

CENTRALIZATOR SITUATIE FURNIZORI - CONT 404010002

Toate proiectele
01.03.2023 - 31.03.2023

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 |
|--|---------------|--|----------------------------|--------------------|--------------|----------------------|---------------------|
| SMIS 124942 - Iluminat Public | | | | | | Sold Initial: | 0,00 |
| F.5003569 | 07.03.2023 | INV- F. 5003569/07.03.2023 SC ELBA COM S A | 04010002A70060058010212494 | 213010002A03124942 | DA | 2.564.918,00 | 0,00 |
| F.5003569 | 07.03.2023 | INV- F. 5003569/07.03.2023 SC ELBA COM S A | 04010002A70060058010312494 | 213010002A03124942 | DA | 109.238,80 | 0,00 |
| Total - SMIS 124942 - Iluminat Public | | | | | | 2.674.156,80 | 0,00 |
| | | | | | | Sold Final: | 2.674.156,80 |

Total furnizor SC ELBA COM S A toate proiectele

2.674.156,80 0,00

Sold Final: 2.674.156,80

RENAULT COMMERCIAL ROUMANIE SRLInv - Cod Fiscal:13943110

Sold Initial: 0,00

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
|---------------------------------|---------------|---|------------------------|------------------------|--------------|----------------------|-------------------|
| Municipiul Roman | | | | | | Sold Initial: | 0,00 |
| F.5287-5288 | 02.03.2023 | INV- F. 5287-5288/02.03.2023 RENAULT COMMERCIAL ROUMANIE SRLInv | 404010002A610304710102 | 213030002A03 | DA | 190.348,89 | 0,00 |
| F.5287-5288 | 02.03.2023 | INV- F. 5287-5288/02.03.2023 RENAULT COMMERCIAL ROUMANIE SRLInv | 404010002A610304710102 | 213030002A03 | DA | 61.206,22 | 0,00 |
| OP. 8885 | 03.03.2023 | Banca:610304710102 | 404010002A610304710102 | 770000002A610304710102 | DA | 0,00 | 251.555,11 |
| Total - Municipiul Roman | | | | | | 251.555,11 | 251.555,11 |
| | | | | | | Sold Final: | 0,00 |

Total furnizor RENAULT COMMERCIAL ROUMANIE SRLInv toate proiectele

251.555,11 251.555,11

Sold Final: 0,00

PERCON INSTALATII SRL - Cod Fiscal:15085471

Sold Initial: 0,00

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
|--|---------------|--|---------------------------|-------------------|--------------|----------------------|-----------------|
| PNRR - Renov. energ. Str.Brad, Sc A,B | | | | | | Sold Initial: | 0,00 |
| F.1020 | 02.03.2023 | F.1020/02.03.2023 - verif.tehn.DALI la cerinta E | 404010002A700330610100533 | 231000002A533 | INCAS. | 500,00 | 0,00 |
| F.1020 | 02.03.2023 | F.1020/02.03.2023 - verif.tehn.DALI la cerinta E | 404010002A700330610300533 | 231000002A533 | INCAS. | 95,00 | 0,00 |
| F.1021 | 02.03.2023 | F. 1021/02.03.2023 - verif.tehn.DALI la cerinta A1 | 404010002A700330610100533 | 231000002A533 | INCAS. | 1.000,00 | 0,00 |
| F.1021 | 02.03.2023 | F. 1021/02.03.2023 - verif.tehn.DALI la cerinta A1 | 404010002A700330610300533 | 231000002A533 | INCAS. | 190,00 | 0,00 |
| Total - PNRR - Renov. energ. Str.Brad, Sc A,B | | | | | | 1.785,00 | 0,00 |
| | | | | | | Sold Final: | 1.785,00 |

