

## CENTRALIZATOR SITUATIE FURNIZORI - CONT 404010002

Toate proiectele  
01.09.2023 - 30.09.2023

## PERCON INSTALATII SRL - Cod Fiscal:15085471

Sold Initial: 1.428,00

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>PNRR - Renovare energetica str. Sucedava bl.7A</b>						<b>Sold Initial:</b>	<b>1.428,00</b>
<b>Total - PNRR - Renovare energetica str. Sucedava bl.7A</b>						0,00	0,00
						<b>Sold Final:</b>	<b>1.428,00</b>

Total furnizor PERCON INSTALATII SRL toate proiectele

0,00 0,00

Sold Final: 1.428,00

## ANVERS NETWORK SRL - Cod Fiscal:16876130

Sold Initial: 0,00

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>Municipiul Roman</b>						<b>Sold Initial:</b>	<b>0,00</b>
F.25	08.09.2023	INV- F. 25/08.09.2023 ANVERS NETWORK SRL	404010002A740600710101	231000002A74013	DA	85.719,62	0,00
OP. 12846	26.09.2023	Banca:7406001710101	404010002A740600710101	770000002A740600710101	DA	0,00	85.719,62
<b>Total - Municipiul Roman</b>						85.719,62	85.719,62
						<b>Sold Final:</b>	<b>0,00</b>

Total furnizor ANVERS NETWORK SRL toate proiectele

85.719,62 85.719,62

Sold Final: 0,00

## 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>						0,00	0,00
						<b>Sold Final:</b>	<b>71.400,00</b>

Total furnizor ARTEHNIS SRL toate proiectele

0,00 0,00

Sold Final: 71.400,00

## TRANSLIMA SRL - Cod Fiscal:18916940

Sold Initial: 6.664,00

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>SMIS 130147 - CARE partener DGASP</b>						<b>Sold Initial:</b>	<b>6.664,00</b>
OP. 382	05.09.2023	Banca:680600580103C	04010002C68060058010313014	0000002C68060058010313014	DA	0,00	6.664,00

<b>Total - SMIS 130147 - CARE partener DGASP</b>	0,00	6.664,00
<b>Sold Final:</b>	0,00	0,00

Total furnizor **TRANSLIMA SRL** toate proiectele 0,00 6.664,00  
**Sold Final:** 0,00

**MOLDINSTAL COM SRL INV - Cod Fiscal:19584555** **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.577	08.09.2023	INV- F. 577/08.09.2023 MOLDINSTAL COM SRL INV	404010002A650301710300	231000002A65014	DA	63.950,71	0,00
OP. 12684	11.09.2023	Banca:650301710300	404010002A650301710300	770000002A650301710300	DA	0,00	61.263,71
OP. 12685	11.09.2023	Banca:650301710300	404010002A650301710300	770000002A650301710300	DA	0,00	2.687,00
F.578	25.09.2023	INV- F. 578/25.09.2023 MOLDINSTAL COM SRL INV	404010002A650301710300	231000002A65014	DA	28.942,07	0,00
OP. 12871	27.09.2023	Banca:650301710300	404010002A650301710300	770000002A650301710300	DA	0,00	27.726,02
OP. 12873	27.09.2023	Banca:650301710300	404010002A650301710300	770000002A650301710300	DA	0,00	1.216,05
<b>Total - Municipiul Roman</b>						<b>92.892,78</b>	<b>92.892,78</b>
<b>Sold Final:</b>						<b>0,00</b>	<b>0,00</b>

Total furnizor **MOLDINSTAL COM SRL INV** toate proiectele 92.892,78 92.892,78  
**Sold Final:** 0,00

**APREUTESEI S. ELENA - BIR.DE ARHITECTURA - Cod Fiscal:21143534** **Sold Initial:** 1.190,00

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>PNRR - Renovare energetica str. Sucedava bl.7A</b>						<b>Sold Initial:</b>	<b>1.190,00</b>
<b>Total - PNRR - Renovare energetica str. Sucedava bl.7A</b>						<b>0,00</b>	<b>0,00</b>
<b>Sold Final:</b>						<b>1.190,00</b>	<b>1.190,00</b>

