

## CENTRALIZATOR SITUATIE FURNIZORI - CONT 404010002

Toate proiectele  
01.03.2022 - 31.03.2022

## SC ELBA COM S A - Cod Fiscal:13108765

Sold Initial: 0,00

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>SMIS 124942 - Iluminat Public</b>						<b>Sold Initial: 0,00</b>	
OP. 944	07.03.2022	Banca:700600580102124942	04010002A70060058010212494	0000002A70060058010212494	DA	0,00	76.650,00
OP. 945	07.03.2022	Banca:700600580102124942	04010002A70060058010212494	0000002A70060058010212494	DA	0,00	6.650,00
F.5003354	22.03.2022	INV- F. 5003354/18.02.2022 SC ELBA COM S A-PROIECT TEHNIC SI DETALII DE EXECUTIE SMIS124942	04010002A70060058010212494	231000002A7012494201	DA	83.300,00	0,00
<b>Total - SMIS 124942 - Iluminat Public</b>						<b>83.300,00</b>	<b>83.300,00</b>

Total furnizor SC ELBA COM S A toate proiectele

83.300,00 83.300,00

Sold Final: 0.00

## ANVERS NETWORK SRL - Cod Fiscal:16876130

Sold Initial: 0,00

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>Primaria ROMAN</b>						<b>Sold Initial: 0,00</b>	
F.6	28.03.2022	INV- F. 6/28.03.2022 ANVERS NETWORK SRL SIT PL 1	404010002A740600710101	231000002A74013	DA	84.645,39	0,00
OP. 1314	28.03.2022	Banca:7406001710101	404010002A740600710101	770000002A740600710101	DA	0,00	81.088,87
OP. 1315	28.03.2022	Banca:7406001710101	404010002A740600710101	770000002A740600710101	DA	0,00	3.556,52
<b>Total - Primaria ROMAN</b>						<b>84.645,39</b>	<b>84.645,39</b>

Total furnizor ANVERS NETWORK SRL toate proiectele

84.645,39 84.645,39

Sold Final: 0.00

## BIROU EXPERT CONTABIL LICURICI D IRINA - Cod Fiscal:20301768

Sold Initial: 0,00

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>Sico_SMIS119146</b>						<b>Sold Initial: 0,00</b>	
OP. 901	03.03.2022	Banca:plati smis119146-01	04010002A70033058010111914	0000002A70033058010111914	DA	0,00	3.000,00
F.604	04.03.2022	INV- F. 604/04.03.2022 BIROU EXPERT CONTABIL LICURICI D IRINA	04010002A70033058010111914	231000002A7011914602	DA	3.000,00	0,00
<b>Total - Sico_SMIS119146</b>						<b>3.000,00</b>	<b>3.000,00</b>

Total furnizor BIROU EXPERT CONTABIL LICURICI D IRINA toate proiectele

3.000,00 3.000,00

Sold Final: 0.00

**KARCHER ROMANIA INV - Cod Fiscal:23533592**
**Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>Primaria ROMAN</b>						<b>Sold Initial: 0,00</b>	
F.6430357756	28.03.2022	INV- F. 6430357756/28.03.2022 KARCHER ROMANIA INV	404010002A670503710102	231000002A67005	DA	11.932,63	0,00
OP. 1416	30.03.2022	Banca:670503710102-Masini, echipamente si mijloac	404010002A670503710102	770000002A670503710102	DA	0,00	11.932,63
<b>Total - Primaria ROMAN</b>						<b>11.932,63</b>	<b>11.932,63</b>

 Total furnizor **KARCHER ROMANIA INV** toate proiectele

**11.932,63 11.932,63**
**Sold Final: 0,00**
**CTT CONSTRUCTII SAFE SRL - Cod Fiscal:28474977**
**Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>Primaria ROMAN</b>						<b>Sold Initial: 0,00</b>	
OP. 849	02.03.2022	Banca:705000710300	404010002A705000710300	770000002A705000710300	DA	0,00	111.462,42
<b>Total - Primaria ROMAN</b>						<b>0,00</b>	<b>111.462,42</b>

 Total furnizor **CTT CONSTRUCTII SAFE SRL** toate proiectele

**0,00 111.462,42**
**Sold Final: 0,00**
**NAVON BUILDERS SRL - Cod Fiscal:31084133**
**Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>Sico_SMIS119146</b>						<b>Sold Initial: 0,00</b>	
F.41	18.03.2022	INV- F. 41/18.03.2022 NAVON BUILDERS SRL	04010002A70033058010211914	231000002A7011914602	DA	229.477,44	0,00
OP. 1123	18.03.2022	Banca:PLATI SMIS119146-02	04010002A70033058010211914	0000002A70033058010211914	DA	0,00	229.477,44
<b>Total - Sico_SMIS119146</b>						<b>229.477,44</b>	<b>229.477,44</b>