| PNRR - Renov. energ. Fdt. Duzilor, BI.1 | | | | | | Sold Initial: | 0,00 |
|--|------------|---|---------------------------|-------------------|--------|--------------------|-----------------|
| F.1020 | 20.03.2023 | INV- F. 1020/20.03.2023 PERCON INSTALATII SRL32625899/21.02.2023da32625899/21.02.2023-s c percon inst | 404010002A700330610100578 | 231000002A7057801 | INCAS. | 500,00 | 0,00 |
| F.1020 | 20.03.2023 | INV- F. 1020/20.03.2023 PERCON INSTALATII SRL32625899/21.02.2023da32625899/21.02.2023-s c percon inst | 404010002A700330610300578 | 231000002A7057801 | INCAS. | 95,00 | 0,00 |
| F.1021 | 20.03.2023 | INV- F. 1021/20.03.2023 PERCON INSTALATII SRLVERIFICARE TEHNICA DALI LA CERINTA AI | 404010002A700330610100578 | 231000002A7057801 | INCAS. | 1.000,00 | 0,00 |
| F.1021 | 20.03.2023 | INV- F. 1021/20.03.2023 PERCON INSTALATII SRLVERIFICARE TEHNICA DALI LA CERINTA AI | 404010002A700330610300578 | 231000002A7057801 | INCAS. | 190,00 | 0,00 |
| Total - PNRR - Renov. energ. Fdt. Duzilor, BI.1 | | | | | | 1.785,00 | 0,00 |
| | | | | | | Sold Final: | 1.785,00 |

Total furnizor **PERCON INSTALATII SRL** toate proiectele

3.570,00 **0,00**

Sold Final: **3.570,00**

| ROBU CONSTRUCT SRL INV - Cod Fiscal:16053281 | | | | | | Sold Initial: | 0,00 |
|--|---------------|--|----------------------------|---------------------------|--------------|----------------------|-------------------|
| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
| SMIS 130147 - CARE partener DGASP | | | | | | Sold Initial: | 0,00 |
| F.22 | 02.03.2023 | INV- F. 22/02.03.2023 ROBU CONSTRUCT SRL INV | 04010002A68060058010213014 | 231000002A6813014701 | DA | 153.287,67 | 0,00 |
| F.22 | 02.03.2023 | INV- F. 22/02.03.2023 ROBU CONSTRUCT SRL INV | 04010002A68060058010313014 | 231000002A6813014701 | DA | 174.409,29 | 0,00 |
| OP. 350 | 03.03.2023 | Banca:680600580102 | 04010002A68060058010213014 | 0000002A68060058010213014 | DA | 0,00 | 141.050,42 |
| OP. 351 | 03.03.2023 | Banca:680600580102 | 04010002A68060058010213014 | 0000002A68060058010213014 | DA | 0,00 | 12.237,25 |
| OP. 352 | 03.03.2023 | Banca:680600580103 | 04010002A68060058010313014 | 0000002A68060058010313014 | DA | 0,00 | 160.485,86 |
| OP. 353 | 03.03.2023 | Banca:680600580103 | 04010002A68060058010313014 | 0000002A68060058010313014 | DA | 0,00 | 13.923,43 |
| F.23-24 | 28.03.2023 | INV- F. 23-24/28.03.2023 ROBU CONSTRUCT SRL INV | 04010002A68060058010213014 | 231000002A6813014701 | DA | 29.592,63 | 0,00 |
| OP. 356 | 29.03.2023 | Banca:680600580102 | 04010002A68060058010213014 | 0000002A68060058010213014 | DA | 0,00 | 27.230,19 |
| OP. 357 | 29.03.2023 | Banca:680600580102 | 04010002A68060058010213014 | 0000002A68060058010213014 | DA | 0,00 | 2.362,44 |
| F.23-24.07 | 28.03.2023 | INV- F. 23-24.07/28.03.2023 ROBU CONSTRUCT SRL INV | 04010002C68060058010313014 | 231000002C6813014701 | DA | 463.358,78 | 0,00 |
| OP. 358 | 31.03.2023 | Banca:680600580103C | 04010002C68060058010313014 | 0000002C68060058010313014 | DA | 0,00 | 426.367,96 |
| OP. 359 | 31.03.2023 | Banca:680600580103C | 04010002C68060058010313014 | 0000002C68060058010313014 | DA | 0,00 | 36.990,82 |
| Total - SMIS 130147 - CARE partener DGASP | | | | | | 820.648,37 | 820.648,37 |
| | | | | | | Sold Final: | 0,00 |

Total furnizor **ROBU CONSTRUCT SRL INV** toate proiectele

820.648,37 **820.648,37**

Sold Final: **0,00**

| INSPECTORATUL JUDETEAN IN CONSTRUCTII NEAMT - Cod Fiscal:16186814 | | | | | | Sold Initial: | 0,00 |
|---|---------------|------------|---------------|-------------------|--------------|---------------|-------|
| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |

| SMIS 124150 - Scoala Celibadachi | | | | | | | Sold Initial: | 0,00 |
|---|------------|--|----------------------------|---------------------------|----|-----------|--------------------|------------------|
| F.17955 | 06.03.2023 | INV- F. 17955/06.03.2023 INSPECTORATUL JUDETEAN IN CONSTRUCTII NEAMT | 04010002A65040158010112415 | 231000002A6512415001 | NU | 14.882,75 | 0,00 | |
| OP. 2 | 09.03.2023 | Banca:A65.58.01.01 | 04010002A65040158010112415 | 0000002A65040158010112415 | NU | 0,00 | 14.882,75 | |
| Total - SMIS 124150 - Scoala Celibadachi | | | | | | | 14.882,75 | 14.882,75 |
| | | | | | | | Sold Final: | 0,00 |

