

CENTRALIZATOR SITUATIE FURNIZORI - CONT 404010002

Toate proiectele
01.05.2024 - 31.05.2024

CHEMOFORM ROMANIA S.R.L.inv - Cod Fiscal:11960336

Sold Initial: 0,00

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
|---------------------------------|---------------|--|------------------------|------------------------|--------------|----------------------|------------------|
| Municipiul Roman | | | | | | Sold Initial: | 0,00 |
| F.55120 | 20.05.2024 | INV- F. 55120/20.05.2024 CHEMOFORM ROMANIA S.R.L.inv | 404010002E675000710102 | 213030002E | DA | 40.460,00 | 0,00 |
| OP. 10665 | 29.05.2024 | Banca:e675000710102 | 404010002E675000710102 | 770000002E675000710102 | DA | 0,00 | 40.460,00 |
| Total - Municipiul Roman | | | | | | 40.460,00 | 40.460,00 |
| | | | | | | Sold Final: | 0,00 |

Total furnizor CHEMOFORM ROMANIA S.R.L.inv toate proiectele

40.460,00 40.460,00

Sold Final: 0,00

TECHNO VOLT SRL - Cod Fiscal:11997742

Sold Initial: 4.019.153,60

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
|--|---------------|----------------|----------------------------|---------------------------|--------------|----------------------|---------------------|
| SMIS 122739 - Reabilitare Liceul Vasile Sav | | | | | | Sold Initial: | 4.019.153,60 |
| OP. 1528 | 20.05.2024 | Banca:564802 | 04010002A65040256480212273 | 0000002A65040256480212273 | DA | 0,00 | 325.921,27 |
| OP. 1529 | 20.05.2024 | Banca:564802 | 04010002A65040256480212273 | 0000002A65040256480212273 | DA | 0,00 | 28.276,28 |
| F.47 | 10.05.2024 | Dotari atelier | 04010002A65040256480212273 | 231000002A122739 | DA | 846.548,15 | 0,00 |
| OP. 1526 | 20.05.2024 | Banca:564802 | 04010002A65040256480212273 | 0000002A65040256480212273 | DA | 0,00 | 778.966,57 |
| OP. 1527 | 20.05.2024 | Banca:564802 | 04010002A65040256480212273 | 0000002A65040256480212273 | DA | 0,00 | 67.581,58 |
| Total - SMIS 122739 - Reabilitare Liceul Vasile Sav | | | | | | 846.548,15 | 1.200.745,70 |
| | | | | | | Sold Final: | 3.664.956,05 |

Total furnizor TECHNO VOLT SRL toate proiectele

846.548,15 1.200.745,70

Sold Final: 3.664.956,05

PROD COMPANY SRL inv - Cod Fiscal:12659006

Sold Initial: 0,00

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
|---------------------------------|---------------|---|------------------------|------------------------|--------------|----------------------|------------------|
| Municipiul Roman | | | | | | Sold Initial: | 0,00 |
| F.1955 | 08.05.2024 | INV- F. 1955/08.05.2024 PROD COMPANY SRL inv | 404010002A670503710102 | 213010002A0301 | DA | 15.936,48 | 0,00 |
| OP. 10273 | 09.05.2024 | Banca:670503710102-Masini, echipamente si mijloac | 404010002A670503710102 | 770000002A670503710102 | DA | 0,00 | 15.936,48 |
| Total - Municipiul Roman | | | | | | 15.936,48 | 15.936,48 |
| | | | | | | Sold Final: | 0,00 |