Total furnizor **APREUTESEI S. ELENA - BIR.DE ARHITECTURA** toate proiectele 0,00 0,00  
**Sold Final:** 1.190,00

**ICER CONSTRUCT S.R.L. - Cod Fiscal:22289229** **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.189	08.09.2023	INV- F. 189/08.09.2023 ICER CONSTRUCT S.R.L.	404010002A705000710300	231000002A70040	DA	97.829,98	0,00
OP. 12686	11.09.2023	Banca:705000710300	404010002A705000710300	770000002A705000710300	DA	0,00	89.608,98
OP. 12687	11.09.2023	Banca:705000710300	404010002A705000710300	770000002A705000710300	DA	0,00	8.221,00
F.190	12.09.2023	INV- F. 190/12.09.2023 ICER CONSTRUCT S.R.L.	404010002A840303710300	231000002A84006	DA	147.636,52	0,00
OP. 12728	13.09.2023	Banca:840303710300	404010002A840303710300	770000002A840303710300	DA	0,00	135.230,09
OP. 12730	13.09.2023	Banca:840303710300	404010002A840303710300	770000002A840303710300	DA	0,00	12.406,43

<b>Total - Municipiul Roman</b>	<b>245.466,50</b>	<b>245.466,50</b>
	<b>Sold Final:</b>	<b>0,00</b>

Total furnizor ICER CONSTRUCT S.R.L. toate proiectele

**245.466,50**  
**Sold Final:** **0,00**

**DOLAS ECOTRADE SRL - Cod Fiscal:23596566**

**Sold Initial:** **0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>SMIS 130147 - CARE partener DGASP</b>						<b>Sold Initial:</b>	<b>0,00</b>
F.23082	20.09.2023	INV- F. 23082/20.09.2023, Lot 2-Echip bucatarie.	04010002C68060058010313014	214000002C03130147	DA	3.032,12	0,00
OP. 383	29.09.2023	Banca:680600580103C	04010002C68060058010313014	0000002C68060058010313014	DA	0,00	3.032,12
F.23083	20.09.2023	INV- F. 23083/20.09.2023, LOT3-JOCURI SMIS 134147-CARE	04010002C68060058010313014	214000002C03130147	DA	15.809,75	0,00
OP. 384	29.09.2023	Banca:680600580103C	04010002C68060058010313014	0000002C68060058010313014	DA	0,00	15.809,75
F.23084	20.09.2023	INV- F. 23084/20.09.2023 CAZARMAMENT -LOT 5 SMIS 130147 CARE	04010002C68060058010313014	214000002C03130147	DA	9.305,80	0,00
OP. 385	29.09.2023	Banca:680600580103C	04010002C68060058010313014	0000002C68060058010313014	DA	0,00	9.305,80
F.23085	20.09.2023	INV- F. 23085/20.09.2023-LOT 5-ECHIPA. PSI-SMIS 130147-CARE	04010002C68060058010313014	214000002C03130147	DA	4.626,72	0,00
OP. 386	29.09.2023	Banca:680600580103C	04010002C68060058010313014	0000002C68060058010313014	DA	0,00	4.626,72
<b>Total - SMIS 130147 - CARE partener DGASP</b>						<b>32.774,39</b>	<b>32.774,39</b>
						<b>Sold Final:</b>	<b>0,00</b>