Total furnizor **INSPECTORATUL JUDETEAN IN CONSTRUCTII NEAMT** toate proiectele

14.882,75 **14.882,75**

Sold Final: **0,00**

A.B.V.-TOTAL PROIECT S.R.L. - Cod Fiscal:16746946

Sold Initial: **0,00**

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati | |
|---------------------------------|---------------|---|------------------------|------------------------|--------------|-----------|----------------------|------------------|
| Municipiul Roman | | | | | | | Sold Initial: | 0,00 |
| F.0274 | 22.03.2023 | INV- F. 0274/22.03.2023 A.B.V.-TOTAL PROIECT S.R.L. | 404010002A705000710130 | 233000002A0408 | DA | 29.750,00 | 0,00 | |
| OP. 9388 | 23.03.2023 | Banca:705000710130-Alte active fixe | 404010002A705000710130 | 770000002A705000710130 | DA | 0,00 | 29.750,00 | |
| Total - Municipiul Roman | | | | | | | 29.750,00 | 29.750,00 |
| | | | | | | | Sold Final: | 0,00 |

Total furnizor **A.B.V.-TOTAL PROIECT S.R.L.** toate proiectele

29.750,00 **29.750,00**

Sold Final: **0,00**

ARTEHNIS SRL - Cod Fiscal:18287343

Sold Initial: **0,00**

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati | |
|---------------------------------|---------------|---|------------------------|------------------------|--------------|------------|----------------------|-------------------|
| Municipiul Roman | | | | | | | Sold Initial: | 0,00 |
| F.392 | 16.03.2023 | INV- F. 392/16.03.2023 ARTEHNIS SRL-sf statie compost deseuri | 404010002A705000710130 | 233000002A0408 | INCAS. | 148.750,00 | 0,00 | |
| OP. 9244 | 17.03.2023 | Banca:705000710130-Alte active fixe | 404010002A705000710130 | 770000002A705000710130 | INCAS. | 0,00 | 148.750,00 | |
| Total - Municipiul Roman | | | | | | | 148.750,00 | 148.750,00 |
| | | | | | | | Sold Final: | 0,00 |

Total furnizor **ARTEHNIS SRL** toate proiectele

148.750,00 **148.750,00**

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 | |
|--------------------------------------|---------------|--|----------------------------|---------------------------|--------------|----------|----------------------|-------------|
| SMIS 124942 - Iluminat Public | | | | | | | Sold Initial: | 0,00 |
| F.42 | 24.03.2023 | INV- F. 42/24.03.2023 BIROU EXPERT CONTABIL LICURICI D IRINA | 04010002A70060058010112494 | 231000002A7012494201 | DA | 8.250,00 | 0,00 | |
| OP. 7 | 30.03.2023 | Banca:70060058010112494 | 04010002A70060058010112494 | 0000002A70060058010112494 | DA | 0,00 | 8.250,00 | |

| | | | | | | | | |
|--|------------|--|----------------------------|---------------------------|----|----------|----------------------|-----------------|
| Total - SMIS 124942 - Iluminat Public | | | | | | | 8.250,00 | 8.250,00 |
| | | | | | | | Sold Final: | 0,00 |
| SMIS 124970 - Ambulatoriu | | | | | | | Sold Initial: | 0,00 |
| F.34-35 | 09.03.2023 | INV- F. 34-35/09.03.2023 LICURICI D. IRINA - BIROU EXPERT CONTABIL | 04010002A66060158010312497 | 231000002A6612497001 | NU | 5.000,00 | 0,00 | |
| OP. 356 | 10.03.2023 | Banca:660601580103.124970 | 04010002A66060158010312497 | 0000002A66060158010312497 | NU | 0,00 | 5.000,00 | |
| Total - SMIS 124970 - Ambulatoriu | | | | | | | 5.000,00 | 5.000,00 |
| | | | | | | | Sold Final: | 0,00 |

