

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

<b>Nr. crt</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma -lei-</b>	<b>Beneficiar</b>	<b>Explicații/scopul plății</b>
1	14.09.2021	545	2848	Bugetul de stat	Impozit salarii Medias
2	14.09.2021	546	181708	Bugetul de stat	Impozit, CAS, CASS
3	14.09.2021	547	79133	Banca Transilvania	Alimentare card TL
4	14.09.2021	548	32821	Banca Transilvania	Alimentare card SCM
5	14.09.2021	549	13925	Banca Transilvania	Alimentare card IH
6	14.09.2021	550	6622	Banca Transilvania	Alimentare card FNUASS, BU
7	14.09.2021	551	46886	ING BANK ROMANIA	Alimentare card
8	14.09.2021	552	33336	GARANTI BANK SA	Alimentare card
9	14.09.2021	553	13518	BRD	Alimentare card
10	14.09.2021	554	5534	ALPHA BANK	Alimentare card
11	14.09.2021	555	4235	BCR	Alimentare card
12	14.09.2021	556	3882	BCR	Alimentare card
13	14.09.2021	557	3452	BCR	Alimentare card
14	14.09.2021	558	2777	BCR	Alimentare card
15	14.09.2021	559	4,236.00	RAIFFEISEN BANK	Alimentare card
16	14.09.2021	560	3,218.00	RAIFFEISEN BANK	Alimentare card
17	14.09.2021	561	4,140.00	RAIFFEISEN BANK	Alimentare card
18	14.09.2021	562	2,531.00	UNICREDIT BANK	Alimentare card
19	14.09.2021	563	248.00	Banca Transilvania	Cotizatie sindicat
20	14.09.2021	564	1,225.00	BRD	Poprire
21	14.09.2021	565	422.00	Banca Transilvania	Cotizatie sindicat
22	14.09.2021	566	75.00	Pensii Facultative NN Optim	Cotizatie lunara
23	14.09.2021	567	55.00	Pensii Facultative NN Optim	Cotizatie lunara
24	14.09.2021	568	150.00	Pensii Facultative NN Optim	Cotizatie lunara
25	14.09.2021	569	75.00	Pensii Facultative NN Activ	Cotizatie lunara
26	14.09.2021	570	200.00	Pensii Facultative NN Optim	Cotizatie lunara
27	14.09.2021	571	10,070.00	Bugetul de Stat	CAM
28	14.09.2021	572	300.00	GARANTI BANK SA	Garanție gestionar