

## CENTRALIZATOR SITUATIE FURNIZORI - CONT 404010002

Toate proiectele  
01.04.2024 - 30.04.2024

TECHNO VOLT SRL - Cod Fiscal:11997742

Sold Initial: 0,00

| 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>0,00</b>         |
| F.40   | 08.04.2024    | Dotari atelier | 04010002A65040256480212273 | 231000002A122739  | DA           | 3.664.956,05         | 0,00                |
| F.42   | 18.04.2024    | Dotari atelier | 04010002A65040256480212273 | 231000002A122739  | DA           | 354.197,55           | 0,00                |
| <b>Total - SMIS 122739 - Reabilitare Liceul Vasile Sav</b> |               |                |                            |                   |              | <b>4.019.153,60</b>  | <b>0,00</b>         |
|  |               |                |                            |                   |              | <b>Sold Final:</b>   | <b>4.019.153,60</b> |

Total furnizor TECHNO VOLT SRL toate proiectele

4.019.153,60 0,00

Sold Final: 4.019.153,60

COMPANIA NATIONALA DE INVEST - Cod Fiscal:14273221

Sold Initial: 0,00

| Nr. document                                      | Data document | Explicatii   | Cont furnizor              | Cont corespondent         | Platitor TVA | Facturi              | Plati       |
|---|---------------|--|----------------------------|---------------------------|--------------|----------------------|-------------|
| <b>PNRR Construire cresa mare ROMAN C15-02-52</b> |               |  |                            |                           |              | <b>Sold Initial:</b> | <b>0,00</b> |
| F.8952  | 08.04.2024    | F. 8952/08.04.2024 SC Adjectiv Consulting SRL servicii SSM     | 404010002A6513006001000252 | 231000002A6513000252      | DA           | 1.750,00             | 0,00        |
| F.8952  | 08.04.2024    | F. 8952/08.04.2024 SC Adjectiv Consulting SRL servicii SSM     | 404010002A6513006003000252 | 231000002A6513000252      | DA           | 332,50               | 0,00        |
| OP. 17  | 30.04.2024    | Banca:770000002A6513006001000252                               | 404010002A6513006001000252 | 70000002A6513006001000252 | DA           | 0,00                 | 1.750,00    |
| OP. 18  | 30.04.2024    | Banca:770000002A6513006003000252                               | 404010002A6513006003000252 | 70000002A6513006003000252 | DA           | 0,00                 | 332,50      |
| F.8882  | 16.04.2024    | F. 8882/19.03.2024 COMPANIA NATIONALA DE INVEST                | 404010002A6513006001000252 | 231000002A6513000252      | DA           | 3.500,00             | 0,00        |
| F.8882  | 16.04.2024    | F. 8882/19.03.2024 COMPANIA NATIONALA DE INVEST                | 404010002A6513006003000252 | 231000002A6513000252      | DA           | 665,00               | 0,00        |
| OP. 11  | 17.04.2024    | Banca:770000002A6513006001000252                               | 404010002A6513006001000252 | 70000002A6513006001000252 | DA           | 0,00                 | 3.500,00    |
| OP. 12  | 17.04.2024    | Banca:770000002A6513006003000252                               | 404010002A6513006003000252 | 70000002A6513006003000252 | DA           | 0,00                 | 665,00      |
| F.591   | 18.04.2024    | F. 591/25.03.2024 Katar Conneg srlCOMPANIA NATIONALA DE INVEST | 404010002A6513006001000252 | 231000002A6513000252      | DA           | 623.236,03           | 0,00        |
| F.591   | 18.04.2024    | F. 591/25.03.2024 Katar Conneg srlCOMPANIA NATIONALA DE INVEST | 404010002A6513006003000252 | 231000002A6513000252      | DA           | 117.825,72           | 0,00        |
| OP. 13  | 19.04.2024    | Banca:770000002A6513006001000252                               | 404010002A6513006001000252 | 70000002A6513006001000252 | DA           | 0,00                 | 623.236,03  |
| OP. 14  | 19.04.2024    | Banca:770000002A6513006003000252                               | 404010002A6513006003000252 | 70000002A6513006003000252 | DA           | 0,00                 | 117.825,72  |
| F.504   | 24.04.2024    | F. 504/28.03.2024 sc faber construct - dirigentie              | 404010002A6513006001000252 | 231000002A6513000252      | DA           | 6.378,82             | 0,00        |
| F.504   | 24.04.2024    | F. 504/28.03.2024 sc faber construct - dirigentie              | 404010002A6513006003000252 | 231000002A6513000252      | DA           | 1.211,98             | 0,00        |
| OP. 15  | 25.04.2024    | Banca:770000002A6513006001000252                               | 404010002A6513006001000252 | 70000002A6513006001000252 | DA           | 0,00                 | 6.378,82    |
| OP. 16  | 25.04.2024    | Banca:770000002A6513006003000252                               | 404010002A6513006003000252 | 70000002A6513006003000252 | DA           | 0,00                 | 1.211,98    |

