

**Plăți efectuate de Inspectoratul Teritorial de Muncă Sibiu  
OCTOMBRIE 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	14.10.2021	618	2,873.00	Bugetul de stat	Impozit salarii Medias
2	14.10.2021	619	181,083.00	Bugetul de stat	Impozit, CAS, CASS
3	14.10.2021	620	66,525.00	Banca Transilvania	Alimentare card TL
4	14.10.2021	621	39,130.00	Banca Transilvania	Alimentare card SCM
5	14.10.2021	622	16,511.00	Banca Transilvania	Alimentare card IH
6	14.10.2021	623	9,855.00	Banca Transilvania	Alimentare card FNUASS, BU
7	14.10.2021	624	47,392.00	ING BANK ROMANIA	Alimentare card
8	14.10.2021	625	32,230.00	GARANTI BANK SA	Alimentare card
9	14.10.2021	626	13,793.00	BRD	Alimentare card
10	14.10.2021	627	5,514.00	ALPHA BANK	Alimentare card
11	14.10.2021	628	4,420.00	BCR	Alimentare card
12	14.10.2021	629	3,836.00	BCR	Alimentare card
13	14.10.2021	630	3,340.00	BCR	Alimentare card
14	14.10.2021	631	3,820.00	BCR	Alimentare card
15	14.10.2021	632	4,263.00	RAIFFEISEN BANK	Alimentare card
16	14.10.2021	633	3,218.00	RAIFFEISEN BANK	Alimentare card
17	14.10.2021	634	4,093.00	RAIFFEISEN BANK	Alimentare card
18	14.10.2021	635	2,448.00	UNICREDIT BANK	Alimentare card
19	14.10.2021	636	248.00	Banca Transilvania	Cotizatie sindicat
20	14.10.2021	637	1,225.00	BRD	Poprire
21	14.10.2021	638	422.00	Banca Transilvania	Cotizatie sindicat
22	14.10.2021	639	75.00	Pensii Facultative NN Optim	Cotizatie lunara
23	14.10.2021	640	55.00	Pensii Facultative NN Optim	Cotizatie lunara
24	14.10.2021	641	150.00	Pensii Facultative NN Optim	Cotizatie lunara
25	14.10.2021	642	75.00	Pensii Facultative NN Activ	Cotizatie lunara
26	14.10.2021	643	200.00	Pensii Facultative NN Optim	Cotizatie lunara
27	14.10.2021	644	10,018.00	Bugetul de stat	CAM
28	14.10.2021	645	300.00	GARANTI BANK SA	Garanție gestionar
29	26.10.2021	651	3,220.00	Bugetul de stat	Contrib. fond handicap