

FOTBAL CLUB ARGES

Cod fiscal: 27775114

Situatie plati luna Septembrie

Data	Natura platii	Suma	Furnizor	Nr. doc. intern	Explicatie
02.09.2024	200130	-200000.00	0 /	657	alimentare cont BRD ptr.plati externe
02.09.2024	200130	200000.00	27775114 / FOTBAL CLUB ARGES	657	alimentare cont BRD ptr.plati externe
03.09.2024	203030	1300.00	38761483 / PAUSESCU VLAD- CONSTANTI N P.F.A.	675	prest.servicii statistice volei aug.
03.09.2024	200601	135.00	1710117162 144 / CAPRARES CU NICUSOR		depls.baschet inreg.ctr.la F.R.Baschet-Bucuresti
03.09.2024	200601	65.00	2810930035 310 / DAVIDESCU IONELA ROXANA		depls.volei transp.Scekic Aleksandra-Rm.Valcea
04.09.2024	200130	75.00	0 /	25-cec	cec ridicare numerar
04.09.2024	200130	1714.00	0 /	25-cec-1	cec ridicare numerar
04.09.2024	200130	90.00	0 /	25-cec-2	cec ridicare numerar
04.09.2024	200130	1814.00	0 /	25-cec-3	cec ridicare numerar
04.09.2024	200130	599.00	0 /	25-cec-4	cec ridicare numerar
04.09.2024	200130	132.00	0 /	25-cec-5	cec ridicare numerar
05.09.2024	200130	9389.10	27829800 / SC EXTENSO DEVELOPM ENT SRL	678	materiale sportive volei
05.09.2024	200108	139.13	9010105 / ORANGE ROMANIA S.A.	676	servicii telefonie
05.09.2024	200130	400.00	0 /	26-cec	cec ridicare numerar

05.09.2024	200130	400.00	0 /	26-cec-1	cec ridicare numerar
05.09.2024	200130	1512.00	0 /	26-cec-2	cec ridicare numerar
05.09.2024	200105	6.95	11201891 / OMV PETROM MARKETIN G SRL	677	vouchere Petrom (tipizate)
05.09.2024	200105	1500.00	11201891 / OMV PETROM MARKETIN G SRL	677	vouchere Petrom
05.09.2024	200601	739.00	1710117162 144 / CAPRARES CU NICUSOR		comp.depls.baschet meci verific.(preg.) la CSA Steaua Bucuresti
06.09.2024	200130	719.95	12960504 / INDECO SOFT SRL	681	asistenta tehnica septembrie
06.09.2024	200130	2380.00	15732101 / SANOVITA NICO MED SRL	680	serv.med.volei aviz medico-sportiv
06.09.2024	200601	136.00	2810930035 310 / DAVIDESCU IONELA ROXANA		depls.volei transp.Olazabal Joel - Otopeni
06.09.2024	200601	168.00	2810930035 310 / DAVIDESCU IONELA ROXANA		depls.volei transp.curs perfect.antr.jun.(3 dr.) - Campulung
09.09.2024	200130	950.00	4203857 / FEDERATIA ROMANA DE BASCHET	684	taxe inscriere CN juniori baschet U13, U15, U16, U17
09.09.2024	200602	4000.00	36860740 / LIVE 4 NOW TRAVEL SRL	686	cazare karate C.M.Goju Ryu la Frustenfild Austria

09.09.2024	200602	2800.00	36860740 / LIVE 4 NOW TRAVEL SRL	687	transport karate C.M.Goju Ryu la Frustenfeld Austria
09.09.2024	200601	144.00	1710117162 144 / CAPRARES CU NICUSOR		depls.baschet transp.juc.Smith Zachary Kurt-Otopeni
10.09.2024	200602	7450.00	38083097 / BOBI ALINA TOURING S.R.L.	694	bilet avion juc.volei Massip Mursuli Carmela
10.09.2024	200130	1200.00	32244011 / SC CRCS CENTRUL REGIONAL DE CERCETARI STATISTICE SRL	688	prest.serv.publicitate
10.09.2024	200130	735.80	33435060 / ELYSSIUM WELLNESS SRL	690	sedinte fitness volei aug.
10.09.2024	200130	952.00	17861404 / PUNKT NET SRL	689	mentenanta site web august
10.09.2024	200601	3165.00	1740711034 993 / PRIBEAGU CLAUDIU		comp.depls.tenis masa C.N.Jun.U11 echipe si individual la Bistrita
10.09.2024	200601	71.00	2810930035 310 / DAVIDESCU IONELA ROXANA		depls.volei transp.Scekic Aleksandra-Rm.Valcea
10.09.2024	200130	168.00	27775114 / FOTBAL CLUB ARGES	9	impozit arb.baschet Memorialul Ziguli Georgel

