

SC CONFORT URBAN SRL

PLATI 01-15.09.2021

Nr. OP.	data	cont platitor	beneficiar	suma	banca beneficiar	cont	facturi platite	contracte
1341	01.09.2021	BT	TERRA ROMANIA	7734.1	BT	RO63 BTRL RONC RT03 9214 7601	F.P.11162	9295
1349	01.09.2021	BT	ANDUNA	129342.48	BT	RO12 BTRL 0460 1202 A833 08XX	F.113.114	3
1350	01.09.2021	BT	BITHOLDER	153675.67	UNICREDIT	RO94 BACX 0000 0045 2206 5002	F.983,986	83
1351	01.09.2021	BT	CENTRUL DE SOFT	238	UNICREDIT	RO45 BACX 0000 0003 7970 3000	F.1776039	76
1353	01.09.2021	BT	ORANGE	1568.71			F.27347333	1737702
1352	01.09.2021	BT	FIVE HOLDING	70763.98	OTP	RO55 OTPV 1200 0126 6972 RO01	F.13678994,13679472	3831
1354	01.09.2021	BT	PRONAV	5328.92	BRD	RO62 BRDE 140S V116 1045 1400	F.16868	48
1355	01.09.2021	BT	PROTEHNICA	2089.5	ING	RO56 INGB 0000 9999 0634 0211	F.88135,88132,88189	20
1356	01.09.2021	BT	TEMPO INVEST	40260	BT	RO35 BTRL 0140 1202 A358 77XX	F.40426,40434,40447 40447,40454,40495 40495	52,34
1357	01.09.2021	BT	TOTAL SOFT	3000	BT	RO30 BTRL 0140 1202 D414 37XX	F.2021152	105
1358	01.09.2021	BT	LA FANTANA	1398.86	ING	RO55 INGB 0001 0081 6713 8910	F.14202485,14226043 14228344	64
1359	06.09.2021	BT	SODEXO	65.45	CITI	RO95 CITI 0000 0007 2484 9024	F.341571904	51
1360	06.09.2021	BT	CERTSIGN	335.19	RAIFFEISEN	RO89 RZBR 0000 0600 0757 3036	F.P.1705	10323
1374	08.09.2021	BT	RCS&RDS	1287.42	CITI	RO44 CITI XRCS 0000 3540 8906	F.49354221	29
1375	08.09.2021	BT	RCS&RDS	1298.92	CITI	RO44 CITI XRCS 0000 3540 8906	F.54754349	29
1377	08.09.2021	BT	TRITECH	179.69	AB	RO43 BUCU 4123 7370 2511 RO01	F.22234	67
1381	08.09.2021	BT	RCS&RDS	128.52	CITI	RO44 CITI XRCS 0000 3540 8906	F.49396532	29
1382	08.09.2021	BT	NEMESIS	5438.3	PROCREDIT	RO57 MIRO 0000 5114 3603 0201	F.3615	117
1383	08.09.2021	BT	NETOPIA	138.8	GARANTI	RO49 UGBI 0000 1020 3210 5RON	F.13284	17
1384	08.09.2021	BT	RIK	1181.67	UNICREDIT	RO34 BACX 0000 0002 0852 4000	F.352745	82

