

FOTBAL CLUB ARGES

Cod fiscal: 27775114

Situatie plati luna August

Data	Natura platii	Suma	Furnizor	Nr. doc. intern	Explicatie
02.08.2024	200103	829.66	24387371 / PPC (ENEL) ENERGIE MUNTENIA	583	energie electrica iunie
05.08.2024	200130	20345.57	32150545 / SOIMUL SECURITI PROTECT	585	prest.servicii paza iulie
05.08.2024	200602	4344.00	10818970 / SF TRAVEL SRL	584	bilet avion juc.baschet Allen Williams Corey
07.08.2024	200130	719.95	12960504 / INDECO SOFT SRL	587	asistenta tehnica august
07.08.2024	200108	139.18	9010105 / ORANGE ROMANIA S.A.	586	servicii telefonie
07.08.2024	200130	124.95	8282810 / INFOSTAR COMPROD SRL	588	mentenanta casa fiscala Trim.III
07.08.2024	200601	3805.00	1510108035 017 / POPESCU MARIAN		comp.depls.modelism Cupa Mondiala F1E la Turda
07.08.2024	203030	1572.00	7 / JUDO	597	impozit indemniz.ctr.sportive iulie judo
07.08.2024	203030	1748.00	7 / JUDO	597	sanatate indemniz.ctr.sportive iulie judo
07.08.2024	203030	11100.00	7 / JUDO	592	indemniz.ctr.sportive iulie judo
07.08.2024	203030	1650.00	7 / JUDO	597	pensii indemniz.ctr.sportive iulie judo
07.08.2024	203030	1400.00	7 / JUDO	598/599/600/601/602	poprire iulie judo - Serban George Eduard
07.08.2024	203030	84.00	8 / TENIS DE MASA	597	sanatate indemniz.ctr.sportive iulie tenis masa
07.08.2024	203030	291.00	14 / BOX	597	impozit indemniz.ctr.sportive iulie box
07.08.2024	203030	2620.00	14 / BOX	591	indemniz.ctr.sportive iulie box
07.08.2024	203030	323.00	14 / BOX	597	sanatate indemniz.ctr.sportive iulie box

07.08.2024	203030	167.00	13 / KARATE	597	sanatate indemniz.ctr.sportive iulie karate
07.08.2024	203030	682.00	8 / TENIS DE MASA	595	indemniz.ctr.sportive iulie tenis masa
07.08.2024	203030	76.00	8 / TENIS DE MASA	597	impozit indemniz.ctr.sportive iulie tenis masa
07.08.2024	203030	150.00	13 / KARATE	597	impozit indemniz.ctr.sportive iulie karate
07.08.2024	203030	1350.00	13 / KARATE	593	indemniz.ctr.sportive iulie karate
07.08.2024	203030	648.00	3 / VOLEI	597	impozit indemniz.ctr.sportive iulie volei
07.08.2024	203030	660.00	3 / VOLEI	597	pensii indemniz.ctr.sportive iulie volei
07.08.2024	203030	5177.00	3 / VOLEI	596	indemniz.ctr.sportive iulie volei
07.08.2024	203030	1350.00	5 / MODELISM	594	indemniz.ctr.sportive iulie modelism
07.08.2024	203030	167.00	5 / MODELISM	597	sanatate indemniz.ctr.sportive iulie modelism
07.08.2024	203030	150.00	5 / MODELISM	597	impozit indemniz.ctr.sportive iulie modelism
07.08.2024	203030	721.00	3 / VOLEI	597	sanatate indemniz.ctr.sportive iulie volei
07.08.2024	203030	3135.00	1 / BASCHET	597	pensii indemniz.ctr.sportive iulie baschet
07.08.2024	203030	2922.00	1 / BASCHET	597	sanatate indemniz.ctr.sportive iulie baschet
07.08.2024	203030	3071.00	1 / BASCHET	597	impozit indemniz.ctr.sportive iulie baschet
07.08.2024	203030	24500.00	1 / BASCHET	590	indemniz.ctr.sportive iulie baschet
08.08.2024	200130	1070.00	4203784 / FEDERATIA ROMANA DE MODELISM	622	taxe participare C.M.sen., jun. si echipa modelism
08.08.2024	100101	33384.00	27775114 / FOTBAL CLUB ARGES		salarii de baza iulie
08.08.2024	100105	4241.00	27775114 / FOTBAL CLUB ARGES		spor cond.vat.iulie

