NEWS PRESS SRL	01.09.2023	1264		mentenanta site web august	500.00
2	ORANGE (TELEKOM) ROMANIA CO	01.09.2023	230308321058		servicii telefonie	137.99
3	SOIMUL SECURITI PROTECT	01.09.2023	3014		prest.servicii paza august	16,379.16
4	INDECO SOFT SRL	06.09.2023	163801		asistenta tehnica septembrie	595.00
5	SOLOMED CLINIC SRL	07.09.2023	20201175		serv.med.ecografie parti moi juc.volei Guceanu Bianca	185.00
6	TRANSILVANIA BROKER DE ASIGU	07.09.2023	122		polita asig.viata si asist.med.urgenta volei Reyes Mora E.	1,200.00
7	FUTUREVOLLEY SRL	07.09.2023	08		comision agent 5 juc.volei	10,000.00
8	PIESS HELMUT PFA - ARBITRU BA	08.09.2023	016		chelt.arbitraj baschet Mem.Ziguli G.-CS Rapid Buc.-BC Spartak Plevna	429.00
9	ANTON-PRISECARIU MIHNEA-TUD	08.09.2023	70		chelt.arb.baschet Mem.Ziguli G.-BC Spartak Plevna-CSM Corona Brasov	429.00
10	RUSU CONSTANTIN-ANDREI - ARE	08.09.2023	68		chelt.arb.baschet Mem.Ziguli G.-FC Arges-CSM Corona Brasov	429.00
11	FALUVEGHI ISTVAN PFA - ARBITR	09.09.2023	40		chelt.arb.baschet Mem.Ziguli G.-BC Spartak Plevna-CSM Corona Brasov	429.00
12	BOJTE L. LASZLO INTREPINDERE	09.09.2023	253		chelt.arb.baschet Mem.Ziguli G.-BC Spartak Plevna-CSM Corona Brasov	428.00
13	CRISAN TUDOR-ANGEL PFA - ARE	09.09.2023	82		chelt.arb.baschet Mem.Ziguli G.-CS Rapid Buc.-BC Spartak Plevna	429.00
14	CAP RUXANDRA-MARIA PFA - ARE	09.09.2023	129		chelt.arb.baschet Mem.Ziguli G.-FC Arges-CS Rapid Buc.	429.00
15	OPREA M. DIANA PFA - ARBITRU B	09.09.2023	379		chelt.arb.baschet Mem.Ziguli G.-FC Arges-CS Rapid Buc.	429.00
16	MANCIU TUDOR-ANDREI PFA - AR	10.09.2023	98		chelt.arb.baschet Mem.Ziguli G.-FC Arges-CSM Corona Brasov	429.00
17	BOBASU CIPRIAN GABRIEL PFA -	10.09.2023	158		chelt.arb.baschet Mem.Ziguli G.-FC Arges-CSM Corona Brasov	429.00
18	SZOC S JANKA INTREPRINDERE IN	11.09.2023	0118		chelt.arb.baschet Mem.Ziguli G.-FC Arges-CS Rapid Buc.	429.00
19	COTRIGASANU FLAVIUS-ANDREI I	11.09.2023	75		chelt.arb.baschet Mem.Ziguli G.-CS Rapid Buc.-BC Spartak Plevna	429.00
20	S.C. MEDICAL EMERGENCY DIVIS	11.09.2023	1020		serv.amb.comp.baschet Memorialul Ziguli Georgel	3,300.00
21	ALMA SPIRITED FOOD SRL	11.09.2023	275		masa baschet august	8,800.00
22	FEDERATIA ROMANA DE BASCHET	11.09.2023	20231806		taxe,vize si legitimari baschet	60,875.60
23	VOLEI	11.09.2023	op 675	51	justific.decont curs perfectionare volei Ilie Mihaela la Piatra Neamt	595.00
24	TENIS MASA	11.09.2023	op 676	53	justific.decont comp.depls.tenis masa Cupa Spartanilor la Dumbraveni SB.	500.00
25	ELYSIUM WELLNESS SRL	12.09.2023	204		sedinte fitness volei august	590.00
26	MAROX TRANSPER SRL	13.09.2023	1619		transp.baschet meciuri verificare la Plevna Bulgaria	5,997.84

27	VOLEI	13.09.2023	op 703	96	justific.decont comp.depls.volei meci verific.la Dinamo Buc.	736.00
28	ROM JOKER MEDITERRANEO SRL	14.09.2023	291		masa volei august	13,524.00
29	VOLEI	14.09.2023	28-cec	94	justific.decont ecografie cardiaca juc.volei Airoaie M./Chavdarova I.	500.00
