

## CENTRALIZATOR SITUATIE FURNIZORI - CONT 404010002A

Toate proiectele  
01.08.2023 - 31.08.2023

## PERCON INSTALATII SRL - Cod Fiscal:15085471

Sold Initial: 5.593,00

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>PNRR Sucedava 7A C5-A3.1-2332</b>						<b>Sold Initial:</b>	<b>1.428,00</b>
<b>Total - PNRR Sucedava 7A C5-A3.1-2332</b>						0,00	0,00
						<b>Sold Final:</b>	<b>1.428,00</b>
<b>PNRR C5-B2.1.a-1549</b>						<b>Sold Initial:</b>	<b>4.165,00</b>
OP. 3	31.08.2023	Banca:6504016101001549	404010002A6504016101001549	770000002A650401610100	INCAS.	0,00	3.500,00
OP. 4	31.08.2023	Banca:6504016103001549	404010002A6504016103001549	770000002A650401610300	INCAS.	0,00	665,00
<b>Total - PNRR C5-B2.1.a-1549</b>						0,00	<b>4.165,00</b>
						<b>Sold Final:</b>	<b>0,00</b>

Total furnizor PERCON INSTALATII SRL toate proiectele

0,00 4.165,00

Sold Final: 1.428,00

## ROBU CONSTRUCT SRL - Cod Fiscal:16053281

Sold Initial: 398.325,83

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>SMIS 124970 - Ambulatoriu</b>						<b>Sold Initial:</b>	<b>398.325,83</b>
OP. 362	02.08.2023	Banca:660601580102.124970	04010002A660601580102124970	0000002A660601580102124970	DA	0,00	366.526,71
OP. 363	02.08.2023	Banca:660601580102.124970	04010002A660601580102124970	0000002A660601580102124970	DA	0,00	31.799,12
F.39	08.08.2023	INV- F. 39/08.08.2023 ROBU CONSTRUCT SRL	04010002A660601580102124970	231000002A6612497002	DA	260.058,52	0,00
OP. 366	16.08.2023	Banca:660601580102.124970	04010002A660601580102124970	0000002A660601580102124970	DA	0,00	239.297,55
OP. 367	17.08.2023	Banca:660601580102.124970	04010002A660601580102124970	0000002A660601580102124970	DA	0,00	20.760,97
<b>Total - SMIS 124970 - Ambulatoriu</b>						<b>260.058,52</b>	<b>658.384,35</b>
						<b>Sold Final:</b>	<b>0,00</b>

Total furnizor ROBU CONSTRUCT SRL toate proiectele

260.058,52 658.384,35

Sold Final: 0,00

## ELECTROUNIVERS SCM INV - Cod Fiscal:16525783

Sold Initial: 0,00

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>Municipiul Roman</b>						<b>Sold Initial:</b>	<b>0,00</b>
F.132	04.08.2023	INV- F. 132/04.08.2023 ELECTROUNIVERS SCM INV	404010002A705000710102	213010002A0301	DA	25.353,00	0,00
OP. 12184	10.08.2023	Banca:705000710102-Masini, echipamente si mijloac	404010002A705000710102	770000002A705000710102	DA	0,00	25.353,00

<b>Total - Municipiul Roman</b>	25.353,00	25.353,00
	<b>Sold Final:</b>	<b>0,00</b>
Total furnizor <b>ELECTROUNIVERS SCM INV</b> toate proiectele	25.353,00	25.353,00
	<b>Sold Final:</b>	<b>0,00</b>

**ARTEHNIS SRL - Cod Fiscal:18287343**

**Sold Initial: 71.400,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>PNRR - Centru de colectare</b>						<b>Sold Initial:</b>	<b>71.400,00</b>
<b>Total - PNRR - Centru de colectare</b>						<b>0,00</b>	<b>0,00</b>
						<b>Sold Final:</b>	<b>71.400,00</b>

