

**Plăți efectuate de Inspectoratul Teritorial de Muncă Sibiu
AUGUST 2018**

Nr. crt.	Data	Nr. OP	Suma -lei-	Beneficiar	Explicații/scopul plății
1	13.08.2018	430	2,154.00	Buget de Stat, Asig. speciale si Fd. Nat. Unic de sanatate.	Impozit salarii Medias
2	13.08.2018	431	119,212.00	Buget de Stat, Asig. speciale si Fd. Nat. Unic de sanatate.	Impozit, CAS, CASS salarii
3	13.08.2018	432	3,132.00	Buget de Stat, Asig. speciale si Fd. Nat. Unic de sanatate.	Impozit, CAS, CASS salarii
4	13.08.2018	433	70,125.00	BANCPOST	Alimentare card
5	13.08.2018	434	20,957.00	BANCA TRANSILVANIA	Alimentare card
6	13.08.2018	435	12,339.00	BANCA TRANSILVANIA	Alimentare card
7	13.08.2018	436	29,836.00	I.N.G. BANK ROMANIA	Alimentare card
8	13.08.2018	437	22,570.00	GARANTIBANK	Alimentare card
9	13.08.2018	438	18,898.00	BRD	Alimentare card
10	13.08.2018	439	3,153.00	RAIFFEISEN BANK	Alimentare card
11	13.08.2018	440	3,153.00	BCR	Alimentare card
12	13.08.2018	441	370.00	BANCA TRANSILVANIA	Cotizatie sindicat
13	13.08.2018	442	1,078.00	BRD	Poprire
14	13.08.2018	443	947.00	Libra Internet Bank	Poprire
15	13.08.2018	444	141.00	AJFP Calarasi	Poprire
16	13.08.2018	445	29.00	BANCA TRANSILVANIA	Cotizatie sindicat
17	13.08.2018	446	6,671.00	Buget Asig.Soc.de Stat si Fd.Spec.	Contributii buget
18	13.08.2018	447	75.00	Pensii Facultative NN Optim	Cotizatie lunara
19	13.08.2018	448	45.00	Pensii Facultative NN Optim	Cotizatie lunara
20	13.08.2018	449	55.00	BRD	Cotizatie lunara
21	13.08.2018	450	75.00	Pensii Facultative NN Activ	Cotizatie lunara
22	13.08.2018	451	105.00	Pensii Facultative NN Activ	Cotizatie lunara
23	13.08.2018	452	3,933.00	Buget de Stat, Asig. speciale si Fd. Nat. Unic de sanatate.	Contrib. Fd. Handicap