

## SC CONFORT URBAN SRL

## PLATI 15-30.11.2021

Nr. OP.	data	cont platitor	beneficiar	suma	banca beneficiar	cont	facturi platite	contracte
1834	17.11.2021	BT	SODEXO	103789.21	CITI	RO95 CITI 0000 0007 2484 9024	F.P.4496280	51
1835	17.11.2021	BT	BITHOLDER	254105.34	UNICREDIT	RO94 BACX 0000 0045 2206 5002	F.1439,1454,1472	83
1836	17.11.2021	BT	RCS & RDS	1306.77	CITI	RO44 CITI XRCS 0000 3540 8906	F.65636027	29
1837	17.11.2021	BT	OSIMO	98912.8	BCR	RO11 RNCB 0278 0619 8290 0001	F.211141	104
1838	17.11.2021	BT	PROTEHNICA	5531.2	ING	RO56 INGB 0000 9999 0634 0211	F.26728	20
1839	17.11.2021	BT	RIK SRL	1866.7	UNICREDIT	RO34 BACX 0000 0002 0852 4000	F.354686	82
1840	17.11.2021	BT	SAT REABILITARE	4788.04	UNICREDIT	RO47 BACX 0000 0007 0015 1000	F.7021100250	96
1841	17.11.2021	BT	EXPERTISSA	8238.15	AB	RO40 BUCU 4112 0205 2511 RO01	F.274917	11
1842	17.11.2021	BT	TEMPO INVEST	19512.91	BT	RO35 BTRL 0140 1202 A358 77XX	F.41212,41227, 41239,41252,41251	34
1843	17.11.2021	BT	TRITECH	3493.84	AB	RO43 BUCU 4123 7370 2511 RO01	F.22783	67,68
1844	17.11.2021	BT	ENEL ENERGIE	30401.92			F.10668342	59785
1852	24.11.2021	TREZ	APTSERV	76193.96	BRD	RO09 BRDE 240S V267 7275 2400	F.225,226	3
1853	24.11.2021	TREZ	BITHOLDER	246503.86	UNICREDIT	RO94 BACX 0000 0045 2206 5002	F.1505,1536,1577	83
1854	24.11.2021	TREZ	ENGIE	90598.67			F.10139719019	3508
1855	24.11.2021	TREZ	ELIS PAVAJE	76916.92	UNICREDIT	RO89 BACX 0000 0030 2934 8000	F.261885,262470, 22831,263470,	105
1856	24.11.2021	TREZ	TEMPO INVEST	15428.11	BT	RO35 BTRL 0140 1202 A358 77XX	F.41264,41302,41316 41323	65
1857	24.11.2021	TREZ	TRANSGUARD	59025.38	RAIFFEISEN	RO62 RZBR 0000 0600 1980 1633	F.15888,15889,15890	39
1858	24.11.2021	TREZ	URANUS PLUTON	4149.48	TREZ	RO86 TREZ 2315 3010 1005 285X	G.F.49852	10
1859	24.11.2021	TREZ	URANUS PLUTON	47828.19	FIRST BANK	RO07 PIRB 1400 7044 3800 1000	F.49852	10