Total furnizor **ARTEHNIS SRL** toate proiectele

**0,00 0,00**

**Sold Final: 71.400,00**

**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>SMIS 124942 - Iluminat Public</b>						<b>Sold Initial:</b>	<b>0,00</b>
F.81	01.08.2023	INV- F. 81/01.08.2023 BIROU EXPERT CONTABIL LICURICI D IRINA	40410002A70060058010112494	231000002A7012494201	DA	7.250,00	0,00
OP. 38	02.08.2023	Banca:700600580101124942	40410002A70060058010112494	0000002A70060058010112494	DA	0,00	7.250,00
<b>Total - SMIS 124942 - Iluminat Public</b>						<b>7.250,00</b>	<b>7.250,00</b>
						<b>Sold Final:</b>	<b>0,00</b>

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

**7.250,00 7.250,00**

**Sold Final: 0,00**

**APREUTESEI S. ELENA - BIR.DE ARHITECTURA - Cod Fiscal:21143534**

**Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>PNRR Sucedava 7A C5-A3.1-2332</b>						<b>Sold Initial:</b>	<b>0,00</b>
F.1119	01.08.2023	INV- F. 1119/01.08.2023 APREUTESEI S. ELENA - BIR.DE ARHITECTURA	404010002A7003306102002332	231000002A70233201	INCAS.	1.000,00	0,00
F.1119	01.08.2023	INV- F. 1119/01.08.2023 APREUTESEI S. ELENA - BIR.DE ARHITECTURA	404010002A7003306103002332	231000002A70233201	INCAS.	190,00	0,00
<b>Total - PNRR Sucedava 7A C5-A3.1-2332</b>						<b>1.190,00</b>	<b>0,00</b>
						<b>Sold Final:</b>	<b>1.190,00</b>
<b>PNRR C5-B2.1.a-1549</b>						<b>Sold Initial:</b>	<b>4.165,00</b>
OP. 5	31.08.2023	Banca:6504016101001549	404010002A6504016101001549	770000002A650401610100	INCAS.	0,00	3.500,00
OP. 6	31.08.2023	Banca:6504016103001549	404010002A6504016103001549	770000002A650401610300	INCAS.	0,00	665,00

<b>Total - PNRR C5-B2.1.a-1549</b>	0,00	4.165,00
	<b>Sold Final:</b>	0,00

Total furnizor **APREUTESEI S. ELENA - BIROU IND DE ARHITECURA** toate proiectele

1.190,00 4.165,00  
**Sold Final:** 1.190,00

**DSM LOGISTIC SRL inv - Cod Fiscal:21602408**

**Sold Initial:** 8.701,88

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati	
<b>Municipiul Roman</b>							<b>Sold Initial:</b>	<b>8.701,88</b>
OP. 11874	02.08.2023	Banca:610500710102-	404010002A610500710102	770000002A610500710102	DA	0,00	8.701,88	
F.34173	11.08.2023	INV- F. 34173/11.08.2023 DSM LOGISTIC SRL inv	404010002A670503710102	213010002A0301	DA	9.723,49	0,00	
OP. 12207	16.08.2023	Banca:670503710102-Masini, echipamente si mijloac	404010002A670503710102	770000002A670503710102	DA	0,00	9.723,49	
<b>Total - Municipiul Roman</b>							<b>9.723,49</b>	<b>18.425,37</b>
							<b>Sold Final:</b>	<b>0,00</b>

Total furnizor **DSM LOGISTIC SRL inv** toate proiectele

9.723,49 18.425,37  
**Sold Final:** 0,00

**SC ALMILAND SRL INV - Cod Fiscal:23679432**

**Sold Initial:** 96.810,40

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati	
<b>Municipiul Roman</b>							<b>Sold Initial:</b>	<b>96.810,40</b>
OP. 11880	02.08.2023	Banca:705000710300	404010002A705000710300	770000002A705000710300	DA	0,00	96.810,40	
<b>Total - Municipiul Roman</b>							<b>0,00</b>	<b>96.810,40</b>
							<b>Sold Final:</b>	<b>0,00</b>

