

SC CONFORT URBAN SRL

PLATI 15-31.12.2021

Nr. OP.	data	cont platitor	beneficiar	suma	banca beneficiar	cont	facturi platite	contracte
2143	15,12,2021	BT	SODEXO	91906,94	CITI	RO95 CITI 0000 0007 2484 9024	F.P.4532810	51
2144	15,12,2021	BT	TRITECH GROUP	3493,84	AB	RO43 BUCU 4123 7370 2511 RO01	F.23105	67,68
2145	15,12,2021	BT	ULTRA TECH	6907,6	BCR	RO79 RNCB 0196 0277 7883 0001	F,202122688	6171
2146	15,12,2021	BT	ACTIV METAL GAZ	470,76	BT	RO54 BTRL 0140 1202 A648 42XX	F.202847,202848,	66
2147	15,12,2021	BT	SAT REABILITARE	8391,41	BT	RO47 BACX 0000 0003 9169 1000	F.7021100275,7021100288	96
2148	15,12,2021	BT	RIADENIL	1582	BCR	RO59 RNCB 0120 0149 9605 0001	F,8993426,8993442,8993454	83
2149	15,12,2021	BT	PYF PRODUCTION	9793,7	BCR	RO41 RNCB 0139 0181 1024 0001	F.84814,4848	99
2150	15,12,2021	BT	PROTEHNICA	1277,94	ING	RO56 INGB 0000 9999 0634 0211	F.26889,26893	20
2151	15,12,2021	BT	PROTAR	5733,42	AB	RO47 BUCU 3339 1866 2511 RO98	F.929532	12817
2152	15,12,2021	BT	NEMESIS	6254,64	PROCREDIT	RO57 MIRO 0000 5114 3603 0201	F.3800	116
2153	15,12,2021	BT	LA FANTANA	999,6	ING	RO55 INGB 0001 0081 6713 8910	F.14458049	64
2154	15,12,2021	BT	HIG MUNTENIA	2552,91	GARANTI	RO43 UGBI 0000 4520 1654 8RON	GF.8149,8151,8158,8157,8178	73,86
2155	15,12,2021	BT	EUROMASTER	5137,75	BRD	RO14 BRDE 450S V930 2181 4500	F.48142	19
2156	15,12,2021	BT	HYDRO FLUID	1568,04	BT	RO39 BTRL RONC RT03 0649 8003	F.52098	100
2157	15,12,2021	BT	ENEL ENERGIE	6484,95			F.1293102	59785
2158	15,12,2021	BT	ENEL ENERGIE	42705,04			F.11311473	59785
2159	15,12,2021	BT	NEW BUSINESS	24069,04	OTP	RO55 OTPV 5200 0089 9807 RO01	31,32,84,93	142
2160	15,12,2021	BT	TELEKOM MOBILE	3156,05			F.210110651425	754017875
2161	16,12,2021	TREZ	URANUS	4616,37	TREZ	RO86 TREZ 2315 3010 1005 285X	G.F.49693	10
2162	16,12,2021	TREZ	URANUS	53209,68	PIRAEUS	RO07 PIRB 1400 7044 3800 1000	F.49693	10
2163	16,12,2021	TREZ	ENGIE	85503,01			F.10225766800	59785
2164	16,12,2021	TREZ	KRONEMAG MILLENIU	153063,75	BT	RO98 BTRL 0080 1202 H159 24XX	F.15146	114
2165	16,12,2021	BT	CENTRUL DE SOFT	238	UNICREDIT	RO45 BACX 0000 0003 7970 3000	F,1777411	76
2168	16,12,2021	BCR	EXPERT TOOLS	12291	BT	RO76 BTRL 0140 1202 H908 43XX	F.136095	29425298