30	BASCHET	14.09.2023	28-cec-1	95	justific.decont comp.baschet Memorialul Ziguli Georgel la Pitesti	1,272.00
31	MAROX TRANSPER SRL	15.09.2023	1617		transp.baschet aug.(Dinamo Buc., Rm.Valcea, Laguna Buc.)	4,651.95
32	APA CANAL 2000 SA	15.09.2023	6672845		apa rece si canal august	1,914.91
33	LICEUL CU PROGRAM SPORTIV V	15.09.2023	0103		cazare volei august (chirie)	2,025.00
34	DAN NARCIS SILVIU PFA - ARBITR	15.09.2023	043		chelt.arb.baschet turneu Cupa Romaniei la Pitesti	3,185.00
35	BASCHET	15.09.2023	29-cec	97	justific.decont taxe prelung.permis sedere juc.baschet Jevtovic Nikola	855.00
36	BASCHET	15.09.2023	29-cec-1	98	justific.decont comp.baschet Mem.Ziguli G.masa BC Spartak Plevna	704.00
37	BASCHET	15.09.2023	op 713	54	justific.decont depls.baschet transp.Milovic Vaso-Otopeni	149.00
38	ORANGE ROMANIA S.A.	16.09.2023	27999281		servicii telefonie	1,222.69
39	CIULIN MARIUS SRL - ARBITRU B	17.09.2023	140		chelt.arb.baschet turneu Cupa Romaniei la Pitesti	3,012.00
40	ACTIVE REF SRL - ARBITRAJ BASC	17.09.2023	70		chelt.arb.baschet turneu Cupa Romaniei la Pitesti (loan C-tin)	2,364.00
41	DRAGOI D. MARIA PFA - ARBITRU	18.09.2023	137		chelt.arb.baschet turneu Cupa Romaniei la Pitesti	3,087.88
42	S.C. MEDICAL EMERGENCY DIVIS	18.09.2023	1027		serv.amb.comp.baschet turneu Cupa Romaniei la Pitesti	2,475.00
43	BASCHET	18.09.2023	28-cec-2	100	justific.decont comp.baschet turneu calific.TF8 Cupa Romaniei la Pitesti	2,226.00
44	FEDERATIA ROMANA DE BASCHE	20.09.2023	20231856		taxa participare baschet LNBM transa I sez.2023-2024	14,913.00
45	FEDERATIA ROMANA DE TENIS D	21.09.2023	465		taxa participare tenis masa C.N.echipe sen.Div.B	250.00
46	VOLEI	22.09.2023	30-cec-1	102	justific.decont serv.med.ecografie parti moi juc.volei Guceanu B.	250.00
47	ADMINISTRATIV	22.09.2023	30-cec-2	99	justific.decont cupe baschet Mem.Ziguli G.	164.00
48	S.C. CONFIDEN TRAVEL S.R.L.	22.09.2023	155000		cazare si masa baschet turneu Cupa Rom.la Pitesti-arbitrii	2,449.99
49	S.C. CONFIDEN TRAVEL S.R.L.	22.09.2023	155001		cazare si masa baschet Mem.Ziguli G. la Pitesti-Spartak	7,789.92
50	VOLEI	22.09.2023	op 704	101	justific.decont comp.depls.volei turneu de pregatire la Brasov	7,735.00
51	BASCHET	25.09.2023	op 727	55	justific.decont depls.baschet ptr.sedinta regionala 11 la Ploiesti	145.00
52	S.C. MEDICAL EMERGENCY DIVIS	25.09.2023	1038		serv.amb.comp.baschet LNBM cu CSM Ploiesti la Pitesti	990.00
53	ACTIVE REF SRL - ARBITRAJ BASC	25.09.2023	74		chelt.arbitraj baschet LNBM cu CSM Ploiesti la Pitesti (O.A.)	145.00
54	IVAN ION ALEXANDRU PFA - ARBI	25.09.2023	21		chelt.arbitraj baschet LNBM cu CSM Ploiesti la Pitesti	136.00
55	BASCHET	25.09.2023	30-cec	104	justific.decont comp.baschet LNBM cu CSM Ploiesti la Pitesti	980.00
56	BASCHET	26.09.2023	op 724	102	justific.decont comp.depls.baschet C.N.Jun.U15 turneu la Voluntari	2,774.00
57	FEDERATIA ROMANA DE BASCHE	27.09.2023	20231895		taxe,vize,legitimari si inscriere C.N. U13 SI U14 JUN. baschet	1,180.00
58	VOLEI	27.09.2023	op 734	103	justific.decont comp.depls.volei meci preg.la Dinamo Buc.	660.00
