

SC CONFORT URBAN SRL

PLATI 15-31.08.2021

Nr. OP.	data	cont platitor	beneficiar	suma	banca beneficiar	cont	facturi platite	contracte
1212	16.08.2021	BT	AUTOKLASS CENTER	6751.62	UNICREDIT	RO20 BACX 0000 0006 3000 0310	F.4149995	9231
1213	18.08.2021	BT	NEMESIS	406.06	PROCREDIT	RO25 MIRO 0000 5114 3603 0001	F.802	11
1214	18.08.2021	BT	NEMESIS	1476.37	PROCREDIT	RO57 MIRO 0000 5114 3603 0201	F.3589	11
1216	18.08.2021	BT	ENOLA	3934.14	BT	RO23 BTRL 0140 1202 7069 99XX	F.2021411	9101
1217	18.08.2021	BT	ANDUNA	139884.44	BT	RO12 BTRL 0460 1202 A833 08XX	F.101	3
1218	18.08.2021	BT	AUTOVEST	26946.36	BCR	RO04 RNCB 0032 0464 9643 0001	F.81753	127
1219	18.08.2021	BT	AVITECH	16275.76	OTP	RO82 OTPV 0000 0000 0254 5547	F.127051	8
1220	18.08.2021	BT	BITHOLDER	80294.63	UNICREDIT	RO94 BACX 0000 0045 2206 5002	F.915	83
1221	18.08.2021	BT	COMFOREX	2399.93	UNICREDIT	RO55 BACX 0000 0007 0076 7000	F.210700361	8049
1222	18.08.2021	BT	CONTROL SERVICE	3976	BCR	RO33 RNCB 0114 0320 3657 0001	F.2021420	94
1223	18.08.2021	BT	DAXI CLEANING	22751.75	UNICREDIT	RO08 BACX 0000 0006 0625 9000	F.6013	7704
1224	18.08.2021	BT	DEDEMAN	9858.8	BT	RO21 BTRL RONC RT02 3375 2401	F.7000198031	3831
1225	18.08.2021	BT	FIVE HOLDING	263.59	OTP	RO55 OTPV 1200 0126 6972 RO01	F.13677902	3831
1226	18.08.2021	BT	GEOPREST MOB SRL	1770.72	BRD	RO62 BRDE 140S V901 3874 1400	F.21215	5470
1227	18.08.2021	BT	LA FANTANA	1177.05	ING	RO55 INGB 0001 0081 6713 8910	F.14161993,14172893	64
1228	18.08.2021	BT	MARIN G.GEORGE	21420	BT	RO44 BTRL RONC RT05 3257 6201	F.1236	33
1229	18.08.2021	BT	PROTEHNICA	2054.86	ING	RO56 INGB 0000 9999 0634 0211	F.26298,26299,26319	20
1230	18.08.2021	BT	SCHINDLER	842.52	UNICREDIT	RO47 BACX 0000 0003 9169 1000	F.386162036,386162037	55
1231	18.08.2021	BT	TEMPO INVEST	8316.38	BT	RO35 BTRL 0140 1202 A358 77XX	F.40397,40403	34
1232	18.08.2021	BT	TECNOSERVICE	33536.53	BCR	RO07 RNCB 0072 0047 8986 0001	F.210452	27
1233	18.08.2021	BT	EXPERTISSA	8851.71	AB	RO40 BUCU 4112 0205 2511 RO01	F.273994	3345
1234	20.08.2021	BT	HIG MUNTENIA	2815.12	GARANTI	RO43 UGBI 0000 4520 1654 8RON	F.7855,7856,7857	88

