

**Plăți efectuate de Inspectoratul Teritorial de Muncă Sibiu
FEBRUARIE 2021**

| Nr.c rt. | Data | Nr.OP | Suma -lei- | Beneficiar | Explicații/scopul plății |
|---------------------|-------------|--------------|-----------------------|-----------------------------|--|
| 1 | 12.02.2021 | 66 | 2,444.00 | Bugetul de Stat | Impozit salarii Medias |
| 2 | 12.02.2021 | 67 | 319.00 | Bugetul de Stat | Impozit salarii Medias-SCM |
| 3 | 12.02.2021 | 68 | 133.00 | Bugetul de Stat | Impozit salarii Medias IH |
| 4 | 12.02.2021 | 69 | 145,079.00 | Bugetul de Stat | Impozit, CAS, CASS salarii TL |
| 5 | 12.02.2021 | 70 | 16,410.00 | Bugetul de Stat | Impozit, CAS, CASS salarii SCM |
| 6 | 12.02.2021 | 71 | 6,801.00 | Bugetul de Stat | Impozit, CAS, CASS salarii IH |
| 7 | 12.02.2021 | 72 | 5,611.00 | Bugetul de Stat | Imp.Bu, FNUASS, OUG 147, CAS BU, FNUASS, OUG 147, CASS OUG 147 |
| 8 | 12.02.2021 | 73 | 84,949.00 | Banca Transilvania | Alimentare card TL |
| 9 | 12.02.2021 | 74 | 23,578.00 | Banca Transilvania | Alimentare card SCM |
| 10 | 12.02.2021 | 75 | 9,775.00 | Banca Transilvania | Alimentare card IH |
| 11 | 12.02.2021 | 76 | 11,087.00 | Banca Transilvania | Alimentare card FNUASS, BU, OG 147 |
| 12 | 12.02.2021 | 77 | 43,402.00 | ING BANK ROMANIA | Alimentare card |
| 13 | 12.02.2021 | 78 | 33,285.00 | GARANTI BANK SA | Alimentare card |
| 14 | 12.02.2021 | 79 | 19,239.00 | BRD | Alimentare card |
| 15 | 12.02.2021 | 80 | 5,006.00 | ALPHA BANK | Alimentare card |
| 16 | 12.02.2021 | 81 | 4,325.00 | BCR | Alimentare card |
| 17 | 12.02.2021 | 82 | 3,802.00 | BCR | Alimentare card |
| 18 | 12.02.2021 | 83 | 3,411.00 | BCR | Alimentare card |
| 19 | 12.02.2021 | 84 | 4,347.00 | RAIFFEISEN BANK | Alimentare card |
| 20 | 12.02.2021 | 85 | 3,218.00 | RAIFFEISEN BANK | Alimentare card |
| 21 | 12.02.2021 | 86 | 955.00 | UNICREDIT BANK | Alimentare card |
| 22 | 12.02.2021 | 87 | 264.00 | Banca Transilvania | Cotizatie sindicat |
| 23 | 12.02.2021 | 88 | 1,225.00 | BRD | Poprire |
| 24 | 12.02.2021 | 89 | 456.00 | Banca Transilvania | Cotizatie sindicat |
| 25 | 12.02.2021 | 90 | 75.00 | Pensii Facultative NN Optim | Cotizatie lunara |
| 26 | 12.02.2021 | 91 | 45.00 | Pensii Facultative NN Optim | Cotizatie lunara |
| 27 | 12.02.2021 | 92 | 55.00 | Pensii Facultative NN Optim | Cotizatie lunara |
| 28 | 12.02.2021 | 93 | 150.00 | Pensii Facultative NN Optim | Cotizatie lunara |
| 29 | 12.02.2021 | 94 | 75.00 | Pensii Facultative NN Activ | Cotizatie lunara |
| 30 | 12.02.2021 | 95 | 105.00 | Pensii Facultative NN Activ | Cotizatie lunara |

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| 31 | 12.02.2021 | 96 | 9,581.00 | Bugetul de Stat | Contributie asiguratorie |
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