

Nr.c rt.	NR. OP	Data	SUMA	Cont ,C.F./ INCASATOR	Explicatii
1	595	19.08.2020	4.728	Buget de Stat- Trez GL	Fond handicapati ptr 06 2020
2	596	19.08.2020	172,56	RCS&RDS S.A.	abonam internet
3	597	19.08.2020	2.353,49	DINALUCRI SRL	tonere
4	598	19.08.2020	22.236	Buget de Stat- Trez GL	cv impozit salarii retinut sal. Gl
5	599	19.08.2020	647	Buget de Stat- Trez GL	cv impozit sal retinut sal.Tecuci
6	600	19.08.2020	2.574	B.A.S.S.F.S.	cv impozit salarii retinut sal. Gl
7	601	19.08.2020	931	Buget de Stat- Trez GL	cv impozit salarii retinut sal. Gl
8	602	19.08.2020	122.292	B.A.S.S.F.S.	cv contributi salariat
9	603	19.08.2020	13.858	B.A.S.S.F.S.	cv contributi salariat
10	604	19.08.2020	5.013	B.A.S.S.F.S.	cv contributi salariat
11	605	19.08.2020	1.320	Buget de Stat- Trez GL	cv IMPOZIT CM SUP UNIT/FNUAS
12	606	19.08.2020	4.397	B.A.S.S.F.S.	cv contributi salariat
13	607	19.08.2020	4.470	C.A.R. IEELIF Galati	cv cotizatii si rate CAR
14	608	19.08.2020	50	C.A.R. SNG Galati	cv cotizatii si rate CAR
15	609	19.08.2020	1.300	C.A.R. SNG Galati	cv cotizatii si rate CAR-Hamza D
16	610	19.08.2020	410	Sindicatul Liber ITM Galati	cv cotizatii sindicat
17	611	19.08.2020	100	salariatii ITM Galati	contr fd pensie fac ING OPTIM
18	612	19.08.2020	100	salariatii ITM Galati	contr fd pensie fac ING OPTIM
19	613	19.08.2020	200	salariatii ITM Galati	contr fd pensie fac ING OPTIM
20	614	19.08.2020	200	salariatii ITM Galati	contr fd pensie fac ING OPTIM
21	615	19.08.2020	9.328	B.S.	contributie asiguratorie munca
22	616	19.08.2020	775	salariatii ITM Galati	Garantie materiala 07.2020