

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

Nr. crt	Data	Nr.OP	Suma -lei-	Beneficiar	Explicații/scopul plății
1	12.11.2021	703	2,879.00	Bugetul de stat	Impozit salarii Medias
2	12.11.2021	704	180,337.00	Bugetul de stat	Impozit, CAS, CASS
3	12.11.2021	705	50,182.00	Banca Transilvania	Alimentare card TL
4	12.11.2021	706	42,542.00	Banca Transilvania	Alimentare card SCM
5	12.11.2021	707	18,036.00	Banca Transilvania	Alimentare card IH
6	12.11.2021	708	19,569.00	Banca Transilvania	Alimentare card FNUASS, BU
7	12.11.2021	709	42,957.00	ING BANK ROMANIA	Alimentare card
8	12.11.2021	710	35,152.00	GARANTI BANK SA	Alimentare card
9	12.11.2021	711	13,743.00	BRD	Alimentare card
10	12.11.2021	712	5,512.00	ALPHA BANK	Alimentare card
11	12.11.2021	713	4,347.00	ALPHA BANK	Alimentare card
12	12.11.2021	714	4,492.00	BCR	Alimentare card
13	12.11.2021	715	3,882.00	BCR	Alimentare card
14	12.11.2021	716	3,820.00	BCR	Alimentare card
15	12.11.2021	717	3,462.00	BCR	Alimentare card
16	12.11.2021	718	4,347.00	RAIFFEISEN BANK	Alimentare card
17	12.11.2021	719	3,208.00	RAIFFEISEN BANK	Alimentare card
18	12.11.2021	720	4,140.00	RAIFFEISEN BANK	Alimentare card
19	12.11.2021	721	2,530.00	UNICREDIT BANK	Alimentare card
20	12.11.2021	722	240.00	Banca Transilvania	Cotizatie sindicat
21	12.11.2021	723	1,225.00	BRD	Poprire
22	12.11.2021	724	410.00	Banca Transilvania	Cotizatie sindicat
23	12.11.2021	725	75.00	Pensii Facultative NN Optim	Cotizatie lunara
24	12.11.2021	726	55.00	Pensii Facultative NN Optim	Cotizatie lunara
25	12.11.2021	727	150.00	Pensii Facultative NN Optim	Cotizatie lunara
26	12.11.2021	728	75.00	Pensii Facultative NN Activ	Cotizatie lunara
27	12.11.2021	729	200.00	Pensii Facultative NN Optim	Cotizatie lunara
28	12.11.2021	730	10,013.00	Bugetul de stat	CAM
29	12.11.2021	731	300.00	GARANTI BANK SA	Garanție gestionar