10.09.2024	100101	5638.00	27775114 / FOTBAL CLUB ARGES		sanatate salarii august
10.09.2024	100105	721.00	27775114 / FOTBAL CLUB ARGES		sanatate spor cond.vat.august
10.09.2024	100117	162.00	27775114 / FOTBAL CLUB ARGES		sanatate indemn.hrana august
10.09.2024	100101	32938.00	27775114 / FOTBAL CLUB ARGES		salarii de baza august
10.09.2024	100105	4250.00	27775114 / FOTBAL CLUB ARGES		spor cond.vat.august
10.09.2024	100117	947.00	27775114 / FOTBAL CLUB ARGES		indemn.hrana august
10.09.2024	100101	3659.00	27775114 / FOTBAL CLUB ARGES		impozit salarii august
10.09.2024	100105	431.00	27775114 / FOTBAL CLUB ARGES		impozit spor cond.vat.august
10.09.2024	100117	104.00	27775114 / FOTBAL CLUB ARGES		impozit indemn.hrana august
10.09.2024	100101	43.00	27775114 / FOTBAL CLUB ARGES		retineri salariatii august
10.09.2024	100307	1467.00	27775114 / FOTBAL CLUB ARGES		contrib.asig.de munca 2.25 august

10.09.2024	100101	14093.00	27775114 / FOTBAL CLUB ARGES		pensii salarii august
10.09.2024	100105	1801.00	27775114 / FOTBAL CLUB ARGES		pensii spor cond.vat.august
10.09.2024	100117	405.00	27775114 / FOTBAL CLUB ARGES		pensii indemn.hrana august
11.09.2024	200130	600.00	36685169 / BOBEICA ALIN- GEORGIAN PFA - ARBITRU BASCHET	714	chelt.arb.baschet Mem.Ziguli G.-Corona Brasov-Dinamo Buc.
11.09.2024	200130	600.00	36685169 / BOBEICA ALIN- GEORGIAN PFA - ARBITRU BASCHET	717	chelt.arb.baschet Mem.Ziguli G.-FC Arges-SCMU Craiova
11.09.2024	200130	600.00	32837523 / FAUR ALIN- MIRCEA PFA - ARBITRU BASCHET	715	chelt.arb.baschet Mem.Ziguli G.-Corona Brasov-Dinamo Buc.
11.09.2024	200130	600.00	32837523 / FAUR ALIN- MIRCEA PFA - ARBITRU BASCHET	718	chelt.arb.baschet Mem.Ziguli G.-FC Arges-SCMU Craiova
11.09.2024	200130	600.00	32695720 / IVAN ION ALEXANDR U PFA - ARBITRU BASCHET	720	chelt.arb.baschet Mem.Ziguli G.-SCM Craiova-Dinamo Buc.