Total furnizor **PROD COMPANY SRL** inv toate proiectele

15.936,48
Sold Final: 0,00

ROBU CONSTRUCT SRL - Cod Fiscal:16053281

Sold Initial: 0,00

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
|--|---------------|--|----------------------------|----------------------|--------------|----------------------|-------------------|
| SMIS 124970 - Ambulatoriu | | | | | | Sold Initial: | 0,00 |
| F.86 | 29.05.2024 | INV- F. 86/29.05.2024 ROBU CONSTRUCT SRL | 04010002A66060156480112497 | 231000002A6612497002 | DA | 722.077,54 | 0,00 |
| F.86 | 29.05.2024 | INV- F. 86/29.05.2024 ROBU CONSTRUCT SRL | 04010002A66060156480212497 | 231000002A6612497002 | DA | 82.335,58 | 0,00 |
| Total - SMIS 124970 - Ambulatoriu | | | | | | 804.413,12 | 0,00 |
| | | | | | | Sold Final: | 804.413,12 |

Total furnizor **ROBU CONSTRUCT SRL** toate proiectele

804.413,12
Sold Final: 804.413,12

INSPECTORATUL REGIONAL IN CONSTRUCTII NEAMT - Cod Fiscal:16186814

Sold Initial: 6.543,01

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
|--|---------------|--|----------------------------|---------------------------|--------------|----------------------|------------------|
| PNRR - Centru de colectare | | | | | | Sold Initial: | 6.543,01 |
| OP. 13 | 21.05.2024 | Banca:24A740502610100 | 404010002A740502610100374 | 770000002A740502610100374 | NU | 0,00 | 6.543,01 |
| Total - PNRR - Centru de colectare | | | | | | 0,00 | 6.543,01 |
| | | | | | | Sold Final: | 0,00 |
| SMIS 122739 - Reabilitare Liceul Vasile Sav | | | | | | Sold Initial: | 0,00 |
| F.37433 | 21.05.2024 | Cote ISC 0,6% aferente lucrarilor de constructii | 04010002A65040256480112273 | 233000002A122739 | NU | 23.374,94 | 0,00 |
| OP. 359 | 24.05.2024 | Banca:564801 | 04010002A65040256480112273 | 0000002A65040256480112273 | NU | 0,00 | 23.374,94 |
| Total - SMIS 122739 - Reabilitare Liceul Vasile Sav | | | | | | 23.374,94 | 23.374,94 |
| | | | | | | Sold Final: | 0,00 |

Total furnizor **INSPECT REG IN CONSTR N-E - INSPECT JUD CONSTR NT** toate proiectele

23.374,94
Sold Final: 0,00

APAVITAL SA INV - Cod Fiscal:1959768

Sold Initial: 0,00

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
|---------------------------------|---------------|--------------------------------------|--------------------------|------------------------|--------------|----------------------|------------------|
| Municipiul Roman | | | | | | Sold Initial: | 0,00 |
| F.35956 | 16.05.2024 | INV- F. 35956/16.05.2024 APAVITAL SA | 404010002A51010372010102 | 260020002A02 | DA | 50.000,00 | 0,00 |
| OP. 10470 | 16.05.2024 | Banca:510103720101 | 404010002A51010372010102 | 770000002A510103720101 | DA | 0,00 | 50.000,00 |
| Total - Municipiul Roman | | | | | | 50.000,00 | 50.000,00 |
| | | | | | | Sold Final: | 0,00 |

Total furnizor **APAVITAL SA INV** toate proiectele

50.000,00
Sold Final: 0,00

EURODIDACTICA SRL - Cod Fiscal:21693430
Sold Initial: 186.361,14

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
|--|---------------|------------|---------------|-------------------|--------------|----------------------|-------------------|
| SMIS 122739 - Reabilitare Liceul Vasile Sav | | | | | | Sold Initial: | 186.361,14 |
| Total - SMIS 122739 - Reabilitare Liceul Vasile Sav | | | | | | 0,00 | 0,00 |
| | | | | | | Sold Final: | 186.361,14 |

 Total furnizor **EURODIDACTICA SRL** toate proiectele

0,00 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 |
|--|---------------|------------|---------------|-------------------|--------------|----------------------|-------------------|
| SMIS 124970 - Ambulatoriu | | | | | | Sold Initial: | 471.036,30 |
| Total - SMIS 124970 - Ambulatoriu | | | | | | 0,00 | 0,00 |
| | | | | | | Sold Final: | 471.036,30 |