	TOTAL					199,268.93

OCTOMBRIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	Decont/Del./O.P.	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	ORANGE (TELEKOM) ROMANIA CO	01.10.2023	230309210729		servicii telefonie	140.78
2	SOIMUL SECURITI PROTECT	01.10.2023	3080		prest.servicii paza septembrie	15,850.80
3	SOIMUL SECURITI PROTECT	01.10.2023	3081		asig.ordine si siguranta meciuri baschet sept.	25,347.00
4	ABC CREATIVE MARKETING	02.10.2023	5528		afise B3 volei	178.50
5	SOLOMED CLINIC SRL	02.10.2023	20201194		serv.med.RMN juc.volei Diaz Cairo Yelennis	525.00
6	CONFEDERATION EUROPEENNE	02.10.2023	733	733	taxa transf.internat.volei - Atanasova A., Chavdarova I., Licheva B.	21,798.72

7	FEDERATION INTERNATIONALE D	02.10.2023	733	733	taxa transf.internat.volei - Massip C., Diaz Y., Grafort L., Reyes E.	31,396.80
8	ENEL ENERGIE MUNTENIA	02.10.2023	13430474		energie electrica regularizare	5,840.84
9	ECHISPORT GLOBAL PERFORMA	03.10.2023	1806		echipament baschet	67,930.00
10	EXPERT OFFICE 2008 SRL	03.10.2023	336994		furnituri birou	2,178.47
11	BASCHET	03.10.2023	op 740	106	justific.decont comp.depls.baschet LNBM la CSM Focsani	6,061.00
12	VOLEI	03.10.2023	op 741	56	justific.decont depls.volei transp.juc.Grafort Lisania-Otopeni	146.00
13	VOLEI	03.10.2023	op 742	57	justific.decont depls.volei transp.juc.Reyes Edisleidys-Otopeni	152.00
14	BULGARIAN VOLLEYBALL FEDERA	04.10.2023	739	739	taxa transf.internat.volei - Atanasova A., Chavdarova I., Licheva B.	29,524.95
15	SAC CUBADEPORTES SA	04.10.2023	739	739	taxa transf.internat.volei - Massip C., Diaz Y., Grafort L., Reyes E.	26,244.40
16	EXPERT OFFICE 2008 SRL	04.10.2023	337002		materiale curatenie	855.31
17	INDECO SOFT SRL	04.10.2023	164301		asistenta tehnica octombrie	595.00
18	LICEUL CU PROGRAM SPORTIV V	04.10.2023	0108		cazare volei septembrie (chirie)	3,000.00
19	LICEUL CU PROGRAM SPORTIV V	04.10.2023	0109		masa volei septembrie	10,691.00
20	BASCHET	04.10.2023	op 750	60	justific.decont depls.baschet la F.R.B.pt.inreg.ctr.-Bucuresti	145.00
21	DRUGAU SORIN PFA - ARBITRU B	05.10.2023	308		chelt.arbitraj baschet LNBM cu CSM Ploiesti la Pitesti	166.00
22	ABC CREATIVE MARKETING	05.10.2023	5552		afise volei	357.00
23	VOLEI	05.10.2023	op 752	58	justific.decont depls.volei la F.R.V.pt.inreg.ctr.-Bucuresti	133.00
24	VOLEI	05.10.2023	op 753	59	justific.decont depls.volei la COSR ptr.curs perfect.-Bucuresti	142.00
25	ELYSIUM WELLNESS SRL	06.10.2023	211		sedinte fitness volei septembrie	930.00
26	SF TRAVEL SRL	09.10.2023	7864		bilet avion baschet Milovic Vaso	1,921.00
27	KARATE	09.10.2023	op 756	108	justific.decont comp.depls.karate Cupa Rom.la Sf.Gheorghe	1,230.00
28	ALMA SPIRITED FOOD SRL	10.10.2023	299		masa baschet septembrie	14,000.00
29	VOLEI	10.10.2023	31-cec	110	justific.decont comp.volei Div.A1 cu CSM Lugoj la Pitesti	6,457.00
30	VOLEI	10.10.2023	110(op 783)	110	impozit arb.comp.volei Div.A1 cu CSM Lugoj la Pitesti	75.00
31	MAROX TRANSPER SRL	11.10.2023	1620		transp.baschet sept.(Focsani)	4,175.71