1385	08.09.2021	BT	ELIS PAVAJE	6883.39	UNICREDIT	RO89 BACX 0000 0030 2934 8000	F.252602	115
1386	08.09.2021	BT	DAVROM ACTIV LUX	1100	BT	RO61 BTRL RONC RT04 3348 0501	F.454	2788
1387	08.09.2021	BT	BITHOLDER	231969.01	UNICREDIT	RO94 BACX 0000 0045 2206 5002	F1018,1027,1037	83
1388	08.09.2021	BT	ART BEE UNIC	9550	BT	RO35 BTRL RONC RT05 2616 0201	F.47	85
1389	08.09.2021	BT	ART BEE UNIC	450	TREZ	RO12 TREZ 2365 3010 1000 338X	G.F.47	85
1390	08.09.2021	BT	AUTOVEST	58309.41	BCR	RO04 RNCB 0032 0464 9643 0001	F.81823,81834	127
1391	08.09.2021	BT	TEMPO INVEST	4485.56	BT	RO35 BTRL 0140 1202 A358 77XX	F.40590	69
1392	08.09.2021	BT	RAJA	95.38	BT	RO23 BTRL 0140 1202 T080 01XX	F.112351703	10388CT
1393	08.09.2021	BT	RAJA	2298.76	BT	RO23 BTRL 0140 1202 T080 01XX	F.112352051	10388CT
1395	08.09.2021	BT	COVACI BOGDAN	15708	GARANTI	RO30 UGBI 0000 3820 1741 2RON	F.146	61986
1414	14.09.2021	BCR	AUTO NOVEX	194383.3	UNICREDIT	RO11 BACX 0000 0004 8959 2002	TVA F.2338,2339.2340, 2341,2342,2343,2344, 2345	53,52,54
1415	14.09.2021	BCR	AUTO NOVEX	1023070	UNICREDIT	RO11 BACX 0000 0004 8959 2002	TVA F.2338,2339.2340, 2341,2342,2343,2344, 2345	53,52,54
1416	14.09.2021	BCR	CRYSTAL TECHNOLOG	243800	ING	RO18 INGB 0001 0082 0376 8910	F.4722	76
1417	14.09.2021	BCR	CRYSTAL TECHNOLOG	46322	ING	RO18 INGB 0001 0082 0376 8910	TVA F.4722	76
1418	14.09.2021	BCR	URANUS	5235.99	TREZ	RO86 TREZ 2315 3010 1005 285X	G.F.49279	10
1419	14.09.2021	BCR	URANUS	60351.62	FIRST BANK	RO07 PIRB 1400 7044 3800 1000	F.49279	10
1420	14.09.2021	BCR	TEMPO INVEST	36396.96	BT	RO35 BTRL 0140 1202 A358 77XX	F.405841,40585,40596 40609,40619,40632, 40641,40690,40712	34
1421	14.09.2021	BCR	SCHINDLER	842.52	UNICREDIT	RO47 BACX 0000 0003 9169 1000	F.386164463 386164464	55
1422	14.09.2021	BCR	ROMAR	8745	UNICREDIT	RO02 BACX 0000 0004 8202 5000	F.1131889	131
1423	14.09.2021	BCR	ROMCRONOS	1190	UNICREDIT	RO48 BACX 0000 0017 0873 7000	F.1356	9507
1424	14.09.2021	BCR	PROTEHNICA	1552.95	ING	RO56 INGB 0000 9999 0634 0211	F.88183	20
1425	14.09.2021	BCR	OFFICE&MORE	4396.93	GARANTI	RO09 UGBI 0000 4220 1081 7RON	F.5707	70

1426	14.09.2021	BCR	FIVE HOLDING	2368.5	OTP	RO55 OTPV 1200 0126 6972 RO01	F.13680606	2733
1427	14.09.2021	BCR	ENEL ENERGIE	3483.86	CITI	RO54 CITI 0000 0007 2484 9083	F.8477113	3508
1428	14.09.2021	BCR	ENEL ENERGIE	32410.23	CITI	RO54 CITI 0000 0007 2484 9083	F.8694004	3508
1429	14.09.2021	BCR	COMFOREX	999.9	UNICREDIT	RO55 BACX 0000 0007 0076 7000	F.81333	6217
1430	14.09.2021	BT	BITHOLDER	152098.91	UNICREDIT	RO94 BACX 0000 0045 2206 5002	F.1052,1071	83
1431	14.09.2021	BT	KOFFEE BREAK	9543.17	UNICREDIT	RO45 BACX 0000 0014 6532 7000	F.34	62
1432	14.09.2021	BT	QUANTUM PROTECT	2311.73	BT	RO41 BTRL 0130 1202 J288 00XX	F.25218	8552
1434	14.09.2021	BT	RAJA	41.63	BT	RO23 BTRL 0140 1202 T080 01XX	F.112362165	10388CT
1345	14.09.2021	BT	RAJA	20.84	BT	RO23 BTRL 0140 1202 T080 01XX	F.112362165	10388CT
1346	14.09.2021	BT	TEMPO INVEST	3705.56	BT	RO35 BTRL 0140 1202 A358 77XX	F.40663	34
1437	14.09.2021	BT	SAT REABILITARE	13080.72	UNICREDIT	RO47 BACX 0000 0007 0015 1000	F.7021100164	96
1438	14.09.2021	BT	CONSAL TRADE	12074.89	UNICREDIT	RO58 BACX 0000 0030 1917 5004	F.2131221	8

DIRECTOR ECONOMIC,