

SC CONFORT URBAN SRL

PLATI PERIOADA 15-30.06.2021

Nr. OP.	data	cont platitor	beneficiar	suma	banca beneficiar	cont	facturi platite	contracte
836	16.06.2021	BT	DOME DESIGN	4641	BT	RO58 BTRL RONC RT0V 2007 7002	F.2631	6425
847	16.06.2021	BT	AUTOVEST	35763.19	BCR	RO04 RNCB 0032 0464 9643 0001	F.81560	127
848	16.06.2021	BT	BITHOLDER	139737.35	UNICREDIT	RO94 BACX 0000 0045 2206 5002	F.480,503	83
849	16.06.2021	BT	CONSAL TRADE	12709.7	UNICREDIT	RO58 BACX 0000 0030 1917 5004	F.2130663	8
850	16.06.2021	BT	DEDEMAN	438	BT	RO21 BTRL RONC RT02 3375 2401	F.7000910843	2267
851	16.06.2021	BT	ELIS PAVAJE	4788.8	UNICREDIT	RO89 BACX 0000 0030 2934 8000	F.240608	115
852	16.06.2021	BT	EUROMASTER	2613.24	BRD	RO14 BRDE 450S V930 2181 4500	F.44825,44826,44827	16
853	16.06.2021	BT	HIG MUNTENIA	897.38	GARANTI	RO43 UGBI 0000 4520 1654 8RON	F.7744,7745	88
854	16.06.2021	BT	MANAGEMENT	1785	AB	RO08 BUCU 4124 0861 2511 RO01	F.1691	5353
855	16.06.2021	BT	NETOPIA	86.1	GARANTI	RO92 UGBI 0000 1020 0905 5RON	F.288528	17
856	16.06.2021	BT	PRONAV	5565.77	BRD	RO62 BRDE 140S V116 1045 1400	F.16472	48
857	16.06.2021	BT	PROTEHNICA	2259.15	UNICREDIT	RO89 BACX 0000 0030 2934 8000	F.87695,877,55,87793	20
858	16.06.2021	BT	ROMAR	13625	UNICREDIT	RO02 BACX 0000 0004 8202 5000	F.1131464	131
859	16.06.2021	BT	ROPECO	128.79	BT	RO02 BTRL 0430 1202 1391 55XX	F.7006812	10
860	16.06.2021	BT	RAJA	40.64	BT	RO23 BTRL 0140 1202 T080 01XX	F.112216214	10388CT
861	16.06.2021	BT	RAJA	40.64	BT	RO23 BTRL 0140 1202 T080 01XX	F.112216215	10388CT
862	16.06.2021	BT	SAT REABILITARE	17325.78	UNICREDIT	RO47 BACX 0000 0007 0015 1000	F.7021100053,702110005	96
863	16.06.2021	BT	SCHINDLER	842.52	UNICREDIT	RO47 BACX 0000 0003 9169 1000	F.386157204,386157205	75
863'	16.06.2021	BT	SIMAR	5434.02	BRD	RO52 BRDE 450S V038 5380 4500	F.15357	5403
864	16.06.2021	BT	TEMPO INVEST	24440.74	BT	RO35 BTRL 0140 1202 A358 77XX	F.39915,39927,39935 39943,399473,39958	54
865	16.06.2021	BT	TOTAL SOFT	3000	BT	RO30 BTRL 0140 1202 D414 37XX	F.2021102	105