Total furnizor DOLAS ECOTRADE SRL toate proiectele

**32.774,39**  
**Sold Final:** **0,00**

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

**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.632	25.09.2023	INV- F. 632/25.09.2023 SC ALMILAND SRL INV amanajare scuar republicii	404010002A705000710101	231000002A70211	DA	83.350,99	0,00
OP. 12866	27.09.2023	Banca:705000710101	404010002A705000710101	770000002A705000710101	DA	0,00	83.350,99
<b>Total - Municipiul Roman</b>						<b>83.350,99</b>	<b>83.350,99</b>
						<b>Sold Final:</b>	<b>0,00</b>
<b>SMIS 124969 - Reabilitare centrul cultural Unirea</b>						<b>Sold Initial:</b>	<b>0,00</b>
F.626	08.09.2023	INV- F. 626/08.09.2023 ALMI LAND SRL	04010002A670330580101124969	231000002A67124969	DA	465.889,75	0,00
OP. 340	11.09.2023	Banca:670330580101	04010002A670330580101124969	0000002A670330580101124969	DA	0,00	465.889,75
<b>Total - SMIS 124969 - Reabilitare centrul cultural Unirea</b>						<b>465.889,75</b>	<b>465.889,75</b>
						<b>Sold Final:</b>	<b>0,00</b>

Total furnizor **ALMI LAND SRL** toate proiectele

549.240,74 549.240,74  
**Sold Final:** 0,00

**MEDIST IMAGING&P.O.C SRL - Cod Fiscal:24205100**

**Sold Initial:** 0,00

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>SMIS 124970 - Ambulatoriu</b>						<b>Sold Initial:</b>	<b>0,00</b>
F.1013984	08.09.2023	INV- F. 1013984/08.09.2023 MEDIST IMAGING&P.O.C SRL RX GRAFIE DIGITAL SMIS124970	04010002A66060158010112497	213010002A03124970	DA	802.788,88	0,00
F.1013984	08.09.2023	INV- F. 1013984/08.09.2023 MEDIST IMAGING&P.O.C SRL RX GRAFIE DIGITAL SMIS124970	04010002A66060158010212497	213010002A03124970	DA	34.910,13	0,00
F.1013984	08.09.2023	INV- F. 1013984/08.09.2023 MEDIST IMAGING&P.O.C SRL RX GRAFIE DIGITAL SMIS124970	04010002A66060158010312497	213010002A03124970	DA	20.290,99	0,00
OP. 368	11.09.2023	Banca:660601580101.124970	04010002A66060158010112497	0000002A66060158010112497	DA	0,00	802.788,88
OP. 369	11.09.2023	Banca:660601580102.124970	04010002A66060158010212497	0000002A66060158010212497	DA	0,00	34.910,13
OP. 370	11.09.2023	Banca:660601580103.124970	04010002A66060158010312497	0000002A66060158010312497	DA	0,00	20.290,99
<b>Total - SMIS 124970 - Ambulatoriu</b>						<b>857.990,00</b>	<b>857.990,00</b>
						<b>Sold Final:</b>	<b>0,00</b>

Total furnizor **MEDIST IMAGING&P.O.C SRL** toate proiectele

857.990,00 857.990,00  
**Sold Final:** 0,00

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

**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.66	26.09.2023	INV- F. 66/26.09.2023 CIOCOIU CONSTRUCT SRL inv	404010002A705000710101	231000002A70213	DA	107.879,32	0,00
OP. 12885	28.09.2023	Banca:705000710101	404010002A705000710101	770000002A705000710101	DA	0,00	103.346,58
OP. 12887	28.09.2023	Banca:705000710101	404010002A705000710101	770000002A705000710101	DA	0,00	4.532,74
<b>Total - Municipiul Roman</b>						<b>107.879,32</b>	<b>107.879,32</b>
						<b>Sold Final:</b>	<b>0,00</b>

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

107.879,32 107.879,32  
**Sold Final:** 0,00

**TERMO ASIST SRLinv - Cod Fiscal:25660533**

**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.741	12.09.2023	INV- F. 741/12.09.2023 TERMO ASIST SRLinv	404010002A705000710130	233000002A0408	DA	11.305,00	0,00
OP. 12717	13.09.2023	Banca:705000710130-Alte active fixe	404010002A705000710130	770000002A705000710130	DA	0,00	11.305,00