1860	22.11.2021	TREZ	PROFESIONAL MEGAT	682979.08	BCR	RO43 RNCB 0477 1569 9553 0001	F.687,689,690,691 692,693,694	43,45
1867	18.11.2021	BT	TELEKOM MOBILE	2829.38			F.210108838072	754017875
1868	18.11.2021	BT	TELEKOM MOBILE	2833.33			F.210109736295	754017875
1869	18.11.2021	BT	MEGA STING	10355	RAIFFEISEN	RO79 RZBR 0000 0600 0238 0903	F.45	115
1872	25.11.2021	BCR	CRYSTAL TECHNOLOG	612600	ING	RO18 INGB 0001 0082 0376 8910	F.4962,4963	119,120
1873	25.11.2021	BCR	TERRA ROMANIA	363987.06	BT	RO63 BTRL RONC RT03 9214 7601	F.100704	112
1874	24.11.2021	TREZ	CRYSTAL TECHNOLOG	116394	ING	RO18 INGB 0001 0082 0376 8910	TVA	119,120
1875	24.11.2021	TREZ	TERRA ROMANIA	69157.54	BT	RO63 BTRL RONC RT03 9214 7601	TVA	112
1999	22.11.2021	BT	RADMET	28441	RAIFFEISEN	RO29 RZBR 0000 0600 1481 1868	F.368	7409
2009	24.11.2021	BT	SAAR SURFACES	650	OTP	RO72 OTPV 6500 0109 0863 RO01	F.2282	32
2010	24.11.2021	BT	SCHINDLER	842.52	UNICREDIT	RO47 BACX 0000 0003 9169 1000	F.386169385, 386169386	55
2011	24.11.2021	BT	TOTAL SOFT	3000	BT	RO30 BTRL 0140 1202 D414 37XX	F.2021209	105
2012	24.11.2021	BT	STOIAN PETRE PFA	4000	BRD	RO81 BRDE 1405 V680 5728 1400	F.48311 AB	60
2013	24.11.2021	BT	SAT REABILITARE	3899.53	UNICREDIT	RO47 BACX 0000 0007 0015 1000	F.7021100258	96
2014	24.11.2021	BT	ROPECO BUCURESTI	129.57	BT	RO02 BTRL 0430 1202 1391 55XX	F.7007813	10
2015	24.11.2021	BT	RIADENIL	4820	BCR	RO59 RNCB 0120 0149 9605 0001	F.8663377	83
2016	24.11.2021	BT	ROMAR OIL	1700	UNICREDIT	RO02 BACX 0000 0004 8202 5000	F.1132312	131
2017	24.11.2021	BT	ICH CONSTRUCTII	5054.24	BT	RO38 BTRL 0140 1202 7010 52XX	F.25182	87
2018	24.11.2021	BT	HIG MUNTENIA	284.89	GARANTI	RO43 UGBI 0000 4520 1654 8RON	F.8131	86
2019	24.11.2021	BT	EUROMASTER	4032.19	BRD	RO14 BRDE 4505 V930 2181 4500	F.47824,47790	19
2020	24.11.2021	BT	EKOMAX	611.18	LIBRA	RO84 BREL 0002 0017 6310 0100	F.901531	87
2021	24.11.2021	BT	DNC GENERATOR	50489.83	UNICREDIT	RO36 BACX 0000 0011 6267 3000	F.23105	127
2022	24.11.2021	BT	CENTRUL DE SOFT PRO	238	UNICREDIT	RO45 BACX 0000 0003 7970 3000	F.1777072	76
2023	24.11.2021	BT	ARDAROM ACTIV	975	BT	RO11 BTRL RONC RT03 0017 4301	F.4828,4836	23
2024	24.11.2021	BT	AUTOVEST	41827.43	BCR	RO04 RNCB 0032 0464 9643 0001	F.82004	127
2025	24.11.2021	BT	AQUA INVEST	66720.92	BT	RO82 BTRL 0140 1202 M389 71XX	F.2021131	71
2026	24.11.2021	BT	CO PROIECT	340.2	TREZ	RO58 TREZ 2315 3010 1006 035X	F.430	98
2027	24.11.2021	BT	CO PROIECT	8656.2	BCR	RO21 RNCB 0477 1482 0098 0001	F.430	98
2029	24.11.2021	BT	COVACI BOGDAN	20944	GARANTI	RO30 UGBI 0000 3820 1741 2RON	F.376	62002

2030	24.11.2021	BT	B.POPOACA CAB AV	13800	GARANTI	RO22 UGBI 0000 3820 2175 0RON	F.289	61002
2031	24.11.2021	BT	CONSAL TRADE	51442.3	UNICREDIT	RO58 BACX 0000 0030 1917 5004	F.2131400 2131640,2131707	89
2033	26.11.2021	BT	POLYTECH	24454.5	RAIFFEISEN	RO54 RZBR 0000 0600 1736 6980	F.2050	3389

DIRECTOR ECONOMIC,