

**Plati efectuate de ITM Brasov pe luna
prin ordin de Plata**

Nr. crt.	Data	Nr. O.P.	Suma (lei)	Beneficiar
1	12,01	1	94853,00	BANC POST
2	12,01	2	222,00	BANC POST
3	12,01	3	111,00	BANC POST
4	12,01	4	52979,00	ING BANK
5	12,01	5	3010,00	B.C.R.
6	12,01	6	3110,00	B.R.D.
7	15,01	7	12350,00	CAR SANITAR
8	15,01	8	60,00	FOND PENSII OPTIM
9	15,01	9	398,00	BEJ FICOFIE
10	15,01	10	606,00	BEJ DRAGAN DANIEL
11	15,01	11	31715,00	BUGET DE STAT
12	15,01	12	39391,00	BAS SI BFS
13	15,01	13	37755,00	BAS SI BFS
14	15,01	14	359,00	BAS SI BFS
15	15,01	15	1194,00	BAS SI BFS
16	15,01	16	12418,00	BAS SI BFS
17	15,01	17	1919	BAS SI BFS
18	15,01	18	118	BANC POST
19	25,01	19	740	BANC POST
20	25,01	20	740	ING BANK
21	25,01	21	3177	BUGETUL DE STAT
22	29,01	22	6184,86	ENGIE
23	29,01	23	2901,63	ELECTRICA
24	29,01	24	166,43	COMPREST SA
25	29,01	25	208,94	COMPANIA APA
26	29,01	26	23,99	RCS RDS
27	29,01	27	1176,78	ORANGE
28	29,01	28	200,00	ROXALDO
29	29,01	29	100,01	ASV AUTO
30	29,01	30	98,90	DIRECTIA JUD, POSTA
31	29,01	31	886,75	CHR Electronics
32	29,01	32	83,30	ROMTELDIL
33	29,01	33	59,50	DANITEL

34	29,01	34	3047,59	DAB SECURITY
35	29,01	35	190,00	EURO EVELYNY
36	29,01	36	783,85	DIRECTIA JUD, POSTA
37	31,01	37	1172,66	DIRECTIA JUD, POSTA
38	31,01	38	53,24	PRIMĂRIA FĂGARA
39	31,01	39	55,00	ING BANK
40	31,01	40	200,00	BANC POST
41	31,01	41	2500	II HAZY SANDOR

**Plati efectuate de ITM Brasov pe luna feb
prin ordin de Plata**

Nr. crt.	Data	Nr. O.P.	Suma (lei)	Beneficiar
42	6,02	42	151,1	DIRECTIA JUD, POSTA
43	14,02	43	95538,00	BANC POST
44	14,02	44	3544,00	BANC POST
45	14,02	45	1966,00	BANC POST
46	14,02	46	56050,00	ING BANK
47	14,02	47	3142,00	B.C.R.
48	14,02	48	3059,00	B.R.D.
49	15,02	49	12466,00	CAR SANITAR
50	15,02	50	60,00	FOND PENSII OPTIM
51	15,02	51	398,00	BEJ FICOFIE LAURENTIU
52	15,02	52	606,00	BEJ DRAGAN DANIEL
53	15,02	53	100,00	BANC POST
54	15,02	54	19369,00	BUGET DE STAT
55	15,02	55	103991,00	BAS SI BFS
56	15,02	56	6715,00	BUGET DE STAT
57	16,02	57	500	BANC POST
58	22,02	58	1632	ERGO ASIGURARI
59	22,02	59	111	ING BANK
60	26,02	60	6184,86	ENGIE
61	26,02	61	2831,75	ELECTRICA
62	26,02	62	166,43	COMPREST SA
63	26,02	63	249,91	COMPANIA APA
64	26,02	64	472,51	TELECOM
65	26,02	65	23,99	RCS RDS
66	26,02	66	1187,19	ORANGE
67	26,02	67	3047,59	ULTRA SECURITY
68	26,02	68	200,00	ROXALDO
69	26,02	69	83,30	ROMTELDIL
70	26,02	70	59,50	DANITEL
71	26,02	71	1513,08	EXPERT DOC PRINTING
72	26,02	72	53,24	PRIMĂRIA FĂGARA
73	26,02	73	535,50	IFMA SA
74	27,02	74	4199,00	BUGETUL DE STAT
75	27,02	75	2500	II HAZY SANDOR
76	27,02	76	619,00	CHR Electronics
77	28,02	77	359,50	ENGIE
78	28,02	78	106,00	ING BANK
79	28,02	79	262,00	BANC POST