11.09.2024	200130	3600.00	40412396 / S.C. MEDICAL EMERGENC Y DIVISION IDEA S.R.L.	724	serv.amb.comp.baschet Memorialul Ziguli Georgel
11.09.2024	200130	600.00	43159000 / GRIG ARBARH SRL - ARBITRU BASCHET	723	chelt.arb.baschet Mem.Ziguli G.-FC Arges-Corona Brasov
11.09.2024	200601	8500.00	15838405 / MAROX TRANSPER SRL	727	transp.baschet aug.(Craiova,Voluntari,Bucuresti)
11.09.2024	200130	600.00	38540377 / COTROBAS DASCALU VLAD THEODOR PFA - ARBITRU BASCHET	722	chelt.arb.baschet Mem.Ziguli G.-FC Arges-Corona Brasov
11.09.2024	200130	600.00	48309346 / BIZZAPPS DEVELOPM ENT SRL - ARBITRU BASCHET	716	chelt.arb.baschet Mem.Ziguli G.-Corona Brasov-Dinamo Buc. (O.A.)
11.09.2024	200130	600.00	48309346 / BIZZAPPS DEVELOPM ENT SRL - ARBITRU BASCHET	719	chelt.arb.baschet Mem.Ziguli G.-FC Arges-SCMU Craiova
11.09.2024	200130	1351.00	0 /	27-cec	cec ridicare numerar
11.09.2024	200130	438.00	0 /	27-cec-1	cec ridicare numerar
11.09.2024	200130	111.00	0 /	27-cec-2	cec ridicare numerar
11.09.2024	200130	250.00	0 /	27-cec-3	cec ridicare numerar
11.09.2024	200130	988.00	0 /	27-cec-4	cec ridicare numerar
11.09.2024	200130	856.00	0 /	27-cec-5	cec ridicare numerar

11.09.2024	200130	4009.12	40906900 / CLUBUL SPORTIV MUNICIPAL CORONA BRASOV	726	grila transfer juc.volei Nemes Maria
11.09.2024	200130	600.00	48892974 / DUMITRAS CU D.C. MIHAI-ALEXANDRU PFA - ARBITRU BASCHET	721	chelt.arb.baschet Mem.Ziguli G.-SCM Craiova-Dinamo Buc.
11.09.2024	200130	10692.90	43677029 / ALMA SPIRITED FOOD SRL	725	masa baschet aug.
12.09.2024	200602	16700.00	38083097 / BOBI ALINA TOURING S.R.L.	732	bilete avion juc.volei Ruiz Pis Yamilena/Reyes Mora Edisleidys
12.09.2024	200130	600.00	32705662 / PFA MARCHIS AMALIA - ARBITRU BASCHET	731	chelt.arb.baschet Mem.Ziguli G.-FC Arges-Corona Brasov
12.09.2024	200130	600.00	32875071 / OPRIS RAZVAN MARCEL PFA - ARBITRU BASCHET	730	chelt.arb.baschet Mem.Ziguli G.-SCM Craiova-Dinamo Buc.
12.09.2024	200601	133.00	1710117162144 / CAPRARES CU NICUSOR		depls.baschet inreg.ctr.la F.R.Baschet,viza ,licenta Smith Z.-Bucuresti
13.09.2024	200602	3375.00	10818970 / SF TRAVEL SRL	734	bilet avion juc.baschet Smith Zachary Kurt

13.09.2024	200601	133.00	2810930035 310 / DAVIDESCU IONELA ROXANA		depls.volei transp.Massip M.Carmela - Otopeni
17.09.2024	200130	390.27	18990059 / SC INTELLIGENT IT S.R.L.	741	abonament smartbill silver sept.
17.09.2024	200130	104969.90	19105121 / ECHISPORT GLOBAL PERFORMA CE SRL	739	echipament baschet
17.09.2024	200130	1700.00	4122264 / LICEUL CU PROGRAM SPORTIV VIITORUL PITESTI	738	cazare volei august (chirie)
17.09.2024	200130	12420.00	18594844 / ROM JOKER MEDITERRA NEO SRL	737	masa volei aug.(17 zile) si sept.(1 zi)
17.09.2024	200108	686.62	8971726 / VODAFONE ROMANIA SA	736	servicii telefonie
17.09.2024	200104	2393.64	13009001 / APA CANAL 2000 SA	735	apa rece si canal august
17.09.2024	200130	1051.01	2816464 / DEDEMAN SRL	740	cheltuieli de intretinere (materiale)
17.09.2024	200601	143.00	2810930035 310 / DAVIDESCU IONELA ROXANA		depls.volei transp.Reyes Mora E./Ruiz Pis Y.-Otopeni