<b>Total - Municipiul Roman</b>							<b>11.305,00</b>	<b>11.305,00</b>
							<b>Sold Final:</b>	<b>0,00</b>
Total furnizor <b>TERMO ASIST SRL</b> Inv toate proiectele							<b>11.305,00</b>	<b>11.305,00</b>
							<b>Sold Final:</b>	<b>0,00</b>
<b>MABIS ALL SRL - Cod Fiscal:27288763</b>							<b>Sold Initial:</b>	<b>2.142,00</b>
Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati	
<b>PNRR - Centru de colectare</b>							<b>Sold Initial:</b>	<b>1.071,00</b>
<b>Total - PNRR - Centru de colectare</b>							<b>0,00</b>	<b>0,00</b>
							<b>Sold Final:</b>	<b>1.071,00</b>
<b>PNRR - Renovare energetica str. Sucedava bl.7A</b>							<b>Sold Initial:</b>	<b>1.071,00</b>
<b>Total - PNRR - Renovare energetica str. Sucedava bl.7A</b>							<b>0,00</b>	<b>0,00</b>
							<b>Sold Final:</b>	<b>1.071,00</b>
<b>PNRR - Renov. energ. gradinita Nr. 2</b>							<b>Sold Initial:</b>	<b>0,00</b>
F.4227	07.09.2023	INV- F. 4227/07.09.2023 MABIS ALL SRL, servicii de publicitate	404010002A650301610100199	231000002A65199	DA	900,00	0,00	
F.4227	07.09.2023	INV- F. 4227/07.09.2023 MABIS ALL SRL, servicii de publicitate	404010002A650301610300199	231000002A65199	DA	171,00	0,00	
<b>Total - PNRR - Renov. energ. gradinita Nr. 2</b>							<b>1.071,00</b>	<b>0,00</b>
							<b>Sold Final:</b>	<b>1.071,00</b>
Total furnizor <b>MABIS ALL SRL</b> toate proiectele							<b>1.071,00</b>	<b>0,00</b>
							<b>Sold Final:</b>	<b>3.213,00</b>
<b>POINT ARCHITECTS SRL - Cod Fiscal:27926098</b>							<b>Sold Initial:</b>	<b>0,00</b>
Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati	
<b>PNRR - Renovare energetica str. Sucedava bl.7A</b>							<b>Sold Initial:</b>	<b>0,00</b>
F.794	05.09.2023	INV- F. 794/05.09.2023 POINT ARCHITECTS SRL			DA	39.506,24	0,00	
F.794	05.09.2023	INV- F. 794/05.09.2023 POINT ARCHITECTS SRL	404010002A7003306103002332	231000002A70233201	DA	7.506,19	0,00	
<b>Total - PNRR - Renovare energetica str. Sucedava bl.7A</b>							<b>47.012,43</b>	<b>0,00</b>
							<b>Sold Final:</b>	<b>47.012,43</b>
<b>PNRR - Renovare energetica Scoala M. Eminescu</b>							<b>Sold Initial:</b>	<b>4.735,80</b>
OP. 11	01.09.2023	Banca:6504016101001549	404010002A6504016101001549	70000002A6504016101001549	DA	0,00	474,00	
OP. 12	01.09.2023	Banca:6504016101001549	404010002A6504016101001549	70000002A6504016101001549	DA	0,00	4.261,80	
<b>Total - PNRR - Renovare energetica Scoala M. Eminescu</b>							<b>0,00</b>	<b>4.735,80</b>
							<b>Sold Final:</b>	<b>0,00</b>

Total furnizor POINT ARCHITECTS SRL toate proiectele

47.012,43 4.735,80  
**Sold Final: 47.012,43**

**4M BUSINESS SRL - Cod Fiscal:31856985**

**Sold Initial: 20.869,03**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>SMIS 130147 - CARE partener DGASP</b>						<b>Sold Initial:</b>	<b>20.869,03</b>
OP. 381	05.09.2023	Banca:680600580103C	04010002C68060058010313014	0000002C68060058010313014	DA	0,00	20.869,03
<b>Total - SMIS 130147 - CARE partener DGASP</b>						<b>0,00</b>	<b>20.869,03</b>
						<b>Sold Final:</b>	<b>0,00</b>