1256	20.08.2021	BT	EUROBODY HYDRAUL	4985.05	ING	RO50 INGB 0000 9999 0481 3248	FP 137	8434
1257	23.08.2021	BT	SODEXO	108666.56	CITI	RO95 CITI 0000 0007 2484 9024	FP 4415567	51
1262	23.08.2021	BT	EUROBODY HYDRAUL	3748.43	ING	RO50 INGB 0000 9999 0481 3248	F.P.140	8725
1265	24.08.2021	BT	CEAUSESCU	13151.88	UNICREDIT	RO27 BACX 0000 0017 9286 8000	F.2240	53
1267	25.08.2021	BT	BERGERAT	13073.28	BRD	RO75 BREL 0002 0006 2202 0101	F.P.1110425	9756
1272	26.08.2021	TREZ	ENGIE	78443.23			F.10414772710	59785
1273	26.08.2021	TREZ	PROFESIONAL MEGAT	707697.76	BCR	RO43 RNCB 0477 1569 9553 0001	F.644,645,646,647 648,649,650	118,42
1274	26.08.2021	TREZ	TRANSGUARD	59022.38	BT	RO63 BTRL RONC RT03 9214 7601	F,15343,15344,15345	39,37
1275	26.08.2021	TREZ	URANUS	4830.7	TREZ	RO86 TREZ 2315 3010 1005 285X	G.F.49273	10
1276	26.08.2021	TREZ	URANUS	55680.13	FIRST BANK	RO07 PIRB 1400 7044 3800 1000	F.49273	10
1277	26.08.2021	TREZ	BITHOLDER	307108.78	UNICREDIT	RO94 BACX 0000 0045 2206 5002	F.930,941,958,	83
1278	25.08.2021	BT	ARDAROM	3024.91	BT	RO11 BTRL RONC RT03 0017 4301	F.4729	23
1279	25.08.2021	BT	ARC ELECTRONIC	8134.84	BRD	RO64 BRDE 080S V056 9740 0800	F.18032010	3431
1280	25.08.2021	BT	AUTOVEST	37024.35	BCR	RO04 RNCB 0032 0464 9643 0001	F.81774	127
1281	25.08.2021	BT	CONSAL TRADE	14647.74	UNICREDIT	RO58 BACX 0000 0030 1917 5004	F.2131131	8
1282	25.08.2021	BT	DEDEMAN	3626.78	BT	RO21 BTRL RONC RT02 3375 2401	F.7000911225. 7000911226	2733 2277
1283	25.08.2021	BT	EUROMASTER	5137.23	BRD	RO14 BRDE 450S V930 2181 4500	F.45814,45932	16,19
1284	25.08.2021	BT	HYDRO FLUID	214.95	BT	RO39 BTRL 0140 1202 W364 11XX	F.26344,49808	100
1285	25.08.2021	BT	PROTEHNICA	1387.32	ING	RO56 INGB 0000 9999 0634 0211	F.26344,26356,26373	20
1286	25.08.2021	BT	PRONAV	5578.72	BRD	RO62 BRDE 140S V116 10045 1400	F.16747	48
1287	25.08.2021	BT	ROPECO	128.83	BT	RO02 BTRL 0430 1202 1391 65XX	F.7007184	10
1288	25.08.2021	BT	ROMAR	11700	UNICREDIT	RO02 BACX 0000 0004 8202 5000	F.1131807	131
1289	25.08.2021	BT	SAT REABILITARE	4886.76	UNICREDIT	RO47 BACX 0000 0007 0015 1000	F.7021100154	96
1290	25.08.2021	BT	STOIAN PETRE PFA	4000	BRD	RO81 BRDE 140S V680 5728 1400	F.39	60
1291	25.08.2021	BT	TELEKOM MOBILE	2761.29			F.210107023206	754017875
1292	27.08.2021	BCR	CYPRYANY 17	13676.46	CEC	RO85 CECE AR01 30RO N059 6435	F.2023065,2023066, 2023067	5474

1294	27.08.2021	BT	CYPRYANY 17	2598.54	CEC	RO85 CECE AR01 30RO N059 6435	TVA F.2023065,2023066 2023067	5474
1295	27.08.2021	BT	ROCKA GENCO	16723.14	BRD	RO67 BRDE 445S V902 0396 4450	F.51063	9093
1300	27.08.2021	BT	SAAR SURFACES	650	OTP	RO72 OTPV 6500 0109 0863 RO01	F.2198	7727

DIRECTOR ECONOMIC,