2169	16,12,2021	BCR	EXPERT TOOLS	10659,34	BT	RO76 BTRL 0140 1202 H908 43XX	F.136095	29425298
2178	21,12,2021	BT	COVACI BOGDAN	6664	GARANTI	RO30 UGBI 0000 3820 1741 2RON	F.384	62002
2179	21,12,2021	BT	B.POPOACA CAB AV	7800	GARANTI	RO22 UGBI 0000 3820 2175 0RON	F.291	62001
2182	23,12,2021	TREZ	TOTAL SOFT	3000	BT	RO30 BTRL 0140 1202 D414 37XX	F.2021221	105
2183	23,12,2021	TREZ	VESTA INVESTMENT	5018,93	TREZ	RO27 TREZ 4215 3010 1006 130X	F.2060819,2060818	109
2184	23,12,2021	TREZ	VESTA INVESTMENT	57849,84	BCR	RO33 RNCB 0091 0970 4229 0001	F,2060819,2060818	109
2185	23,12,2021	TREZ	ZED DIAGNOSIS	2794	BRD	RO33 BRDE 140S V675 9652 1400	F.22770	63
2186	23,12,2021	TREZ	URANUS PLUTON	4426,28	TREZ	RO86 TREZ 2315 3010 1005 285X	F.49863	10
2187	23,12,2021	TREZ	URANUS PLUTON	50943,7	FIRST BANK	RO07 PIRB 1400 7044 3800 1000	F.49863	10
2188	23,12,2021	TREZ	TEMPO INVEST	50004,25	BT	RO35 BTRL 0140 1202 A358 77XX	F.41457,41470,41492,41497 41500,41527,41524,415834 41546,41555,41572,41590	34
2189	23,12,2021	TREZ	TRANSGUARD	57132,7	BCR	RO69 RNCB 0296 1642 6530 0001	F.16056,16057,16058	39
2190	23,12,2021	TREZ	SCHINDLER	842,52	UNICREDIT	RO47 BACX 0000 0003 9169 1000	F.38617154,386171855	55
2191	23,12,2021	TREZ	SIMBA'S GROUP	71310,75	BCR	RO02 RNCB 0176 0967 0537 0001	F.5014464	12209
2192	23,12,2021	TREZ	SAT REABILITARE	8983,74	UNICREDIT	RO47 BACX 0000 0003 9169 1000	F.7021100302,7021100326	96
2193	23,12,2021	TREZ	STOIAN PETRE PFA	4000	BRD	RO81 BRDE 140S V680 5728 1400	F.5356	60
2194	23,12,2021	TREZ	RIADENIL	440	BCR	RO59 RNCB 0120 0149 9605 0001	F.8993488	83
2195	23,12,2021	TREZ	PYF PRODUCTION	690,2	ING	RO76 INGB 0000 9999 0167 8516	F.4922	99
2196	23,12,2021	TREZ	PROTEHNICA	2389,76	ING	RO56 INGB 0000 9999 0634 0211	F.26926,26925,26976	20
2197	23,12,2021	TREZ	CONSAL TRADE	2435,53	UNICREDIT	RO58 BACX 0000 0030 1917 5004	F.2131773	89
2198	23,12,2021	TREZ	CO PROIECT	1422	TREZ	RO58 TREZ 2315 3010 1006 035X	F.436,442	98
2199	23,12,2021	TREZ	CO PROIECT	36182	BCR	RO21 RNCB 0114 0320 2517 0001	F.436,442	98
2200	23,12,2021	TREZ	CO PROIECT	4165	BCR	RO21 RNCB 0114 0320 2517 0001	F.437	124
2201	23,12,2021	TREZ	CIMI	24990	BCR	RO75 RNCB 0114 0320 3421 0011	F.2021107	4281
2202	23,12,2021	TREZ	SAAR SURFACES	950	OTP	RO72 OTPV 6500 0109 0863 RO01	F.2309	137
2203	23,12,2021	TREZ	CO PROIECT	43,54	TREZ	RO48 TREZ 2315 3010 1004 155X	G.F.438	55
2204	23,12,2021	TREZ	CO PROIECT	1107,7	BCR	RO21 RNCB 0114 0320 2517 0001	F.438	55
2205	23,12,2021	TREZ	CO PROIECT	63,9	TREZ	RO15 TREZ 2315 3010 1004 644X	G.439	96
2206	23,12,2021	TREZ	CO PROIECT	1625,9	BCR	RO21 RNCB 0114 0320 2517 0001	F.439	96
2207	23,12,2021	TREZ	AVITECH	20366,93	OTP	RO82 OTPV 0000 0000 0254 5547	F.128576	8

2208	23,12,2021	TREZ	ALLCHIM	5890,5	BT	RO18 BTRL RONC RT00 4851 9703	F.5825	484
2209	23,12,2021	TREZ	ARDAROM	390,01	BT	RO11 BTRL RONC RT03 0017 4301	F.4857	23
2210	23,12,2021	TREZ	QUANTUM PROTECT	5940,48	BT	RO41 BTRL 0130 1202 J288 00XX	F.25817	15200
2211	23,12,2021	TREZ	IM DESIGN	118976,2	ING	RO68 INGB 0000 9999 0563 8879	F.10	85
2213	23,12,2021	TREZ	ELIS PAVAJE	72364,95	UNICREDIT	RO89 BACX 0000 0030 2934 8000	F.265914,266330,267009	105
2214	23,12,2021	TREZ	FLOREA GRUP	266695,69	BCR	RO08 RNCB 0003 0210 7383 0001	F.95008661,95008713, 95008754,95008776, 95108785,95008808	140
2215	23,12,2021	TREZ	ICH CONSTRUCTII	8025,19	BT	RO38 BTRL 0140 1202 7010 52XX	F.25307	
2216	23,12,2021	TREZ	LEGMAN	12673,5	OTP	RO21 OTPV 1200 0078 1930 RO01	F.81969	136
2217	23,12,2021	TREZ	MARIN G.GEORGE	19040	BT	RO44 BTRL RONC RT05 3257 6201	F.13514944	128
2220	23,12,2021	TREZ	PROFESIONAL MEGAT	634346,04	BCR	RO43 RNCB 0477 1569 9553 0001	F.703-710	43
2221	23,12,2021	TREZ	BITHOLDER	623230,25	UNICREDIT	RO94 BACX 000 0045 2206 5002	F.1702,1737,1772,1798,1867 1880,1912,1921,	131
2222	23,12,2021	TREZ	ARC ELECTRONIC	79455,72	BRD	RO64 BRDE 080S V056 9740 0800	F.18033991,18034187	132
2223	23,12,2021	TREZ	CONTROL SERVICE	5388,25	BCR	RO33 RNCB 0114 0320 3657 0001	F.20215283,2025308	53
2224	23,12,2021	TREZ	RIK	5801,16	UNICREDIT	RO34 BACX 0000 0002 0852 4000	F.3555909,,356319	
2225	23,12,2021	TREZ	ANDUNA	119970,63	BT	RO12 BTRL 0460 1202 A833 08XX	F.171,172	3
2226	23,12,2021	TREZ	AUTOVEST	97480,39	BCR	RO30 RNCB 0032 0464 9643 0018	F.82040,82054,82075	

DIRECTOR ECONOMIC,