

SC CONFORT URBAN SRL

PLATI PERIODA 01-15.06.2021

Nr. OP.	data	cont platitor	beneficiar	suma	banca beneficiar	cont	facturi platite	contracte
770	02.06.2021	BT	APTSERV	129808.01	BRD	RO09 BRDE 240S V267 7275 2400	F.214,215	3
771	02.06.2021	BT	AUTOVEST	75117.32	BCR	RO04 RNCB 0032 0464 9643 0001	F.81508,81544	127
772	02.06.2021	BT	BITHOLDER	141463.17	UNICREDIT	RO94 BACX 0000 0045 2206 5002	F.372,387	82,83
773	02.06.2021	BT	COMFOREX	18573.52	UNICREDIT	RO55 BACX 0000 0007 0076 7000	F.79529	4654
774	02.06.2021	BT	COVACI BOGDAN	26062	GARANTI	RO30 UGBI 0000 3820 1741 2RON	F.121	61963
775	02.06.2021	BT	ENGIE	87754.56			F.10224918370	59785
776	02.06.2021	BT	FLOREA GRUP	31260.79	BT	RO69 BTRL 0010 1202 6279 17XX	F.95003194,95003225	3874
777	02.06.2021	BT	HIG MUNTENIA	56.98	GARANTI	RO43 UGBI 0000 4520 1654 8RON	F.7711	88
778	02.06.2021	BT	HYDRO FLUID	876.43	BT	RO39 BTRL 0140 1202 W364 11XX	F.47399,47400	100
779	02.06.2021	BT	LA FANTANA	999.6	ING BANK	RO55 INGB 0001 0081 6713 8910	F.13989060	79
780	02.06.2021	BT	ORANGE	1565.58			F.16799952	1737702
781	02.06.2021	BT	RAJA	2133.34	BT	RO23 BTRL 0140 1202 T080 01XX	F.112208737	10388CT
782	02.06.2021	BT	RIADENIL	3080.98	BCR	RO59 RNCB 0120 0149 9605 0001	F.8992929,8992931, 8992948,8992958	49
783	02.06.2021	BT	TEMPO INVEST	21438.54	BT	RO35 BTRL 0140 1202 A358 77XX	F.39843,39848,39852 39875	54
784	02.06.2021	BT	TRANSGUARD	14719.82	RAIFFEISEN	RO62 RZBR 0000 0600 1980 1633	F.14792	83
785	02.06.2021	BT	ENEL ENERGIE	99832.29			F.4129172	3508
786	03.06.2021	BT	SODEXO	35.7	CITI	RO95 CITI 0000 0007 2484 9024	F.341504184	51
807	09.06.2021	BT	ANDUNA	134430.3	BT	RO12 BTRL 0460 1202 A833 08XX	F.71	3
808	09.06.2021	BT	BITHOLDER	211498.87	UNICREDIT	RO94 BACX 0000 0045 2206 5002	F.422,440,468	83
809	09.06.2021	BT	CRYSTAL TECHNOLOG	7968.24	ING BANK	RO18 INGB 0001 0082 0376 8910	F.4524	4856

810	09.06.2021	BT	EUROMASTER	1893.08	BRD	RO14 BRDE 450S V930 2181 4500	F.44565,44775	19
811	09.06.2021	BT	FLOREA GRUP	15700.86	BT	RO69 BTRL 0010 1202 6279 17XX	F.95003279	3874
812	09.06.2021	BT	NEMESIS	5438.3	PROCREDIT	RO57 MIRO 0000 5114 3603 0201	F.3464	117
813	09.06.2021	BT	TEMPO INVEST	6791.19	BT	RO35 BTRL 0140 1202 A358 77XX	F.39883,39893	54
814	09.06.2021	BT	TOTAL SOFT	3000	BT	RO30 BTRL 0140 1202 D414 37XX	F.2021093	105
815	14.06.2021	BCR	CRYSTAL TECHNOLOG	23086	ING BANK	RO18 INGB 0001 0082 0376 8910	F.4540	4856
821	14.06.2021	BT	CONTROL SERVICE	9424.8	BCR	RO33 RNCB 0114 0320 3657 0001	F.2021305	94

DIRECTOR ECONOMIC,