32	MAROX TRANSPER SRL	11.10.2023	1621		transp.volei sept.(Dinamo Buc.-2 depls.)	2,877.42
33	POTRA VLAD PFA - ARBITRU BASC	11.10.2023	0196		chelt.arbitraj baschet LNBM cu CS Valcea la Pitesti	407.37
34	MAROX TRANSPER SRL	12.10.2023	1622		transp.volei sept.(Brasov)	2,415.70
35	SC CHARTER TRANSAIR AGENCY	12.10.2023	138301		bilet avion juc.volei Reyes Mora Edisleidys	3,600.00
36	CRISAN V. TUDOR - ARBITRU BASC	12.10.2023	298		chelt.arbitraj baschet LNBM cu CS Valcea la Pitesti	382.00
37	S.C. MEDICAL EMERGENCY DIVIS	12.10.2023	1064		serv.amb.comp.baschet LNBM cu CS Valcea la Pitesti	990.00
38	BASCHET	12.10.2023	32-cec	113	justific.decont comp.baschet LNBM cu CS Valcea la Pitesti	756.00
39	BASCHET	12.10.2023	113(op 801)	113	impozit arb.comp.baschet LNBM cu CS Valcea la Pitesti	84.00
40	KARATE	12.10.2023	op 798	111	justific.decont comp.depls.karate Cupa WSF la Rm.Valcea	328.00
41	APA CANAL 2000 SA	13.10.2023	6726335		apa rece si canal septembrie	1,981.40
42	PFA PODAR BOGDAN VIRGIL - AR	14.10.2023	175		chelt.arbitraj baschet LNBM cu CS Valcea la Pitesti	389.00
43	ACTIVE REF SRL - ARBITRAJ BASC	15.10.2023	82		chelt.arbitraj baschet LNBM cu CS Valcea la Pitesti (Rist T.)	131.00
44	ORANGE ROMANIA S.A.	16.10.2023	31216368		servicii telefonie	1,221.48
45	BASCHET	16.10.2023	33-cec	107	justific.decont comp.baschet Turneu C.N.Jun.U15 la Pitesti	1,744.00
46	VOLEI	16.10.2023	op 800	115	justific.decont comp.depls.volei Div.A1 la CS Rapid Buc.	1,064.00
47	BASCHET	17.10.2023	op 799	116	justific.decont comp.depls.baschet LNBM la CSM Oradea	10,820.00
48	BASCHET	17.10.2023	op 810	60	justific.decont depls.baschet transp.Milovic Vaso-Otopeni	154.00

49	BASCHET	17.10.2023	op 811	59	justific.decont depls.baschet depunere doc.la consulat-Belgrad	578.00
50	VOLEI	17.10.2023	op 812	61	justific.decont depls.volei transp.juc.Gرافort Lisania-Otopeni	155.00
51	SC CHARTER TRANSAIR AGENCY	18.10.2023	138240		bilet avion juc.volei Grafort Maren Lisania	3,497.00
52	BASCHET	19.10.2023	op 815	62	justific.decont depls.baschet transp.Milovic Vaso-Otopeni	154.00
53	VOLEI	19.10.2023	34-cec-2	109	justific.decont serv.medicale volei Grafort Lisania	134.00
54	VOLEI	19.10.2023	34-cec-3	112	justific.decont serv.medicale ecografie volei Guceanu Bianca	250.00
55	VOLEI	19.10.2023	34-cec-4	114	justific.decont serv.med.eco.cord volei Grafort Lisania/Reyes Edisleidys	500.00
56	VOLEI	20.10.2023	34-cec-1	118	justific.decont comp.volei Div.A1 cu CSM Alba Blaj la Pitesti	5,607.00
57	VOLEI	20.10.2023	118(op 818)	118	impozit arb.comp.volei Div.A1 cu CSM Alba Blaj la Pitesti	66.00
58	BUKAPITAL S.R.L. - ARBITRU BASC	21.10.2023	0202		chelt.arbitraj baschet LNBM cu BC CSU Sibiu la Pitesti	352.00
59	COTROBAS DASCALU VLAD THEO	21.10.2023	143		chelt.arbitraj baschet LNBM cu BC CSU Sibiu la Pitesti	134.00
60	CIULIN MARIUS SRL - ARBITRU B	21.10.2023	0146		chelt.arbitraj baschet LNBM cu BC CSU Sibiu la Pitesti	534.00
61	S.C. MEDICAL EMERGENCY DIVIS	23.10.2023	1085		serv.amb.comp.baschet LNBM cu BC CSU Sibiu la Pitesti	990.00
