

FOTBAL CLUB ARGES

Cod fiscal: 27775114

### Situatie plata luna August

| Data       | Natura platii | Suma     | Furnizor                                          | Nr. doc. intern | Explicatie                                                                              |
|------------|---------------|----------|---------------------------------------------------|-----------------|-----------------------------------------------------------------------------------------|
| 02.08.2023 | 200602        | 970.00   | 7687140 / SC<br>CHARTER<br>TRANSAIR<br>AGENCY SRL | 586             | bilet avion juc.volei Diaz Cairo Yelennis - modific.data - Articol : 67100501.200602    |
| 02.08.2023 | 200601        | 404.00   | 1710117162144 /<br>CAPRARESCU<br>NICUSOR          |                 | comp.depls.baschet Turneu 3X3 la Bucuresti - Articol : 67100501.200601                  |
| 03.08.2023 | 200130        | 5000.00  | 4203857 /<br>FEDERATIA<br>ROMANA DE<br>BASCHET    | 588             | taxa organizare turneu de calificare F.8 CRBM sez.2023-2024 - Articol : 67100501.200130 |
| 03.08.2023 | 200130        | 16379.16 | 32150545 /<br>SOIMUL SECURITI<br>PROTECT          | 589             | prest.servicii paza iulie - Articol : 67100501.200130                                   |
| 08.08.2023 | 200109        | 595.00   | 12960504 /<br>INDECO SOFT<br>SRL                  | 590             | asistenta tehnica august - Articol : 67100501.200109                                    |
| 08.08.2023 | 200130        | 124.95   | 8282810 /<br>INFOSTAR<br>COMPROD SRL              | 591             | mentenanta casa fiscala Trim.III - Articol : 67100501.200130                            |
| 10.08.2023 | 100101        | 3365.00  | 27775114 /<br>FOTBAL CLUB<br>ARGES                |                 | impozit sal.iulie - Articol : 67100501.100101                                           |
| 10.08.2023 | 100105        | 458.00   | 27775114 /<br>FOTBAL CLUB<br>ARGES                |                 | impozit spor cond.vat.iulie - Articol : 67100501.100105                                 |
| 10.08.2023 | 100117        | 156.00   | 27775114 /<br>FOTBAL CLUB<br>ARGES                |                 | impozit indemn.hrana iulie - Articol : 67100501.100117                                  |
| 10.08.2023 | 100101        | 5180.00  | 27775114 /<br>FOTBAL CLUB<br>ARGES                |                 | sanatate sal.iulie - Articol : 67100501.100101                                          |

