

## SC CONFORT URBAN SRL

## PLATI PERIOADA 15-31.05.2021

							facturi platite	contracte
700	19.05.2021	BT	SODEXO	98590.72	CITI	RO95 CITI 0000 0007 2484 9024	F.P.4330635	51
701	19.05.2021	BT	RCS & RDS	818.97			F.33308908	9419015401
702	19.05.2021	BT	TELEKOM MOBILE	2847.11			F.210104214763	754017875
703	19.05.2021	BT	SARA TRANSPORT	378.42	UNICREDIT	RO53 BACX 0000 0006 0361 3000	F.1574	8
704	19.05.2021	BT	NEMESIS	11031.3	PROCREDIT	RO57 MIRO 0000 5114 3603 0201	F.3415,3434	117,24
705	19.05.2021	BT	DAVROM ACTIV LUX	550.02	BT	RO61 BTRL RONC RT04 3348 0501	F.399	2788
706	19.05.2021	BT	ENEL ENERGIE	7484.82			F.4123280	3508
707	19.05.2021	BT	FIVE HOLDING	28744.26	OTP	RO55 OTPV 1200 0126 6972 RO01	F.13667395,13667415	3831
708	19.05.2021	BT	FLOREA GRUP	46961.65	BT	RO69 BTRL 0010 1202 6279 17XX	F.95002751,95002791	3874
709	19.05.2021	BT	PROTEHNICA	311.86	ING	RO56 INGB 0000 9999 0634 0211	F.87596	20
710	19.05.2021	BT	PRONAV	5667.83	BRD	RO62 BRDE 140S V116 1045 1400	F.16362	48
711	19.05.2021	BT	TEMPO INVEST	24963.25	BT	RO35 BTRL 0140 1202 A358 77XX	F.39646,39660,39732, 39754	54
712	19.05.2021	BT	URANUS	43772.05	FIRST BANK	RO07 PIRB 1400 7044 3800 1000	F.48586	10
713	19.05.2021	BT	URANUS	3797.58	TREZ	RO86 TREZ 2315 3010 1005 285X	GAR.F.48586	10
719	20.05.2021	BT	BT BEST TOOLS COMP	1376.14	BT	TO77 BTRL 0640 1202 A665 64XX	F.28971	5399
720	21.05.2021	BT	ROCKA GENCO	32211.08	BRD	RO67 BRDE 445S V902 0396 4450	F.50571,50573,50576 50597,50610	40
721	21.05.2021	BT	KOFFEE BREAK	10358.31	UNICREDIT	RO45 BACX 0000 0014 6532 7000	F.77	6508
722	21.05.2021	BT	EXPERT AKTIV	240	BT	RO98 BTRL 0550 1202 4434 83XX	ABONAMENT	
736	26.05.2021	BT	ACTIV METAL GAZ	864.66	BT	RO54 BTRL 0140 1202 A648 42XX	F.198966,199244	81
737	26.05.2021	BT	ARCA STUDIO	1130.79	UNICREDIT	RO47 BACX 0000 0011 2020 2031	F.1109	5470
738	26.05.2021	BT	ARDAROM	1525.03	BT	RO11 BTRL RONC RT03 0017 4301	F.4619,4620	23
739	26.01.2021	BT	ART BEE UNIC	8000	BT	RO35 BTRL RONC RT05 2616 0201	F.37	99

740	26.05.2021	BT	BITHOLDER	214115.45	UNICREDIT	RO94 BACX 0000 0045 2206 5002	F.317,343,353	83
741	26.05.2021	BT	COMFOREX	43107.35	UNICREDIT	RO55 BACX 0000 0007 0076 7000	F.79422,79423,	4654
742	26.05.2021	BT	CONSAL TRADE	20823.55	UNICREDIT	RO58 BACX 0000 0030 1917 5004	F.2130561	8
743	26.05.2021	BT	DEDEMAN	6860.35	BT	RO21 BTRL RONC RT02 3375 2401	F.7000678869, 7000586032, 7001260760 70011136544, 7000482444	2733,2267,
744	26.05.2021	BT	DEDEMAN	1.28	BT	RO21 BTRL RONC RT02 3375 2401		
745	26.05.2021	BT	ELIS PAVAJE	7662.08	UNICREDIT	RO89 BACX 0000 0030 2934 8000	F.238524	115
747	26.05.2021	BT	EUROMASTER	33062.95	BRD	RO14 BRDE 450S V930 2181 4500	F.44311,44312, 44314,44318,44320 44322,44324	19
748	26.05.2021	BT	FIVE HOLDING	26284.26	OTP	RO55 OTPV 1200 0126 6972 RO01	F.13667622,13669007 13669010	3831
749	26.05.2021	BT	HELIOS COATINGS	158933.32	BRD	RO84 BRDE 080S V699 8084 0800	F.15671	4207
750	26.05.2021	BT	NETOPIA	68.48	GARANTI	RO92 UGBI 0000 1020 0905 5RON	F.280284	17
751	26.05.2021	BT	PROFESIONAL MEGAT	533024.8	BCR	RO43 RNCB 0477 1569 9553 0001	F.604,605,606	118,119,15
752	26.05.2021	BT	ROPECO	129	BT	RO02 BTRL 0430 1202 1391 55XX	F.7006625	10
753	26.05.2021	BT	SAAR SURFACES	650	OTP	RO72 OTPV 6500 0109 0863 RO01	F.2116	7727
754	26.05.2021	BT	SAT REABILITARE	4245.06	UNICREDIT	RO47 BACX 0000 0007 0015 1000	F.7021100029	96
755	26.05.2021	BT	SCHINDLER	842.52	UNICREDIT	RO47 BACX 0000 0003 9169 1000	F.386154877 386154878	75
756	26.05.2021	BT	TEMPO INVEST	15463.34	BT	RO35 BTRL 0140 1202 A358 77XX	F.39775,39791,39807	54
757	26.05.2021	BT	URANUS	58755.68	FIRST BANK	RO07 PIRB 1400 7044 3800 1000	F.48598	19
758	26.05.2021	BT	URANUS	5097.53	TREZ	RO86 TREZ 2315 3010 1005 285X	G.F.48598	19
759	26.05.2021	BT	VESTA	91670.67	BCR	RO33 RNCB 0091 0970 4229 0001	F.2058299	71
760	26.05.2021	BT	VESTA	7953.16	TREZ	RO49 TREZ 4215 3010 1005 222X	G.F.2058299	71
769	31.05.2021	BT	CENTRUL DE SOFT	238	UNICREDIT	RO45 BACX 0000 0003 7970 3000	F.1775037	76

DIRECTOR ECONOMIC,