62	BASCHET	23.10.2023	34-cec	119	justific.decont comp.baschet LNBM cu BC CSU Sibiu la Pitesti	756.00
63	BASCHET	23.10.2023	119(op 818)	119	impozit arb.comp.baschet LNBM cu BC CSU Sibiu la Pitesti	84.00
64	BASCHET	24.10.2023	35-cec	117	justific.decont serv.medicale ecografie baschet Gavrilă Mihai	250.00
65	WIN MANAGEMENT SRL - ITALIA	24.10.2023	820	820	taxa transf.internat.(comision) baschet - Douvier Bryce	32,379.72
66	VOLEI	25.10.2023	op 825	63	justific.decont depls.volei control ortopedic Airoaie M.- Bucuresti	131.00
67	VOLEI	26.10.2023	35-cec-1	121	justific.decont comp.volei Cupa Rom.Div.A1 cu CS Dinamo Buc.la Pitesti	5,520.00
68	VOLEI	26.10.2023	121(op 828)	121	impozit arb.comp.volei C.R.Div.A1 cu CS Dinamo Buc.la Pitesti	189.00
69	ENEL ENERGIE MUNTENIA	26.10.2023	14764762		energie electrica septembrie	837.39
70	BASCHET	30.10.2023	op 827	122	justific.decont comp.depls.baschet LNBM la SCMU Craiova	5,670.00
71	VOLEI	30.10.2023	op 826	123	justific.decont comp.depls.volei Div.A1 la CSO Voluntari	777.00
72	SOIMUL SECURITI PROTECT	30.10.2023	3147		prest.servicii paza octombrie	18,017.08
73	SOIMUL SECURITI PROTECT	30.10.2023	3148		asig.ordine si siguranta meciuri baschet oct.	7,140.00
74	SOIMUL SECURITI PROTECT	30.10.2023	3149		asig.ordine si siguranta meciuri volei oct.	7,497.00
75	MAROX TRANSPER SRL	30.10.2023	1624		transp.baschet oct.(Oradea,Craiova)	9,193.46
76	MAROX TRANSPER SRL	30.10.2023	1625		transp.volei oct.(Rapid Buc.,Voluntari)	3,899.63
	TOTAL					412,825.93

NOIEMBRIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	Decont/Del./O.P.	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	ORANGE (TELEKOM) ROMANIA CO	01.11.2023	230310117129		servicii telefonie	139.11
2	INFOSTAR COMPROD SRL	02.11.2023	3667		mentenanta casa fiscala Trim.IV	124.95
3	ALMA SPIRITED FOOD SRL	02.11.2023	322		masa baschet octombrie	13,400.00
4	VOLEI	02.11.2023	36-cec-1	120	justific.decont orteza genunchi juc.volei Airoaie Madalina	456.00
5	LICEUL CU PROGRAM SPORTIV V	03.11.2023	0116		masa volei octombrie	13,211.00
6	LICEUL CU PROGRAM SPORTIV V	03.11.2023	0117		cazare volei octombrie (chirie)	3,100.00
7	INDECO SOFT SRL	06.11.2023	166067		asistenta tehnica noiembrie	595.00
8	TENIS MASA	06.11.2023	op 847	65	justific.decont comp.depls.tenis masa Mem.Dobolyi Aladar la Tg.Secuiesc	2,090.00
9	VOLEI	06.11.2023	op 848	126	justific.decont comp.depls.volei Cupa Rom.la CS Dinamo Buc.	804.00
10	SOLOMED CLINIC SRL	07.11.2023	20201224		serv.med.RMN juc.volei Airoaie Madalina	580.00

11	ABC CREATIVE MARKETING	07.11.2023	5613		ecusoane si lanyard baschet	1,264.38
12	ABC CREATIVE MARKETING	07.11.2023	5614		afise B3 baschet	892.50
13	ABC CREATIVE MARKETING	07.11.2023	5615		pachet premiere comp.Mem.Z.G.baschet	1,428.00
14	ECHISPORT GLOBAL PERFORMA	07.11.2023	1868		echipament baschet juniori	17,850.00
15	VOLEI	07.11.2023	36-cec	128	justific.decont comp.volei Div.A1 cu CSM Bucuresti la Pitesti	5,879.00