 Total furnizor **CORTECH MED SRL** toate proiectele

0,00 0,00

Sold Final: 471.036,30
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.91 | 21.05.2024 | INV- F. 91/21.05.2024 CIOCOIU CONSTRUCT SRL inv | 404010002A705000710300 | 231000002A70038 | DA | 150.255,56 | 0,00 |
| OP. 10550 | 23.05.2024 | Banca:705000710300 | 404010002A705000710300 | 770000002A705000710300 | DA | 0,00 | 144.573,63 |
| OP. 10552 | 23.05.2024 | Banca:705000710300 | 404010002A705000710300 | 770000002A705000710300 | DA | 0,00 | 5.681,93 |
| Total - Municipiul Roman | | | | | | 150.255,56 | 150.255,56 |
| | | | | | | Sold Final: | 0,00 |

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

150.255,56 150.255,56

Sold Final: 0,00
DKR PROIECT SRL - Cod Fiscal:24834399
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.1022 | 09.05.2024 | INV- F. 1022/09.05.2024 DKR PROIECT SRL | 04010002A65040156480112415 | 233000002A124150 | DA | 7.735,00 | 0,00 |
| OP. 60 | 10.05.2024 | Banca:564801 | 04010002A65040156480112415 | 0000002A65040156480112415 | DA | 0,00 | 7.735,00 |
| Total - SMIS 124150 - Scoala Celibadachi | | | | | | 7.735,00 | 7.735,00 |
| | | | | | | Sold Final: | 0,00 |

Total furnizor **DKR PROIECT SRL** toate proiectele

7.735,00 7.735,00
Sold Final: 0,00

BABUTA DANIELA INV - Cod Fiscal:2681006272631

Sold Initial: 0,00

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
|---------------------------------|---------------|---|------------------------|------------------------|--------------|----------------------|---------------|
| Municipiul Roman | | | | | | Sold Initial: | 0,00 |
| F.35547.1 | 16.05.2024 | INV- F. 35547.1/16.05.2024 BABUTA DANIELA | 404010002A705000710130 | 211010002A02 | DA | 300,00 | 0,00 |
| OP. 10475 | 17.05.2024 | Banca:705000710130-Alte active fixe | 404010002A705000710130 | 770000002A705000710130 | DA | 0,00 | 300,00 |
| Total - Municipiul Roman | | | | | | 300,00 | 300,00 |
| | | | | | | Sold Final: | 0,00 |

Total furnizor **BABUTA DANIELA INV** toate proiectele

300,00 300,00
Sold Final: 0,00

SPOSIB DANIELA - Cod Fiscal:2690622272681

Sold Initial: 0,00

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
|---------------------------------|---------------|---|------------------------|------------------------|--------------|----------------------|---------------|
| Municipiul Roman | | | | | | Sold Initial: | 0,00 |
| F.35547 | 16.05.2024 | INV- F. 35547/16.05.2024 SPOSIB DANIELA | 404010002A705000710130 | 211010002A02 | DA | 550,00 | 0,00 |
| OP. 10473 | 17.05.2024 | Banca:705000710130-Alte active fixe | 404010002A705000710130 | 770000002A705000710130 | DA | 0,00 | 550,00 |
| Total - Municipiul Roman | | | | | | 550,00 | 550,00 |
| | | | | | | Sold Final: | 0,00 |

Total furnizor **SPOSIB DANIELA** toate proiectele

550,00 550,00
Sold Final: 0,00

MOLDOVAN TRAIAN - TIBERIU INTREPRINDERE FAMILIALA - Cod Fiscal:28482260

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 | 13.05.2024 | INV- F. 12/13.05.2024 MOLDOVAN TRAIAN - TIBERIU INTREPRINDERE FAMILIALA | 404010002A705000710130 | 233000002A0408 | NU | 40.000,00 | 0,00 |
| OP. 10468 | 16.05.2024 | Banca:705000710130-Alte active fixe | 404010002A705000710130 | 770000002A705000710130 | NU | 0,00 | 40.000,00 |
| Total - Municipiul Roman | | | | | | 40.000,00 | 40.000,00 |
| | | | | | | Sold Final: | 0,00 |