februarie 2018

Explicati / scopul platii
CORESPONDENTA
SALARII ianuarie 2018
Concedii medicale fond salarii ianuarie 2018
Concedii medicale FNUASS ianuarie 2018
SALARII ianuarie 2018
SALARII ianuarie 2018
SALARII ianuarie 2018
RATE CAR SALARII ianuarie 2018
PENSIE FACULTATIVA SALARII ianuarie
POPRIRE SALARIU ianuarie 2018
PROPRIRE SALARII ianuarie 2018
Garantie materială
IMPOZIT SALARII ianuarie 2018
CJAS „SANATATE SALARII ianuarie 2018
CAM 2.25% ianuarie 2018
avans deplasare
Asigurare CASCO
Indemnizatie concurs
consum gaze naturale
CONSUM en. ELECTRICA
SALUBRIZARE
CONSUM APA
abonament telefon
ABONAMENT CABLU
TELEFON MOBIL
Sevicii pază umanaă
SPALARI AUTO
INTRET. SUPRAV. CAMERE VIDEO
Asist th centrala tel
facturi, chitante
Chirie luna februarie
întreținere lift
Contributie fond pers.hand.
SERVICII IT februariee 2018
Asist th copiatoare, tonere
consum gaze naturale
C/v abonamente transport
C/v abonamente transport

**Plati efectuate de ITM Brasov pe luna m
prin ordin de Plata**

Nr. crt.	Data	Nr. O.P.	Suma (lei)	Beneficiar
80	06.03	80	909,4	DIRECTIA JUD, POSTA
81	14,03	81	98395,00	BANC POST
82	14.03	82	4614,00	BANC POST
83	14,03	83	56175,00	ING BANK
84	14,03	84	2997,00	B.C.R.
85	14,03	85	3312,00	B.R.D.
86	15,03	86	11530,00	CAR SANITAR
87	15,03	87	60,00	FOND PENSII OPTIM
88	15,03	88	398,00	BEJ FICOFIE LAURENTIU
89	15,03	89	606,00	BEJ DRAGAN DANIEL
90	15,03	90	100,00	BANC POST
91	15,03	91	19618,00	BUGET DE STAT
92	15,03	92	103733,00	BAS SI BFS
93	15,03	93	6729,00	BUGET DE STAT
94	28,03	94	7813	ENGIE ROMANIA
95	28,03	95	3017,26	ELECTRICA
96	28,03	96	166,43	COMPREST SA
97	28,03	97	256,99	COMPANIA APA
98	28,03	98	236,69	TELEKOM
99	28,03	99	23,99	RCS RDS
100	28,03,	100	1323,55	ORANGE ROMANIA
101	28,03,	101	3047,59	ULTRA SECURITY
102	28,03,	102	200,00	ROXALDO
103	28,03,	103	83,30	ROMTELDIL
104	28,03,	104	59,50	DANITEL
105	28,03,	105	53,24	PTIMARIA FAGARAS
106	28,03,	106	884,50	TRANSINVEST SRL
107	28,03,	107	435,50	EVO SPRINT SRL
108	28,03,	108	196,35	TEHNOSTING ECHIPAMENTE
109	28,03,	109	416,50	CNCIR
110	28,03,	110	779,65	CHR Electronics
111	28,03,	111	415,01	TRANSINVEST SRL
112	28,03,	112	2500	II HAZY SANDOR
113	28,03,	113	4140,00	BUGET DE STAT
114	27,03,	114	96,00	BANC POST CARD
115	27,03,	115	20,00	BUGET DE STAT
116	27,03,	116	24,00	BAS SI BFS
117	29,03,	117	20,00	BAS SI BFS
118	29,03,	118	2,00	BAS SI BFS
119	27,03,	119	2,00	BAS SI BFS
120	29,03,	120	6,00	BAS SI BFS
121	29,03,	121	4,00	BAS SI BFS
122	29,03,	122	679,66	IFMA BV
123	29,03,	123	108,00	ING BANK-CARD
124	29,03	124	34,00	BANC POST-CARD
125	29,03,	125	1076,00	BANC POST CARD
TOTAL			337297,11	

