

Plăți efectuate de Inspectoratul Teritorial de Muncă Sibiu
Oct-22

Nr.crt.	Data	Nr.OP	Suma -lei-	Beneficiar	Explicații/scopul plății
1	13.10.2022	636	2,941.00	TREZ. Sibiu	Impozit Medias
2	13.10.2022	637	177,382.00	TREZ. Sibiu	CAS, CASS, IMP
3	13.10.2022	638	46,091.00	Banca Transilvania	Alimentare carduri
4	13.10.2022	639	36,451.00	Banca Transilvania	Alimentare carduri
5	13.10.2022	640	849.00	Banca Transilvania	Alimentare carduri
6	13.10.2022	641	15,127.00	Banca Transilvania	Alimentare carduri
7	13.10.2022	642	25,152.00	Banca Transilvania	Alimentare carduri
8	13.10.2022	643	46,061.00	ING Bank	Alimentare carduri
9	13.10.2022	644	41,031.00	Garanti Bank	Alimentare carduri
10	13.10.2022	645	9,042.00	BRD	Alimentare carduri
11	13.10.2022	646	4,511.00	Alpha Bank	Alimentare carduri
12	13.10.2022	647	4,317.00	BCR	Alimentare carduri
13	13.10.2022	648	3,958.00	BCR	Alimentare carduri
14	13.10.2022	649	3,949.00	BCR	Alimentare carduri
15	13.10.2022	650	3,819.00	BCR	Alimentare carduri
16	13.10.2022	651	4,763.00	Raiffeisen Bank	Alimentare carduri
17	13.10.2022	652	3,907.00	Raiffeisen Bank	Alimentare carduri
18	13.10.2022	653	4,683.00	Raiffeisen Bank	Alimentare carduri
19	13.10.2022	654	3,216.00	Raiffeisen Bank	Alimentare carduri
20	13.10.2022	655	2,802.00	Unicredit Tiriac	Alimentare carduri
21	13.10.2022	656	230.00	Banca Transilvania	Cotizatie sindicat
22	13.10.2022	657	1,225.00	BRD	Poprire
23	13.10.2022	658	400.00	Banca Transilvania	Cotizatie sindicat
24	13.10.2022	659	75.00	BRD	Cotizatie lunara
25	13.10.2022	660	55.00	BRD	Cotizatie lunara
26	13.10.2022	661	150.00	BRD	Cotizatie lunara
27	13.10.2022	662	75.00	BRD	Cotizatie lunara
28	13.10.2022	663	300.00	Garanti Bank	Garantie gestionar
29	13.10.2022	664	9,654.00	TREZ. Sibiu	CAM

452,216.00