

**CLUBUL SPORTIV MUNICIPAL ORADEA**  
**ORADEA, PRIMARIEI 3**  
**CF 15569544**

**SITUATIA PLATILOR EFECTUATE PRIN BANCA IN LUNA IUNIE 2016**

<b>Nr.crt.</b>	<b>DATA PLATII</b>	<b>SUMA PLATITA</b>	<b>BENEFICIAR</b>	<b>EXPLICATIE</b>
<b>A</b>	<b>PLATI AFERENTE CHELLTUIELILOR DE PERSONAL</b>			
1	10.06.2016	50,137.00		salarii, impoz si contrib aferente
<b>B</b>	<b>PLATI AFERENTE BUNURILOR SI SERVICIILOR</b>			
1	07,06,2016	8,815.02	PREMIER PALACE SRL	CAZARE SI MASA COMP POLO LA BUC SF
2	07,06,2016	4,686.24	MUNICIPIUL ORADEA	REDEVENTA SALA SI BAZIN SF
3	08,06,2016	239.48	MUNICIPIUL ORADEA	VIRARE GARANTIE SI SOLD ELECTRICA AN PRECED
4	08,06,2016	2,000.00	CSM 331050	VIRARE SUMA INCASATA ERONAT
5	10.06.2016	11,372	BUGET DE STAT	IMPOZIT SI CONTRIB INDEMNIZ SPORT
6	14,06,2016	350.00	BUGETUL DE STAT	AMENDA PT RISC INCENDIU SALA SPORT SF
7	16,06,2016	6,000.00	TUDOR CONSTANTIN	PREST SERV SP HND MAI SF
8	15,06,2016	178.00	RCS&RDS	EN EL LOC SERV SF
9	23,06,2016	1,290.00	GALE ADRIAN VASILE PFA	PREST SERV SP HND MAI SF
10	23,06,2016	2,258.00	SVOBODA ANGELO PFA	PREST SERV SP HND MAI SF
11	23,06,2016	1,032.00	DRAGAN ALIN RAZVAN PFA	PREST SERV SP HND MAI SF
12	23,06,2016	2,258.00	PAUNA V. ANDREI PFA	PREST SERV SP HND MAI SF
13	23,06,2016	1,935.00	NEDELUCU DRAGOS PFA	PREST SERV SP HND MAI SF
14	23,06,2016	1,935.00	CRACIUN CATALIN SRL-D	PREST SERV SP HND MAI SF
15	23,06,2016	3,225.00	PYGEONS FREEDOM SRL-D	PREST SERV SP HND MAI SF
16	23,06,2016	2,258.00	ACSINIA IONUT PFA	PREST SERV SP HND MAI SF
17	23,06,2016	1,612.00	HAIUC GEORGEL GABRIEL PFA	PREST SERV SP HND MAI SF
18	23,06,2016	1,935.00	NITU RAZVAN PFA	PREST SERV SP HND MAI SF
19	23,06,2016	1,612.00	STEINER ZSOLT PETER PFA	PREST SERV SP HND MAI SF
20	23,06,2016	1,419.00	RADU RADU RAZVAN	PREST SERV SP HND MAI SF
21	23,06,2016	1,290.00	OSVAT COSMIN PFA	PREST SERV SP HND MAI SF
22	23,06,2016	2,967.00	MUNEA DEVID IOAN PFA	PREST SERV SP HND MAI SF

