

FEDERATIA ROMANA DE TENIS

DECONT DE CHELTUIELI Nr.

TITULAR DECONT :

ACTIUNEA : CUPA DAVIS ROMANIA - DANEMARCA
CLUJ

DATA DECONTARII :

Conv.

ADMIS LA DECONTARE

Suma de

559710

LEI

Aprobat,

FELUL	NR DOC	DATA	EMITENT	SPECIFICAREA CHELTUIELILOR	SUMA DECONTATA			
					PLATA IN NUMERAR	PLATA PRIN DECONTARE	TOTAL ACTIUNE	
Factura	5704	15.01.13	DA Info & Consultanta	fanoane			589,00	bs
Factura	18975	21.01.13	SSD Sport System	echipament sportiv			10285,80	vp
Factura	1161	21.01.13	Nutrivita	bauturi energizante			2170,16	vp
Factura	1026503	21.01.13	Olimpic International	bilete avion staff			1439,98	vp
Factura	1026504	21.01.13	Olimpic International	bilet staff			763,36	bs
Factura	2312	21.01.13	INA Medical & Sport	tehnico-medicale	1000,00			bs
Factura	339	21.01.13	Aviasoft Grup	Inchiriere laptopuri			1054,14	bs
Factura	2470	21.01.13	Medasso Consult	medicamente/sustinatoare effort	800,24			bs
Factura	1300117	21.01.13	Kanara Print	tricouri arbitri + personalizare			5756,40	vp
Factura	2590	22.01.13	Helvetica Solutions	consumabile			2783,44	bs
Factura	15	23.01.13	LD Promo & Grafix	benzi magnetice	372,00			bs
Factura	1860	24.01.13	Brand International	personalizare echipament			660,92	bs
Factura	5753	24.01.13	DA Info & Consultanta	batiste tricolor	86,80			bs
Factura	30004310	23.01.13	Bricostore	mat amenajare teren	228,03			bs
Factura	10746	24.01.13	Transilvania Holiday	bilet avion staff			740,00	bs
Factura	10726	21.01.13	Transilvania Holiday	bilete avion staff			1625,00	bs
Factura	FE11033110	22.01.13	Eximtur	bilet avion staff			178,00	bs
Factura	ffly25008130	23.01.13	Eximtur	bilete avion staff			1482,00	vp
Factura	238	15.01.13	Malek International	amenajare teren Cupa Davis			27164,68	bs
Factura	29	15.01.13	DJST CLUJ	chirie sala			8149,40	bs
Factura	171	22.01.13	Total Sport Equipment	bilete avion staff			1034,00	bs
Factura	46083	22.01.13	Perfect Tour	bilete avion staff			4539,42	bs
Factura	45986	21.01.13	Perfect Tour	bilete avion staff			1552,74	bs
Factura	DEYMED1002	04.02.13	Dey Security	ambulanta			2100,00	bs
Factura	CA201335	30.01.13	Ca Fosdari	masa dineu			10904,00	vp
Factura	NCS2524	29.01.13	Network Computer Service	setare retea WAN/LAN			379,32	vp
Factura	47039	28.01.13	Perfect Tour	bilete avion staff			88,00	bs
Factura	47042	28.01.13	Perfect Tour	bilete avion staff			88,00	bs
Factura	47011	28.01.13	Perfect Tour	bilete avion staff			88,00	bs
Factura	1026586	28.01.13	Olimpic International	bilete avion staff			95,93	bs
Factura	FEX2036	28.01.13	Exclusiv Catering	avans masa VIP			12000,00	vp
Factura	FEX2051	04.02.13	Exclusiv Catering	storno avans			-12000,00	vp
Factura	FEX2560	04.02.13	Exclusiv Catering	inchiriere mocheta, panotaj, drapaj, lampi			6601,76	vp
Factura	FEX2559	04.02.13	Exclusiv Catering	masa sportivi			3427,38	vp
Factura	FEX2561	04.02.13	Exclusiv Catering	catering + bauturi VIP			33901,85	vp
Factura	2201478647	25.01.13	Electrica Furnizare	energie electrica			1711,23	bs
Factura	1026531	23.01.13	Olimpic International	bilete avion staff			810,42	bs
Factura	516	06.02.13	Axi Intern Trans	transport materiale			5208,00	bs
Factura	172	05.02.13	Glacial Ultra Serv	barem arb + transport			1000,00	bs
Factura		05.02.13	PFA Gheordunescu	barem arb			595,00	bs
Factura		05.02.13	PFA Gheordunescu	transport			275,85	bs
Factura	41	05.02.13	PFA Zdrentu Vlad	barem arb + masa + transport			4563,48	bs
Factura	41	05.02.13	PFA Zdrentu Vlad	masa vp			470,00	vp
Factura	28	03.02.13	Miracle Resort Travel	barem arb + transport			844,97	bs
Factura	64	03.02.13	PFA Latea Elena	barem arb + transport			870,85	bs
Factura	10	03.02.13	PFA Avasiloe Bogdan	barem arb + transport			875,00	bs
Factura	5	03.02.13	PFA Antonescu Tudor	barem arb + transport			749,95	bs
Factura	32	04.02.13	PFA Constantin Mircea	barem arb + transport			870,75	bs
Factura	56	03.02.13	RBI Arena	barem arb			595,00	bs
Factura	12	03.02.13	PFA Andrei Raluca	barem arb			595,00	bs
Factura	ALB0013	02.02.13	PFA Alboteanu Radu	barem arb			2165,48	bs
Factura	32	04.02.13	Pauls Promotion	barem arb			595,00	bs
Factura	200910833	05.02.13	Smav Exim	cazare + masa + spalatorie			7941,22	bs
Factura	200910438	20.12.12	Smav Exim	cazare			25000,00	vp
Factura	5471	19.12.12	Proiect Eurotrend	cazare			25000,00	vp
Factura	6382	04.02.13	Proiect Eurotrend	cazare			26711,11	bs
Factura	6381	04.02.13	Proiect Eurotrend	storno avans			-25000,00	bs
Factura	46	01.02.13	PFA Cernea Alina	promovare			1750,84	bs
BF	528067	28.01.13	UTI Parking	taxa parcare	7,00			bs
BF	527929	28.01.13	UTI Parking	taxa parcare	14,00			bs
BF	527930	28.01.13	UTI Parking	taxa parcare	14,00			bs