|   |  |  |  |  |  |                    |                   |
|---|--|--|--|--|--|--------------------|-------------------|
| <b>Total - PNRR Construire cresa mare ROMAN C15-02-52</b> |  |  |  |  |  | <b>754.900,05</b>  | <b>754.900,05</b> |
|   |  |  |  |  |  | <b>Sold Final:</b> | <b>0,00</b>       |

Total furnizor **COMPANIA NATIONALA DE INVEST** toate proiectele

**754.900,05**      **754.900,05**  
**Sold Final:**      **0,00**

**INSPECTORATUL REGIONAL IN CONSTRUCTII NEAMT - Cod Fiscal:16186814**

**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:</b> | <b>0,00</b> |
| F.28980                           | 09.04.2024    | F. 28980/09.04.2024 INSPECTORATUL REGIONAL IN CONSTRUCTII NEAMT | 404010002A740502610100374 | 231000002A743741  | NU           | 6.543,01             | 0,00        |

**Total - PNRR - Centru de colectare**

**6.543,01**      **0,00**  
**Sold Final:**      **6.543,01**

**SMIS 124150 - Scoala Celibadachi**

**Sold Initial:**      **0,00**

|         |            |  |                            |                           |    |          |          |
|---------|------------|--|----------------------------|---------------------------|----|----------|----------|
| F.26425 | 02.04.2024 | INV- F. 26425/02.04.2024 INSPECTORATUL JUDETEAN IN CONSTRUCTII NEAMT | 04010002A65040156480112415 | 231000002A6512415001      | NU | 9.365,11 | 0,00     |
| OP. 55  | 03.04.2024 | Banca:564801   | 04010002A65040156480112415 | 0000002A65040156480112415 | NU | 0,00     | 9.365,11 |

**Total - SMIS 124150 - Scoala Celibadachi**

**9.365,11**      **9.365,11**  
**Sold Final:**      **0,00**

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

**15.908,12**      **9.365,11**  
**Sold Final:**      **6.543,01**

**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.247                   | 08.04.2024    | INV- F. 247/08.04.2024 ELECTROUNIVERS SCM INV     | 404010002A705000710102 | 213010002A0301         | DA           | 45.053,40            | 0,00        |
| OP. 9886                | 16.04.2024    | Banca:705000710102-Masini, echipamente si mijloac | 404010002A705000710102 | 770000002A705000710102 | DA           | 0,00                 | 45.053,40   |
| F.255                   | 22.04.2024    | INV- F. 255/22.04.2024 ELECTROUNIVERS SCM INV     | 404010002A705000710102 | 213010002A0301         | DA           | 90.835,08            | 0,00        |
| OP. 10055               | 25.04.2024    | Banca:705000710102-Masini, echipamente si mijloac | 404010002A705000710102 | 770000002A705000710102 | DA           | 0,00                 | 90.835,08   |

**Total - Municipiul Roman**

**135.888,48**      **135.888,48**  
**Sold Final:**      **0,00**

Total furnizor **ELECTROUNIVERS SCM INV** toate proiectele

**135.888,48**      **135.888,48**  
**Sold Final:**      **0,00**

**POTENTIAL SRL - Cod Fiscal:1965638**

**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.18                                     | 19.04.2024 | INV- F. 18/19.04.2024 POTENTIAL SRL | 04010002A66060156480312497 | 231000002A6612497001      | INCAS. | 4.760,00           | 0,00            |
| OP. 86                                   | 25.04.2024 | Banca:564803                        | 04010002A66060156480312497 | 0000002A66060156480312497 | INCAS. | 0,00               | 4.760,00        |
| <b>Total - SMIS 124970 - Ambulatoriu</b> |            |                                     |                            |                           |        | <b>4.760,00</b>    | <b>4.760,00</b> |
|  |            |                                     |                            |                           |        | <b>Sold Final:</b> | <b>0,00</b>     |

