

| Nr. Crt. | NR. OP | Data | SUMA | Cont ,C.F./ INCASATOR | Explicatii |
|----------|--------|------------|---------|-----------------------|------------------------------------|
| 1 | 204 | 14.04.2021 | 105.753 | salariatii ITM Galati | c/v lichidare luna 3.2021 |
| 2 | 205 | 14.04.2021 | 12.314 | salariatii ITM Galati | Conc med pl de unitate , FNUASS |
| 3 | 206 | 14.04.2021 | 25.099 | salariatii ITM Galati | cv spor conditii vatam-luna 3.2021 |
| 4 | 207 | 14.04.2021 | 9.506 | salariatii ITM Galati | c/v lichidare luna 3.2021 |
| 5 | 208 | 14.04.2021 | 11.767 | salariatii ITM Galati | c/v lichidare luna 3.2021 |
| 6 | 209 | 14.04.2021 | 3.382 | salariatii ITM Galati | c/v lichidare luna 3.2021 |
| 7 | 210 | 14.04.2021 | 500 | salariatii ITM Galati | c/v lichidare luna 3.2021 |
| 8 | 211 | 14.04.2021 | 4.342 | salariatii ITM Galati | c/v lichidare luna 3.2021 |
| 9 | 212 | 14.04.2021 | 4.442 | salariatii ITM Galati | c/v lichidare luna 3.2021 |
| 10 | 213 | 14.04.2021 | 3.572 | salariatii ITM Galati | c/v lichidare luna 3.2021 |
| 11 | 214 | 14.04.2021 | 4.531 | salariatii ITM Galati | c/v lichidare luna 3.2021 |
| 12 | 215 | 14.04.2021 | 6.136 | salariatii ITM Galati | c/v lichidare luna 3.2021 |
| 13 | 216 | 14.04.2021 | 4.721 | salariatii ITM Galati | c/v lichidare luna 3.2021 |
| 14 | 217 | 14.04.2021 | 4.522 | salariatii ITM Galati | c/v lichidare luna 3.2021 |
| 15 | 218 | 14.04.2021 | 4.122 | salariatii ITM Galati | c/v lichidare luna 3.2021 |
| 16 | 219 | 14.04.2021 | 900 | salariatii ITM Galati | c/v lichidare luna 3.2021 |
| 17 | 220 | 14.04.2021 | 4.540 | salariatii ITM Galati | c/v lichidare luna 3.2021 |
| 18 | 221 | 14.04.2021 | 4.521 | salariatii ITM Galati | c/v lichidare luna 3.2021 |
| 19 | 222 | 14.04.2021 | 4.392 | salariatii ITM Galati | c/v lichidare luna 3.2021 |
| 20 | 223 | 14.04.2021 | 3.144 | salariatii ITM Galati | c/v lichidare luna 3.2021 |
| 21 | 224 | 14.04.2021 | 6.550 | salariatii ITM Galati | c/v lichidare luna 3.2021 |
| 22 | 241 | 14.04.2021 | 113,05 | CERTSIGN SA | certificat digital CERTSIGN SA |