866	16.06.2021	BT	TRITECH	2969.05	AB	RO43 BUCU 4123 7370 2511 RO01	F.21370	74
867	16.06.2021	BT	URANUS	45833.76	FIRST BANK	RO07 PIRB 1400 7044 3800 1000	F.48865	10
868	16.06.2021	BT	URANUS	3976.45	TREZ	RO86 TREZ 2315 3010 1005 285X	G.F.48865	10
869	16.06.2021	BT	URBAN SCOPE	116620	BT	RO68 BTRL RONC RT03 4021 0801	F.211	9
888	22.06.2021	BT	SODEXO	102364.14	CITI	RO95 CITI 0000 0007 2484 9024	FP 4360047	51
898	24.06.2021	BT	ZED DIAGNOSIS	889	BRD	RO33 BRDE 140S V675 9652 1400	F.22057	70
899	24.06.2021	BT	TELEKOM MOBILE	2751.83			F.210105127229	754017875
900	24.06.2021	BT	TOMIS TRUCKS	2123.69	BT	RO07 BTRL RONC RT04 4086 5501	F.1778	6832
901	24.06.2021	BT	RCS & RDS	2017.26			F.38615368	29
902	24.06.2021	BT	ENEL ENERGIE	32418.77			F.5216941	3508
903	24.06.2021	BT	ENEL ENERGIE	4827.16			F.5173295	3508
904	24.06.2021	BT	ENGIE	69297.57			F.10318181272	59785
912	25.06.2021	BT	SAAR SURFACES	650	OTP	RO72 OTPV 6500 0109 0863 RO01	F.2141	7727
921	30.06.2021	BT	RIADENIL	1070	BCR	RO59 RNCB 0120 0149 9605 0001	F.8992990,8993012, 8993014	49
922	30.06.2021	BT	DAVROM ACTIV LUX	550.02	BT	RO61 BTRL RONC RT04 3348 0501	F.421	2788
923	30.06.2021	BT	DEDEMAN	97.9	BT	RO21 BTRL RONC RT02 3375 2401	F.7000831871	2267
924	30.06.2021	BT	ARDAROM	1884.97	BT	RO11 BTRL RONC RT03 0017 4301	F.4663	41
925	30.06.2021	BT	ART CHEMICALS	105144.59	BT	RO58 BTRL RONC RT03 9677 7501	F.58874,58962	63
926	30.06.2021	BT	AUTOVEST	35526.62	BCR	RO04 RNCB 0032 0464 9643 0001	F.81584	127
927	30.06.2021	BT	BITHOLDER	223891.44	UNICREDIT	RO94 BACX 0000 0045 2206 5002	F.543,567,582	83
928	30.06.2021	BT	CENTRUL DE SOFT	238	UNICREDIT	RO45 BACX 0000 0003 7970 3000	F.1775346	76
929	30.06.2021	BT	CO PROIECT	937.13	TREZ	RO96 TREZ 2315 3010 1005 419X	G.F.417	57
930	30.06.2021	BT	CO PROIECT	23844.62	BCR	RO21 RNCB 0477 1482 0098 0001	F.417	57
931	30.06.2021	BT	CONSAL TRADE	1884.63	UNICREDIT	RO58 BACX 0000 0030 1917 5004	F.2130795	8
932	30.06.2021	BT	CORAGEO	5202.79	AB	RO46 BUCU 1001 3042 4845 9RON	F.60277,60279,60581	68, 90
933	30.06.2021	BT	ELIS PAVAJE	42881	UNICREDIT	RO89 BACX 0000 0030 2934 8000	F.242589	115
934	30.06.2021	BT	EXPERTISSA	8823.75	AB	RO40 BUCU 4112 0205 2511 RO01	F.273447	11
935	30.06.2021	BT	FLOREA GRUP	7709.49	BT	RO69 BTRL 0010 1202 6279 17XX	F.95003697	3031
936	30.06.2021	BT	DISTRIGAZ	365.22	BRD	RO44 BRDE 450S V398 7685 4500	NP 8723031	
937	30.06.2021	BT	LA FANTANA	1043.96	ING	RO55 INGB 0001 0081 6713 8910	F.14055070,14057102	79

938	30.06.2021	BT	PRONAV	5597	BRD	RO62 BRDE 140S V116 1045 1400	F.16491	48
939	30.06.2021	BT	PROTEHNICA	2728.55	UNICREDIT	RO89 BACX 0000 0030 2934 8000	F.87735,87750,87759	20
940	30.06.2021	BT	SAT REABILITARE	4936.12	UNICREDIT	RO47 BACX 0000 0007 0015 1000	F.7021100075	96
941	30.06.2021	BT	TEMPO INVEST	27234.18	BT	RO35 BTRL 0140 1202 A358 77XX	F.39998,40042,40051 40056,40098,40102	34
942	30.06.2021	BT	TRANSGUARD	20863.63	BT	RO63 BTRL RONC RT04 6059 0704	F.14972,14973, 14974,15111	37, 39,38,33
943	30.06.2021	BT	URANUS	7017.53	TREZ	RO86 TREZ 2315 3010 1005 285X	G.F.48889	19
944	30.06.2021	BT	URANUS	80886.22	FIRST BANK	RO07 PIRB 1400 7044 3800 1000	F.48889	19
945	30.06.2021	BT	PROFESIONAL MEGAT	613621.12	BCR	RO43 RNCB 0477 1569 9553 0001	F.616,617,618,619, 620,621	118,119

DIRECTOR ECONOMIC,