**Plati efectuate de ITM Brasov pe luna AP
prin ordin de Plata**

Nr. crt.	Data	Nr. O.P.	Suma (lei)	Beneficiar
126	03,04,	126	824,34	DIRECTIA JUD, POSTA
127	12,04	127	94516,00	BANC POST CARD
128	12,04,	128	4912,00	BANC POST
129	12,04,	129	62220,00	ING BANK
130	12,04,	130	3142,00	B.C.R.
131	12,04,	131	3242,00	B.R.D.
132	13,04,	132	13594,00	CAR SANITAR
133	13,04,	133	60,00	FOND PENSII OPTIM
134	13,04,	134	398,00	BEJ FILOFIE LAURENTIU
135	13,04,	135	606,00	BEJ DRAGAN DANIEL
136	13,04,	136	100,00	BANC POST
137	13,04,	137	19774,00	BUGET DE STAT
138	13,04,	138	311,00	BUGET DE STAT
139	13,04,	139	106533,00	BAS SI BFS
140	13,04,	140	105	BAS SI BFS
141	13,04,	141	6894	BUGET DE STAT
142	13,04,	142	166,03	CERTESIGN
143	27,04,	143	6909,51	ENGIE ROMANIA
144	27,04,	144	2688,00	ELECTRICA FURNIZARE
145	27,04,	145	166,43	COMPREST SA
146	27,04,	146	271,25	COMANIA APA
147	27,04,	147	236,88	TELEKOM ROMANIA
148	27,04,	148	23,99	RCS & RDS
149	27,04	149	1147,31	ORANGE ROMANIA
150	27,04	150	3047,59	ULTRA SECURITY
151	27,04,	151	200,00	ROXALDO
152	27,04,	152	165,00	EORO EVELYNY
153	27,04,	153	207,30	ANVELOMAX
154	27,04,	154	1199,52	SINTEC
155	27,04,	155	4161,00	BUGET DE STAT
156	27,04,	156	267,75	IFMA BV
157	27,04,	157	2500,00	INTREP.INDIV.HAZI
158	27,04,	158	500	CHR ELECTRONICS SRL
159	27,04,	159	83,30	ROMTELDIL COMPANY
160	27,04,	160	59,50	DANITEL SRL
161	27,04,	161	404,50	TRANSINVEST SRL
162	27,04,	162	101,00	ING BANK
163	27,04	163	346,00	BANK POST
TOTAL			342083,20	

