

| Nr. curent | Data       | Nr. OP | Suma   | Beneficiar            | Explicatii/scopul platii |
|------------|------------|--------|--------|-----------------------|--------------------------|
| 1          | 16.06.2015 | 338    | 229667 | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 2          | 16.06.2015 | 339    | 6750   | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 3          | 16.06.2015 | 340    | 37971  | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 4          | 16.06.2015 | 341    | 6128   | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 5          | 16.06.2015 | 342    | 4998   | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 6          | 16.06.2015 | 343    | 4896   | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 7          | 16.06.2015 | 344    | 15317  | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 8          | 16.06.2015 | 345    | 6760   | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 9          | 16.06.2015 | 346    | 6935   | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 10         | 16.06.2015 | 347    | 1588   | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 11         | 16.06.2015 | 348    | 5332   | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 12         | 16.06.2015 | 349    | 3407   | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 13         | 16.06.2015 | 350    | 6192   | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 14         | 16.06.2015 | 351    | 4330   | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 15         | 16.06.2015 | 352    | 3297   | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 16         | 16.06.2015 | 353    | 6239   | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 17         | 16.06.2015 | 354    | 6671   | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 18         | 16.06.2015 | 355    | 3470   | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 19         | 16.06.2015 | 356    | 5669   | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 20         | 16.06.2015 | 357    | 619    | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 21         | 16.06.2015 | 358    | 1106   | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 22         | 16.06.2015 | 359    | 3713   | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 23         | 16.06.2015 | 360    | 1610   | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 24         | 16.06.2015 | 361    | 996    | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 25         | 16.06.2015 | 362    | 1600   | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 26         | 16.06.2015 | 363    | 3.657  | Salariatii ITM Galati | cv venit sal Hot Judec   |
| 27         | 16.06.2015 | 364    | 659    | Salariatii ITM Galati | cv venit sal Hot Judec   |

|    |            |     |         |                        |                                 |
|----|------------|-----|---------|------------------------|---------------------------------|
| 28 | 16.06.2015 | 365 | 8.521   | Salariatii ITM Galati  | cv venit sal Hot Judec          |
| 29 | 16.06.2015 | 366 | 6.076   | Salariatii ITM Galati  | cv venit sal Hot Judec          |
| 30 | 16.06.2015 | 367 | 579     | Salariatii ITM Galati  | cv venit sal Hot Judec          |
| 31 | 16.06.2015 | 368 | 7.007   | Salariatii ITM Galati  | cv venit sal Hot Judec          |
| 32 | 16.06.2015 | 369 | 2.069   | Salariatii ITM Galati  | cv venit sal Hot Judec          |
| 33 | 16.06.2015 | 370 | 507     | Salariatii ITM Galati  | cv venit sal Hot Judec          |
| 34 | 16.06.2015 | 371 | 80.410  | Buget de Stat- Trez GL | cv impozit hot judec            |
| 35 | 16.06.2015 | 372 | 102.120 | B.A.S.S.F.S.           | cv contributii salariat         |
| 36 | 16.06.2015 | 373 | 118.022 | B.A.S.S.F.S.           | cv contributii cas unitate      |
| 37 | 16.06.2015 | 374 | 10.729  | B.A.S.S.F.S.           | cv contributii somaj unitate    |
| 38 | 16.06.2015 | 375 | 35.626  | B.A.S.S.F.S.           | cv contributii sanatate unitate |
| 39 | 16.06.2015 | 376 | 2.406   | B.A.S.S.F.S.           | cv contributii fod risc unitate |
| 40 | 16.06.2015 | 377 | 5.134   | B.A.S.S.F.S.           | cv contributii FNUASS unitate   |