

S.C. CONFORT URBAN S.R.L.

PLATI PERIOADA 15-30.04.2021

Nr. OP.	data	cont platitor	beneficiar	suma	banca beneficiar	cont	facturi platite	contracte
493	20.04.2021	BT	SODEXO	96543.43	CITI	RO95 CITI 0000 0007 2484 9024	FP.4296327	51
494	20.04.2021	BT	SODEXO	36128.52	CITI	RO54 CITI 0000 0007 2484 9083	F.P.4296515	50
496	20.04.2021	BT	BITHOLDER	133607.01	UNICREDIT	RO94 BACX 0000 0045 2206 5002	F.153,161	83
497	20.04.2021	BT	CEAUSESCU&PARTNE	47600	OTP	RO49 OTPV 1200 0088 9258 RO01	F.2094	53
498	20.04.2021	BT	CENTRUL DE SOFT	238	UNICREDIT	RO45 BACX 0000 0003 7970 3000	F.1774710	76
499	20.04.2021	BT	CO PROIECT	10076	BCR	RO21 RNCB 0477 1482 0098 0001	F.414	57
500	20.04.2021	BT	CO PROIECT	396	TREZ	RO96 TREZ 2315 3010 1005 419X	GAR.F.414	57
501	20.04.2021	BT	PROTEHNICA	1339.35	ING	RO56 INGB 0000 9999 0634 0211	F.25664,25758	20
	20.04.2021	BT	SCHINDLER	842.52	UNICREDIT	RO47 BACX 0000 0003 9169 1000	F.386152513, 386152514	75
503	20.04.2021	BT	TELEKOM MOBILE	2757.08			F.210103188821	24296
504	20.04.2021	BT	TELEKOM ROMANIA	3561.3			F.210305488739	24296
505	20.04.2021	BT	TEMPO INVEST	16689.28	BT	RO35 BTRL 0140 1202 A358 77XX	F.39512,39515,39519	52, 54
506	20.04.2021	BT	TRANSGUARD	28517.88	BT	RO63 BTRL RONC RT05 2642 4701	F.14585,14586	83, 84
507	20.04.2021	BT	VESTA	62348.65	BCR	RO33 RNCB 0091 0970 4229 0001	F.1066054	71
508	20.04.2021	BT	VESTA	5409.24	TREZ	RO49 TREZ 4215 3010 1005 222X	GAR.F.1066054	71
521	22.04.2021	BT	EXPERTISSA	10089.8	AB	RO40 BUCU 4112 0205 2511 RO01	F.272798	4
522	22.04.2021	BT	NEMESIS	75195.04	PROCREDIT	RO57 MIRO 0000 5114 3603 0201	F.3389	11
523	22.04.2021	TREZ	PROFESIONAL MEGAT	355905.2	BCR	RO43 RNCB 0477 1569 9553 0001	F.589,590,591	118,119,15
529	22.04.2021	BT	ROCKA GENCO	95997.92	BRD	RO67 BRDE 445S V902 0396 4450	F.50365,50378,50379, 50420,50428,50430 50453,	52,40

