

Nr.c rt.	NR. OP	Data	SUMA	Cont ,C.F./ INCASATOR	Explicatii
1	424	14.07.2020	106.094	salariatii ITM Galati	c/v lichidare luna 06 2020
2	425	14.07.2020	3.306	salariatii ITM Galati	Conc med pl de unitate , FNUASS
3	426	14.07.2020	26.459	salariatii ITM Galati	cv spor conditii vatam
4	427	14.07.2020	9.736	salariatii ITM Galati	IND HRANA luna 06 2020
5	428	14.07.2020	5.933	salariatii ITM Galati	c/v lichidare luna 06 2020
6	429	14.07.2020	3.097	salariatii ITM Galati	c/v lichidare luna 06 2020
7	430	14.07.2020	800	salariatii ITM Galati	c/v lichidare luna 06 2020
8	431	14.07.2020	4.197	salariatii ITM Galati	c/v lichidare luna 06 2020
9	432	14.07.2020	3.876	salariatii ITM Galati	c/v lichidare luna 06 2020
10	433	14.07.2020	2.977	salariatii ITM Galati	c/v lichidare luna 06 2020
11	434	14.07.2020	4.386	salariatii ITM Galati	c/v lichidare luna 06 2020
12	435	14.07.2020	5.991	salariatii ITM Galati	c/v lichidare luna 06 2020
13	436	14.07.2020	4.291	salariatii ITM Galati	c/v lichidare luna 06 2020
14	437	14.07.2020	3.846	salariatii ITM Galati	c/v lichidare luna 06 2020
15	438	14.07.2020	3.909	salariatii ITM Galati	c/v lichidare luna 06 2020
16	439	14.07.2020	900	salariatii ITM Galati	c/v lichidare luna 06 2020
17	440	14.07.2020	4.114	salariatii ITM Galati	c/v lichidare luna 06 2020
18	441	14.07.2020	850	salariatii ITM Galati	c/v lichidare luna 06 2020
19	442	14.07.2020	3.851	salariatii ITM Galati	c/v lichidare luna 06 2020
20	443	14.07.2020	4.105	salariatii ITM Galati	c/v lichidare luna 06 2020
21	444	14.07.2020	2.999	salariatii ITM Galati	c/v lichidare luna 06 2020
22	445	14.07.2020	6.420	salariatii ITM Galati	c/v lichidare luna 06 2020
23	446	14.07.2020	45.262	Buget de Stat- Trez GL	cv impozit salarii retinut sal. Gl
24	447	14.07.2020	1.012	Buget de Stat- Trez GL	cv impozit sal retinut sal.Tecuci
25	448	14.07.2020	2.940	B.A.S.S.F.S.	cv impozit salarii retinut sal. Gl
26	449	14.07.2020	1.082	Buget de Stat- Trez GL	cv impozit salarii retinut sal. Gl
27	450	14.07.2020	123.322	B.A.S.S.F.S.	cv contributi salariat
28	451	14.07.2020	15.831	B.A.S.S.F.S.	cv contributi salariat
29	452	14.07.2020	5.825	B.A.S.S.F.S.	cv contributi salariat
30	453	14.07.2020	367	Buget de Stat- Trez GL	cv IMPOZIT CM SUP UNIT/FNUAS
31	454	14.07.2020	1.224	B.A.S.S.F.S.	cv contributi salariat
32	455	14.07.2020	3.040	C.A.R. IEELIF Galati	cv cotizatii si rate CAR
33	456	14.07.2020	15	C.A.R. SNG Galati	cv cotizatii si rate CAR
34	457	14.07.2020	1.300	C.A.R. SNG Galati	cv cotizatii si rate CAR-Hamza D
35	458	14.07.2020	410	Sindicatul Liber ITM Galati	cv cotizatii sindicat
36	459	14.07.2020	100	salariatii ITM Galati	contr fd pensie fac ING OPTIM
37	460	14.07.2020	100	salariatii ITM Galati	contr fd pensie fac ING OPTIM
38	461	14.07.2020	200	salariatii ITM Galati	contr fd pensie fac ING OPTIM
39	462	14.07.2020	200	salariatii ITM Galati	contr fd pensie fac ING OPTIM
40	463	14.07.2020	9.389	B.S.	contributie asiguratorie munca
41	464	14.07.2020	775	salariatii ITM Galati	Garantie materiala 06.2020