BF	527121	27.01.13	UTI Parking	taxa parcare	7,00			bs
BF	527122	27.01.13	UTI Parking	taxa parcare	7,00			bs
BF	527123	27.01.13	UTI Parking	taxa parcare	7,00			bs
BF	525292	25.01.13	UTI Parking	taxa parcare	7,00			bs
Factura	60	26.01.13	BDC Sales	sucri	168,00			vp
Factura	5813002687	27.01.13	Carrefour Romania	pahare + fructe	140,21			vp
Factura	8398471	27.01.13	Romania Hypermarche	fructe	335,12			vp
Factura	6133240745	28.01.13	Dedeman	materiale amenajare sala	109,60			bs
Factura	13503002368	28.01.13	Praktiker Romania	materiale amenajare sala	101,92			bs
Factura	6133240722	28.01.13	Dedeman	element contravant	19,20			bs
Factura	118	29.01.13	Ileta Security	servicii paza	4200,00			bs
Factura	913310124	29.01.13	Zara Bucuresti	camasa	169,00			vp
Factura	8398246	26.01.13	Romania Hypermarche	dulciuri, articole menaj	1290,11			vp
Factura	2088663	03.02.13	Romania Hypermarche	bauturi VIP	460,85			vp
Factura	3402670	31.01.13	Romania Hypermarche	bauturi VIP	957,43			vp
Factura	4208683	02.02.13	Romania Hypermarche	bauturi VIP	515,06			vp
Factura	6133240671	26.01.13	Dedeman	materiale amenajare sala	298,42			bs
Factura	6133240672	26.01.13	Dedeman	cherestea	87,84			bs
Factura	223	03.02.13	Barc Procom	cazare Eventim	420,00			vp
Factura	9110066796	17.01.13	FDEE Electrica	aviz racordare	106,14			bs
Factura	9110066887	19.01.13	FDEE Electrica	tarif racordare	125,55			bs
stat plata		26.01.13	FRT	diurna sportivi BUGET STAT	3666,00	702,00		bs
stat plata		26.01.13	FRT	diurna sportivi VEN PROPRII	8034,00	1530,00		vp
BF	528955	29.01.13	UTI Parking	taxa parcare	7,00			bs
BF	528685	29.01.13	UTI Parking	taxa parcare	7,00			bs
BF	529375	30.01.13	UTI Parking	taxa parcare	7,00			bs
BF	525291	25.01.13	UTI Parking	taxa parcare	7,00			bs
BF	530763	01.02.13	UTI Parking	taxa parcare	7,00			bs
BF	531392	01.02.13	UTI Parking	taxa parcare	7,00			bs
BF	530308	31.01.13	UTI Parking	taxa parcare	14,00			bs
BF	529609	30.01.13	UTI Parking	taxa parcare	14,00			bs
BF	529737	30.01.13	UTI Parking	taxa parcare	1,00			bs
BF	529736	30.01.13	UTI Parking	taxa parcare	1,00			bs
BF	533086	03.02.13	UTI Parking	taxa parcare	1,00			bs
BF	533546	04.02.13	UTI Parking	taxa parcare	1,00			bs
BF	533411	04.02.13	UTI Parking	taxa parcare	1,00			bs
BF	533410	04.02.13	UTI Parking	taxa parcare	1,00			bs
BF	532845	03.02.13	UTI Parking	taxa parcare	1,00			bs
BF	533599	04.02.13	UTI Parking	taxa parcare	1,00			bs
BF	533548	04.02.13	UTI Parking	taxa parcare	1,00			bs
BF	533549	04.02.13	UTI Parking	taxa parcare	1,00			bs