530	22.04.2021	BT	BS	106656	TREZ	RO71 TREZ 2312 0A10 0101 XTVA	TVA	
533	22.04.2021	BT	SAAR SURFACES	650	OTP	RO72 OTPV 6500 0109 0863 RO01	F.2087	7727
534	23.04.2021	BT	ZED DIAGNOSIS	140	BRD	RO33 BRDE 140S V675 9652 1400	F.21915	
556	27.04.2021	BT	CEAUSESCU&PARTNE	13188.03	UNICREDIT	RO27 BTRL RONC RT05 6563 4301	F.2132	53
557	27.04.2021	BT	ACTIV METAL GAZ	507.3	BT	RO54 BTRL 0140 1202 A648 42XX	F.198721,198738	818,279
558	27.04.2021	BT	ARDAROM	1579.36	BT	RO11 BTRL RONC RT03 0017 4301	F.4592	49
559	27.04.2021	BT	ART BEE UNIC	9406.75	BT	RO35 BTRL RONC RT05 2616 0201	F.33	85
560	27.04.2021	BT	ART BEE UNIC	443.25	TREZ	RO12 TREZ 2365 3010 1000 338X	G.F.33	85
561	27.04.2021	BT	BITHOLDER	64528.46	UNICREDIT	RO94 BACX 0000 0045 2206 5002	F.199	83
562	27.04.2021	BT	CO PROIECT	7305.1	BCR	RO21 RNCB 0477 1482 0098 0001	F.416	57
563	27.04.2021	BT	CO PROIECT	287.1	TREZ	RO96 TREZ 2315 3010 1005 419X	G.F.416	57
564	27.04.2021	BT	CONSAL TRADE	7400.13	UNICREDIT	RO58 BACX 0000 0030 1917 5004	F.2130361	8
565	27.04.2021	BT	CORAGEO	1686.19	AB	RO46 BUCU 1001 3042 4845 9RON	F.59574,59575	68
565'	27.04.2021	BT	ELIS PAVAJE	101777.24	UNICREDIT	RO89 BACX 0000 0030 2934 8000	F.19738	115
566	27.04.2021	BT	ENGIE	58675.29			F.10317933152	59785
567	27.04.2021	BT	EXPERT TOOLS	185.64	BT	RO76 BTRL 0140 1202 H908 43XX	F.124286	3744
568	27.04.2021	BT	FIVE HOLDING	4322.75	OTP	RO55 OTPV 1200 0126 6972 RO01	F.13665279,13666125	38, 3831
569	27.04.2021	BT	HYDRO FLUID	70.22	BT	RO39 BTRL 0140 1202 W364 11XX	F.46803	100
570	27.04.2021	BT	LA FANTANA	1177.05	ING	RO55 INGB 0001 0081 6713 8910	F.13938850,13948344	79
571	27.04.2021	BT	LDVWOOD	2400	BT	RO52 BTRL RONC RT04 8837 8201	F.466	22
572	27.04.2021	BT	LEGMAN	3808	OTP	RO21 OTPV 1200 0078 1930 RO01	F.652	77
573	27.04.2021	BT	PRONAV	3734.89	BRD	RO62 BRDE 140S V116 1045 1400	F.16277	48
574	27.04.2021	BT	PROTEHNICA	143.4	ING	RO56 INGB 0000 9999 0634 0211	F.87540	20
575	27.04.2021	BT	RCS & RDS	128.52	CITI	RO44 CITI XRCS 0000 3540 8906	F.28022570	941901540
576	27.04.2021	BT	RIADENIL	2855	BCR	RO59 RNCB 0120 0149 9605 0001	F.8992856,8992878 8992879	49
577	27.04.2021	BT	SAT REABILITARE	4195.7	UNICREDIT	RO47 BACX 0000 0007 0015 1000	F.7021100002	96
578	27.04.2021	BT	SWARCO	101611.74	RAIFFEISEN	RO80 RZBR 0000 0600 1113 7269	F.38	15
579	27.04.2021	BT	TEMPO INVEST	16322.8	BT	RO35 BTRL 0140 1202 A358 77XX	F.39557,39583,39592	54
580	27.04.2021	BT	TRANSGUARD	15210.48	RAIFFEISEN	RO62 RZBR 0000 0600 1980 1633	F.14613	33
581	27.04.2021	BT	TRITECH	2969.05	AB	RO43 BUCU 4123 7370 2511 RO01	F.21118	74

582	27.04.2021	BT	URANUS	20854.78	FIRST BANK	RO07 PIRB 1400 7044 3800 1000	F.48573	10
583	27.04.2021	BT	URANUS	1809.32	TREZ	RO86 TREZ 2315 3010 1005 285X	G.F.48573	10
584	27.04.2021	BT	COVACI BOGDAN	28322	GARANTI	RO30 UGBI 0000 3820 1741 2RON	F.116	61963

DIRECTOR ECONOMIC,