Total furnizor 4M BUSINESS SRL toate proiectele

0,00 20.869,03  
**Sold Final: 0,00**

**ADARA PLUS SRL - Cod Fiscal:31894466**

**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.0164	07.09.2023	INV- F. 0164/07.09.2023 ADARA PLUS SRL	404010002A705000710130	233000002A0408	INCAS.	14.875,00	0,00
OP. 12655	08.09.2023	Banca:705000710130-Alte active fixe	404010002A705000710130	770000002A705000710130	INCAS.	0,00	14.875,00
<b>Total - Municipiul Roman</b>						<b>14.875,00</b>	<b>14.875,00</b>
						<b>Sold Final:</b>	<b>0,00</b>

Total furnizor ADARA PLUS SRL toate proiectele

14.875,00 14.875,00  
**Sold Final: 0,00**

**NEW SPACE SRL - Cod Fiscal:34695921**

**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.45	15.09.2023	INV- F. 45/15.09.2023 NEW SPACE SRL	404010002A705000710130	233000002A0408	DA	79.730,00	0,00
OP. 12844	25.09.2023	Banca:705000710130-Alte active fixe	404010002A705000710130	770000002A705000710130	DA	0,00	79.730,00
<b>Total - Municipiul Roman</b>						<b>79.730,00</b>	<b>79.730,00</b>
						<b>Sold Final:</b>	<b>0,00</b>

Total furnizor NEW SPACE SRL toate proiectele

79.730,00 79.730,00  
**Sold Final: 0,00**

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

**Sold Initial: 2.500,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>PNRR - Renovare energetica str. Sucedava bl.7A</b>						<b>Sold Initial:</b>	<b>2.500,00</b>

<b>Total - PNRR - Renovare energetica str. Sucedava bl.7A</b>	0,00	0,00
	<b>Sold Final:</b>	<b>2.500,00</b>

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

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

**3B CONSTRUCTION PROJECT SRL - Cod Fiscal:36910830** **Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>Municipiul Roman</b>							<b>Sold Initial: 0,00</b>
F.302	19.09.2023	INV- F. 302/19.09.2023 3B CONSTRUCTION PROJECT SRL	404010002A840303710101	231000002A840222	INCAS.	15.351,00	0,00
OP. 12799	20.09.2023	Banca:840303710101-Constructii	404010002A840303710101	770000002A840303710101	INCAS.	0,00	15.351,00
<b>Total - Municipiul Roman</b>						<b>15.351,00</b>	<b>15.351,00</b>
						<b>Sold Final:</b>	<b>0,00</b>

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

15.351,00	15.351,00
<b>Sold Final:</b>	<b>0,00</b>

**SITE BAU CONSTRUCT SRL - Cod Fiscal:37568280** **Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>SMIS 124969 - Reabilitare centrul cultural Unirea</b>							<b>Sold Initial: 0,00</b>
F.1858	08.09.2023	INV- F. 1858/08.09.2023 SITE BAU CONSTRUCT SRL	04010002A67033058010212496	231000002A67124969	DA	459.471,02	0,00
OP. 341	11.09.2023	Banca:670330580102	04010002A67033058010212496	0000002A67033058010212496	DA	0,00	459.471,02
<b>Total - SMIS 124969 - Reabilitare centrul cultural Unirea</b>						<b>459.471,02</b>	<b>459.471,02</b>
						<b>Sold Final:</b>	<b>0,00</b>

