

Nr. Crt.	NR. OP	Data	SUMA	Cont ,C.F./ INCASATOR	Explicatii
1	950	27.12.2022	46.557	Buget de Stat- Trez GL	cv IMPOZIT af HOT JUDEC
2	951	27.12.2022	60.527	Buget de Stat- Trez GL	CAS SAL
3	952	27.12.2022	24.425	Buget de Stat- Trez GL	CASS salariat
4	953	27.12.2022	83	Buget de Stat- Trez GL	SOMAJ salariat
5	954	27.12.2022	2.663	Buget de Stat- Trez GL	cv contributii cas unitate
6	955	27.12.2022	84	Buget de Stat- Trez GL	cv contributii somaj unitate
7	956	27.12.2022	877	Buget de Stat- Trez GL	cv contributii sanatate unitate
8	957	27.12.2022	25	Buget de Stat- Trez GL	cv contributii fond risc unitate
9	958	27.12.2022	143	Buget de Stat- Trez GL	cv contributii FNUASS unitate
10	959	27.12.2022	5.287	B.S.	contributie asiguratorie munca
11	960	27.12.2022	120,00	SHERR IMPEX SRL	cv ff 379/21.12.2022
12	961	27.12.2022	1.082,20	ASIROM VIG SA	CASCO GL 13 VIM
13	962	27.12.2022	503,40	TELEKOM ROM COMMUNICATIONS	centrala tel chirie
14	963	27.12.2022	95,07	HULEA ANISOARA	cv decont chelt transport
15	964	27.12.2022	863,99	TRUSTUL DE PRESA DUNAREA DE JOS	abon Viata libera
16	965	27.12.2022	3.861,60	COSOVLIU LAVINIA ANTONIA PFA	Urmarierea constructiei
17	966	27.12.2022	117	UMBACH SRL	stampila bun de plata
18	967	27.12.2022	25,00	B TRANSILVANIA SUC BUC	servicii
19	968	27.12.2022	1.656,48	SFINX SYSTEMS	ob inv
20	969	27.12.2022	5.999,99	EUROTER DISTRIBUTION	ob inv
21	970	27.12.2022	7.751,56	WORLD D ALEXIA	serv curatenie 12 2022
22	971	27.12.2022	1.440,15	SC APA CANAL SA GALATI	cd cl 1150038 apa canal
23	972	27.12.2022	2.574,40	MURANIS SRL	revizie