

Nr.crt.	Data	NR. OP	SUMA	Cont ,C.F./ INCASATOR	Explicatii
1	27.12.2017	755	470.74	TELEKOM ROM COMMUNICATIONS	centrala tel chirie
2	27.12.2017	756	668.00	BLUE ARROW COURIER	servicii postale
3	27.12.2017	757	506.94	SANITO DISTRIBUTION	mat curatenie
4	27.12.2017	758	4198.08	DNS BIROTICA SRL	TONERE
5	27.12.2017	759	590.63	ASIROM VIG SA	ASIG RCA
6	27.12.2017	760	440.00	SC ROMSERV LIFT SRL GALATI	revizieANUALA lift
7	27.12.2017	761	36	SC ROMSERV LIFT SRL GALATI	revizieANUALA lift
8	27.12.2017	762	995.65	DIAMSES SRL	VERIF PRAM
9	27.12.2017	763	999.60	NEXIAL RESEARCH SRL GALATI	aparato foto
10	27.12.2017	764	2,124.15	EVIDENT GROUP	HARTIE COPIATOR
11	27.12.2017	765	7,456.11	WORLD D ALEXIA	serv curatenie
12	27.12.2017	766	5,224.10	DON STAR GALATI	cv serv tiparire pv control
13	27.12.2017	767	999.6	SINTEC SRL BAIA MARE	asist teh soft cf ctr tr 3 2017
14	27.12.2017	768	4,487.01	SC ROVAL PRINT SRL GALATI	achiz tonere, rechizite
15	27.12.2017	769	1,914.07	SC ELECTRICA FURNIZ SA Galati	en electr cd 20175824
16	27.12.2017	770	6,229.69	LTS SECURITY	serv paza
17	27.12.2017	771	1,042.08	TRUSTUL DE PRESA DUNAREA DE JOS	anunt concurs publicatii
18	27.12.2017	772	421.24	DISTRIGAZ SUD PCT GALATI	revizie gaze cd cl 191029099345
19	27.12.2017	773	422.09	CN POSTA ROMANA Constanta	prest mas francat
20	27.12.2017	774	760.00	Buget de Stat- Trez GL	informare revisal - lg 108
21	27.12.2017	775	78.54	IMPRIMERIA NATIONALA	cv 1 registre zilieri
22	27.12.2017	776	1147.99	MERTECOM SRL	mat curatenie
23	27.12.2017	777	2,791.74	EVIDENT GROUP	HARTIE COPIATOR
24	27.12.2017	778	129	salariatii ITM Galati	cv venit sal Hot Judec
25	27.12.2017	779	279	salariatii ITM Galati	cv venit sal Hot Judec
26	27.12.2017	780	356	salariatii ITM Galati	cv venit sal Hot Judec
27	27.12.2017	781	270	salariatii ITM Galati	cv venit sal Hot Judec
28	27.12.2017	782	239	salariatii ITM Galati	cv venit sal Hot Judec
29	27.12.2017	783	285	salariatii ITM Galati	cv venit sal Hot Judec
30	27.12.2017	784	131	salariatii ITM Galati	cv venit sal Hot Judec
31	27.12.2017	785	133	salariatii ITM Galati	cv venit sal Hot Judec
32	27.12.2017	786	656	salariatii ITM Galati	cv venit sal Hot Judec
33	27.12.2017	787	499	salariatii ITM Galati	cv venit sal Hot Judec
34	27.12.2017	788	339	salariatii ITM Galati	cv venit sal Hot Judec
35	27.12.2017	789	2093	salariatii ITM Galati	cv venit sal Hot Judec
36	27.12.2017	790	16,282	salariatii ITM Galati	HOT JUDEC

Nr.crt.	Data	NR. OP	SUMA	Cont ,C.F./ INCASATOR	Explicatii
37	27.12.2017	791	1239	salariatii ITM Galati	HOT JUDEC
38	27.12.2017	792	502	salariatii ITM Galati	cv venit sal Hot Judec
39	27.12.2017	793	409	salariatii ITM Galati	cv venit sal Hot Judec
40	27.12.2017	794	554	salariatii ITM Galati	cv venit sal Hot Judec
41	27.12.2017	795	4,749.00	salariatii ITM Galati	cv venit sal Hot Judec
42	27.12.2017	796	468	salariatii ITM Galati	c/v lichidare luna 11 2016
43	27.12.2017	797	6,582	Buget de Stat- Trez GL	cv IMPOZIT CM SUP UNITATE
44	27.12.2017	798	531	B.A.S.S.F.S.	cv contributii salariat
45	27.12.2017	799	613	B.A.S.S.F.S.	cv contributii cas unitate
46	27.12.2017	800	16	B.A.S.S.F.S.	cv contributii somaj unitate
47	27.12.2017	801	165	B.A.S.S.F.S.	cv contributii sanatate unitate
48	27.12.2017	802	4	B.A.S.S.F.S.	cv contributii fond risc unitate
49	27.12.2017	803	26	B.A.S.S.F.S.	cv contributii FNUASS unitate