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|------------|--------|----------|------------------------------------|-----|------------------------------------------------------------------------|
| 10.08.2023 | 100105 | 721.00   | 27775114 /<br>FOTBAL CLUB<br>ARGES |     | sanatate spor cond.vat.iulie - Articol : 67100501.100105               |
| 10.08.2023 | 100117 | 244.00   | 27775114 /<br>FOTBAL CLUB<br>ARGES |     | sanatate indemn.hrana iulie - Articol : 67100501.100117                |
| 10.08.2023 | 100101 | 30258.00 | 27775114 /<br>FOTBAL CLUB<br>ARGES |     | salarii de baza iulie - Articol : 67100501.100101                      |
| 10.08.2023 | 100105 | 4232.00  | 27775114 /<br>FOTBAL CLUB<br>ARGES |     | spor cond.vat.iulie - Articol : 67100501.100105                        |
| 10.08.2023 | 100117 | 1430.00  | 27775114 /<br>FOTBAL CLUB<br>ARGES |     | indemn.hrana iulie - Articol : 67100501.100117                         |
| 10.08.2023 | 100101 | 39.00    | 27775114 /<br>FOTBAL CLUB<br>ARGES |     | retineri salariati iulie - Articol : 67100501.100101                   |
| 10.08.2023 | 100307 | 1383.00  | 27775114 /<br>FOTBAL CLUB<br>ARGES |     | contrib.asig.de munca 2.25 iulie - Articol : 67100501.100307           |
| 10.08.2023 | 100101 | 12943.00 | 27775114 /<br>FOTBAL CLUB<br>ARGES |     | pensii sal.iulie - Articol : 67100501.100101                           |
| 10.08.2023 | 100105 | 1805.00  | 27775114 /<br>FOTBAL CLUB<br>ARGES |     | pensii spor cond.vat.iulie - Articol : 67100501.100105                 |
| 10.08.2023 | 100117 | 614.00   | 27775114 /<br>FOTBAL CLUB<br>ARGES |     | pensii indemn.hrana iulie - Articol : 67100501.100117                  |
| 11.08.2023 | 203030 | 2250.00  | 1 / BASCHET                        | 619 | pensii indemniz.ctr.sportive iulie baschet - Articol : 67100501.203030 |
| 11.08.2023 | 203030 | 3000.00  | 3 / VOLEI                          | 619 | pensii indemniz.ctr.sportive iulie volei - Articol : 67100501.203030   |
| 11.08.2023 | 203030 | 1500.00  | 7 / JUDO                           | 619 | pensii indemniz.ctr.sportive iulie judo - Articol : 67100501.203030    |
| 11.08.2023 | 203030 | 934.00   | 7 / JUDO                           | 620 | poprire iunie judo - Serban George Eduard - Articol : 67100501.203030  |
| 11.08.2023 | 200602 | 1915.00  | 10818970 / SF<br>TRAVEL SRL        | 622 | bilet avion baschet Milovic Vaso - Articol : 67100501.200602           |
| 11.08.2023 | 200602 | 4745.00  | 10818970 / SF<br>TRAVEL SRL        | 623 | bilet avion juc.baschet Douvier Bryce J. - Articol : 67100501.200602   |
| 11.08.2023 | 200602 | 1065.00  | 10818970 / SF<br>TRAVEL SRL        | 624 | bilet avion baschet Vidic Nebojsa - Articol : 67100501.200602          |

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| 11.08.2023 | 200602 | 6270.00  | 10818970 / SF TRAVEL SRL                           | 625     | bilet avion juc.baschet Kelly Rajon T. - Articol : 67100501.200602                    |
| 11.08.2023 | 203030 | 23130.00 | 1 / BASCHET                                        | 613/614 | indemniz.ctr.sportive iulie baschet - Articol : 67100501.203030                       |
| 11.08.2023 | 203030 | 17930.00 | 3 / VOLEI                                          | 618     | indemniz.ctr.sportive iulie volei - Articol : 67100501.203030                         |
| 11.08.2023 | 203030 | 9866.00  | 7 / JUDO                                           | 615     | indemniz.ctr.sportive iulie judo - Articol : 67100501.203030                          |
| 11.08.2023 | 203030 | 682.00   | 8 / TENIS DE MASA                                  | 617     | indemniz.ctr.sportive iulie tenis masa - Articol : 67100501.203030                    |
| 11.08.2023 | 203030 | 2100.00  | 9 / ATLETISM                                       | 612     | indemniz.ctr.sportive iulie atletism - Articol : 67100501.203030                      |
| 11.08.2023 | 203030 | 1000.00  | 13 / KARATE                                        | 616     | indemniz.ctr.sportive iulie karate - Articol : 67100501.203030                        |
| 11.08.2023 | 203030 | 2920.00  | 1 / BASCHET                                        | 619     | impozit indemniz.ctr.sportive iulie baschet - Articol : 67100501.203030               |
| 11.08.2023 | 203030 | 2459.00  | 3 / VOLEI                                          | 619     | impozit indemniz.ctr.sportive iulie volei - Articol : 67100501.203030                 |
| 11.08.2023 | 203030 | 1467.00  | 7 / JUDO                                           | 619     | impozit indemniz.ctr.sportive iulie judo - Articol : 67100501.203030                  |
| 11.08.2023 | 203030 | 76.00    | 8 / TENIS DE MASA                                  | 619     | impozit indemniz.ctr.sportive iulie tenis masa - Articol : 67100501.203030            |
| 11.08.2023 | 203030 | 250.00   | 9 / ATLETISM                                       | 619     | impozit indemniz.ctr.sportive iulie atletism - Articol : 67100501.203030              |
| 11.08.2023 | 203030 | 111.00   | 13 / KARATE                                        | 619     | impozit indemniz.ctr.sportive iulie karate - Articol : 67100501.203030                |
| 11.08.2023 | 200130 | 1000.00  | 27014091 / LOCAL TRADE CONFECTIONERY SRL - ANCHETA | 626     | prest serv.publicitate - Articol : 67100501.200130                                    |
| 11.08.2023 | 203030 | 900.00   | 1 / BASCHET                                        | 619     | sanatate indemniz.ctr.sportive iulie baschet - Articol : 67100501.203030              |
| 11.08.2023 | 203030 | 1200.00  | 3 / VOLEI                                          | 619     | sanatate indemniz.ctr.sportive iulie volei - Articol : 67100501.203030                |
| 11.08.2023 | 203030 | 900.00   | 7 / JUDO                                           | 619     | sanatate indemniz.ctr.sportive iulie judo - Articol : 67100501.203030                 |
| 11.08.2023 | 203030 | 150.00   | 9 / ATLETISM                                       | 619     | sanatate indemniz.ctr.sportive iulie atletism - Articol : 67100501.203030             |
| 11.08.2023 | 200108 | 138.80   | 427320 / ORANGE (TELEKOM) ROMANIA COMMUNICATIONS   | 621     | servicii telefonie - Articol : 67100501.200108                                        |
| 18.08.2023 | 200601 | 560.00   | 1710117162144 / CAPRARESCU NICUSOR                 |         | av.comp.depls.baschet meci verific.cu Dinamo la Bucuresti - Articol : 67100501.200601 |
| 18.08.2023 | 200602 | 4930.00  | 10818970 / SF TRAVEL SRL                           | 629     | bilet avion juc.baschet Allen Williams Corey Z. - Articol : 67100501.200602           |
| 18.08.2023 | 200130 | 500.00   | 40801032 / MBC NEWS PRESS SRL                      | 628     | mentenanta site web iulie - Articol : 67100501.200130                                 |