Total furnizor **SITE BAU CONSTRUCT SRL** toate proiectele

459.471,02	459.471,02
<b>Sold Final:</b>	<b>0,00</b>

**THOT TECHNOLOGY SRL - Cod Fiscal:37967877** **Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>Municipiul Roman</b>							<b>Sold Initial: 0,00</b>
F.246	08.09.2023	INV- F. 246/08.09.2023 THOT TECHNOLOGY SRL	404010002A700330710101	231000002A70037	INCAS.	204.727,45	0,00
OP. 12848	26.09.2023	Banca:700330710101-Constructii	404010002A700330710101	770000002A700330710101	INCAS.	0,00	100.000,00
<b>Total - Municipiul Roman</b>						<b>204.727,45</b>	<b>100.000,00</b>
						<b>Sold Final:</b>	<b>104.727,45</b>

Total furnizor **THOT TECHNOLOGY SRL** toate proiectele

204.727,45	100.000,00
<b>Sold Final:</b>	<b>104.727,45</b>

## ARTEHNIS STRUCTURAL DESING SRL - Cod Fiscal:38447872

Sold Initial: 0,00

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>PNRR - Renov. energ. gradinita Nr. 2</b>						<b>Sold Initial:</b>	<b>0,00</b>
F.127	06.09.2023	INV- F. 127/06.09.2023 ARTEHNIS STRUCTURAL DESING SRLSERVICII PT CCF CONTRACT	404010002A650301610100199	231000002A65199	DA	85.000,00	0,00
F.127	06.09.2023	INV- F. 127/06.09.2023 ARTEHNIS STRUCTURAL DESING SRLSERVICII PT CCF CONTRACT	404010002A650301610300199	231000002A65199	DA	16.150,00	0,00
<b>Total - PNRR - Renov. energ. gradinita Nr. 2</b>						<b>101.150,00</b>	<b>0,00</b>
						<b>Sold Final:</b>	<b>101.150,00</b>

Total furnizor ARTEHNIS STRUCTURAL DESING SRL toate proiectele

101.150,00 0,00

Sold Final: 101.150,00

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

Sold Initial: 0,00

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>0,00</b>
F.125	11.09.2023	INV- F. 125/11.09.2023 GHED CONSTRUCT PROIECT S.R.L.	04010002A65040158010112496	231000002A6512496501	NU	2.542,50	0,00
OP. 789	13.09.2023	Banca:650401580101	04010002A65040158010112496	0000002A65040158010112496	NU	0,00	2.542,50
<b>Total - SMIS 124965 - Reabilitare Scoala Carol I</b>						<b>2.542,50</b>	<b>2.542,50</b>
						<b>Sold Final:</b>	<b>0,00</b>

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

2.542,50 2.542,50

Sold Final: 0,00

## INFRASTRUCTURE SOLUTIONS &amp;DESING SRL - Cod Fiscal:41360449

Sold Initial: 0,00

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>PNRR - Renov. energ. gradinita Nr. 2</b>						<b>Sold Initial:</b>	<b>0,00</b>
F.117	06.09.2023	INV- F. 117/06.09.2023 INFRASTRUCTURE SOLUTIONS &DESING SRL-servicii VT	404010002A650301610100199	231000002A65199	DA	15.000,00	0,00
F.117	06.09.2023	INV- F. 117/06.09.2023 INFRASTRUCTURE SOLUTIONS &DESING SRL-servicii VT	404010002A650301610300199	231000002A65199	DA	2.850,00	0,00
<b>Total - PNRR - Renov. energ. gradinita Nr. 2</b>						<b>17.850,00</b>	<b>0,00</b>
						<b>Sold Final:</b>	<b>17.850,00</b>

Total furnizor INFRASTRUCTURE SOLUTIONS &amp;DESING SRL toate proiectele

17.850,00 0,00

Sold Final: 17.850,00

## HIDROTERM SA - Cod Fiscal:5683613

Sold Initial: 2.032.446,03

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>	<b>2.032.446,03</b>



OP. 1974	06.09.2023	Banca:SMIS 122739-02	04010002A65040258010212273	0000002A65040258010212273	DA	0,00	1.870.191,94
OP. 1975	06.09.2023	Banca:SMIS 122739-02	04010002A65040258010212273	0000002A65040258010212273	DA	0,00	162.254,09
<b>Total - SMIS 122739 - Reabilitare Liceul Vasile Sav</b>						<b>0,00</b>	<b>2.032.446,03</b>
						<b>Sold Final:</b>	<b>0,00</b>

