

LISTA PLATILOR pe intervalul: 01/06/2019 - 30/06/2019

Capitolul 67  
 Subcapitolul 0205

6702050104 - CSM SCRIMA

Nr. crt.	Articol	Nr. O.P.	Data	Beneficiar	Document	Suma	Explicatie
	<b>20</b>			<b>Total</b>		<b>16,891.59</b>	
	<b>200107</b>			<b>total</b>		<b>422.20</b>	
1	200107	377	12.06.2019	CSM Satu Mare	Dev.505/23.05.19	620.00	Scrima-Camp.European seniori Dusseldorf
2	200107	125	28.06.2019	CSISZAR	Dec.119/21.06.19	-197.80	Scrima-Camp.European seniori Dusseldorf-restituit sume
	<b>200109</b>			<b>total</b>		<b>14,529.39</b>	
3	200109		06.06.2019	CSM Satu Mare	Stat de plata mai 2019	11,432.00	Scrima-contracte activitate sportiva 05.2019
4	200109	378	12.06.2019	CSM Satu Mare	Dev505/23.05.19	4,890.00	Scrima-Camp.European seniori-DUSSELDORF
5	200109	124	28.06.2019	CSISZAR	Dec.119/21.06.19	-1,792.61	Scrima-Camp.European seniori-DUSSELDORF-restituit sume
	<b>200130</b>			<b>total</b>		<b>1,940.00</b>	
6	200130		20.06.2019	CSM Satu Mare	0	1,940.00	Scrima-indemnizatii sportive 05.2019