

Nr.crt.	Data	NR. OP	SUMA	Cont ,C.F./ INCASATOR	Explicatii
1	15.12.2017	717	26,522	Buget de Stat- Trez GL	cv impozit salarii retinut sal. GI
2	15.12.2017	718	864	Buget de Stat- Trez GL	cv impozit sal retinut sal.Tecuci
3	15.12.2017	719	620	Buget de Stat- Trez GL	cv IMPOZIT CM SUP UNITATE
4	15.12.2017	720	801	B.A.S.S.F.S.	cv impozit CM SUP FNUASS
5	15.12.2017	721	34,208	B.A.S.S.F.S.	cv contributii salariat
6	15.12.2017	722	167	B.A.S.S.F.S.	cv contributii salariat
7	15.12.2017	723	175	Buget de Stat- Trez GL	cv contrib CM SUP FNUASS
8	15.12.2017	724	33,241	B.A.S.S.F.S.	cv contributii cas unitate
9	15.12.2017	725	1,057	B.A.S.S.F.S.	cv contributii somaj unitate
10	15.12.2017	726	10,990	B.A.S.S.F.S.	cv contributii sanatate unitate
11	15.12.2017	727	317	B.A.S.S.F.S.	cv contributii fond risc unitate
12	15.12.2017	728	3,290	C.A.R. IEELIF Galati	cv cotizatii si rate CAR
13	15.12.2017	729	567	C.A.R. SNG Galati	cv cotizatii si rate CAR
14	15.12.2017	730	705	C.A.R. SNG Galati	cv cotizatii si rate CAR-Hamza D
15	15.12.2017	731	460	Sindicatul Liber ITM Galati	cv cotizatii sindicat
16	15.12.2017	732	100	salariatii ITM Galati	contr fd pensie fac ING OPTIM
17	15.12.2017	733	371	ITM Galati	garantie mat- Chirila Anisoara
18	15.12.2017	734	1,260.00	Buget de Stat- Trez GL	cv venit incasat clienti taxe