Total furnizor **SC ALMILAND SRL INV** toate proiectele

0,00 96.810,40  
**Sold Final:** 0,00

**CIOCOIU CONSTRUCT SRL inv - Cod Fiscal:24749102**

**Sold Initial:** 110.246,96

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati	
<b>Municipiul Roman</b>							<b>Sold Initial:</b>	<b>110.246,96</b>
OP. 11878	02.08.2023	Banca:660601710101	404010002A660601710101	770000002A660601710101	DA	0,00	110.246,96	
F.64	30.08.2023	INV- F. 64/30.08.2023 CIOCOIU CONSTRUCT SRL inv	404010002A660601710101	231000002A66005	DA	220.232,84	0,00	
OP. 12361	31.08.2023	Banca:660601710101	404010002A660601710101	770000002A660601710101	DA	0,00	220.232,84	
<b>Total - Municipiul Roman</b>							<b>220.232,84</b>	<b>330.479,80</b>
							<b>Sold Final:</b>	<b>0,00</b>

Total furnizor **CIOCOIU CONSTRUCT SRL inv** toate proiectele

220.232,84 330.479,80  
**Sold Final:** 0,00

**MABIS ALL SRL - Cod Fiscal:27288763**
**Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>PNRR - Centru de colectare</b>						<b>Sold Initial: 0,00</b>	
F.4104	02.08.2023	F. 4104/02.08.2023 MABIS ALL SRL	404010002A740502610100374	231000002A743741	DA	900,00	0,00
F.4104	02.08.2023	F. 4104/02.08.2023 MABIS ALL SRL	404010002A740502610300374	231000002A743742	DA	171,00	0,00
<b>Total - PNRR - Centru de colectare</b>						<b>1.071,00</b>	<b>0,00</b>
						<b>Sold Final:</b>	<b>1.071,00</b>
<b>PNRR Sucedava 7A C5-A3.1-2332</b>						<b>Sold Initial: 0,00</b>	
F.4103	02.08.2023	INV- F. 4103/02.08.2023 MABIS ALL SRL Anunt presa	404010002A7003306102002332	231000002A70233201	DA	900,00	0,00
F.4103	02.08.2023	INV- F. 4103/02.08.2023 MABIS ALL SRL Anunt presa	404010002A7003306103002332	231000002A70233201	DA	171,00	0,00
<b>Total - PNRR Sucedava 7A C5-A3.1-2332</b>						<b>1.071,00</b>	<b>0,00</b>
						<b>Sold Final:</b>	<b>1.071,00</b>
<b>PNRR C5-B2.1.a-1549</b>						<b>Sold Initial: 4.641,00</b>	
OP. 1	31.08.2023	Banca:6504016101001549	404010002A6504016101001549	770000002A650401610100	DA	0,00	3.900,00
OP. 2	31.08.2023	Banca:6504016103001549	404010002A6504016103001549	770000002A650401610300	DA	0,00	741,00
<b>Total - PNRR C5-B2.1.a-1549</b>						<b>0,00</b>	<b>4.641,00</b>
						<b>Sold Final:</b>	<b>0,00</b>

 Total furnizor **MABIS ALL SRL** toate proiectele

**2.142,00 4.641,00**
**Sold Final: 2.142,00**
**POINT ARCHITECTS SRL - Cod Fiscal:27926098**
**Sold Initial: 112.712,04**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>PNRR C5-B2.1.a-1549</b>						<b>Sold Initial: 112.712,04</b>	
OP. 10	31.08.2023	Banca:6504016103001549	404010002A6504016103001549	770000002A650401610300	DA	0,00	17.996,04
OP. 9	31.08.2023	Banca:6504016101001549	404010002A6504016101001549	770000002A650401610100	DA	0,00	89.980,20
<b>Total - PNRR C5-B2.1.a-1549</b>						<b>0,00</b>	<b>107.976,24</b>
						<b>Sold Final:</b>	<b>4.735,80</b>