Total furnizor **POTENTIAL SRL** toate proiectele

**4.760,00** **4.760,00**  
**Sold Final:** **0,00**

**EURODIDACTICA SRL - Cod Fiscal:21693430**

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

| 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>0,00</b>       |
| F.125  | 03.04.2024    | Dotari Atelier | 04010002A65040256480212273 | 231000002A122739  | DA           | 186.361,14           | 0,00              |
| <b>Total - SMIS 122739 - Reabilitare Liceul Vasile Sav</b> |               |                |                            |                   |              | <b>186.361,14</b>    | <b>0,00</b>       |
|  |               |                |                            |                   |              | <b>Sold Final:</b>   | <b>186.361,14</b> |

Total furnizor **EURODIDACTICA SRL** toate proiectele

**186.361,14** **0,00**  
**Sold Final:** **186.361,14**

**CORTECH MED SRL - Cod Fiscal:22088756**

**Sold Initial:** **471.036,30**

| Nr. document                             | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi              | Plati             |
|--|---------------|------------|---------------|-------------------|--------------|----------------------|-------------------|
| <b>SMIS 124970 - Ambulatoriu</b>         |               |            |               |                   |              | <b>Sold Initial:</b> | <b>471.036,30</b> |
| <b>Total - SMIS 124970 - Ambulatoriu</b> |               |            |               |                   |              | <b>0,00</b>          | <b>0,00</b>       |
|  |               |            |               |                   |              | <b>Sold Final:</b>   | <b>471.036,30</b> |

Total furnizor **CORTECH MED SRL** toate proiectele

**0,00** **0,00**  
**Sold Final:** **471.036,30**

**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.211                           | 26.04.2024    | INV- F. 211/26.04.2024 ICER CONSTRUCT S.R.L. | 404010002A670503710101 | 231000002A67006        | DA           | 127.999,12           | 0,00              |
| OP. 10110                       | 29.04.2024    | Banca:670503710101-Constructii               | 404010002A670503710101 | 770000002A670503710101 | DA           | 0,00                 | 117.242,89        |
| OP. 10112                       | 29.04.2024    | Banca:670503710101-Constructii               | 404010002A670503710101 | 770000002A670503710101 | DA           | 0,00                 | 10.756,23         |
| <b>Total - Municipiul Roman</b> |               |  |                        |                        |              | <b>127.999,12</b>    | <b>127.999,12</b> |
|                                 |               |  |                        |                        |              | <b>Sold Final:</b>   | <b>0,00</b>       |

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

**127.999,12** **127.999,12**  
**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 |
|--------------|---------------|------------|---------------|-------------------|--------------|---------|-------|
|--------------|---------------|------------|---------------|-------------------|--------------|---------|-------|

| Municipiul Roman                |            |  |                        |                        |    |            | Sold Initial:      | 0,00              |
|---------------------------------|------------|--|------------------------|------------------------|----|------------|--------------------|-------------------|
| F.88                            | 18.04.2024 | INV- F. 88/18.04.2024 CIOCOIU CONSTRUCT SRL<br>inv | 404010002A705000710300 | 231000002A70016        | DA | 281.942,14 | 0,00               |                   |
| OP. 9987                        | 19.04.2024 | Banca:705000710300                                 | 404010002A705000710300 | 770000002A705000710300 | DA | 0,00       | 271.280,47         |                   |
| OP. 9989                        | 19.04.2024 | Banca:705000710300                                 | 404010002A705000710300 | 770000002A705000710300 | DA | 0,00       | 10.661,67          |                   |
| <b>Total - Municipiul Roman</b> |            |  |                        |                        |    |            | <b>281.942,14</b>  | <b>281.942,14</b> |
|                                 |            |  |                        |                        |    |            | <b>Sold Final:</b> | <b>0,00</b>       |

