

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

Nr. crt	Data	Nr.OP	Suma -lei-	Beneficiar	Explicații/scopul plății
1	14.07.2021	417	2,388.00	Bugetul de Stat	Impozit salarii Medias
2	14.07.2021	418	167,247.00	Bugetul de Stat	Impozit, CAS, CASS
3	14.07.2021	419	45,710.00	Banca Transilvania	Alimentare card TL
4	14.07.2021	420	38,950.00	Banca Transilvania	Alimentare card SCM
5	14.07.2021	421	16,173.00	Banca Transilvania	Alimentare card IH
6	14.07.2021	422	24,223.00	Banca Transilvania	Alimentare card FNUASS, BU
7	14.07.2021	423	40,919.00	ING BANK ROMANIA	Alimentare card
8	14.07.2021	424	34,316.00	GARANTI BANK SA	Alimentare card
9	14.07.2021	425	13,644.00	BRD	Alimentare card
10	14.07.2021	426	4,406.00	ALPHA BANK	Alimentare card
11	14.07.2021	427	4,336.00	BCR	Alimentare card
12	14.07.2021	428	3,791.00	BCR	Alimentare card
13	14.07.2021	429	3,566.00	BCR	Alimentare card
14	14.07.2021	430	4,365.00	RAIFFEISEN BANK	Alimentare card
15	14.07.2021	431	3,208.00	RAIFFEISEN BANK	Alimentare card
16	14.07.2021	432	3,291.00	RAIFFEISEN BANK	Alimentare card
17	14.07.2021	433	2,500.00	UNICREDIT BANK	Alimentare card
18	14.07.2021	434	248	Banca Transilvania	Cotizatie sindicat
19	14.07.2021	435	1,225	BRD	Poprire
20	14.07.2021	436	422	Banca Transilvania	Cotizatie sindicat
21	14.07.2021	437	75.00	Pensii Facultative NN Optim	Cotizatie lunara
22	14.07.2021	438	55.00	Pensii Facultative NN Optim	Cotizatie lunara
23	14.07.2021	439	150.00	Pensii Facultative NN Optim	Cotizatie lunara
24	14.07.2021	440	75.00	Pensii Facultative NN Activ	Cotizatie lunara
25	14.07.2021	441	200.00	Pensii Facultative NN Optim	Cotizatie lunara
26	14.07.2021	442	8,923.00	Bugetul de Stat	CAM