

Nr.c rt.	NR. OP	Data	SUMA	Cont ,C.F./ INCASATOR	Explicatii
1	352	12.06.2020	480,00	Buget de Stat- Trez GL	informare revisal - lg 108
2	353	12.06.2020	115.489	salariatii ITM Galati	c/v lichidare luna 05 2020
3	354	12.06.2020	4.557	salariatii ITM Galati	Conc med pl de unitate , FNUASS
4	355	12.06.2020	26.198	salariatii ITM Galati	cv spor conditii vatam
5	356	12.06.2020	9.591	salariatii ITM Galati	c/v lichidare luna 05 2020
6	357	12.06.2020	6.522	salariatii ITM Galati	c/v lichidare luna 05 2020
7	358	12.06.2020	3.527	salariatii ITM Galati	c/v lichidare luna 05 2020
8	359	12.06.2020	800	salariatii ITM Galati	c/v lichidare luna 05 2020
9	360	12.06.2020	4.342	salariatii ITM Galati	c/v lichidare luna 05 2020
10	361	12.06.2020	4.548	salariatii ITM Galati	c/v lichidare luna 05 2020
11	362	12.06.2020	3.602	salariatii ITM Galati	c/v lichidare luna 05 2020
12	363	12.06.2020	4.531	salariatii ITM Galati	c/v lichidare luna 05 2020
13	364	12.06.2020	6.136	salariatii ITM Galati	c/v lichidare luna 05 2020
14	365	12.06.2020	4.721	salariatii ITM Galati	c/v lichidare luna 05 2020
15	366	12.06.2020	4.522	salariatii ITM Galati	c/v lichidare luna 05 2020
16	367	12.06.2020	4.365	salariatii ITM Galati	c/v lichidare luna 05 2020
17	368	12.06.2020	900	salariatii ITM Galati	c/v lichidare luna 05 2020
18	369	12.06.2020	4.540	salariatii ITM Galati	c/v lichidare luna 05 2020
19	370	12.06.2020	850	salariatii ITM Galati	c/v lichidare luna 05 2020
20	371	12.06.2020	4.521	salariatii ITM Galati	c/v lichidare luna 05 2020
21	372	12.06.2020	4.330	salariatii ITM Galati	c/v lichidare luna 05 2020
22	373	12.06.2020	3.144	salariatii ITM Galati	c/v lichidare luna 05 2020
23	374	12.06.2020	6.550	salariatii ITM Galati	c/v lichidare luna 04 2020
24	375	12.06.2020	21.431	Buget de Stat- Trez GL	cv impozit salarii retinut sal. Gl
25	376	12.06.2020	483	Buget de Stat- Trez GL	cv impozit sal retinut sal.Tecuci
26	377	12.06.2020	2.911	B.A.S.S.F.S.	cv impozit salarii retinut sal. Gl
27	378	12.06.2020	1.066	Buget de Stat- Trez GL	cv impozit salarii retinut sal. Gl
28	379	12.06.2020	118.598	B.A.S.S.F.S.	cv contributi salariat
29	380	12.06.2020	15.674	B.A.S.S.F.S.	cv contributi salariat
30	381	12.06.2020	5.739	B.A.S.S.F.S.	cv contributi salariat
31	382	12.06.2020	507	Buget de Stat- Trez GL	cv IMPOZIT CM SUP UNIT/FNUAS
32	383	12.06.2020	1.688	B.A.S.S.F.S.	cv contributi salariat
33	384	12.06.2020	3.630	C.A.R. IEELIF Galati	cv cotizatii si rate CAR
34	385	12.06.2020	350	C.A.R. SNG Galati	cv cotizatii si rate CAR
35	386	12.06.2020	1.300	C.A.R. SNG Galati	cv cotizatii si rate CAR-Hamza D
36	387	12.06.2020	400	Sindicatul Liber ITM Galati	cv cotizatii sindicat
37	388	12.06.2020	100	salariatii ITM Galati	contr fd pensie fac ING OPTIM
38	389	12.06.2020	100	salariatii ITM Galati	contr fd pensie fac ING OPTIM
39	390	12.06.2020	200	salariatii ITM Galati	contr fd pensie fac ING OPTIM
40	391	12.06.2020	200	salariatii ITM Galati	contr fd pensie fac ING OPTIM
41	392	12.06.2020	9.121	B.S.	contributie asiguratorie munca