BF	531054	01.02.13	UTI Parking	taxa parcare	5,00			bs
BF	533600	04.02.13	UTI Parking	taxa parcare	5,00			bs
BF	529424	30.01.13	UTI Parking	taxa parcare	5,00			bs
BF	528190	28.01.13	UTI Parking	taxa parcare	5,00			bs
BF	533598	04.02.13	UTI Parking	taxa parcare	5,00			bs
BF	533597	04.02.13	UTI Parking	taxa parcare	5,00			bs
BF	527424	28.01.13	UTI Parking	taxa parcare	28,00			bs
BF	393	30.01.13	Luk Oil	Combustibil	50,04			bs
BF	606	31.01.13	OMV Petrom	Fisa spalatorie	4,99			vp
BF	387	31.01.13	OMV Petrom	Fisa spalatorie	4,99			vp
BF	104	01.02.13	Carrefour Romania	pahare carton	77,50			vp
BF	46	31.01.13	International Paper Business	Folie Laminat	49,60			vp
BF	197603	31.01.13	Brigomix	baterii	11,96			vp
BF	63344	25.01.13	Tipex	ceai	4,00			vp
BF	23765	25.01.13	Aplom	masa	12,00			vp
BF	1	27.01.13	Medalina impex	cafea	36,00			vp
stat plata		07.02.13	FRT	barem arbitri linie		4760,00		bs
stat plata		01.02.13	FRT	organizare birou presa si promovare media		22330,00		vp
stat plata		01.02.13	FRT	barem masa staff		504,00		bs
stat plata		01.02.13	FRT	barem masa staff		1103,00		vp
stat plata		03.02.13	FRT	amenajatori sala		7268,00		vp
stat plata		03.02.13	FRT	amenajator		1274,00		vp
stat plata		03.02.13	FRT	medic neutru		637,00		bs
stat plata		03.02.13	FRT	racordeur		2102,00		vp
stat plata		03.02.13	FRT	hostess		924,00		vp
stat plata		04.02.13	FRT	colaboratori magazine		4643,00		vp
BF		07.02.13	FRT	transport staff		1000,00		bs
Factura	130053	11.02.13	Pavos Morosanu	barem arb + transport Morosanu Bogdan		869,99		bs
bilete tren	2062	07.02.13	CFR	transport Colibasanu Florin		275,85		bs
bilete tren	2066	07.02.13	CFR	transport Ganescu Adrian		275,85		bs
bilete tren	6271	07.02.13	CFR	transport Suliman Adel		228,75		bs
BF	356	29.01.13	Rompetrol	transport Nicolae Bogdan		399,55		bs
bilete tren	2070	07.02.13	CFR	transport Voicu Georgiana		275,85		bs
bilete tren	2074	07.02.13	CFR	transport Giban Adelina		311,85		bs
Factura	309143	28.01.13	International Paper Business	banda adeziva + cutter	85,40			bs
Factura	297	27.01.13	Alex Serv Impex	cadouri dineu	684,35			vp
Factura	3039753	30.01.13	Romania Hypermarche	fructe, dulciuri, sucri, cafea	757,96			vp
BF	255	30.01.13	Romania Hypermarche	Pungi cadou	92,25			vp
Factura	378615898	29.01.13	Zara Bucuresti	cheltuieli tinuta oficiala staff	1177,00			vp
Factura	33	30.01.13	Tera Com	tesatura sintetica	200,00			bs
Factura	4	29.01.13	Matia Impex	serv medicale	248,00			bs
Factura	7	31.01.13	Samson Investitii	sandwich-uri		8104,69		vp