16	VOLEI	07.11.2023	128(op 860)	128	impozit arb.comp.volei Div.A1 cu CSM Bucuresti la Pitesti	195.00
17	FEDERATIA ROMANA DE BASCHE	08.11.2023	20232247		taxa participare baschet LNBM transa II sez.2023-2024	33,196.93
18	TERMO CALOR CONFORT SA	09.11.2023	01641880		incalzire octombrie	598.42
19	VOLEI	10.11.2023	37-cec-3	124	justific.decont taxe procura notariala si traducere decl.juc.volei Reyes Edisleidys	259.00
20	VOLEI	10.11.2023	37-cec-4	125	justific.decont taxa consulara obt.viza Havana juc.volei Reyes Edisleidys	595.00
21	33435060 - ELYSIUM WELLNESS	10.11.2023	225		sedinte fitness volei octombrie	1,170.00
22	GRIG ARBARH SRL - ARBITRU BAS	10.11.2023	99		chelt.arbitraj baschet LNBM cu CSM C-ta la Pitesti	329.79
23	COTROBAS DASCALU VLAD THEO	10.11.2023	146		chelt.arbitraj baschet LNBM cu CSM C-ta la Pitesti	180.00
24	ACTIVE REF SRL - ARBITRAJ BASC	10.11.2023	102		chelt.arbitraj baschet LNBM cu CSM C-ta la Pitesti (loan C-tin)	185.00
25	S.C. MEDICAL EMERGENCY DIVIS	10.11.2023	1119		serv.amb.comp.baschet LNBM cu CSM C-ta la Pitesti	990.00
26	BANICA MATEI-STELIAN PFA - ARB	13.11.2023	107		chelt.arbitraj baschet LNBM cu CSM C-ta la Pitesti	179.00
27	MEDEEA SRL	13.11.2023	167		sustinatoare efort baschet oct.	5,394.99
28	BASCHET	13.11.2023	37-cec	131	justific.decont comp.baschet LNBM cu CSM Constanta la Pitesti	756.00
29	BASCHET	13.11.2023	131(op 896)	131	impozit arb.comp.baschet LNBM cu CSM Constanta la Pitesti	84.00
30	FEDERATIA ROMANA DE VOLEI	14.11.2023	3205		taxa participare volei CN Div.A1 sez.2023-2024	7,945.28
31	FEDERATIA ROMANA DE VOLEI	14.11.2023	3170		taxe licente Div.A1 volei	1,988.00
32	VOLEI	14.11.2023	37-cec-2	132	justific.decont comp.volei Div.A1 cu CSM Targoviste la Pitesti	5,716.00
33	VOLEI	14.11.2023	132(op 898)	132	impozit arb.comp.volei Div.A1 cu CSM Targoviste la Pitesti	90.00
34	BASCHET	14.11.2023	37-cec-1	127	justific.decont comp.baschet Turneu C.N.Jun.U15 la Pitesti	1,890.00
35	APA CANAL 2000 SA	15.11.2023	6782192		apa rece si canal octombrie	1,303.20
36	BASCHET	16.11.2023	cec-38	130	justific.decont plase cosuri	142.80
37	BASCHET	16.11.2023	38-cec	130	justific.decont curierat(transp.)	36.20
38	ORANGE ROMANIA S.A.	16.11.2023	34498226		servicii telefonie	1,223.40
39	DIGISIGN SA	16.11.2023	3428131		certificat digital calific.pt.semnat.electronica-Iliescu Doru	336.47
40	BASCHET	20.11.2023	op 897	140	justific.decont comp.depls.baschet LNBM la CSM Tg.Mures	6,148.00
41	VOLEI	20.11.2023	38-cec-1	142	justific.decont comp.volei jun.Turneu C.N.U13 la Pitesti	812.00
42	VOLEI	20.11.2023	142(op 911)	142	impozit arbitraj comp.volei jun.Turneu C.N.U13 la Pitesti	50.00
43	VOLEI	20.11.2023	op 904	143	justific.decont comp.depls.volei Div.A1 la CSU Tg.Mures	5,760.00
44	LOCAL TRADE CONFECTIONERY S	23.11.2023	631		prest.serv.publicitate (partial)	706.00
45	MAROX TRANSPER SRL	24.11.2023	1628		transp.baschet noi.(Tg.Mures,Ploiesti)	6,349.84
46	MAROX TRANSPER SRL	24.11.2023	1629		transp.volei noi.(Tg.Mures)	4,196.42
47	VOLEI	24.11.2023	op 912	68	justific.decont depls.volei RMN abdominal Guceanu B.-Bucuresti	133.00