 Total furnizor **POINT ARCHITECTS SRL** toate proiectele

**0,00 107.976,24**
**Sold Final: 4.735,80**
**CRINELCO MATCON SRL - Cod Fiscal:32896961**
**Sold Initial: 823.950,43**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>SMIS 124150 - Scoala Celibadachi</b>						<b>Sold Initial: 823.950,43</b>	
OP. 24	02.08.2023	Banca:650401580102	04010002A65040158010212415	0000002A65040158010212415	DA	0,00	823.950,43

<b>Total - SMIS 124150 - Scoala Celibadachi</b>							0,00	823.950,43
							<b>Sold Final:</b>	0,00

Total furnizor **CRINELCO MATCON SRL** toate proiectele

							0,00	823.950,43
							<b>Sold Final:</b>	0,00

**SPECIALIST CADASTRU CLOPOTEL M. MARIA-MIHAELA - Cod Fiscal:35733187**

							<b>Sold Initial:</b>	2.500,00
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Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati	
<b>PNRR Sucedava 7A C5-A3.1-2332</b>							<b>Sold Initial:</b>	2.500,00
<b>Total - PNRR Sucedava 7A C5-A3.1-2332</b>							0,00	0,00
							<b>Sold Final:</b>	2.500,00

Total furnizor **SPECIALIST CADASTRU CLOPOTEL M. MARIA-MIHAELA** toate proiectele

							0,00	0,00
							<b>Sold Final:</b>	2.500,00

**GHED CONSTRUCT PROIECT S.R.L. - Cod Fiscal:40983074**

							<b>Sold Initial:</b>	0,00
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Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati	
<b>SMIS 124965 - Reabilitare Scoala Carol I</b>							<b>Sold Initial:</b>	0,00
F.120	18.08.2023	INV- F. 120/18.08.2023 GHED CONSTRUCT PROIECT S.R.L.	04010002A65040158010112496	231000002A6512496501	NU	4.297,50	0,00	
OP. 784	30.08.2023	Banca:650401580101	04010002A65040158010112496	0000002A65040158010112496	NU	0,00	4.297,50	
<b>Total - SMIS 124965 - Reabilitare Scoala Carol I</b>							4.297,50	4.297,50
							<b>Sold Final:</b>	0,00

Total furnizor **GHED CONSTRUCT PROIECT S.R.L.** toate proiectele

							4.297,50	4.297,50
							<b>Sold Final:</b>	0,00

**HIDROTERM SA - Cod Fiscal:5683613**

							<b>Sold Initial:</b>	36,00
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Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati	
<b>SMIS 122739 - Reabilitare Liceul Vasile Sav</b>							<b>Sold Initial:</b>	36,00
OP. 1821	01.08.2023	Banca:SMIS 122739-02	04010002A65040258010212273	0000002A65040258010212273	DA	0,00	36,00	
F.2023156	31.08.2023	INV- F. 2023156/31.08.2023 HIDROTERM SA	04010002A65040258010212273	231000002A122739	DA	2.032.446,03	0,00	
<b>Total - SMIS 122739 - Reabilitare Liceul Vasile Sav</b>							2.032.446,03	36,00
							<b>Sold Final:</b>	2.032.446,03

Total furnizor **HIDROTERM SA** toate proiectele

							2.032.446,03	36,00
							<b>Sold Final:</b>	2.032.446,03

**ROLENA SERV SRL inv - Cod Fiscal:6907905**

							<b>Sold Initial:</b>	0,00
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Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati	
<b>Municipiul Roman</b>							<b>Sold Initial:</b>	0,00

F.1170	09.08.2023	INV- F. 1170/09.08.2023 ROLENA SERV SRL inv	404010002A840303710300	231000002A840221	DA	36.176,23	0,00
OP. 12242	18.08.2023	Banca:840303710300	404010002A840303710300	770000002A840303710300	DA	0,00	36.176,23
<b>Total - Municipiul Roman</b>						<b>36.176,23</b>	<b>36.176,23</b>
						<b>Sold Final:</b>	<b>0,00</b>