18.09.2024	200130	5371.59	3413621 / CLUBUL SPORTIV STIINTA BACAU	745	grila transfer juc.volei Staicu Nadia
18.09.2024	200602	5997.84	15838405 / MAROX TRANSPER SRL	747	transp.baschet meciuri verific.Plevna Bulgaria sept.
18.09.2024	200130	1390.00	4203857 / FEDERATIA ROMANA DE BASCHET	744	taxe vize, legitimari si transferuri baschet juniori
18.09.2024	200108	229.68	9010105 / ORANGE ROMANIA S.A.	743	servicii telefonie
18.09.2024	200602	800.00	1510108035 017 / POPESCU MARIAN		av.comp.depls.modelism Cupa Mond.F1E la Alekovo Bulgaria
19.09.2024	200602	545.00	1710117162 144 / CAPRARES CU NICUSOR		depls.baschet depunere doc.pt.viza D/AS la consulat - Belgrad
20.09.2024	200130	130295.00	4203857 / FEDERATIA ROMANA DE BASCHET	749	taxe vize,legitim.,transf.,licente si formare baschet
23.09.2024	200130	280.00	0 /	28-cec	cec ridicare numerar
23.09.2024	200130	259.00	0 /	28-cec-1	cec ridicare numerar
23.09.2024	200130	240.00	0 /	28-cec-2	cec ridicare numerar
23.09.2024	200130	392.00	0 /	28-cec-3	cec ridicare numerar
24.09.2024	200602	8275.00	38083097 / BOBI ALINA TOURING S.R.L.	751	bilet avion juc.volei Gomez Chacon Alejandra
24.09.2024	200601	6000.00	5390893 / S.C. ONEST COM SRL	753	cazare si masa comp.depls.baschet LNBM la CSM Rm.Valcea

24.09.2024	200130	24000.00	27775114 / FOTBAL CLUB ARGES	754	alimentare cont BRD ptr.plati externe
24.09.2024	200601	793.00	2810930035 310 / DAVIDESCU IONELA ROXANA		comp.volei meci verific.(preg.) la CSM Bucuresti
24.09.2024	200601	142.00	2810930035 310 / DAVIDESCU IONELA ROXANA		depls.volei transp.Gomez Chacon Alejandra-Otopeni
25.09.2024	200130	51150.00	4203857 / FEDERATIA ROMANA DE BASCHET	755	taxa participare baschet LNBM transa I sez.2024-2025
25.09.2024	200602	2008.00	1510108035 017 / POPESCU MARIAN		comp.depls.modelism Cupa Mond.F1E la Alekovo Bulgaria
25.09.2024	200601	9000.00	1710117162 144 / CAPRARES CU NICUSOR		comp.depls.baschet LNBM la SCM Timisoara
27.09.2024	200130	540.00	40412396 / S.C. MEDICAL EMERGENC Y DIVISION IDEA S.R.L.	777	serv.amb.comp.baschet jun.u15 turneu1
27.09.2024	200601	6294.62	15838405 / MAROX TRANSPER SRL	779	transp.baschet Timisoara sept.
27.09.2024	200601	549.36	38560811 / LOFT MAAN TRADE S.R.L.	780	masa comp.depls.volei meci verific.la Rapid Bucuresti

27.09.2024	200130	7961.12	4203741 / FEDERATIA ROMANA DE VOLEI	762	taxa participare volei CN Div.A1 sez.2024-2025
27.09.2024	200130	100.00	4203741 / FEDERATIA ROMANA DE VOLEI	763	taxa participare volei jun.CN U13 si viza anuala antr.U13/U15
27.09.2024	200130	995.02	4203741 / FEDERATIA ROMANA DE VOLEI	764	taxe vize anuale juc.volei
27.09.2024	200130	2487.85	4203741 / FEDERATIA ROMANA DE VOLEI	765	taxa imprumut juc.volei Div.A1 Igiescu Andreea
27.09.2024	200130	497.57	4203741 / FEDERATIA ROMANA DE VOLEI	766	taxa dubla legitimare juc.volei Div.A1 Vizitiu Eva
27.09.2024	200130	1044.89	4203741 / FEDERATIA ROMANA DE VOLEI	767	taxe grila transf.juc.volei Nemes Maria / Staicu Nadia
27.09.2024	200530	4998.00	3734257 / ROFI-COVI S.R.L.	778	sistem calcul intel CI5 (2)
27.09.2024	200130	1428.00	28867569 / ABC CREATIVE MARKETIN G	758	reconditionare panou cadru metalic volei
27.09.2024	200130	2499.00	28867569 / ABC CREATIVE MARKETIN G	759	set comp.baschet Memorialul Ziguli G.
27.09.2024	200130	892.50	28867569 / ABC CREATIVE MARKETIN G	760	autocolant printat floor grafic si montaj vestiar baschet