 Total furnizor **NAVON BUILDERS SRL** toate proiectele

**229.477,44 229.477,44**
**Sold Final: 0,00**
**PREMIER INSTAL SRL inv - Cod Fiscal:32677856**
**Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>Primaria ROMAN</b>						<b>Sold Initial: 0,00</b>	
OP. 966	09.03.2022	Banca:650301710101-Constructii	404010002A650301710101	770000002A650301710101	DA	0,00	11.325,20
OP. 967	09.03.2022	Banca:650301710101-Constructii	404010002A650301710101	770000002A650301710101	DA	0,00	445,09
F.730	22.03.2022	INV- F. 730/02.03.2022 PREMIER INSTAL SRL inv	404010002A650301710101	231000002A65001	DA	11.770,29	0,00
OP. 968	09.03.2022	Banca:650401710300-Reparatii capitale aferente ac	404010002A650401710300	770000002A650401710300	DA	0,00	4.320,09
OP. 969	09.03.2022	Banca:650401710300-Reparatii capitale aferente ac	404010002A650401710300	770000002A650401710300	DA	0,00	169,78

F.731	22.03.2022	INV- F. 731/02.03.2022 PREMIER INSTAL SRL inv	404010002A650401710300	231000002A65006	DA	4.489,87	0,00
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<b>Total - Primaria ROMAN</b>						<b>16.260,16</b>	<b>16.260,16</b>
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Total furnizor **PREMIER INSTAL SRL inv** toate proiectele 16.260,16  
**Sold Final: 0,00**

**SC PHR CONSTRUCT SOLUTIONS SRL INV - Cod Fiscal:32742776** **Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
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<b>Primaria ROMAN</b>						<b>Sold Initial: 0,00</b>	
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OP. 848	02.03.2022	Banca:705000710300	404010002A705000710300	770000002A705000710300	DA	0,00	62.415,18
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<b>Total - Primaria ROMAN</b>						<b>0,00</b>	<b>62.415,18</b>
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Total furnizor **SC PHR CONSTRUCT SOLUTIONS SRL INV** toate proiectele 0,00  
**Sold Final: 0,00**

**SC ROGOTEHNIC SRL INV - Cod Fiscal:37659257** **Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
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<b>Primaria ROMAN</b>						<b>Sold Initial: 0,00</b>	
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OP. 827	09.03.2022	Banca:840303710101-Constructii	404010002A840303710101	770000002A840303710101	DA	0,00	6.545,00
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<b>Total - Primaria ROMAN</b>						<b>0,00</b>	<b>6.545,00</b>
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Total furnizor **SC ROGOTEHNIC SRL INV** toate proiectele 0,00  
**Sold Final: 0,00**

**BEAVER WATER CONSULTING SRL - Cod Fiscal:42382003** **Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
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<b>Primaria ROMAN</b>						<b>Sold Initial: 0,00</b>	
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F.7	20.03.2022	F. 7/20.03.2022 BEAVER WATER CONSULTING SRL	404010002A705000710130	233000002A0407	DA	20.000,00	0,00
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<b>Total - Primaria ROMAN</b>						<b>20.000,00</b>	<b>0,00</b>
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Total furnizor **BEAVER WATER CONSULTING SRL** toate proiectele 20.000,00  
**Sold Final: 0,00**

**TELEKOM ROMANIA COMMUNICATIONS INV - Cod Fiscal:427320** **Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
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<b>Primaria ROMAN</b>						<b>Sold Initial: 0,00</b>	
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OP. 1273.1	25.03.2022	Banca:705000710102-Masini, echipamente si mijloac	404010002A705000710102	770000002A705000710102	DA	0,00	0,01
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F.22030334679	25.03.2022	INV- F. 22030334679/09.03.2022 TELEKOM ROMANIA COMMUNICATIONS INV	404010002A705000710102	231000002A70007	DA	7.228,15	0,00
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OP. 1273	25.03.2022	Banca:705000710102-Masini, echipamente si mijloac	404010002A705000710102	770000002A705000710102	DA	0,00	7.228,15	
<b>Total - Primaria ROMAN</b>							<b>7.228,15</b>	<b>7.228,16</b>
Total furnizor <b>TELEKOM ROMANIA COMMUNICATIONS INV</b> toate proiectele							<b>7.228,15</b>	<b>7.228,16</b>
						<b>Sold Final:</b>	<b>0,00</b>	

**TOTAL GENERAL: 0,00**

**SITUATIE CENTRALIZATOARE PE TITLURI**

**Titlul 58**

Platitor TVA	Valoare Facturi	Valoare Plati
DA	315.777,44	315.777,44
<b>Total Titlu</b>	<b>315.777,44</b>	<b>315.777,44</b>

**Titlul 71**

Platitor TVA	Valoare Facturi	Valoare Plati
DA	140.066,33	300.488,94
<b>Total Titlu</b>	<b>140.066,33</b>	<b>300.488,94</b>

Intocmit,