08.08.2024	100117	951.00	27775114 / FOTBAL CLUB ARGES		indemn.hrana iulie
08.08.2024	100101	3706.00	27775114 / FOTBAL CLUB ARGES		impozit salarii iulie
08.08.2024	100105	440.00	27775114 / FOTBAL CLUB ARGES		impozit spor cond.vat.iulie
08.08.2024	100117	108.00	27775114 / FOTBAL CLUB ARGES		impozit indemn.hrana iulie
08.08.2024	100101	40.00	27775114 / FOTBAL CLUB ARGES		retineri salariati iulie
08.08.2024	100307	1484.00	27775114 / FOTBAL CLUB ARGES		contrib.asig.de munca 2.25 iulie
08.08.2024	100101	14281.00	27775114 / FOTBAL CLUB ARGES		pensii salarii iulie
08.08.2024	100105	1801.00	27775114 / FOTBAL CLUB ARGES		pensii spor cond.vat.iulie
08.08.2024	100117	408.00	27775114 / FOTBAL CLUB ARGES		pensii indemn.hrana iulie
08.08.2024	100101	5711.00	27775114 / FOTBAL CLUB ARGES		sanatate salarii iulie
08.08.2024	100105	721.00	27775114 / FOTBAL CLUB ARGES		sanatate spor cond.vat.iulie

08.08.2024	100117	163.00	27775114 / FOTBAL CLUB ARGES		sanatate indemn.hrana iulie
09.08.2024	200602	4200.00	10818970 / SF TRAVEL SRL	623	bilet avion juc.baschet Odomes Rashard Marque
09.08.2024	200602	950.00	38083097 / BOBI ALINA TOURING S.R.L.	624	bilet avion volei Olazabal Herrera Joel
14.08.2024	200130	400.00	1227908 / INTERMED SRL	626	consult online 2 juc.baschet
14.08.2024	200130	952.00	17861404 / PUNKT NET SRL	625	mentenanta site web iulie
14.08.2024	200130	2040.00	15732101 / SANOVITA NICO MED SRL	627	serv.med.baschet aviz medico-sportiv
19.08.2024	200601	149.00	1710117162 144 / CAPRARES CU NICUSOR		depls.baschet transp.Hill Kyndahl-Otopeni
19.08.2024	200601	151.00	1710117162 144 / CAPRARES CU NICUSOR		depls.baschet transp.Allen Corey-Otopeni
19.08.2024	200601	149.00	1710117162 144 / CAPRARES CU NICUSOR		depls.baschet transp.Vanel Nicolas-Otopeni
19.08.2024	200601	149.00	1710117162 144 / CAPRARES CU NICUSOR		depls.baschet transp.Odomes Rashard-Otopeni

19.08.2024	200601	149.00	1710117162 144 / CAPRARES CU NICUSOR		depls.baschet transp.Vidic Nebojsa-Otopeni
20.08.2024	200602	5643.00	10818970 / SF TRAVEL SRL	638	bilet avion juc.baschet Price Austin James
20.08.2024	200108	426.67	9010105 / ORANGE ROMANIA S.A.	635	servicii telefonie
20.08.2024	200108	636.06	8971726 / VODAFONE ROMANIA SA	634	servicii telefonie
20.08.2024	200104	1715.44	13009001 / APA CANAL 2000 SA	633	apa rece si canal iulie
20.08.2024	200601	282.00	2810930035 310 / DAVIDESCU IONELA ROXANA		depls.volei transp.Scekic Aleksandra-Portile de Fier 1
20.08.2024	200601	148.00	1710117162 144 / CAPRARES CU NICUSOR		depls.baschet transp.Price Austin James-Otopeni
26.08.2024	200602	4600.00	10818970 / SF TRAVEL SRL	641	bilet avion juc.baschet Jones Christian Dion
26.08.2024	200130	1300.00	4203857 / FEDERATIA ROMANA DE BASCHET	639	taxa inscriere si taxa participare U12 INDOOR - Pitesti
26.08.2024	200601	504.00	1710117162 144 / CAPRARES CU NICUSOR		comp.baschet meci verific.(preg.) la SCMU Craiova