Total furnizor **LICURICI D. IRINA - BIROU EXPERT CONTABIL** toate proiectele

13.250,00
Sold Final: 0,00

APREUTESEI S. ELENA - BIROU INDIV.DE ARHITECTURA - Cod Fiscal:21143534

Sold Initial: 0,00

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati | |
|--|---------------|---|---------------------------|-------------------|--------------|----------|-----------------------------|-------------|
| PNRR - Renov. energ. Str.Brad, Sc A,B | | | | | | | Sold Initial: 0,00 | |
| F.1059 | 07.03.2023 | F.1059/07.03.2023 - verif.tehn.DALI la cerinta Cc | 404010002A700330610100533 | 231000002A533 | INCAS. | 1.000,00 | 0,00 | |
| F.1059 | 07.03.2023 | F.1059/07.03.2023 - verif.tehn.DALI la cerinta Cc | 404010002A700330610300533 | 231000002A533 | INCAS. | 190,00 | 0,00 | |
| Total - PNRR - Renov. energ. Str.Brad, Sc A,B | | | | | | | 1.190,00 | 0,00 |
| | | | | | | | Sold Final: 1.190,00 | |
| PNRR - Renov. energ. Fdt. Duzilor, BI.1 | | | | | | | Sold Initial: 0,00 | |
| F.1059 | 07.03.2023 | INV- F. 1059/07.03.2023 APREUTESEI S. ELENA - BIR IND ARHITECTURA-VERIFICARE DALI | 404010002A700330610100578 | 231000002A7057801 | INCAS. | 2.700,00 | 0,00 | |
| F.1059 | 07.03.2023 | INV- F. 1059/07.03.2023 APREUTESEI S. ELENA - BIR IND ARHITECTURA-VERIFICARE DALI | 404010002A700330610300578 | 231000002A7057801 | INCAS. | 513,00 | 0,00 | |
| Total - PNRR - Renov. energ. Fdt. Duzilor, BI.1 | | | | | | | 3.213,00 | 0,00 |
| | | | | | | | Sold Final: 3.213,00 | |

Total furnizor **APREUTESEI S. ELENA - BIR IND ARHITECTURA** toate proiectele

4.403,00
Sold Final: 4.403,00

KAZINST GRUP SRL INV - Cod Fiscal:26849469

Sold Initial: 0,00

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati | |
|---------------------------------|---------------|---|------------------------|------------------------|--------------|----------|---------------------------|-----------------|
| Municipiul Roman | | | | | | | Sold Initial: 0,00 | |
| F.301719 | 03.03.2023 | INV- F. 301719/03.03.2023 KAZINST GRUP SRL INV | 404010002A705000710102 | 213010002A0301 | DA | 1.928,90 | 0,00 | |
| OP. 8902 | 06.03.2023 | Banca:705000710102-Masini, echipamente si mijloac | 404010002A705000710102 | 770000002A705000710102 | DA | 0,00 | 1.928,90 | |
| Total - Municipiul Roman | | | | | | | 1.928,90 | 1.928,90 |
| | | | | | | | Sold Final: 0,00 | |

Total furnizor **KAZINST GRUP SRL INV** toate proiectele

1.928,90 1.928,90
Sold Final: 0,00

POINT ARCHITECTS SRL - Cod Fiscal:27926098

Sold Initial: 0,00

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
|--|---------------|---|---------------------------|-------------------|--------------|----------------------|------------------|
| PNRR - Renov. energ. Str.Brad, Sc A,B | | | | | | Sold Initial: | 0,00 |
| F.708 | 15.03.2023 | F.708/15.03.2023 - intoc.DALI si docum.tehn.pt.obtin.avize | 404010002A700330610100533 | 231000002A533 | DA | 23.758,00 | 0,00 |
| F.708 | 15.03.2023 | F.708/15.03.2023 - intoc.DALI si docum.tehn.pt.obtin.avize | 404010002A700330610300533 | 231000002A533 | DA | 4.514,02 | 0,00 |
| Total - PNRR - Renov. energ. Str.Brad, Sc A,B | | | | | | 28.272,02 | 0,00 |
| | | | | | | Sold Final: | 28.272,02 |
| PNRR - Renov. energ. Fdt. Duzilor, BI.1 | | | | | | Sold Initial: | 0,00 |
| F.709 | 20.03.2023 | INV- F. 709/20.03.2023 POINT ARCHITECTS SRLdocumentatii avize dali si certificat urbanism | 404010002A700330610100578 | 231000002A7057801 | DA | 67.179,00 | 0,00 |
| F.709 | 20.03.2023 | INV- F. 709/20.03.2023 POINT ARCHITECTS SRLdocumentatii avize dali si certificat urbanism | 404010002A700330610300578 | 231000002A7057801 | DA | 12.764,01 | 0,00 |
| Total - PNRR - Renov. energ. Fdt. Duzilor, BI.1 | | | | | | 79.943,01 | 0,00 |
| | | | | | | Sold Final: | 79.943,01 |