27.09.2024	200130	1099.56	28867569 / ABC CREATIVE MARKETIN G	761	placute signalistica interior vestiar baschet
27.09.2024	200130	16560.00	1770627034 996 / PROPRIETA RI APARTAME NTE	768-775	chirii apartamente volei sept.
27.09.2024	200130	1440.00	27775114 / FOTBAL CLUB ARGES	09	impozit chirii apartamente volei sept.
27.09.2024	203030	1572.00	7 / JUDO	791	impozit indemniz.ctr.sportive sept.judo
27.09.2024	203030	11100.00	7 / JUDO	785	indemniz.ctr.sportive sept.judo
27.09.2024	203030	1400.00	7 / JUDO	793/794/795/796	poprire sept.judo - Serban George Eduard
27.09.2024	203030	1748.00	7 / JUDO	791	sanatate indemniz.ctr.sportive sept.judo
27.09.2024	203030	1650.00	7 / JUDO	791	pensii indemniz.ctr.sportive sept.judo
27.09.2024	203030	84.00	8 / TENIS DE MASA	791	sanatate indemniz.ctr.sportive sept.tenis masa
27.09.2024	203030	682.00	8 / TENIS DE MASA	788	indemniz.ctr.sportive sept.tenis masa
27.09.2024	203030	76.00	8 / TENIS DE MASA	791	impozit indemniz.ctr.sportive sept.tenis masa
27.09.2024	203030	323.00	14 / BOX	791	sanatate indemniz.ctr.sportive sept.box
27.09.2024	203030	2620.00	14 / BOX	784	indemniz.ctr.sportive sept.box
27.09.2024	203030	291.00	14 / BOX	791	impozit indemniz.ctr.sportive sept.box
27.09.2024	203030	150.00	13 / KARATE	791	impozit indemniz.ctr.sportive sept.karate
27.09.2024	203030	1350.00	13 / KARATE	786	indemniz.ctr.sportive sept.karate
27.09.2024	203030	167.00	13 / KARATE	791	sanatate indemniz.ctr.sportive sept.karate
27.09.2024	203030	8409.00	3 / VOLEI	791	pensii indemniz.ctr.sportive sept.volei
27.09.2024	203030	15261.00	3 / VOLEI	791	sanatate indemniz.ctr.sportive sept.volei
27.09.2024	203030	167.00	5 / MODELISM	791	sanatate indemniz.ctr.sportive sept.modelism
27.09.2024	203030	1350.00	5 / MODELISM	787	indemniz.ctr.sportive sept.modelism
27.09.2024	203030	150.00	5 / MODELISM	791	impozit indemniz.ctr.sportive sept.modelism

27.09.2024	203030	12943.00	3 / VOLEI	791	impozit indemniz.ctr.sportive sept.volei
27.09.2024	203030	73309.00	3 / VOLEI	789/790	indemniz.ctr.sportive sept.volei
27.09.2024	203030	450933.00	1 / BASCHET	781/782//783	indemniz.ctr.sportive sept.baschet
27.09.2024	203030	1667.00	1 / BASCHET	792	poprire sept.baschet - Nastase Florian Mihai
27.09.2024	203030	56790.00	1 / BASCHET	791	impozit indemniz.ctr.sportive sept.baschet
27.09.2024	203030	53610.00	1 / BASCHET	791	sanatate indemniz.ctr.sportive sept.baschet
27.09.2024	203030	58487.00	1 / BASCHET	791	pensii indemniz.ctr.sportive sept.baschet