28.08.2024	200130	2300.00	6065769 / DENA ALEX PITROM SRL	643	cazare si masa volei aug.Joel Olazabal
28.08.2024	200602	950.00	38083097 / BOBI ALINA TOURING S.R.L.	645	bilet avion volei Kohutova Anna
28.08.2024	200130	1666.00	2517977 / MEDEEA SRL	642	materiale sanitare volei aug.
28.08.2024	200130	2920.00	0 /	24-cec	cec ridicare numerar
28.08.2024	200130	385.00	0 /	24-cec-1	cec ridicare numerar
28.08.2024	200130	1340.00	0 /	24-cec-2	cec ridicare numerar
28.08.2024	200130	520.00	0 /	24-cec-3	cec ridicare numerar
28.08.2024	200130	1330.00	0 /	24-cec-4	cec ridicare numerar
28.08.2024	200130	428.00	0 /	24-cec-5	cec ridicare numerar
28.08.2024	200130	390.00	0 /	24-cec-6	cec ridicare numerar
28.08.2024	200130	1200.00	0 /	24-cec-7	cec ridicare numerar
28.08.2024	200130	2920.00	0 /	24-cec-8	cec ridicare numerar
28.08.2024	200130	1712.00	0 /	24-cec-9	cec ridicare numerar
28.08.2024	200601	146.00	1710117162 144 / CAPRARES CU NICUSOR		depls.baschet transp.juc.Jones Christian Dion-Otopeni
29.08.2024	200130	7524.46	4305830 / C.S.UNIVER SITATEA CLUJ	647	grila transfer juc.volei Badea Maria
29.08.2024	200103	1246.95	24387371 / PPC (ENEL) ENERGIE MUNTENIA	646	energie electrica iulie
29.08.2024	200601	1510.00	1710117162 144 / CAPRARES CU NICUSOR		comp.baschet meciuri verific.(preg.) la CSO Voluntari

29.08.2024	200601	136.00	2810930035 310 / DAVIDESCU IONELA ROXANA		depls.volei transp.Kohutova Anna - Otopeni
30.08.2024	200130	20345.57	32150545 / SOIMUL SECURITI PROTECT	650	prest.servicii paza august
30.08.2024	200130	6333.00	1770627034 996 / PROPRIETA RI APARTAME NTE	651-655	chirii apartamente volei aug.
30.08.2024	200130	200000.00	27775114 / FOTBAL CLUB ARGES	657	alimentare cont BRD ptr.plati externe
30.08.2024	200130	551.00	27775114 / FOTBAL CLUB ARGES	08	impozit chirii apartamente volei aug.
30.08.2024	203030	1350.00	13 / KARATE	663	indemniz.ctr.sportive aug.karate
30.08.2024	203030	150.00	13 / KARATE	668	impozit indemniz.ctr.sportive aug.karate
30.08.2024	203030	76.00	8 / TENIS DE MASA	668	impozit indemniz.ctr.sportive aug.tenis masa
30.08.2024	203030	682.00	8 / TENIS DE MASA	665	indemniz.ctr.sportive aug.tenis masa
30.08.2024	203030	167.00	13 / KARATE	668	sanatate indemniz.ctr.sportive aug.karate
30.08.2024	203030	323.00	14 / BOX	668	sanatate indemniz.ctr.sportive aug.box
30.08.2024	203030	2620.00	14 / BOX	661	indemniz.ctr.sportive aug.box
30.08.2024	203030	291.00	14 / BOX	668	impozit indemniz.ctr.sportive aug.box
30.08.2024	203030	84.00	8 / TENIS DE MASA	668	sanatate indemniz.ctr.sportive aug.tenis masa
30.08.2024	203030	1400.00	7 / JUDO	669/670/671/672	poprire aug.judo - Serban George Eduard
30.08.2024	203030	1650.00	7 / JUDO	668	pensii indemniz.ctr.sportive aug.judo
30.08.2024	203030	11100.00	7 / JUDO	662	indemniz.ctr.sportive aug.judo
30.08.2024	203030	1748.00	7 / JUDO	668	sanatate indemniz.ctr.sportive aug.judo
30.08.2024	203030	1572.00	7 / JUDO	668	impozit indemniz.ctr.sportive aug.judo

30.08.2024	203030	378674.00	1 / BASCHET	658/659/660	indemniz.ctr.sportive aug.baschet
30.08.2024	203030	47279.00	1 / BASCHET	668	impozit indemniz.ctr.sportive aug.baschet
30.08.2024	203030	44188.00	1 / BASCHET	668	sanatate indemniz.ctr.sportive aug.baschet
30.08.2024	203030	46819.00	1 / BASCHET	668	pensii indemniz.ctr.sportive aug.baschet
30.08.2024	203030	8987.00	3 / VOLEI	668	sanatate indemniz.ctr.sportive aug.volei
30.08.2024	203030	150.00	5 / MODELISM	668	impozit indemniz.ctr.sportive aug.modelism
30.08.2024	203030	167.00	5 / MODELISM	668	sanatate indemniz.ctr.sportive aug.modelism
30.08.2024	203030	1350.00	5 / MODELISM	664	indemniz.ctr.sportive aug.modelism
30.08.2024	203030	54696.00	3 / VOLEI	666/667	indemniz.ctr.sportive aug.volei
30.08.2024	203030	6291.00	3 / VOLEI	668	pensii indemniz.ctr.sportive aug.volei
30.08.2024	203030	7671.00	3 / VOLEI	668	impozit indemniz.ctr.sportive aug.volei