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

**281.942,14**      **281.942,14**

**Sold Final:**      **0,00**

| SAFETY TECHNOLOGY S.R.L. - Cod Fiscal:25146010  |               |   |                            |                           |              |           | 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.6774  | 15.04.2024    | INV- F. 6774/15.04.2024 SAFETY TECHNOLOGY<br>S.R.L. | 04010002A65040156480212415 | 213020002A03124150        | DA           | 40.981,22 | 0,00                 |                   |
| OP. 59  | 16.04.2024    | Banca:564802  | 04010002A65040156480212415 | 0000002A65040156480212415 | DA           | 0,00      | 40.981,22            |                   |
| F.6775  | 15.04.2024    | INV- F. 6775/15.04.2024 SAFETY TECHNOLOGY<br>S.R.L. | 04010002A65040156480212415 | 213020002A03124150        | DA           | 85.800,00 | 0,00                 |                   |
| OP. 58  | 16.04.2024    | Banca:564802  | 04010002A65040156480212415 | 0000002A65040156480212415 | DA           | 0,00      | 85.800,00            |                   |
| <b>Total - SMIS 124150 - Scoala Celibadachi</b> |               |   |                            |                           |              |           | <b>126.781,22</b>    | <b>126.781,22</b> |
|   |               |   |                            |                           |              |           | <b>Sold Final:</b>   | <b>0,00</b>       |

Total furnizor **SAFETY TECHNOLOGY S.R.L.** toate proiectele

**126.781,22**      **126.781,22**

**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                |                  |
| <b>SMIS 124965 - Reabilitare Scoala Carol I</b>                      |               |   |                            |                           |              |           | <b>Sold Initial:</b> | <b>0,00</b>      |
| F.2546   | 08.04.2024    | INV- F. 2546/08.04.2024 HRANICI P. PETRU<br>CLAUDIU-DIRIGINTE DE SANTIER- | 04010002A65040156480112496 | 231000002A6512496501      | INCAS.       | 13.659,53 | 0,00                 |                  |
| OP. 37   | 18.04.2024    | Banca:650401564801  | 04010002A65040156480112496 | 0000002A65040156480112496 | INCAS.       | 0,00      | 13.659,53            |                  |
| <b>Total - SMIS 124965 - Reabilitare Scoala Carol I</b>              |               |   |                            |                           |              |           | <b>13.659,53</b>     | <b>13.659,53</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.1377   | 15.04.2024    | INV- F. 1377/15.04.2024 HRANICI P. PETRU<br>CLAUDIU-DIRIGINTE DE SANTIER- | 04010002A67033056480112496 | 231000002A67124969        | DA           | 9.018,30  | 0,00                 |                  |
| OP. 17   | 18.04.2024    | Banca:24A670330564801   | 04010002A67033056480112496 | 0000002A67033056480112496 | DA           | 0,00      | 9.018,30             |                  |
| <b>Total - SMIS 124969 - Reabilitare centrul cultural Unirea</b>     |               |   |                            |                           |              |           | <b>9.018,30</b>      | <b>9.018,30</b>  |
|  |               |   |                            |                           |              |           | <b>Sold Final:</b>   | <b>0,00</b>      |

Total furnizor HRANICI P. PETRU CLAUDIU-DIRIGINTE DE SANTIER- toate proiectele

22.677,83 22.677,83

Sold Final: 0,00

**CRINELCO MATCON SRL - Cod Fiscal:32896961**

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.4142  | 02.04.2024    | INV- F. 4142/02.04.2024 CRINELCO MATCON SRL | 04010002A65040156480112415 | 231000002A6512415002      | DA           | 184.065,36           | 0,00              |
| F.4142  | 02.04.2024    | INV- F. 4142/02.04.2024 CRINELCO MATCON SRL | 04010002A65040156480212415 | 231000002A6512415002      | DA           | 321.796,87           | 0,00              |
| OP. 53  | 03.04.2024    | Banca:564801                                | 04010002A65040156480112415 | 0000002A65040156480112415 | DA           | 0,00                 | 184.065,36        |
| OP. 54  | 03.04.2024    | Banca:564802                                | 04010002A65040156480212415 | 0000002A65040156480212415 | DA           | 0,00                 | 321.796,87        |
| <b>Total - SMIS 124150 - Scoala Celibadachi</b> |               |   |                            |                           |              | <b>505.862,23</b>    | <b>505.862,23</b> |
|   |               |   |                            |                           |              | <b>Sold Final:</b>   | <b>0,00</b>       |