**Plati efectuate de ITM Brasov pe luna M
prin ordin de Plata**

Nr. crt.	Data	Nr. O.P.	Suma (lei)	Beneficiar
164	04,05,	164	587,12	DIRECTIA JUD, POSTA
165	09,05,	165	2434,14	EXPEWRT DOC PRNTING
166	14,05,	166	93494,00	BANC POST
167	14,05,	167	6432,00	BANC POST
168	14,05,	168	58345,00	ING BANK
169	14,05,	169	3142,00	BCR BRASOV
170	14,05,	170	3063,00	BRD BRASOV
171	15,05,	171	14027,00	CARE SANITAR
172	15,05,	172	60,00	FOND PENSII OPTIM
173	15,05,	173	398,00	BEJ FILOFTE LAURENTIU
174	15,05,	174	606,00	BEJ DRAGAN DANIEL
175	15,05,	175	100,00	BANC POST
176	15,05,	176	19560,00	BUGET DE STAT
177	15,05,	177	179,00	BUGET DE STAT
178	15,05,	178	105050	BAS SI BFS
179	15,05,	179	67	BAS SI BFS
180	15,05,	180	6812	BUGET DE STAT
181	24,05,	181	4180	BUGET DE STAT
182	23,05,	182	600,00	BANC POST
183	23,05,	183	600,00	ING BANK
184	24,05,	184	1000,00	BUGET DE STAT
185	24,05,	185	1437,45	RENTROP&STRATON
186	24,05,	186	6988,74	RTB COM
187	24,05,	187	2478,55	CLASICO PAPER
188	24,05,	188	59,14	CLASICO PAPER
189	29,05,	189	5401,15	ENGIE ROMANIA
190	29,05,	190	2842,40	ELECTRICA FURNIZARE
191	29,05,	191	166,43	COMPREST
192	29,05,	192	214,35	COMPANIA APA
193	29,05,	193	228,34	TELEKOM ROMANIA
194	29,05,	194	23,99	RCS & RDS
195	29,05,	195	1142,95	ORANGE ROMANIA
196	29,05,	196	3047,59	ULTRA SECURITY
197	29,05,	197	200,00	ROXALDO ENTERTAIN
198	29,05,	198	2500,00	INTREP,INDIV,HAZY
199	29,05,	199	2374,25	CHR ELECTRONIC
200	29,05,	200	83,30	ROMTELDIL
201	29,05,	201	59,50	DANITEL
202	29,05,	202	1158,00	TRANSINVEST
203	29,05,	203	420,00	TRANSINVEST
204	29,05,	204	23,20	OMV PETROM
205	29,05,	205	12500,00	OMV PETROM
206	29,05,	206	108,00	ING BANK CARD
207	29,05,	207	34,00	BANC POST CARD
208	29,05,	208	1412,88	BANK POST CARD
209	30,05,	209	267,75	IFMA SA
TOTAL			365908,22	

**Plati efectuate de ITM Brasov pe luna II
prin ordin de Plata**

Nr. crt.	Data	Nr. O.P.	Suma (lei)	Beneficiar
210	04,06,	210	78900	UP ROMANIA
211	06,06,	211	1055,64	DIRECTIA JUD. DE POSTA
212	07,06,	212	271,00	BUGET DE STAT
213	08,06,	213	2490,00	BANC POST
214	14,06,	214	94497,00	BANC POST
215	14,06,	215	6137,00	BANC POST CARD
216	14,06,	216	58309,00	ING BANK CARD
217	14,06,	217	3142,00	BCR BRASOV
218	14,06,	218	3242,00	BRD BRASOV
219	15,06,	219	11450,00	CAR SANITAR
220	15,06	220	60,00	FOND PEMSII OPTIM
221	15,06,	221	398,00	BEJ FILOFIE LAURENTIU
222	15,06,	222	684,00	BEJ DRAGAN DANIEL
223	15,06,	223	107,00	BANC POST GARANTII
224	15,06,	224	19358	BUGET DE STAT
225	15,06,	225	411	BUGET DE STAT
226	15,06,	226	104141	BAS SI BFS
227	15,06,	227	132	BAS SI BFS
228	15,06,	228	6747,00	BUGETUL DE STAT
229	11,06,	229	980,00	FUND. CENTRUL FP APSAP
230	11,06,	230	0,01	UP ROMANIA
231	22,06,	231	1600,00	BANC POST
232	22,06,	232	1912,00	CARE SANITAR
233	25,06,	233	2823,00	BUGETUL DE STAT
234	26,06,	234	1587,00	BUGETUL DE STAT
235	28,06,	235	1332,77	ELECTRICA FURNIZARE
236	28,06,	236	166,43	COMPREST
237	28,06,	237	278,37	COMPANIA APA
238	28,06,	238	23,99	RCS & RDS
239	28,06,	239	1142,28	ORANGE ROMANIA
240	28,06,	240	3047,59	ULTRA SECURITY
241	28,06,	241	200,00	ROXALDO ENTERTAIN
242	28,06,	242	2500	INTREP,INDIV,HAZY
243	28,06,	243	1920,71	CHR ELECTRONIC
244	28,06,	244	83,30	ROMTELDIL
245	28,06,	245	59,50	DANITEL
246	28,06,	246	267,75	IFMA SA
247	28,06,	247	109,00	ING BANK CARD
248	28,06,	248	3920,88	BANC POST CARD
249	28,06,	249	250,00	EURO EVELINY
250	29,06,	250	13,00	BUGET DE STAT
TOTAL			415749,22	