Total furnizor **POINT ARCHITECTS SRL** toate proiectele

108.215,03 0,00
Sold Final: 108.215,03

BUILD INSTAL ELECTRIC SRLInv - Cod Fiscal:28386077

Sold Initial: 0,00

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
|---------------------------------|---------------|--|------------------------|------------------------|--------------|----------------------|---------------------|
| Municipiul Roman | | | | | | Sold Initial: | 0,00 |
| F.1053 | 01.03.2023 | INV- F. 1053/01.03.2023 BUILD INSTAL ELECTRIC SRLInv ref 71100/11.10.2022-retea electrica locuinte s | 404010002A700330710101 | 231000002A70009 | INCAS. | 1.139.552,93 | 0,00 |
| OP. 8845 | 02.03.2023 | Banca:700330710101-Constructii | 404010002A700330710101 | 770000002A700330710101 | INCAS. | 0,00 | 1.139.552,93 |
| Total - Municipiul Roman | | | | | | 1.139.552,93 | 1.139.552,93 |
| | | | | | | Sold Final: | 0,00 |

Total furnizor **BUILD INSTAL ELECTRIC SRLInv** toate proiectele

1.139.552,93 1.139.552,93
Sold Final: 0,00

HRANICI P. PETRU CLAUDIU-DIRIGINTE DE SANTIER- - Cod Fiscal:30778889

Sold Initial: 0,00

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
|--------------------------------------|---------------|--|----------------------------|---------------------------|--------------|----------------------|-------------|
| SMIS 124942 - Iluminat Public | | | | | | Sold Initial: | 0,00 |
| F.1129 | 06.03.2023 | INV- F. 1129/06.03.2023 HRANICI P. PETRU CLAUDIU-DIRIGINTE DE SANTIER- | 04010002A70060058010112494 | 231000002A7012494201 | DA | 5.952,98 | 0,00 |
| OP. 5 | 07.03.2023 | Banca:700600580101124942 | 04010002A70060058010112494 | 0000002A70060058010112494 | DA | 0,00 | 5.952,98 |

