

Plăți efectuate de Inspectoratul Teritorial de Muncă Sibiu
Jan-22

Nr.crt.	Data	Nr.OP	Suma -lei-	Beneficiar	Explicații/scopul plății
1	13.01.2022	1	2,924.00	TREZ. Sibiu	Impozit Medias
2	13.01.2022	2	180,129.00	TREZ. Sibiu	CAS, CASS, IMP
3	13.01.2022	3	57,078.00	Banca Transilvania	Alimentare carduri
4	13.01.2022	4	39,239.00	Banca Transilvania	Alimentare carduri
5	13.01.2022	5	16,428.00	Banca Transilvania	Alimentare carduri
6	13.01.2022	6	12,169.00	Banca Transilvania	Alimentare carduri
7	13.01.2022	7	43,495.00	ING Bank	Alimentare carduri
8	13.01.2022	8	33,757.00	Garanti Bank	Alimentare carduri
9	13.01.2022	9	17,918.00	BRD	Alimentare carduri
10	13.01.2022	10	5,552.00	Alpha Bank	Alimentare carduri
11	13.01.2022	11	4,263.00	Alpha Bank	Alimentare carduri
12	13.01.2022	12	4,299.00	BCR	Alimentare carduri
13	13.01.2022	13	3,863.00	BCR	Alimentare carduri
14	13.01.2022	14	3,820.00	BCR	Alimentare carduri
15	13.01.2022	15	3,385.00	BCR	Alimentare carduri
16	13.01.2022	16	4,319.00	Raiffeisen Bank	Alimentare carduri
17	13.01.2022	17	3,218.00	Raiffeisen Bank	Alimentare carduri
18	13.01.2022	18	4,084.00	Raiffeisen Bank	Alimentare carduri
19	13.01.2022	19	2,466.00	Unicredit Tiriac	Alimentare carduri
20	13.01.2022	20	240.00	Banca Transilvania	Cotizatie sindicat
21	13.01.2022	21	1,225.00	BRD	Poprire
22	13.01.2022	22	410.00	Banca Transilvania	Cotizatie sindicat
23	13.01.2022	23	75.00	BRD	Cotizatie lunara
24	13.01.2022	24	55.00	BRD	Cotizatie lunara
25	13.01.2022	25	150.00	BRD	Cotizatie lunara
26	13.01.2022	26	75.00	BRD	Cotizatie lunara
27	13.01.2022	27	200.00	BRD	Cotizatie lunara
28	13.01.2022	28	300.00	Garanti Bank	Garantie gestionar
29	13.01.2022	29	10,016.00	TREZ. Sibiu	CAM