Total furnizor CRINELCO MATCON SRL toate proiectele

505.862,23 505.862,23

Sold Final: 0,00

**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:</b> | <b>0,00</b>       |
| F.1963   | 16.04.2024    | INV- F. 1963/16.04.2024 SITE BAU CONSTRUCT SRL | 04010002A67033056480212496 | 231000002A67124969        | DA           | 286.864,64           | 0,00              |
| OP. 16   | 18.04.2024    | Banca:24A670330564802                          | 04010002A67033056480212496 | 0000002A67033056480212496 | DA           | 0,00                 | 286.864,64        |
| F.1964   | 16.04.2024    | INV- F. 1964/16.04.2024 SITE BAU CONSTRUCT SRL | 04010002A67033056480212496 | 231000002A67124969        | DA           | 396.561,55           | 0,00              |
| <b>Total - SMIS 124969 - Reabilitare centrul cultural Unirea</b> |               |  |                            |                           |              | <b>683.426,19</b>    | <b>286.864,64</b> |
|  |               |  |                            |                           |              | <b>Sold Final:</b>   | <b>396.561,55</b> |

Total furnizor SITE BAU CONSTRUCT SRL toate proiectele

683.426,19 286.864,64

Sold Final: 396.561,55

**GAMSERV CONS SRL - Cod Fiscal:38156989**

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.2546                                   | 08.04.2024    | INV- F. 2546/08.04.2024 GAMSERV CONS SRL | 04010002A66060156480312497 | 213010002A03124970        | DA           | 7.468,44             | 0,00            |
| OP. 77                                   | 18.04.2024    | Banca:564803                             | 04010002A66060156480312497 | 0000002A66060156480312497 | DA           | 0,00                 | 7.468,44        |
| <b>Total - SMIS 124970 - Ambulatoriu</b> |               |  |                            |                           |              | <b>7.468,44</b>      | <b>7.468,44</b> |
|  |               |  |                            |                           |              | <b>Sold Final:</b>   | <b>0,00</b>     |

Total furnizor GAMSERV CONS SRL toate proiectele

7.468,44 7.468,44

Sold Final: 0,00

**A&M MOB DESIGN S.R.L. - Cod Fiscal:44271575**

**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: 0,00</b> |                  |
| F.28  | 12.04.2024    | INV- F. 28/12.04.2024 A&M MOB DESIGN S.R.L. | 04010002A65040156480212415 | 214000002A03124150        | DA           | 25.311,30                 | 0,00             |
| OP. 56  | 15.04.2024    | Banca:564802                                | 04010002A65040156480212415 | 0000002A65040156480212415 | DA           | 0,00                      | 23.290,65        |
| OP. 57  | 15.04.2024    | Banca:564802                                | 04010002A65040156480212415 | 0000002A65040156480212415 | DA           | 0,00                      | 2.020,65         |
| <b>Total - SMIS 124150 - Scoala Celibadachi</b> |               |   |                            |                           |              | <b>25.311,30</b>          | <b>25.311,30</b> |
|   |               |   |                            |                           |              | <b>Sold Final: 0,00</b>   |                  |

Total furnizor **A&M MOB DESIGN S.R.L.** toate proiectele

**25.311,30 25.311,30**

**Sold Final: 0,00**

**HIDROTERM SA - Cod Fiscal:5683613**

**Sold Initial: 799.010,04**

| Nr. document   | Data document | Explicatii   | Cont furnizor              | Cont corespondent         | Platitor TVA | Facturi                         | Plati             |
|--|---------------|--------------|----------------------------|---------------------------|--------------|---------------------------------|-------------------|
| <b>SMIS 122739 - Reabilitare Liceul Vasile Sav</b>         |               |              |                            |                           |              | <b>Sold Initial: 799.010,04</b> |                   |
| OP. 1105   | 01.04.2024    | Banca:564802 | 04010002A65040256480212273 | 0000002A65040256480212273 | DA           | 0,00                            | 200.000,00        |
| OP. 1390   | 26.04.2024    | Banca:564802 | 04010002A65040256480212273 | 0000002A65040256480212273 | DA           | 0,00                            | 200.000,00        |
| <b>Total - SMIS 122739 - Reabilitare Liceul Vasile Sav</b> |               |              |                            |                           |              | <b>0,00</b>                     | <b>400.000,00</b> |
|  |               |              |                            |                           |              | <b>Sold Final: 399.010,04</b>   |                   |

