

Nr. crt.	NR. OP	Data	SUMA	Cont ,C.F./ INCASATOR	Explicatii
1	279	14.05.2020	107.787	salariatii ITM Galati	c/v lichidare luna 04 2020
2	280	14.05.2020	12.244	salariatii ITM Galati	Conc med pl de unitate , FNUASS
3	281	14.05.2020	25.208	salariatii ITM Galati	cv spor conditii vatam
4	282	14.05.2020	9.266	salariatii ITM Galati	c/v lichidare luna 04 2020
5	283	14.05.2020	6.522	salariatii ITM Galati	c/v lichidare luna 04 2020
6	284	14.05.2020	3.607	salariatii ITM Galati	c/v lichidare luna 04 2020
7	285	14.05.2020	800	salariatii ITM Galati	c/v lichidare luna 04 2020
8	286	14.05.2020	4.342	salariatii ITM Galati	c/v lichidare luna 04 2020
9	287	14.05.2020	4.452	salariatii ITM Galati	c/v lichidare luna 04 2020
10	288	14.05.2020	3.602	salariatii ITM Galati	c/v lichidare luna 04 2020
11	289	14.05.2020	4.531	salariatii ITM Galati	c/v lichidare luna 04 2020
12	290	14.05.2020	6.136	salariatii ITM Galati	c/v lichidare luna 04 2020
13	291	14.05.2020	4.721	salariatii ITM Galati	c/v lichidare luna 04 2020
14	292	14.05.2020	4.522	salariatii ITM Galati	c/v lichidare luna 04 2020
15	293	14.05.2020	4.202	salariatii ITM Galati	c/v lichidare luna 04 2020
16	294	14.05.2020	900	salariatii ITM Galati	c/v lichidare luna 04 2020
17	295	14.05.2020	4.540	salariatii ITM Galati	c/v lichidare luna 04 2020
18	296	14.05.2020	850	salariatii ITM Galati	c/v lichidare luna 04 2020
19	297	14.05.2020	4.521	salariatii ITM Galati	c/v lichidare luna 04 2020
20	298	14.05.2020	4.383	salariatii ITM Galati	c/v lichidare luna 04 2020
21	299	14.05.2020	3.144	salariatii ITM Galati	c/v lichidare luna 04 2020
22	300	14.05.2020	6.087	salariatii ITM Galati	c/v lichidare luna 04 2020
23	301	14.05.2020	20.615	Buget de Stat- Trez GL	cv impozit salarii retinut sal. Gl
24	302	14.05.2020	488	Buget de Stat- Trez GL	cv impozit sal retinut sal.Tecuci
25	303	14.05.2020	2.801	B.A.S.S.F.S.	cv impozit salarii retinut sal. Gl
26	304	14.05.2020	1.030	Buget de Stat- Trez GL	cv impozit salarii retinut sal. Gl
27	305	14.05.2020	114.486	B.A.S.S.F.S.	cv contributi salariat
28	306	14.05.2020	15.083	B.A.S.S.F.S.	cv contributi salariat
29	307	14.05.2020	5.544	B.A.S.S.F.S.	cv contributi salariat
30	308	14.05.2020	1.361	Buget de Stat- Trez GL	cv IMPOZIT CM SUP UNIT/FNUAS
31	309	14.05.2020	4.536	B.A.S.S.F.S.	cv contributi salariat
32	310	14.05.2020	4.200	C.A.R. IEELIF Galati	cv cotizatii si rate CAR
33	311	14.05.2020	400	C.A.R. SNG Galati	cv cotizatii si rate CAR
34	312	14.05.2020	1.300	C.A.R. SNG Galati	cv cotizatii si rate CAR-Hamza D
35	313	14.05.2020	410	Sindicatul Liber ITM Galati	cv cotizatii sindicat
36	314	14.05.2020	100	salariatii ITM Galati	contr fd pensie fac ING OPTIM
37	315	14.05.2020	100	salariatii ITM Galati	contr fd pensie fac ING OPTIM
38	316	14.05.2020	200	salariatii ITM Galati	contr fd pensie fac ING OPTIM
39	317	14.05.2020	200	salariatii ITM Galati	contr fd pensie fac ING OPTIM
40	318	14.05.2020	775	salariatii ITM Galati	Garantie materiala 12 2019
41	319	14.05.2020	8.860	B.S.	contributie asiguratorie munca