| Total - SMIS 124942 - Iluminat Public | | | | | | | 5.952,98 | 5.952,98 |
|--|---------------|--|----------------------------|---------------------------|--------------|------------|----------------------|-------------------|
| | | | | | | | Sold Final: | 0,00 |
| SMIS 130147 - CARE partener DGASP | | | | | | | Sold Initial: | 0,00 |
| F.1133 | 02.03.2023 | INV- F. 1133/02.03.2023 HRANICI P.PETRU CLAUDIU | 04010002A68060058010313014 | 231000002A6813014702 | DA | 2.232,44 | 0,00 | |
| OP. 354 | 03.03.2023 | Banca:680600580103 | 04010002A68060058010313014 | 0000002A68060058010313014 | DA | 0,00 | 2.232,44 | |
| F.1146 | 28.03.2023 | INV- F. 1146/28.03.2023 HRANICI P.PETRU CLAUDIU | 04010002A68060058010313014 | 231000002A6813014702 | DA | 3.275,77 | 0,00 | |
| OP. 355 | 29.03.2023 | Banca:680600580103 | 04010002A68060058010313014 | 0000002A68060058010313014 | DA | 0,00 | 3.275,77 | |
| Total - SMIS 130147 - CARE partener DGASP | | | | | | | 5.508,21 | 5.508,21 |
| | | | | | | | Sold Final: | 0,00 |
| Total furnizor HRANICI P.PETRU CLAUDIU toate proiectele | | | | | | | 11.461,19 | 11.461,19 |
| | | | | | | | Sold Final: | 0,00 |
| SPEC.CADASTRU CLOPOTEL M. MARIA-MIHAELA - Cod Fiscal:35733187 | | | | | | | Sold Initial: | 0,00 |
| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati | |
| PNRR - Renov. energ. Str.Brad, Sc A,B | | | | | | | Sold Initial: | 0,00 |
| F.1 | 13.03.2023 | F. 1/13.03.2023 - documentatie topografica cu viza OCPI | 404010002A700330610100533 | 231000002A533 | NU | 2.500,00 | 0,00 | |
| Total - PNRR - Renov. energ. Str.Brad, Sc A,B | | | | | | | 2.500,00 | 0,00 |
| | | | | | | | Sold Final: | 2.500,00 |
| PNRR - Renov. energ. Fdt. Duzilor, BI.1 | | | | | | | Sold Initial: | 0,00 |
| F.2 | 13.03.2023 | INV- F. 2/13.03.2023 SPECIALIST CADASTRU CLOPOTEL M. MARIA-MIHAELA-SERVICII TOPO | 404010002A700330610100578 | 231000002A7057801 | NU | 2.500,00 | 0,00 | |
| Total - PNRR - Renov. energ. Fdt. Duzilor, BI.1 | | | | | | | 2.500,00 | 0,00 |
| | | | | | | | Sold Final: | 2.500,00 |
| Total furnizor SPECIALIST CADASTRU CLOPOTEL M. MARIA-MIHAELA toate proiectele | | | | | | | 5.000,00 | 0,00 |
| | | | | | | | Sold Final: | 5.000,00 |
| IVA COMMUNICATION & RESEARCH S.R.L. - Cod Fiscal:38506235 | | | | | | | Sold Initial: | 0,00 |
| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati | |
| Municipiul Roman | | | | | | | Sold Initial: | 0,00 |
| F.218 | 14.03.2023 | INV- F. 218/14.03.2023 IVA COMMUNICATION & RESEARCH S.R.L. | 404010002A705000710130 | 233000002A0408 | INCAS. | 126.854,00 | 0,00 | |
| OP. 9197 | 15.03.2023 | Banca:705000710130-Alte active fixe | 404010002A705000710130 | 770000002A705000710130 | INCAS. | 0,00 | 126.854,00 | |
| Total - Municipiul Roman | | | | | | | 126.854,00 | 126.854,00 |
| | | | | | | | Sold Final: | 0,00 |

Total furnizor IVA COMMUNICATION & RESEARCH S.R.L. toate proiectele

126.854,00 126.854,00

Sold Final: 0,00

PPBV PROJECT SOLUTION S.R.L.inv - Cod Fiscal:46367200

Sold Initial: 0,00

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
|---------------------------------|---------------|---|------------------------|------------------------|--------------|----------------------|------------------|
| Municipiul Roman | | | | | | Sold Initial: | 0,00 |
| F.12 | 09.03.2023 | INV- F. 12/09.03.2023 PPBV PROJECT SOLUTION S.R.L.inv | 404010002A705000710130 | 233000002A0408 | DA | 96.985,00 | 0,00 |
| OP. 9138 | 10.03.2023 | Banca:705000710130-Alte active fixe | 404010002A705000710130 | 770000002A705000710130 | DA | 0,00 | 96.985,00 |
| Total - Municipiul Roman | | | | | | 96.985,00 | 96.985,00 |
| | | | | | | Sold Final: | 0,00 |

Total furnizor PPBV PROJECT SOLUTION S.R.L.inv toate proiectele

96.985,00 96.985,00

Sold Final: 0,00

TOTAL GENERAL: 2.795.344,83

SITUATIE CENTRALIZATOARE PE TITLURI

Titlul 58

| Platitor TVA | Valoare Facturi | Valoare Plati |
|--------------------|---------------------|-------------------|
| DA | 3.514.516,36 | 840.359,56 |
| NU | 19.882,75 | 19.882,75 |
| Total Titlu | 3.534.399,11 | 860.242,31 |

Titlul 61

| Platitor TVA | Valoare Facturi | Valoare Plati |
|--------------------|-------------------|---------------|
| DA | 108.215,03 | 0,00 |
| INCAS. | 7.973,00 | 0,00 |
| NU | 5.000,00 | 0,00 |
| Total Titlu | 121.188,03 | 0,00 |

Titlul 71

| Platitor TVA | Valoare Facturi | Valoare Plati |
|--------------------|---------------------|---------------------|
| DA | 380.219,01 | 380.219,01 |
| INCAS. | 1.415.156,93 | 1.415.156,93 |
| Total Titlu | 1.795.375,94 | 1.795.375,94 |

Intocmit,