Total furnizor **ROLENA SERV SRL** inv toate proiectele

**36.176,23**      **36.176,23**  
**Sold Final:**      **0,00**

**ROBU CONSTRUCT SRL - Cod Fiscal:RO16053281**

**Sold Initial: 100.000,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>SMIS 124965 - Reabilitare Scoala Carol I</b>						<b>Sold Initial:</b>	<b>100.000,00</b>
OP. 781	02.08.2023	Banca:650401580102	04010002A65040158010212496	0000002A65040158010212496	DA	0,00	100.000,00
F.40	11.08.2023	INV- F. 40/11.08.2023 ROBU CONSTRUCT SRL	04010002A65040158010212496	231000002A6512496502	DA	684.330,49	0,00
OP. 782	16.08.2023	Banca:650401580102	04010002A65040158010212496	0000002A65040158010212496	DA	0,00	658.452,45
OP. 783	17.08.2023	Banca:650401580102	04010002A65040158010212496	0000002A65040158010212496	DA	0,00	25.878,04
<b>Total - SMIS 124965 - Reabilitare Scoala Carol I</b>						<b>684.330,49</b>	<b>784.330,49</b>
						<b>Sold Final:</b>	<b>0,00</b>

Total furnizor **ROBU CONSTRUCT SRL** toate proiectele

**684.330,49**      **784.330,49**  
**Sold Final:**      **0,00**

**3B CONSTRUCTION PROJECT SRL - Cod Fiscal:RO36910830**

**Sold Initial: 15.351,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>PNRR - Piste pt. biciclete Roman</b>						<b>Sold Initial:</b>	<b>15.351,00</b>
<b>Total - PNRR - Piste pt. biciclete Roman</b>						<b>0,00</b>	<b>0,00</b>
						<b>Sold Final:</b>	<b>15.351,00</b>

Total furnizor **3B CONSTRUCTION PROJECT SRL** toate proiectele

**0,00**      **0,00**  
**Sold Final:**      **15.351,00**

**SOFTWARE DESIGN SOLUTION SRL. - Cod Fiscal:RO38159217**

**Sold Initial: 132.685,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>PNRR - Piste pt. biciclete Roman</b>						<b>Sold Initial:</b>	<b>132.685,00</b>
OP. 1	30.08.2023	Banca:840303600300	404010002A840303600300200	770000002A840303600300200	INCAS.	0,00	21.185,00
OP. 2	30.08.2023	Banca:840303600100	404010002A840303600100200	770000002A840303600100200	INCAS.	0,00	5.017,50
OP. 3	30.08.2023	Banca:840303600100	404010002A840303600100200	770000002A840303600100200	INCAS.	0,00	106.482,50
<b>Total - PNRR - Piste pt. biciclete Roman</b>						<b>0,00</b>	<b>132.685,00</b>
						<b>Sold Final:</b>	<b>0,00</b>

**SITUATIE CENTRALIZATOARE PE TITLURI****Titlul 58**

Platitor TVA	Valoare Facturi	Valoare Plati	
DA	2.984.085,04	2.273.951,27	
NU	4.297,50	4.297,50	
<b>Total Titlu</b>	<b>2.988.382,54</b>	<b>2.278.248,77</b>	

**Titlul 60**

Platitor TVA	Valoare Facturi	Valoare Plati	
INCAS.	0,00	132.685,00	
<b>Total Titlu</b>	<b>0,00</b>	<b>132.685,00</b>	

**Titlul 61**

Platitor TVA	Valoare Facturi	Valoare Plati	
DA	2.142,00	112.617,24	
INCAS.	1.190,00	8.330,00	
<b>Total Titlu</b>	<b>3.332,00</b>	<b>120.947,24</b>	

**Titlul 71**

Platitor TVA	Valoare Facturi	Valoare Plati	
DA	291.485,56	507.244,80	
<b>Total Titlu</b>	<b>291.485,56</b>	<b>507.244,80</b>	

Intocmit,