

## SC CONFORT URBAN SRL

PLATI 01-15.08.2021

Nr. OP.	data	cont platitor	beneficiar	suma	banca beneficiar	cont	facturi platite	contracte
1094	02.08.2021	BCR	TECNOSERVICE	58791.1	BCR	RO07 RNCB 0072 0047 8986 0001	F.6210359	27
1095	02.08.2021	TREZ	TECNOSERVICE	37977.37	BCR	RO07 RNCB 0072 0047 8986 0001	F.6210359	27
1097	02.08.2021	TREZ	APTSERV	15536.64	BRD	RO09 BRDE 240S V267 7275 2400	F.22057	3
1098	02.08.2021	TREZ	ARC ELECTRONIC	3925.52	BRD	RO64 BRDE 080S V056 9740 0800	F.18031465	343
1099	02.08.2021	TREZ	ARDAROM	4111.9	BT	RO11 BTRL RONC RT03 0017 4301	F.4702	41
1100	02.08.2021	TREZ	AUTOVEST	74385.23	BCR	RO04 RNCB 0032 0464 9643 0001	F.81656,81678	127
1101	02.08.2021	TREZ	BITHOLDER	380022.04	UNICREDIT	RO94 BACX 0000 0045 2206 5002	F.720,764,770,780 809	83
1102	02.08.2021	TREZ	CENTRUL DE SOFT	238	UNICREDIT	RO45 BACX 0000 0003 7970 3000	F.1775684	76
1103	02.08.2021	TREZ	CONSAL TRADE	31915.25	UNICREDIT	RO58 BACX 0000 0030 1917 5004	F.2130962	8
1104	02.08.2021	TREZ	DEDEMAN	2233.74	BT	RO21 BTRL RONC RT02 3375 2401	F.7000483351	2267
1105	02.08.2021	TREZ	ENEL ENERGIE	2982.39			F.7492675	3508
1106	02.08.2021	TREZ	ENEL ENERGIE	26959.28			F.7646811	3508
1107	02.08.2021	TREZ	ENGIE	65493.71	BRD	RO26 BRDE 450S V114 3681 4500	F.10414649574	59785
1108	02.08.2021	TREZ	EUROMASTER	10701.18	BRD	RO14 BRDE 450S V930 2181 4500	F.45001,45149,45150 45267,45383	19
1109	02.08.2021	TREZ	HIG MUNTENIA	4671.05	GARANTI	RO43 UGBI 0000 4520 1654 8RON	F.7820,7822,7832,7842	88
1110	02.08.2021	TREZ	ORANGE	1566.58	BRD	RO33 BRDE 140S V675 9652 1400	F.898243	1737702
1111	02.08.2021	TREZ	PROFESIONAL MEGAT	669579.68	BCR	RO43 RNCB 0477 1569 9553 0001	F.630,631,632,633 634,635,636	118,42
1112	02.08.2021	TREZ	PRONAV	11053.1	BRD	RO62 BRDE 140S V116 1045 1400	F.16656	48
1113	02.08.2021	TREZ	TEMPO INVEST	41225.09	GARANTI	RO57 UGBI 0000 0320 0191 3RON	F.40190,40206,40212 40219,40249,40257, 40294,40306	34,52