**Plati efectuate de ITM Brasov pe luna II
prin ordin de Plata**

Nr. crt.	Data	Nr. O.P.	Suma (lei)	Beneficiar
251	04,07,	251	483,54	DIRECTIA JUD. DE POSTA
252	04,07,	252	400,00	CPPP IM
253	12,07,	253	92147,00	BANC POST CARD
254	12,07,	254	3583,00	BANC POST CARD
255	12,07,	255	55516,00	ING BANK CARD
256	12,07,	256	2997,00	BCR BRASOV
257	12,07,	257	3097,00	BRD BRASOV
258	12,07,	258	13390,00	CAR Sanitar
259	13,07,	259	60,00	FOND PEMSII OPTIM
260	13,07,	260	398,00	BEJ FILOFIE LAURENTIU
261	13,07,	261	684,00	BEJ DRAGAN DANIEL
262	13,07,	262	27603,00	BUGETUL DE STAT
263	13,07,	263	209,00	BUGETUL DE STAT
264	13,07,	264	105608,00	BAS SI BFS
265	13,07,	265	121	BAS SI BFS
266	13,07,	266	6822	BUGET DE STAT
267	19,07	267	800	CPPP IM Botosani
268	25,07	268	4193	BUGETUL DE STAT
269	30,07	269	2522,46	ELECTRICA
270	30,07	270	166,43	COMPREST SA
271	30,07	271	264,14	COMPANIA APA
272	30,07	272	226,08	TELECOM
273	30,07	273	23,99	RCS RDS
274	30,07	274	1151,8	ORANGE
275	30,07	275	3047,59	ULTRA SECURITY
276	30,07	276	200,00	ROXALDO
277	30,07	277	1612,65	CHR Electronics
278	30,07	278	83,30	ROMTELDIL
279	30,07	279	59,50	DANITEL
280	30,07	280	267,75	IFMA SA
281	30,07	281	214,00	TRANSINVEST SRL
282	30,07	282	226,45	ASV AUTO
283	30,07	283	1199,52	SINTEC SRL
284	30,07	284	106,00	ING BANK
285	30,07	285	1114,32	BANC POST
TOTAL			330597,52	

