

| Nr. crt. | NR. OP | Data       | SUMA    | Cont ,C.F./ INCASATOR       | Explicatii                         |
|----------|--------|------------|---------|-----------------------------|------------------------------------|
| 1        | 243    | 15.05.2019 | 139.938 | salariatii ITM Galati       | c/v lichidare luna 03 2019         |
| 2        | 244    | 15.05.2019 | 3.004   | salariatii ITM Galati       | Conc med pl de unitate , FNUASS    |
| 3        | 245    | 15.05.2019 | 9.129   | salariatii ITM Galati       | cv spor conditii vatam             |
| 4        | 246    | 15.05.2019 | 250     | salariatii ITM Galati       | cv drepturi deplasare              |
| 5        | 247    | 15.05.2019 | 10.027  | salariatii ITM Galati       | c/v indemn hrana 04 2019           |
| 6        | 248    | 15.05.2019 | 8.322   | salariatii ITM Galati       | c/v lichidare luna 04 2019         |
| 7        | 249    | 15.05.2019 | 6.389   | salariatii ITM Galati       | c/v lichidare luna 04 2019         |
| 8        | 250    | 15.05.2019 | 600     | salariatii ITM Galati       | c/v lichidare luna 04 2019         |
| 9        | 251    | 15.05.2019 | 4.164   | salariatii ITM Galati       | c/v lichidare luna 04 2019         |
| 10       | 252    | 15.05.2019 | 4.319   | salariatii ITM Galati       | c/v lichidare luna 04 2019         |
| 11       | 253    | 15.05.2019 | 3.499   | salariatii ITM Galati       | c/v lichidare luna 04 2019         |
| 12       | 254    | 15.05.2019 | 4.369   | salariatii ITM Galati       | c/v lichidare luna 04 2019         |
| 13       | 255    | 15.05.2019 | 6.030   | salariatii ITM Galati       | c/v lichidare luna 04 2019         |
| 14       | 256    | 15.05.2019 | 4.606   | salariatii ITM Galati       | c/v lichidare luna 04 2019         |
| 15       | 257    | 15.05.2019 | 4.214   | salariatii ITM Galati       | c/v lichidare luna 04 2019         |
| 16       | 258    | 15.05.2019 | 4.329   | salariatii ITM Galati       | c/v lichidare luna 04 2019         |
| 17       | 259    | 15.05.2019 | 900     | salariatii ITM Galati       | c/v lichidare luna 04 2019         |
| 18       | 260    | 15.05.2019 | 4.394   | salariatii ITM Galati       | c/v lichidare luna 04 2019         |
| 19       | 261    | 15.05.2019 | 850     | salariatii ITM Galati       | c/v lichidare luna 04 2019         |
| 20       | 262    | 15.05.2019 | 4.368   | salariatii ITM Galati       | c/v lichidare luna 04 2019         |
| 21       | 263    | 15.05.2019 | 4.167   | salariatii ITM Galati       | c/v lichidare luna 04 2019         |
| 22       | 264    | 15.05.2019 | 24.724  | Buget de Stat- Trez GL      | cv impozit salarii retinut sal. Gl |
| 23       | 265    | 15.05.2019 | 474     | Buget de Stat- Trez GL      | cv impozit sal retinut sal.Tecuci  |
| 24       | 266    | 15.05.2019 | 1.115   | Buget de Stat- Trez GL      | cv impozit salarii retinut sal. Gl |
| 25       | 267    | 15.05.2019 | 136.012 | B.A.S.S.F.S.                | cv contributi salariat             |
| 26       | 268    | 15.05.2019 | 6.001   | B.A.S.S.F.S.                | cv contributi salariat             |
| 27       | 269    | 15.05.2019 | 5.640   | C.A.R. IEELIF Galati        | cv cotizatii si rate CAR           |
| 28       | 270    | 15.05.2019 | 499     | C.A.R. SNG Galati           | cv cotizatii si rate CAR           |
| 29       | 271    | 15.05.2019 | 705     | C.A.R. SNG Galati           | cv cotizatii si rate CAR-Hamza D   |
| 30       | 272    | 15.05.2019 | 500     | Sindicatul Liber ITM Galati | cv cotizatii sindicat              |
| 31       | 273    | 15.05.2019 | 100     | salariatii ITM Galati       | contr fd pensie fac ING OPTIM      |
| 32       | 274    | 15.05.2019 | 100     | salariatii ITM Galati       | contr fd pensie fac ING OPTIM      |
| 33       | 275    | 15.05.2019 | 624     | POPA NICUSOR                | cv garantie materiale lunara       |
| 34       | 276    | 15.05.2019 | 60      | Buget de Stat- Trez GL      | cv IMPOZIT CM SUP UNIT/FNUAS       |
| 35       | 277    | 15.05.2019 | 1.022   | B.A.S.S.F.S.                | cv contributi salariat             |
| 36       | 278    | 15.05.2019 | 9.137   | B.S.                        | contributie asiguratorie munca     |