Total furnizor **HIDROTERM SA** toate proiectele

0,00 2.032.446,03

**Sold Final:** 0,00

**EXPERT CONT S.R.L. - Cod Fiscal:8417853**

**Sold Initial:** 0,00

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>SMIS 124150 - Scoala Celibadachi</b>						<b>Sold Initial:</b>	<b>0,00</b>
F.5629	14.09.2023	INV- F. 5629/14.09.2023 EXPERT CONT S.R.L.-audit financiar	04010002A65040158010112415	231000002A6512415001	INCAS.	7.142,00	0,00
OP. 5	18.09.2023	Banca:A65.58.01.01	04010002A65040158010112415	0000002A65040158010112415	INCAS.	0,00	7.142,00

**Total - SMIS 124150 - Scoala Celibadachi** 7.142,00 7.142,00

**Sold Final:** 0,00

**SMIS 124969 - Reabilitare centrul cultural Unirea**

**Sold Initial:** 0,00

F.5609	08.09.2023	INV- F. 5609/08.09.2023 EXPERT CONT S.R.L.	04010002A67033058010112496	231000002A67124969	INCAS.	3.400,00	0,00
OP. 338	11.09.2023	Banca:670330580101	04010002A67033058010112496	0000002A67033058010112496	INCAS.	0,00	3.400,00

**Total - SMIS 124969 - Reabilitare centrul cultural Unirea** 3.400,00 3.400,00

**Sold Final:** 0,00

Total furnizor **EXPERT CONT S.R.L.** toate proiectele

10.542,00 10.542,00

**Sold Final:** 0,00

**TEHNO HOBY IMPEX inv - Cod Fiscal:9419089**

**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.40041	07.09.2023	INV- F. 40041/07.09.2023 TEHNO HOBY IMPEX inv	404010002A705000710102	213010002A0301	INCAS.	8.526,35	0,00
OP. 12653	08.09.2023	Banca:705000710102-Masini, echipamente si mijloc	404010002A705000710102	770000002A705000710102	INCAS.	0,00	8.526,35

**Total - Municipiul Roman** 8.526,35 8.526,35

**Sold Final:** 0,00

Total furnizor **TEHNO HOBY IMPEX inv** toate proiectele

8.526,35 8.526,35

**Sold Final:** 0,00

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

**Sold Initial:** 0,00

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>0,00</b>

F.44	05.09.2023	INV- F. 44/05.09.2023 ROBU CONSTRUCT SRL	04010002A65040158010212496	231000002A6512496502	DA	405.391,91	0,00
OP. 785	07.09.2023	Banca:650401580102	04010002A65040158010212496	0000002A65040158010212496	DA	0,00	390.061,96
OP. 786	07.09.2023	Banca:650401580102	04010002A65040158010212496	0000002A65040158010212496	DA	0,00	15.329,95
F.45	05.09.2023	INV- F. 45/05.09.2023 ROBU CONSTRUCT SRL	04010002A65040158010212496	231000002A6512496501	DA	43.224,37	0,00
F.45	05.09.2023	INV- F. 45/05.09.2023 ROBU CONSTRUCT SRL	04010002A65040158010312496	231000002A6512496501	DA	19.250,63	0,00
OP. 787	08.09.2023	Banca:650401580102	04010002A65040158010212496	0000002A65040158010212496	DA	0,00	43.224,37
OP. 788	08.09.2023	Banca:650401580103	04010002A65040158010312496	0000002A65040158010358010	DA	0,00	19.250,63
F.48	25.09.2023	INV- F. 48/25.09.2023 ROBU CONSTRUCT SRL	04010002A65040158010212496	231000002A6512496502	DA	554.407,29	0,00
OP. 790	27.09.2023	Banca:650401580102	04010002A65040158010212496	0000002A65040158010212496	DA	0,00	533.442,31
OP. 791	27.09.2023	Banca:650401580102	04010002A65040158010212496	0000002A65040158010212496	DA	0,00	20.964,98
<b>Total - SMIS 124965 - Reabilitare Scoala Carol I</b>						<b>1.022.274,20</b>	<b>1.022.274,20</b>
						<b>Sold Final:</b>	<b>0,00</b>