23	23,06,2016	1,032.00	SZILAGYI EDUARD PFA	PREST SERV SP HND MAI SF
24	23,06,2016	1,200.00	NOVAK NICOLETA PFA	PREST SERV SP HND FEM MAI SF
25	23,06,2016	1,200.00	BALA DANIELA PFA	PREST SERV SP HND FEM MAI SF
26	23,06,2016	1,200.00	VERZEA DANA PFA	PREST SERV SP HND FEM MAI SF
27	23,06,2016	2,000.00	ALMASAN IOANA VERONICA PFA	PREST SERV SP HND FEM MAI SF
28	23,06,2016	2,600.00	CODREA GEORGIANA PFA	PREST SERV SP HND FEM MAI SF
29	23,06,2016	1,200.00	PETRIC CIPRIANA PFA	PREST SERV SP HND FEM MAI SF
30	23,06,2016	4,500.00	ARDELEAN DOINA PFA	PREST SERV SP HND FEM MAI SF
31	23,06,2016	2,000.00	LAZA CALIN PFA	PREST SERV SP HND FEM MAI SF
32	23,06,2016	1,500.00	GAVRIS ALEXANDRU PFA	PREST SERV SP POLO SF
33	23,06,2016	2,000.00	HORGA COSMIN PFA	PREST SERV SP POLO SF
34	23,06,2016	2,000.00	HORGA NICOLAE PFA	PREST SERV SP POLO SF
35	23,06,2016	3,100.00	CIMPIANU REMUS	PREST SERV SP POLO SF
36	23,06,2016	17,300.00	KADAR KALMAN PFA	PREST SERV SP POLO SF
37	23,06,2016	800.00	PREDA VIRGIL PFA	PREST SERV SP ATL SF
38	23,06,2016	4,500.00	SERE SERBAN PFA	PREST SERV SP BK SF
39	23,06,2016	48,000.00	ACHIM CRISTIAN	PREST SERV SP APRIL SI MAI BK SF
40	23,06,2016	8,768.00	BOROS IMRE PFA	PREST SERV SP TENIS MAI SF
41	23,06,2016	5,933.00	STOHOR CONSTANTIN ALEXANDRU	PREST SERV SP TENIS MAI SF
42	23,06,2016	7,351.00	HODISAN IONUT MIHAI PFA	PREST SERV SP TENIS MAI SF
43	23,06,2016	5,933.00	DANCIU ORTENZA NICOLETA PFA	PREST SERV SP TENIS MAI SF
44	23,06,2016	7,351.00	POPA LUCIAN ADRIAN PFA	PREST SERV SP TENIS MAI SF
45	23,06,2016	5,933.00	AVRAM GEORGE BOGDAN PFA	PREST SERV SP TENIS MAI SF
46	23,06,2016	640.00	BUG DE STAT	IMPOZ INDEMNIZ ARBITRAJ HND SF
47	23,06,2016	76,318.00	BUG DE STAT	IMPOZ PRIME SPORT
48	23,06,2016	1,200.00	MUNICIPIUL ORADEA	CHIRIE IUN SF
49	23,06,2016	845.91	RCS&RDS	SERV TELEFONIE MOBILA SF
50	23,06,2016	492.32	RCS&RDS	SERV TELEFONIE MOBILA SF
51	23,06,2016	954.00	RCS&RDS	CV 50% AV 2 TELEF + RATA 1 SF
52	23,06,2016	2,538.48	FRJ	TAXA PARTICIPARE JUDO SF
53	23,06,2016	29,000.00	CSM	TRANSFER DISP PT PLATA EXTERNA
54	24,06,2016	2,300.00	MUTU VASILE CLAUDIU PFA	PRET SERV SP FOTBAL MAI SF

55	24,06,2016	2,300.00	CIOCAN MIRCEA LUCIAN PFA	PRET SERV SP FOTBAL MAI SF
56	24,06,2016	2,300.00	SILAGHI GHEORGHE PFA	PRET SERV SP FOTBAL MAI SF
57	24,06,2016	3,500.00	FARCAS FLORIN PFA	PRET SERV SP FOTBAL MAI SF
58	24,06,2016	2,300.00	TODEA ADRIAN PFA	PRET SERV SP FOTBAL MAI SF
59	27.06.2016	845.91	RCS&RDS	SERV TELEFONIE MOBILA SF
60	27.06.2016	41,238.00	SERNOV	MASA PREG SI COMP SP H BASCHET ATL SF
61	27.06.2016	2,792.00	SRTFC CLUJ - AGENTIA DE VOIAJ	CV TRANSPORT CANT JUDO SF
62	29,06,2016	16,970.03	CONTINENTAL HOTELS SA	CV CAZARE SI MASA COMP POLO SF
63	29,06,2016	2,178.36	OLIMP CONDEX SRL	CV CAZARE COMP POLO CU STEAUJA BUC SF
64	29,06,2016	8,400.00	ANTHIMOS SRL	MASA PREG SCRIMA SF
65	29,06,2016	2,064.00	TAMPA SRL	PARAVANT TENIS SF
66	29,06,2016	2,160.02	APROPO IMPEX SRL	DREPTAR SI PLASA TENIS SF
67	29,06,2016	19,190.00	AIR ANTARES SRL	TRANSP COMP POLO LA BUC SF
68	29,06,2016	1,000.00	POLENA EXIM SRL	CHIRIE SALA FORTA POLO APRIL SF
69	29,06,2016	2,100.00	HEREDEU	CHIRIE SALA FORTA BK SI HND APRIL SF
70	29,06,2016	350.00	PELICAN IMPEX SRL	SERV MEDICALE JUDO SF
71	29,06,2016	216.00	TRANGER SA	CHITANTIERE SF
72	29,06,2016	212.00	ASOC DE PROP RAZBOIENI 85	CH INTRETINERE LOC SERV SF
73	29,06,2016	249.00	ASOC DE PROP RAZBOIENI 85	CH INTRETINERE LOC SERV SF
74	29,06,2016	577.70	AIR ANTARES SRL	TRANSP VASADI AG FRT LSF
75	29,06,2016	227.89	VODAFONE SA	TELEFONIE MOBILA SF
<b>C</b>	<b>PLATI AFERENTE INVESTITIILOR</b>			
<b>TOTAL PLATI PRIN BANCA</b>		<b>473,664.36</b>		