Total furnizor **HIDROTERM SA** toate proiectele

**0,00 400.000,00**

**Sold Final: 399.010,04**

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

**Sold Initial: 174.060,92**

| Nr. document  | Data document | Explicatii                               | Cont furnizor              | Cont corespondent         | Platitor TVA | Facturi                         | Plati             |
|---|---------------|--|----------------------------|---------------------------|--------------|---------------------------------|-------------------|
| <b>SMIS 124965 - Reabilitare Scoala Carol I</b>         |               |  |                            |                           |              | <b>Sold Initial: 174.060,92</b> |                   |
| OP. 34  | 08.04.2024    | Banca:650401564802                       | 04010002A65040156480212496 | 0000002A65040156480212496 | DA           | 0,00                            | 144.789,71        |
| OP. 35  | 08.04.2024    | Banca:650401564802                       | 04010002A65040156480212496 | 0000002A65040156480212496 | DA           | 0,00                            | 29.271,21         |
| F.81  | 25.04.2024    | INV- F. 81/25.04.2024 ROBU CONSTRUCT SRL | 04010002A65040156480112496 | 231000002A6512496502      | DA           | 21.406,67                       | 0,00              |
| F.81  | 25.04.2024    | INV- F. 81/25.04.2024 ROBU CONSTRUCT SRL | 04010002A65040156480212496 | 231000002A6512496502      | DA           | 1.148.182,32                    | 0,00              |
| F.81  | 25.04.2024    | INV- F. 81/25.04.2024 ROBU CONSTRUCT SRL | 04010002A65040156480312496 | 231000002A6512496502      | DA           | 2.784,54                        | 0,00              |
| OP. 39  | 29.04.2024    | Banca:650401564802                       | 04010002A65040156480212496 | 0000002A65040156480212496 | DA           | 0,00                            | 200.000,00        |
| <b>Total - SMIS 124965 - Reabilitare Scoala Carol I</b> |               |  |                            |                           |              | <b>1.172.373,53</b>             | <b>374.060,92</b> |
|   |               |  |                            |                           |              | <b>Sold Final: 972.373,53</b>   |                   |

Total furnizor **ROBU CONSTRUCT SRL** toate proiectele

**1.172.373,53 374.060,92**

**Sold Final: 972.373,53**

## SITUATIE CENTRALIZATOARE PE TITLURI

## Titlul 56

| Platitor TVA       | Valoare Facturi     | Valoare Plati       |  |
|--------------------|---------------------|---------------------|--|
| DA                 | 6.735.755,95        | 1.735.367,05        |  |
| INCAS.             | 18.419,53           | 18.419,53           |  |
| NU                 | 9.365,11            | 9.365,11            |  |
| <b>Total Titlu</b> | <b>6.763.540,59</b> | <b>1.763.151,69</b> |  |

## Titlul 60

| Platitor TVA       | Valoare Facturi   | Valoare Plati     |  |
|--------------------|-------------------|-------------------|--|
| DA                 | 754.900,05        | 754.900,05        |  |
| <b>Total Titlu</b> | <b>754.900,05</b> | <b>754.900,05</b> |  |

## Titlul 61

| Platitor TVA       | Valoare Facturi | Valoare Plati |  |
|--------------------|-----------------|---------------|--|
| NU                 | 6.543,01        | 0,00          |  |
| <b>Total Titlu</b> | <b>6.543,01</b> | <b>0,00</b>   |  |

## Titlul 71

| Platitor TVA       | Valoare Facturi   | Valoare Plati     |  |
|--------------------|-------------------|-------------------|--|
| DA                 | 545.829,74        | 545.829,74        |  |
| <b>Total Titlu</b> | <b>545.829,74</b> | <b>545.829,74</b> |  |

Intocmit,