48	BASCHET	24.11.2023	op 913	69	justific.decont depls.baschet transp.Milovic Vaso-Otopeni	146.00
49	ADMINISTRATIV	24.11.2023	39-cec	136	justific.decont baterie chiuveta	105.00
50	BASCHET	24.11.2023	39-cec-1	133	justific.decont comp.baschet Turneu C.N.Jun.U14 la Pitesti	1,925.00
51	BASCHET	24.11.2023	39-cec-2	134	justific.decont serv.medicale ecografie baschet Gavrilă Mihai	250.00
52	BASCHET	24.11.2023	39-cec-3	135	justific.decont taxe permis sedere antr.baschet Vidic Nebojsa	1,010.00

53	VOLEI	24.11.2023	39-cec-4	129	justific.decont taxe permise sedere juc.volei Reyes E./Grafort L.	1,709.00
54	VOLEI	24.11.2023	39-cec-5	138	justific.decont taxe procura notariala si traducere decl.juc.volei Grafort L.	59.00
55	VOLEI	24.11.2023	39-cec-6	139	justific.decont serv.med.pneumologie juc.volei Grafort L.	180.00
56	KARATE	24.11.2023	39-cec-8	144	justific.decont kimono karate	480.00
57	BASCHET	27.11.2023	op 909	145	justific.decont comp.depls.baschet LNBM la CSM Ploiesti	5,880.00
58	VOLEI	27.11.2023	39-cec-7	146	justific.decont comp.volei Div.A1 cu CSM Corona Brasov la Pitesti	6,703.00
59	VOLEI	27.11.2023	146(op 923)	146	impozit arb.comp.volei Div.A1 cu CSM Corona Brasov la Pitesti	97.00
60	FEDERATIA ROMANA DE BASCHET	27.11.2023	20232410		taxa licenta sen.organiz.comp.baschet Chirof Lucian	200.00
	TOTAL					169,497.68

DECEMBRIE

Nr.crt.	BENEFICIAR	DATA	Fact./O.P./CEC	Decont/Del./O.P.	EXPLICATIE PLATA (ACTIUNEA)	SUMA
1	LOCAL TRADE CONFECTIONERY S	01.12.2023	631		prest.serv.publicitate (dif.)	1,294.00
2	ORANGE (TELEKOM) ROMANIA CO	01.12.2023	230310992635		servicii telefonie	138.90
3	SOIMUL SECURITI PROTECT	01.12.2023	3264		prest.servicii paza noiembrie	17,435.88
4	SOIMUL SECURITI PROTECT	01.12.2023	3265		asig.ordine si siguranta meciuri baschet noi.	3,927.00
5	SOIMUL SECURITI PROTECT	01.12.2023	3266		asig.ordine si siguranta meciuri volei noi.	7,497.00
6	ALLANICO SPORT EXPERT SRL - A	02.12.2023	763		chelt.arbitraj baschet LNBM cu CSM Focsani /R.T./la Pitesti	173.55
7	TROFIM CRISTIAN-STEFAN PFA - A	02.12.2023	192		chelt.arbitraj baschet LNBM cu CSM Focsani la Pitesti	464.73
8	DRAGOI D. MARIA PFA - ARBITRU	04.12.2023	154		chelt.arbitraj baschet LNBM cu CSM Focsani la Pitesti	496.08
9	PPC (ENEL) ENERGIE MUNTENIA	04.12.2023	16083505		energie electrica octombrie	1,146.60
10	S.C. MEDICAL EMERGENCY DIVIS	04.12.2023	1157		serv.amb.comp.baschet LNBM cu CSM Focsani la Pitesti	825.00
11	LICEUL CU PROGRAM SPORTIV V	04.12.2023	0133		masa volei noiembrie	10,965.00
12	LICEUL CU PROGRAM SPORTIV V	04.12.2023	0134		cazare volei noiembrie (chirie)	3,000.00
13	DIGISIGN SA	05.12.2023	3445405		certificat digital calific.pt.semnat.electronica-Mihalcea Marius	478.71
14	DRUGAU SORIN PFA - ARBITRU B	05.12.2023	324		chelt.arbitraj baschet LNBM cu CSM Focsani la Pitesti	150.00
15	ALMA SPIRITED FOOD SRL	05.12.2023	341		masa baschet noiembrie	12,200.00
16	BASCHET	06.12.2023	40-cec	147	justific.decont comp.baschet LNBM cu CSM Focsani la Pitesti	756.00