**Plati efectuate de ITM Brasov pe luna AU
prin ordin de Plata**

Nr. crt.	Data	Nr. O.P.	Suma (lei)	Beneficiar
287	1,08	287	1176,00	DIRECTIA JUD. DE POSTA
288	1,08	288	757,71	SELGROS
289	3,08	289	96710,00	BANC POST CARD
290	13,08	290	5493,00	BANC POST CARD
291	13,08	291	58743,00	ING BANK CARD
292	13,08	292	3142,00	BCR BRASOV
293	13,08	293	3242,00	BRD BRASOV
294	13,08	294	13142,00	CAR Sanitar
295	14,08	295	60,00	FOND PEMSII OPTIM
296	14,08	296	398,00	BEJ FILOFIE LAURENTIU
297	14,08	297	684,00	BEJ DRAGAN DANIEL
298	14,08	298	126154,00	BS BASS FNUASS
299	14,08	299	1078,00	BS BASS FNUASS
300	14,08	300	6863,00	BUGET DE STAT
301	24,08	301	4180,00	BUGETUL DE STAT
302	24,08	302	713,00	DAW Management
303	29,08	303	705,18	ENGIE ROMANIA
304	29,08	304	1227,78	ELECTRICA
305	29,08	305	166,43	COMPREST SA
306	29,08	306	264,14	COMPANIA APA
307	29,08	307	206,20	TELECOM
308	29,08	308	23,99	RCS RDS
309	29,08	309	1136,76	ORANGE
310	29,08	310	3047,59	ULTRA SECURITY
311	29,08	311	200,00	ROXALDO
312	29,08	312	1497,86	CHR Electronics
313	29,08	313	83,30	ROMTELDIL
314	29,08	314	59,50	DANITEL
315	29,08	315	618,80	TRANSINVEST SRL
316	29,08	316	665,00	TRANSINVEST SRL
317	29,08	317	267,75	IFMA SA
318	29,08	318	149,00	ING BANK
319	29,08	319	232,00	BANC POST
TOTAL			333086,99	

**Plati efectuate de ITM Brasov pe luna SEPT
prin ordin de Plata**

Nr. crt.	Data	Nr. O.P.	Suma (lei)	Beneficiar
320	5,09	320	1176,00	DIRECTIA JUD. DE POSTA
321	13,09	321	91861,00	BANC POST CARD
322	13,09	322	5126,00	BANC POST CARD
323	13,09	323	58177,00	ING BANK CARD
324	13,09	324	3142,00	BCR BRASOV
325	13,09	325	3163,00	BRD BRASOV
326	14,09	326	13927,00	CAR sanitar
327	14,09	327	60,00	FOND PEMSII OPTIM
328	14,08	328	398,00	BEJ FILOFIE LAURENTIU
329	14,08	329	684,00	BEJ DRAGAN DANIEL
330	14,08	330	123158,00	BS BASS FNUASS
331	14,08	331	923,00	BS BASS FNUASS
332	14,08	332	6700,00	BUGET DE STAT
333	24,08	333	4047,00	BUGETUL DE STAT
334	27,09	334	703,81	ENGIE ROMANIA
335	27,09	335	2310,20	ELECTRICA
336	27,09	336	166,43	COMPREST SA
337	27,09	337	221,46	COMPANIA APA
338	27,09	338	227,46	TELECOM
339	27,09	339	23,99	RCS RDS
340	27,09	340	1075,58	ORANGE
341	27,09	341	3047,59	ULTRA SECURITY
342	27,09	342	200,00	ROXALDO
343	27,09	343	1806,62	CHR Electronics
344	27,09	344	83,30	ROMTELDIL
345	27,09	345	59,50	DANITEL
346	27,09	346	178,50	TRANSINVEST SRL
347	27,09	347	770,00	TRANSINVEST SRL
348	27,09	348	1543,85	RTB COM
349	27,09	349	1199,52	SINTEC SRL
350	28,09	350	40,00	ING BANK
351	28,09	351	256,00	BANC POST
TOTAL			326455,81	