BF	185, 71, 89, 47, 46	04.02.13	OMV Petrom	decont carburant	410,59			bs
BF	265	04.02.13	Lukoil Romania	decont carburant	200,04			bs
Factura	85478	13.02.13	Media Production Group	continut revista si layout afis		11423,75		bs
Factura	240	11.02.13	Malek International	transport materiale		3298,40		bs
Factura	800160	08.02.13	Graftex Prodcom	cheltuieli tinuta oficiala staff		810,96		vp
Factura	529	08.02.13	Cleandex Services	servicii curatenie		992,00		bs
Factura	4	06.02.13	Prosistem '94	inchiriere inst lumini		75963,94		bs
Factura	2	04.02.13	Cerchel Theodor PFA	servicii pregatire fizica		2850,00		vp
Factura	7	04.02.13	Cosma Gelu	servicii kinetoterapie		2850,00		vp
Factura	147	01.02.13	Universitatea Babes Bolyai	masa tragere la sorti		2798,00		vp
Factura	5	01.02.13	PLH International	servicii traducere dineu		650,00		vp
Factura	13300014	12.02.13	Postavaria Romana	spalat prosoape	470,00			bs
Factura	120	01.02.13	Ileta Security	servicii paza		750,00		bs
Factura	2201483266	04.02.13	Electrica Furnizare	energie electrica		855,61		bs
Factura	1430	13.02.13	Eventim.ro	comision bilete		2513,60		vp
Factura	1420	07.02.13	Eventim.ro	comision bilete		5592,80		vp
OP				timbru Crucea Rosie		839,70		vp
OP				impozit spectacole		1679,40		vp
Factura	1299	01.02.13	PC Ambulante	retea internet		310,00		vp
stat plata				prime jucatori si capitan		143701,00		vp
TOTAL CHELTUIELI LEI					28.469 RON	531.240 RON	559.710 RON	

VP 356.095 RON
BS 203.614 RON