

Nr. Crt.	NR. OP	Data	SUMA	Cont ,C.F./ INCASATOR	Explicatii
1	605	17.09.2024	460	Buget de Stat- Trez GL	cv contributii cas unitate
2	606	17.09.2024	14	Buget de Stat- Trez GL	cv contributii somaj unitate
3	607	17.09.2024	150	Buget de Stat- Trez GL	cv contributii sanatate unitate
4	608	17.09.2024	21	Buget de Stat- Trez GL	cv contributii FNUASS unitate
5	609	17.09.2024	540	C.A.R. IEELIF Galati	cv cotizatii si rate CAR
6	610	17.09.2024	5	Sindicatul Liber ITM Galati	cv cotizatii sindicat
7	611	17.09.2024	5.720	C.A.R. IEELIF Galati	cv cotizatii si rate CAR
8	612	17.09.2024	335	Sindicatul Liber ITM Galati	cv cotizatii sindicat
9	613	17.09.2024	100	MUNTEANU CRISTINA	contr 03788470 ING OPTIM
10	614	17.09.2024	50	C.A.R. SNG Galati	cv cotizatii si rate CAR
11	615	17.09.2024	200	HULEA ANISOARA	contr fd pensie fac ING OPTIM
12	616	17.09.2024	100	PINTILIE IONEL	contr fd pensie fac ING OPTIM
13	617	17.09.2024	150	AVRAM ELEONORA CRINA	contr 04019618 seria NNFO
14	618	17.09.2024	60	Trandafir Bogdan Marius	Pensie Privata T
15	619	17.09.2024	479	B.A.S.S.F.S.	cv contributii CAS salariat
16	620	17.09.2024	449	B.A.S.S.F.S.	cv contributii CASS salariat
17	621	17.09.2024	219	B.A.S.S.F.S.	cv impozit salarii retinut sal. Gl
18	622	17.09.2024	6.065	MIGIREANU DONATELA	diferenta CM cod 01 la CM cod 03
19	623	17.09.2024	1.239	MIGIREANU DONATELA	diferenta CM cod 01 la CM cod 03
20	624	17.09.2024	1.071,00	SOBIS SOLUTIONS SRL	asist software contab
21	625	17.09.2024	419,59	SERVICIUL PUBLIC ECOSAL	prest serv deseuri 08 2024
22	626	17.09.2024	2.445,45	ECOCART PRINTING	cartuse toner
23	627	17.09.2024	1.651,13	SC ROVAL PRINT SRL GALATI	HARTIE IMPRIM
24	628	17.09.2024	820	Buget de Stat- Trez GL	cv venit incasat clienti taxe
25	629	17.09.2024	35.355	B.A.S.S.F.S.	cv impozit salarii retinut sal. Gl
26	630	17.09.2024	12.292	B.S.C.	contributie asiguratorie munca
27	631	17.09.2024	812	B.A.S.S.F.S.	cv impozit salarii retinut sal. Gl
28	632	17.09.2024	131.567	B.A.S.S.F.S.	cv contributii CAS salariat