Plati efectuate de ITM Brasov pe luna octo
prin ordin de Plata

Nr. crt.	Data	Nr. O.P.	Suma (lei)	Beneficiar
352	3,10	352	780,90	DIRECTIA JUD. DE POSTA
353	4,10	353	650,00	UP ROMANIA
354	9,10	354	200,00	DSP BRAȘOV
355	12,10	355	87429,00	BANC POST CARD
356	12,10	356	7282,00	BANC POST CARD
357	12,10	357	59071,00	ING BANK CARD
358	12,10	358	3142,00	BCR BRASOV
359	12,10	359	3243,00	BRD BRASOV
360	15,10	360	14807,00	CAR sanitar
361	15,10	361	60,00	FOND PEMSII OPTIM
362	15,10	362	398,00	BEJ FILOFIE LAURENTIU
363	15,10	363	684,00	BEJ DRAGAN DANIEL
364	15,10	364	122324,00	BS BASS FNUASS
365	15,10	365	1089,00	BS BASS FNUASS
366	15,10	366	6664,00	BUGET DE STAT
367	15,10	367	4104,00	BUGETUL DE STAT
368	29,10	368	1841,11	ELECTRICA
369	29,10	369	166,43	COMPREST SA
370	29,10	370	235,69	COMPANIA APA
371	29,10	371	225,80	TELECOM
372	29,10	372	23,99	RCS RDS
373	29,10	373	1095,60	ORANGE
374	29,10	374	3047,59	ULTRA SECURITY
375	29,10	375	200,00	ROXALDO
376	29,10	376	1071,00	IDMS CENTRAL
377	29,10	377	83,30	ROMTELDIL
378	29,10	378	59,50	DANITEL
379	29,10	379	564,00	TRANSINVEST SRL
380	29,10	380	535,50	IFMA SA
381	29,10	381	1044,08	RTB COM
382	29,10	382	454,94	CLASICO PAPER
383	29,10	383	282,51	CLASICO PAPER
384	29,10	384	714,20	CHR Electronics
385	29,10	385	387,00	ING BANK
386	29,10	386	17,00	BANC POST
387	29,10	387	256,00	BANC POST
388	29,10	388	17,00	ING BANK
389	30,10	389	33,26	RTB COM
390	30,10	390	2219,83	ANXELOMAX TRADING
391	30,10	391	1334,27	DAW MANAGEMENT
392	30,10	392	775,00	PIPOȘ SRL
393	30,10	393	3220,00	PIPOȘ SRL
TOTAL			331832,50	

**Plati efectuate de ITM Brasov pe luna noi
prin ordin de Plata**

Nr. crt.	Data	Nr. O.P.	Suma (lei)	Beneficiar
394	5,11	394	841,02	DIRECTIA JUD. DE POSTA
395	6,11	395	100,01	ASV AUTO
396	6,11	396	680,00	BANCPOST CARD
397	14,11	397	85668,00	BANC POST CARD
398	14,11	398	7512,00	BANC POST CARD
399	14,11	399	61805,00	ING BANK CARD
400	14,11	400	538,00	BANC POST CARD
401	14,11	401	3142,00	BCR BRASOV
402	14,11	402	3200,00	BRD BRASOV
403	14,11	403	111,00	BRD BUCURESTI - INDEMN
404	14,11	404	111,00	RAIFFEISEN BUCURESTI
405	15,11	405	13285,00	CAR sanitar
406	15,11	406	60,00	FOND PEMSII OPTIM
407	15,11	407	398,00	BEJ FILOFIE LAURENTIU
408	15,11	408	684,00	BEJ DRAGAN DANIEL
409	15,11	409	122414,00	BS BASS FNUASS
410	15,11	410	1136,00	BS BASS FNUASS
411	15,11	411	6673,00	BUGET DE STAT
412	26,11	412	4104,00	BS BASS FNUASS
413	28,11	413	1996,58	ENGIE ROMANIA
414	29,11	414	2451,18	ELECTRICA Furnizare
415	28,11	415	166,43	COMPREST SA
416	28,11	416	276,36	COMPANIA APA
417	28,11	417	226,58	TELECOM Romania
418	28,11	418	23,99	RCS RDS
419	28,11	419	1114,30	ORANGE Romania
420	29,11	420	3047,59	ULTRA SECURITY
421	28,11	421	200,00	ROXALDO Entertain
422	28,11	422	318,58	EURO EVELYNY
423	28,11	423	623,41	ASV AUTO
424	28,11	424	201,58	ASV AUTO
426	29,11	426	7663,60	RTB COM
427	28,11	427	267,75	IFMA SA
428	28,11	428	18,56	OMV PETROM
429	29,11	429	10000,00	OMV PETROM
430	29,11	430	1401,00	PIPOS SRL
431	29,11	431	6694,00	PIPOS SRL
432	28,11	432	144,00	ING BANK RO
433	28,11	433	419,80	BANC POST CARD
434	28,11	434	51,00	ING BANK RO
435	28,11	435	124,10	ING BANK RO
436	29,11	436	1005,37	Anvelomax Trading
437	29,11	437	1973,12	CHR ELECTRONICS
438	29,11	438	89,96	SECADA
439	29,11	439	2463,30	CLEVER IT
440	29,11	440	90,00	TRANSINVEST SRL
441	29,11	441	59,50	TRANSINVEST SRL
TOTAL			355573,67	