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| 22.08.2023 | 200602 | 4240.00 | 10818970 / SF<br>TRAVEL SRL                   | 632      | bilet avion juc.baschet Smith Naje Abdean - Articol : 67100501.200602           |
| 22.08.2023 | 200108 | 1215.91 | 9010105 /<br>ORANGE<br>ROMANIA S.A.           | 631      | servicii telefonie - Articol : 67100501.200108                                  |
| 22.08.2023 | 200601 | 139.00  | 1710117162144 /<br>CAPRARESCU<br>NICUSOR      |          | depls.baschet transp.juc.Douvier Bryce-Otopeni - Articol : 67100501.200601      |
| 22.08.2023 | 200601 | 144.00  | 1710117162144 /<br>CAPRARESCU<br>NICUSOR      |          | depls.baschet transp.juc.Corey Allen-Otopeni - Articol : 67100501.200601        |
| 22.08.2023 | 200601 | 139.00  | 1710117162144 /<br>CAPRARESCU<br>NICUSOR      |          | depls.baschet transp.juc.Raijon Kelly-Otopeni - Articol : 67100501.200601       |
| 22.08.2023 | 200601 | 143.00  | 1710117162144 /<br>CAPRARESCU<br>NICUSOR      |          | depls.baschet transp.Vidic N./Vaso M.-Otopeni - Articol : 67100501.200601       |
| 22.08.2023 | 200601 | 141.00  | 1710117162144 /<br>CAPRARESCU<br>NICUSOR      |          | depls.baschet transp.juc.Smith Naje-Otopeni - Articol : 67100501.200601         |
| 22.08.2023 | 200601 | 1377.00 | 1710117162144 /<br>CAPRARESCU<br>NICUSOR      |          | comp.depls.baschet Turneu 3X3 la Timisoara - Articol : 67100501.200601          |
| 22.08.2023 | 200130 | 422.00  | 0 /                                           | 26-cec   | cec ridicare numerar                                                            |
| 22.08.2023 | 200130 | 250.00  | 0 /                                           | 26-cec-1 | cec ridicare numerar                                                            |
| 22.08.2023 | 200130 | 900.00  | 0 /                                           | 26-cec-2 | cec ridicare numerar                                                            |
| 22.08.2023 | 200130 | 119.00  | 0 /                                           | 26-cec-3 | cec ridicare numerar                                                            |
| 22.08.2023 | 200130 | 250.00  | 0 /                                           | 26-cec-4 | cec ridicare numerar                                                            |
| 22.08.2023 | 200104 | 1449.48 | 13009001 / APA<br>CANAL 2000 SA               | 630      | apa rece si canal iulie - Articol : 67100501.200104                             |
| 22.08.2023 | 200601 | 136.00  | 2810930035310 /<br>DAVIDESCU<br>IONELA ROXANA |          | depls.volei transp.juc.Diaz C.Yelennis-Otopeni - Articol : 67100501.200601      |
| 23.08.2023 | 200102 | 453.99  | 24115628 /<br>EXPERT OFFICE<br>2008 SRL       | 641      | materiale curatenie - Articol : 67100501.200102                                 |
| 23.08.2023 | 200601 | 560.00  | 1710117162144 /<br>CAPRARESCU<br>NICUSOR      |          | av.comp.depls.baschet meci verific.la CSM Rm.Valcea - Articol : 67100501.200601 |
| 25.08.2023 | 200130 | 250.00  | 0 /                                           | 27-cec   | cec ridicare numerar                                                            |