1114	02.08.2021	BT	ROCKA GENCO	9663.12	BRD	RO67 BRDE 445S V902 0396 4450	F.50453,50863,50889 50890,50994	40
1115	02.08.2021	BT	SAT REABILITARE	4837.4	UNICREDIT	RO47 BACX 0000 0007 0015 1000	F.7021100121	96
1116	02.08.2021	BT	SCHINDLER	842.52	UNICREDIT	RO47 BACX 0000 0003 9169 1000	F.159614,159615	55
1117	02.08.2021	BT	TOMIS TRUCKS	8453.66	BT	RO07 BTRL RONC RT04 4086 5501	F.1849,1852	7755
1118	02.08.2021	BT	TRANSGUARD	57135.7	RAIFFEISEN	RO62 RZBR 0000 0600 1980 1633	F.15157,15158,15159	39,37,38
1119	02.08.2021	BT	URANUS	48983.46	FIRST BANK	RO07 PIRB 1400 7044 3800 1000	F.49218	10
1120	02.08.2021	BT	URANUS	4249.71	TREZ	RO86 TREZ 2315 3010 1005 285X	G.F.49218	10
1121	02.08.2021	BT	VESTA	118927.99	BCR	RO33 RNCB 0091 0970 4229 0001	F.2059157,2059158, 2059159,2059160	3
1122	02.08.2021	BT	VESTA	10317.94	TREZ	RO49 TREZ 4215 3010 1005 222X	G.F.2059157,2059158, 2059159,2059160	3
1123	02.08.2021	BT	ZED DIAGNOSIS	3565	BRD	RO33 BRDE 140S V675 9652 1400	F.2224,22286	63
1138	04.08.2021	BT	QUANTUM PROTECT	3301.62	BT	RO41 BTRL 0130 1202 J288 00XX	F.24977	8552
1139	04.08.2021	BT	SODEXO	863.07	CITI	RO95 CITI 0000 0007 2484 9024	F.P.4402735	51
1140	05.08.2021	BT	NEMESIS	5438.3	PROCREDIT	RO57 MIRO 0000 5114 3603 0201	F.3563	117
1141	05.08.2021	BT	RAJA	2206.59	BT	RO23 BTRL 0140 1202 T080 01XX	F.112307892	10388CT
1142	05.08.2021	BT	RAJA	101.58	BT	RO23 BTRL 0140 1202 T080 01XX	F.112306732	10388CT
1143	05.08.2021	BT	GLOBASIG BROKER	72884.38	GARANTI	RO58 UGBI 0000 0720 2524 6RON	DECONT	74
1144	06.08.2021	BT	BEJ RUSU CATALINA	1000	BRD	RO05 BRDE 140S V316 8962 1400		
1155	06.08.2021	BT	COVACI BOGDAN	18802	GARANTI	RO30 UGBI 0000 3820 1741 2RON	F.137	61986
1157	06.08.2021	BT	RADMET PRODUCT	28441	RAIFFEISEN	RO29 RZBR 0000 0600 1481 1868	F.327	7409
1158	09.08.2021	BT	KOFFEE BREAK	9543.17	UNICREDIT	RO45 BACX 0000 0014 6532 7000	F.25	62
1159	09.08.2021	BT	EVERCLOUD	39627	UNICREDIT	RO41 BACX 0000 0018 6562 9000	F.805	30
1164	11.08.2021	BT	AUTOVEST	42924.73	BCR	RO04 RNCB 0032 0464 9643 0001	F.81727	127
1165	11.08.2021	BT	AUDIT EXPERT PROIEC	11600	BCR	RO29 RNCB 0280 1680 9698 0001	F.27	114
1166	11.08.2021	BT	BT BEST TOOLS COMP	5737.12	BT	RO77 BTRL 0640 1202 A665 64XX	F.29437	7298
1167	11.08.2021	BT	CONSAL TRADE	7655.43	UNICREDIT	RO58 BACX 0000 0030 1917 5004	F.2131054	8
1168	11.08.2021	BT	CORAGEO	2430.44	AB	RO46 BUCU 1001 3042 4845 9RON	F.60927	90
1169	11.08.2021	BT	CIMI	3808	BCR	RO75 RNCB 0114 0320 3421 0011	F.2021039	4281
1170	11.08.2021	BT	ELIS PAVAJE	32294.03	UNICREDIT	RO89 BACX 0000 0030 2934 8000	F.20729,248761	115

1171	11.08.2021	BT	FLOREA GRUP	21793.28	BT	RO69 BTRL 0010 1202 6279 17XX	F.95004754,95004868 95005121	3874
1172	11.08.2021	BT	HIG MUNTENIA	905.72	GARANTI	RO43 UGBI 0000 4520 1654 8RON	F.7832,7853,7854	88
1173	11.08.2021	BT	NETOPIA	101.33	GARANTI	RO49 UGBI 0000 1020 3210 5RON	F.5356	17
1174	11.08.2021	BT	PROTEHNICA	341.53	ING	RO56 INGB 0000 9999 0634 0211	F.26282	20
1175	11.08.2021	BT	RAJA	20.31	BT	RO23 BTRL 0140 1202 T080 01XX	F.112314009	10388CT
1176	11.08.2021	BT	SAT REABILITARE	13623.69	UNICREDIT	RO47 BACX 0000 0007 0015 1000	F.7021100134	96
1177	11.08.2021	BT	TEMPO INVEST	31449.36	BT	RO35 BTRL 0140 1202 A358 77XX	F.40327,40328,40335 40341,40350,40353, 40365,40378	34
1178	11.08.2021	BT	TOTAL SOFT	3000	BT	RO30 BTRL 0140 1202 D414 37XX	F.2020119	105
1179	11.08.2021	BT	URANUS	4522.58	TREZ	RO86 TREZ 2315 3010 1005 285X	G.F.49242	10
1180	11.08.2021	BT	URANUS	52128.63	FIRST BANK	RO07 PIRB 1400 7044 3800 1000	F.49242	66
1181	11.08.2021	BT	ACTIV METAL GAZ	864.65	BT	RO54 BTRL 0140 1202 A648 42XX	F.200615	66
1182	11.08.2021	BT	BITHOLDER	376539.03	UNICREDIT	RO94 BACX 0000 0045 2206 5002	F.837,847,861,885 893	83

DIRECTOR ECONOMIC,