Total furnizor **ROBU CONSTRUCT SRL** toate proiectele

**1.022.274,20**      **1.022.274,20**

**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>
F.381	18.09.2023	STORNARE INV- F. 381/18.09.2023 3B CONSTRUCTION PROJECT SRL	404010002A840303600100200	231000002A8420001	INCAS.	-12.900,00	0,00
F.381	18.09.2023	STORNARE INV- F. 381/18.09.2023 3B CONSTRUCTION PROJECT SRL	404010002A840303600300200	231000002A8420001	INCAS.	-2.451,00	0,00
<b>Total - PNRR - Piste pt. biciclete Roman</b>						<b>-15.351,00</b>	<b>0,00</b>
						<b>Sold Final:</b>	<b>0,00</b>

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

**-15.351,00**      **0,00**

**Sold Final:**      **0,00**

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

**Sold Initial:**      **0,00**

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>0,00</b>
F.44	18.09.2023	F. 44/18.09.2023 SOFTWARE DESIGN SOLUTION SRL.	404010002A840303600100200	231000002A8420001	INCAS.	128.400,00	0,00
F.44	18.09.2023	F. 44/18.09.2023 SOFTWARE DESIGN SOLUTION SRL.	404010002A840303600300200	231000002A8420001	INCAS.	24.396,00	0,00
<b>Total - PNRR - Piste pt. biciclete Roman</b>						<b>152.796,00</b>	<b>0,00</b>
						<b>Sold Final:</b>	<b>152.796,00</b>

Total furnizor **SOFTWARE DESIGN SOLUTION SRL.** toate proiectele

**152.796,00**      **0,00**

**Sold Final:**      **152.796,00**

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>0,00</b>
F.27	18.09.2023	F.27/18.09.23 PIVOT CONSTRUCT SRL	404010002A840303600100200	231000002A8420001	INCAS.	19.000,00	0,00
F.27	18.09.2023	F.27/18.09.23 PIVOT CONSTRUCT SRL	404010002A840303600300200	231000002A8420001	INCAS.	3.610,00	0,00
<b>Total - PNRR - Piste pt. biciclete Roman</b>						<b>22.610,00</b>	<b>0,00</b>
						<b>Sold Final:</b>	<b>22.610,00</b>

Total furnizor PIVOT CONSTRUCT S.R.L. toate proiectele

22.610,00 0,00

Sold Final: 22.610,00

TOTAL GENERAL:

525.876,88

## SITUATIE CENTRALIZATOARE PE TITLURI

## Titlul 58

Platitor TVA	Valoare Facturi	Valoare Plati
DA	2.838.399,36	4.898.378,42
INCAS.	10.542,00	10.542,00
NU	2.542,50	2.542,50
<b>Total Titlu</b>	<b>2.851.483,86</b>	<b>4.911.462,92</b>

## Titlul 60

Platitor TVA	Valoare Facturi	Valoare Plati
INCAS.	160.055,00	0,00
<b>Total Titlu</b>	<b>160.055,00</b>	<b>0,00</b>

## Titlul 61

Platitor TVA	Valoare Facturi	Valoare Plati
DA	127.577,19	4.735,80
<b>Total Titlu</b>	<b>127.577,19</b>	<b>4.735,80</b>

## Titlul 71

Platitor TVA	Valoare Facturi	Valoare Plati
DA	706.344,21	706.344,21
INCAS.	243.479,80	138.752,35
<b>Total Titlu</b>	<b>949.824,01</b>	<b>845.096,56</b>

Intocmit,