17	BASCHET	06.12.2023	147(op 931)	147	impozit arb.comp.baschet LNBM cu CSM Focsani la Pitesti	84.00
18	VOLEI	06.12.2023	40-cec-1	150	justific.decont taxa consulara obt.viza juc.volei Grafort Lisania	594.00
19	VOLEI	06.12.2023	op 932	141	justific.decont comp.depls.baschet C.N.Jun.U15 turneu la lasi	6,172.00
20	VOLEI	06.12.2023	op 933	149	justific.decont comp.depls.volei Div.A1 la CS Dinamo Buc.	599.00
21	INDECO SOFT SRL	07.12.2023	167036		asistenta tehnica decembrie	595.00
22	BASCHET	11.12.2023	op 935	148	justific.decont comp.depls.baschet C.N.Jun.U14 turneu la Tg.Jiu	3,380.00
23	VOLEI	11.12.2023	41-cec	151	justific.decont comp.volei Div.A1 cu CSM Constanta la Pitesti	5,715.00
24	VOLEI	11.12.2023	151(op 966)	151	impozit arb.comp.volei Div.A1 cu CSM Constanta la Pitesti	104.00
25	BASCHET	11.12.2023	op 934	152	justific.decont comp.depls.baschet LNBM la CS Valcea	5,497.00
26	INDACO SYSTEMS S.R.L.	11.12.2023	146799		abonament Lege 5 (Ciprian)	869.30
27	ELYSIUM WELLNESS SRL	11.12.2023	239		sedinte fitness volei noiembrie	1,059.58
28	TERMO CALOR CONFORT SA	12.12.2023	01654843		incalzire noiembrie	5,311.14
29	MEDEEA SRL	14.12.2023	130		materiale sanitare volei sept.	585.96
30	MEDEEA SRL	14.12.2023	147		materiale sanitare volei oct.	1,021.00

31	APA CANAL 2000 SA	14.12.2023	6836589		apa rece si canal noiembrie	465.43
32	ORANGE ROMANIA S.A.	16.12.2023	37652484		servicii telefonie	1,223.26
33	VOLEI	18.12.2023	op 962	153	justific.decont comp.depls.volei Div.A1 la CSM Stiinta Bacau	5,700.00
34	ALCOS TIM 21 SRL - ARBITRU BAS	18.12.2023	184		chelt.arbitraj baschet LNBM cu CSM CSU Oradea la Pitesti (St.A.)	200.00
35	CIULIN MARIUS SRL - ARBITRU B	18.12.2023	162		chelt.arbitraj baschet LNBM cu CSM CSU Oradea la Pitesti	499.00
36	BUKAPITAL S.R.L. - ARBITRU BASC	18.12.2023	234		chelt.arbitraj baschet LNBM cu CSM CSU Oradea la Pitesti	321.00
37	ALLANICO SPORT EXPERT SRL - A	18.12.2023	792		chelt.arbitraj baschet LNBM cu CSM CSU Oradea la Pitesti (R.T.)	181.98
38	S.C. MEDICAL EMERGENCY DIVIS	19.12.2023	1169		serv.amb.comp.baschet LNBM cu CSM CSU Oradea la Pitesti	825.00
39	BASCHET	19.12.2023	42-cec	154	justific.decont comp.baschet LNBM cu CSM CSU Oradea la Pitesti	756.00
40	BASCHET	19.12.2023	154(op 985)	154	impozit arb.comp.baschet LNBM cu CSM CSU Oradea la Pitesti	84.00
41	TENIS MASA	19.12.2023	op 963	71	justific.decont comp.depls.tenis masa New Year Gewo Cup-Novi Sad Serbia	1,900.00
42	SOIMUL SECURITI PROTECT	20.12.2023	3274		prest.servicii paza decembrie (partial)	3,592.00
43	BASCHET	21.12.2023	156(op 995)	156	impozit arb.comp.baschet LNBM cu SCMU Craiova la Pitesti	84.00
44	BASCHET	21.12.2023	op 996	77	justific.decont depls.baschet transp.Milovic Vaso-Otopeni	141.00
45	BASCHET	27.12.2023	op 986	155	justific.decont comp.depls.baschet LNBM la BC CSU Sibiu	6,800.00
46	BASCHET	28.12.2023	43-cec	156	justific.decont comp.baschet LNBM cu SCMU Craiova la Pitesti	756.00
	TOTAL					116,064.10

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