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| 25.08.2023 | 200130 | 438.00  | 0 /                                                     | 27-cec-1    | cec ridicare numerar                                                                        |
| 25.08.2023 | 200130 | 3936.00 | 0 /                                                     | 27-cec-2    | cec ridicare numerar                                                                        |
| 25.08.2023 | 200130 | 250.00  | 8282810 /<br>INFOSTAR<br>COMPROD SRL                    | 642         | cartus imprimanta - Articol : 67100501.200130                                               |
| 25.08.2023 | 200130 | 2380.00 | 15732101 /<br>SANOVITA NICO<br>MED SRL                  | 643         | serv.med.volei aviz medico-sportiv - Articol : 67100501.200130                              |
| 25.08.2023 | 200130 | 2040.00 | 15732101 /<br>SANOVITA NICO<br>MED SRL                  | 644         | serv.med.baschet aviz medico-sportiv - Articol : 67100501.200130                            |
| 28.08.2023 | 200601 | -560.00 | 0 /                                                     | 10000732216 | sume neconsumate                                                                            |
| 28.08.2023 | 200601 | 136.00  | 1710117162144 /<br>CAPRARESCU<br>NICUSOR                |             | depls.baschet la F.R.B.pt.inreg.ctr.si vize legitim.-Bucuresti - Articol : 67100501.200601  |
| 29.08.2023 | 200130 | 264.00  | 19044296 /<br>TRANSILVANIA<br>BROKER DE<br>ASIGURARE SA | 646         | polite asig.med.volei Atanasova Alina A./Chavdarova Ivayla I. - Articol : 67100501.200130   |
| 29.08.2023 | 200130 | 1200.00 | 19044296 /<br>TRANSILVANIA<br>BROKER DE<br>ASIGURARE SA | 647         | polita asig.viata si asist.med.urgenta volei Lisania Grafort M. - Articol : 67100501.200130 |
| 30.08.2023 | 200602 | 2540.00 | 36860740 / LIVE 4<br>NOW TRAVEL SRL                     | 649         | transport karate C.E.Goju Ryu la Liege Belgia - Articol : 67100501.200602                   |
| 30.08.2023 | 200602 | 2720.00 | 36860740 / LIVE 4<br>NOW TRAVEL SRL                     | 650         | cazare karate C.E.Goju Ryu la Liege Belgia - Articol : 67100501.200602                      |
| 30.08.2023 | 200601 | 140.00  | 2810930035310 /<br>DAVIDESCU<br>IONELA ROXANA           |             | depls.volei la F.R.V.pt.inreg.ctr.-Bucuresti - Articol : 67100501.200601                    |