

SC CONFORT URBAN SRL

PLATI 01-15.07.2021

Nr. OP.	data	cont platitor	beneficiar	suma	banca beneficiar	cont	facturi platite	contracte
949	01.07.2021	BT	COVACI BOGDAN	26478	GARANTI	RO30 UGBI 0000 3820 1741 2RON	F.132	61963
950	01.07.2021	BT	HIG MUNTENIA	28262.34	GARANTI	RO43 UGBI 0000 4520 1654 8RON	F.7777,7781,7790, 7791	88
951	01.07.2021	BT	ORANGE	1576.26			F.20602300	1737702
952	01.07.2021	BT	CERTSIGN	5331.2	BRD	RO90 BRDE 410S V911 6734 4100	F.2145053966	56
953	01.07.2021	BT	TOMIS TRUCKS	2261.96	BT	RO07 BTRL RONC RT04 4086 5501	F.1807	7080
954	02.07.2021	BT	SODEXO	11.9	CITI	RO95 CITI 0000 0007 2484 9024	F.341526435	51
964	02.07.2021	BT	RCS & RDS	128.52			F.38647171	9419015401
968	07.07.2021	BT	CIMI	18088	BCR	RO54 RNCB 0114 0320 3421 0001	F.2021026	80
969	07.07.2021	BT	TEHNO CONSTRUCT	4046	BRD	RO16 BRDE 140S V063 2972 1400	F.7465154	4046
971	07.07.2021	BT	BITHOLDER	220971.11	UNICREDIT	RO94 BACX 0000 0045 2206 5002	F.648,635,,661	83
972	07.07.2021	BT	AUTOVEST	41392.96	BCR	RO04 RNCB 0032 0464 9643 0001	F.81626	127
973	07.07.2021	BT	ELIS PAVAJE	5746.56	UNICREDIT	RO89 BACX 0000 0030 2934 8000	F.243549	115
974	07.07.2021	BT	PRONAV	10893.16	BRD	RO62 BRDE 140S V116 1045 1400	F.16574	48
975	07.07.2021	BT	TEMPO INVEST	19932.16	BT	RO35 BTRL 0140 1202 A358 77XX	F.40126,40129, 40133,40153	34,52
976	07.07.2021	BT	ACTIV METAL GAZ	864.65	BT	RO54 BTRL 0140 1202 A648 42XX	F.200149	89
977	07.07.2021	BT	BT BEST TOOLS COMP	4614.99	BT	RO77 BTRL 0640 1202 A665 64XX	F.29178	5341
978	07.07.2021	BT	FIVE HOLDING	2559.55	OTP	RO55 OTPV 1200 0126 6972 RO01	F.13672638,13672776	3831
979	07.07.2021	BT	KOFFEE BREAK	1018.4	UNICREDIT	RO45 BACX 0000 0014 6532 7000	F.16,17	606,591
980	07.07.2021	BT	NEMESIS	5438.3	PROCREDIT	RO57 MIRO 0000 5114 3603 0201	F.3511	117
981	07.07.2021	BT	RAJA	30.48	BT	RO23 BTRL 0140 1202 T080 01XX	F.112261157	10388CT
982	07.07.2021	BT	RAJA	101.58	BT	RO23 BTRL 0140 1202 T080 01XX	F.112261158	10388CT
983	07.07.2021	BT	RAJA	2133.34	BT	RO23 BTRL 0140 1202 T080 01XX	F.112257324	10388CT
984	07.07.2021	BT	RAJA	81.27	BT	RO23 BTRL 0140 1202 T080 01XX	F.112256918	10388CT

995	14.07.2021	BCR	CYPRYANY 17	15360.71	BCR	RO85 CECE AR01 30RO N059 6435	F.2022823	5464
996	14.07.2021	BT	CYPRYANY 17	2918.53	CEC	RO85 CECE AR01 30RO N059 6435	TVA F.2022823	5464
999	14.07.2021	BT	ART BEE UNIC	16000	BT	RO35 BTRL RONC RT05 2616 0201	F.45	99
1000	14.07.2021	BT	BITHOLDER	74195.11	UNICREDIT	RO94 BACX 0000 0045 2206 5002	F.672	83
1001	14.07.2021	BT	COMFOREX	17330.56	UNICREDIT	RO55 BACX 0000 0007 0076 7000	F.210600145, 210600148 210600149	6217,4654,
1002	14.07.2021	BT	CONSAL TRADE	22379.24	UNICREDIT	RO58 BACX 0000 0030 1917 5004	F.2130880	8
1003	14.07.2021	BT	CONTROL SERVICE	4600	BCR	RO33 RNCB 0114 0320 3657 0001	F.2021384	94
1004	14.07.2021	BT	DAVROM ACTIV LUX	550.02	BT	RO61 BTRL RONC RT04 3348 0501	F.436	2728
1005	14.07.2021	BT	ELIS PAVAJE	30461.73	UNICREDIT	RO89 BACX 0000 0030 2934 8000	F.245688	115
1006	14.07.2021	BT	EXPERTISSA	8770.13	AB	RO40 BUCU 4112 0205 2511 RO01	F.273682	11
1007	14.07.2021	BT	DEDEMAN	8964.37	BT	RO21 BTRL RONC RT02 3375 2401	F.7000586974, 7000483253 7000911088	2733
1008	14.07.2021	BT	ELIS PAVAJE	30461.73	UNICREDIT	RO89 BACX 0000 0030 2934 8000	F.245688	115
1009	14.07.2021	BT	LEGMAN	2737	OTP	RO21 OTPV 1200 0078 1930 RO01	F.699	77
1010	14.07.2021	BT	NEMESIS	459.34	PROCREDIT	RO57 MIRO 0000 5114 3603 0201	F.3532	24
1011	14.07.2021	BT	NETOPIA	101.41	GARANTI	RO92 UGBI 0000 1020 0905 5RON	F.296644	17
1012	14.07.2021	BT	PROTEHNICA	1959.93	ING	RO56 INGB 0000 9999 0634 0211	F.87896, 87920,8971 87976	20
1013	14.07.2021	BT	RIADENIL	452	BCR	RO59 RNCB 0120 0149 9605 0001	F.8993052,8993063 8993070	49
1014	14.07.2021	BT	ROCKA GENCO	3280.49	BRD	RO67 BRDE 4455 V902 0396 4450	F.50423	3528
1015	14.07.2021	BT	ROMAR	11160	UNICREDIT	RO02 BACX 0000 0004 8202 5000	F.1131606	131
1016	14.07.2021	BT	ROPECO	128.97	BT	RO02 BTRL 0430 1202 1391 55XX	F.7007018	10
1017	14.07.2021	BT	SAT REABILITARE	8045.88	UNICREDIT	RO47 BACX 0000 0007 0015 1000	F.7021100101	96
1018	14.07.2021	BT	TRITECH	2969.05	AB	RO43 BUCU 4123 7370 2511 RO01	F.21594	74
1019	14.07.2021	BT	URANUS	4668.03	TREZ	RO86 TREZ 2315 3010 1005 285X	GAR.F.49201	10
1020	14.07.2021	BT	URANUS	53805.19	FIRST BANK	RO07 PIRB 1400 7044 3800 1000	F.49201	10

DIRECTOR ECONOMIC