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**ORADEA, PRIMARIEI 3**  
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**SITUATIA CHELTUIELILOR EFECTUATE PRIN CASA IN LUNA IUNIE 2016**

<b>Nr.crt.</b>	<b>DATA PLATII</b>	<b>SUMA PLATITA</b>	<b>EXPLICATIE</b>
<b>D CHELTUIELI DE PERSONAL PRIN CASA</b>			
1		0	SALARII
<b>E CHELTUIELI GOSPODARESTI</b>			
1			
<b>F ALTE CHELTUIELI PRIN CASA</b>			
1	01,06,2016	529.00	RID NUM CUPA TENIS LA TM SF
2	01,06,2016	4,180.00	RID NUM CUPA NORDULUI JUDO LA BAIA MARE SF
3	01,06,2016	4,772.00	AVANS COMP ATL LA PITESTI SF
4	01,06,2016	472.00	CV DIURNA ROSCA COMP POLO LA BUDAPESTA SF
5	01,06,2016	17.00	CV TRANSP ACTE LA BUC SF
6	02,06,2016	280.00	CV FINALA SUPERLIGA POLO LA BUC SF
7	07,06,2016	200.00	SERV MEDICALE BK SF
8	07,06,2016	10.00	COPIE CHEI SEDIU SF
9	07,06,2016	104,000.00	RID NUM PRIME SPORT
10	10.06.2016	15,168.00	RIDICARE NUMERAR INDEMNIZATII SPORTIVI MAI
11	10.06.2016	1,200.00	AVANS COMP FOTBAL
12	10,06,2016	123.00	DIF DE PRIMIT COMP ATL LA PITESTI SF
13	15,06,2016	924.00	RID NUM COMP POLO COPII SF
14	15,06,2016	60.00	DIF DE PRIMIT COMP FOTBAL SF
15	17,06,2016	238,510.00	PRIME SPORT
16	17,06,2016	186.00	CV TRANSP LUCHIN LA TG MURES SF
17	23,06,2016	1,460.00	AV COMP TENIS MEMORIALUL NAGY BALINT SF
18	23,06,2016	598.00	CV COMP JUDO LA SLOVENIA SF
19	23,06,2016	149.00	CV COMP TENIS LA SATU MARE SF

20	23,06,2016	1,375.00	CV CIN DE VARA U12 TENIS SF
21	23,06,2016	555.00	CV CNI LA BUCURESTI DE TENIS SF
22	23,06,2016	463.00	CV CUPA SAN MARCO LA TM SF
23	23,06,2016	45.00	STAMPILA NR 2 CSM ORADEA SF
24	23,06,2016	2,006.00	AV COMP JUDO LA GRAND PRIX SF
25	23,06,2016	14,275.00	AV STAGIU JUDO LA DEBRECEN SF
26	24,06,2016	44,888.00	PRIME SPORT
<b>TOTAL PLATI PRIN CASA</b>		<b>436,445.00</b>	

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Situatia cheltuielilor cu deplasările efectuate in luna IUNIE 2016

decont		Nume si prenume	Functia	Directia/De partamentul			Scopul deplasarii	Mijloc de transport	Zile	Cost
nr	data				oras	Institutie/SC				
88	17.06.2016	LUCHIN MILAN	INSTRUCTOR SPORTIV	SPORT	TARGU MURES		VIZIONARE JOCUL 3 SI 4 DIN FINALA LA BASCHET VIZIONARE	PROPRIU	4	186.00
95	30.06.2016	ROSCA DORIN	INSTRUCTOR SPORTIV	SPORT	BUDAPESTA		TURNEU LIGA CAMPIONILOR POLO PE APA		4	1,300.00
<b>Total cheltuieli cu deplasările</b>										<b>1,486.00</b>