

Nr. Crt.	NR. OP	Data	SUMA	Cont ,C.F./ INCASATOR	Explicatii
1	564	14.09.2023	82.275	salariatii ITM Galati	ptr. Lichidare 08.2023
2	565	14.09.2023	11.385	salariatii ITM Galati	indemnizatie hrana luna 07 2023
3	566	14.09.2023	30.886	salariatii ITM Galati	cv spor conditii vatam-luna 07 2023
4	567	14.09.2023	13.352	salariatii ITM Galati	Conc med pl de unitate, FNUASS
5	568	14.09.2023	13.204	salariatii ITM Galati	ptr. Lichidare 08.2023
6	569	14.09.2023	5.244	salariatii ITM Galati	ptr. Lichidare 08.2023
7	570	14.09.2023	11.723	salariatii ITM Galati	ptr. Lichidare 08.2023
8	571	14.09.2023	350	salariatii ITM Galati	ptr. Lichidare 08.2023
9	572	14.09.2023	4.718	salariatii ITM Galati	ptr. Lichidare 08.2023
10	573	14.09.2023	4.832	salariatii ITM Galati	ptr. Lichidare 08.2023
11	574	14.09.2023	3.738	salariatii ITM Galati	ptr. Lichidare 08.2023
12	575	14.09.2023	5.063	salariatii ITM Galati	ptr. Lichidare 08.2023
13	576	14.09.2023	4.838	salariatii ITM Galati	ptr. Lichidare 08.2023
14	577	14.09.2023	6.213	salariatii ITM Galati	ptr. Lichidare 08.2023
15	578	14.09.2023	900	salariatii ITM Galati	ptr. Lichidare 08.2023
16	579	14.09.2023	5.352	salariatii ITM Galati	ptr. Lichidare 08.2023
17	580	14.09.2023	4.789	salariatii ITM Galati	ptr. Lichidare 08.2023
18	581	14.09.2023	3.911	salariatii ITM Galati	ptr. Lichidare 08.2023
19	582	14.09.2023	4.740	salariatii ITM Galati	ptr. Lichidare 08.2023
20	583	14.09.2023	6.814	salariatii ITM Galati	ptr. Lichidare 08.2023
21	584	14.09.2023	5.121	salariatii ITM Galati	ptr. Lichidare 08.2023
22	585	14.09.2023	4.837	salariatii ITM Galati	ptr. Lichidare 08.2023
23	586	14.09.2023	4.828	salariatii ITM Galati	ptr. Lichidare 08.2023
24	587	14.09.2023	420,00	Buget de Stat- Trez GL	cv venit incasat clienti taxe