**Plati efectuate de ITM Brasov pe luna dec
prin ordin de Plata**

Nr. crt.	Data	Nr. O.P.	Suma (lei)	Beneficiar
442	4,12	442	124,10	I.T.M. Brasov
443	13,12	443	91334,00	BANCPOST CARD
444	13,12	444	3177,00	BANCPOST CARD
445	13,12	445	61500,00	ING BANK CARD
446	13,12	446	3142,00	B.C.R. CARD
447	13,12	447	3242,00	B.R.D. CARD
448	14,12	448	12934,00	CAR sanitar
449	14,12	449	60,00	FOND PEMSII OPTIM
450	14,12	450	684,00	BEJ DRAGAN DANIEL
451	14,12	451	124162,00	BS BASS FNUASS
452	14,12	452	174,00	BS BASS FNUASS
453	14,12	453	6747,00	BUGET DE STAT
454	14,12	454	4140,00	BS BASS FNUASS
455	7,12	455	829,80	DIRECTIA JUD. DE POSTA
456	7,12	456	6,96	OMV PETROM
457	7,12	457	3750,00	OMV PETROM
458	14,12	458	290,40	OFICIU JUD DE POSTA BV
459	20,12	459	4457,67	ENGIE ROMANIA
460	20,12	460	2615,24	ELECTRICA Furnizare
461	20,12	461	166,43	COMPREST SA
462	20,12	462	249,66	COMPANIA APA
463	20,12	463	228,33	TELECOM Romania
464	20,12	464	23,99	RCS RDS
465	20,12	465	1112,42	ORANGE Romania
466	20,12	466	3047,59	ULTRA SECURITY
467	20,12	467	200,00	ROXALDO ENTER
468	20,12	468	267,75	IFMA SA
469	20,12	469	1523,20	VOICECOM SRL
470	20,12	470	963,90	CHR ELECTRONICS
471	20,12	471	3112,50	TRANSINVEST SRL
472	20,12	472	1199,52	SINTEC
473	20,12	473	261,80	IDMS CENTRAL
474	20,12	474	166,60	ROMTELDILCOMPANY
475	20,12	475	119,00	DANITEL SRL
476	20,12	476	428,40	VIDA CONSULTING
477	20,12	477	856,80	EXPERT DOC PRINTING
478	20,12	478	766,36	TEHNOTING ECHIP
479	20,12	479	1976,00	CENTRUL MEDICAL UNIREA
480	20,12	480	1806,00	RENTROP & STRATON
481	20,12	481	1560,00	ARCA PRESS
482	20,12	482	3113,00	DAW MANAGEMENT
483	20,12	483	5236,97	RTB COM
484	20,12	484	999,60	CLASICO PAPER
485	20,12	485	130,90	CLASICO PAPER
486	20,12	486	16573,13	CHR ELECTRONICS
487	20,12	487	1560,30	I.I. Hazy Sandor
488	21,12	488	2463,30	CLEVER IT
489	21,12	489	319,00	ING BANK CARD
491	21,12	491	157,00	BANCPOST CARD
494	21,12	494	8275,94	CHR ELECTRONICS
495	21,12	495	657,76	TRANSINVEST SRL
TOTAL			382893,32	