Total furnizor **MOLDOVAN TRAIAN - TIBERIU INTREPRINDERE FAMILIALA** toate proiectele

40.000,00 40.000,00
Sold Final: 0,00

PETRINA CONSTRUCT SRL - Cod Fiscal:2863342

Sold Initial: 0,00

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
|----------------------------------|---------------|------------|---------------|-------------------|--------------|----------------------|-------------|
| SMIS 124970 - Ambulatoriu | | | | | | Sold Initial: | 0,00 |

| | | | | | | | |
|--|------------|--|----------------------------|---------------------------|--------|--------------------|------------------|
| F.649 | 29.05.2024 | INV- F. 649/29.05.2024 PETRINA CONSTRUCT SRL | 04010002A66060156480312497 | 231000002A6612497001 | INCAS. | 11.844,00 | 0,00 |
| OP. 87 | 30.05.2024 | Banca:564803 | 04010002A66060156480312497 | 0000002A66060156480312497 | INCAS. | 0,00 | 11.844,00 |
| Total - SMIS 124970 - Ambulatoriu | | | | | | 11.844,00 | 11.844,00 |
| | | | | | | Sold Final: | 0,00 |

Total furnizor **PETRINA CONSTRUCT SRL** toate proiectele

11.844,00 **11.844,00**
Sold Final: **0,00**

BOG DESIGN & BUILD S.R.L inv. - Cod Fiscal:29953676

Sold Initial: **0,00**

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
|---------------------------------|---------------|--|------------------------|------------------------|--------------|----------------------|-----------------|
| Municipiul Roman | | | | | | Sold Initial: | 0,00 |
| F.550 | 22.05.2024 | INV- F. 550/22.05.2024 BOG DESIGN & BUILD S.R.L inv. | 404010002A650301710101 | 233000002A0408 | INCAS. | 7.140,00 | 0,00 |
| OP. 10541 | 23.05.2024 | Banca:650301710101-Constructii | 404010002A650301710101 | 770000002A650301710101 | INCAS. | 0,00 | 7.140,00 |
| Total - Municipiul Roman | | | | | | 7.140,00 | 7.140,00 |
| | | | | | | Sold Final: | 0,00 |

Total furnizor **BOG DESIGN & BUILD S.R.L inv.** toate proiectele

7.140,00 **7.140,00**
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 124969 - Reabilitare centrul cultural Unirea | | | | | | Sold Initial: | 0,00 |
| F.1409 | 22.05.2024 | INV- F. 1409/22.05.2024 HRANICI P. PETRU CLAUDIU-DIRIGINTE DE SANTIER- | 04010002A67033056480112496 | 231000002A67124969 | DA | 5.292,36 | 0,00 |
| OP. 20 | 27.05.2024 | Banca:24A670330564801 | 04010002A67033056480112496 | 0000002A67033056480112496 | DA | 0,00 | 5.292,36 |
| Total - SMIS 124969 - Reabilitare centrul cultural Unirea | | | | | | 5.292,36 | 5.292,36 |
| | | | | | | Sold Final: | 0,00 |

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

5.292,36 **5.292,36**
Sold Final: **0,00**

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

Sold Initial: **0,00**

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
|---------------------------------|---------------|---|------------------------|------------------------|--------------|----------------------|------------------|
| Municipiul Roman | | | | | | Sold Initial: | 0,00 |
| F.17 | 07.05.2024 | INV- F. 17/07.05.2024 SPECIALIST CADASTRU CLOPOTEL M. MARIA-MIHAELA | 404010002A705000710130 | 233000002A0408 | NU | 17.582,00 | 0,00 |
| OP. 10119 | 08.05.2024 | Banca:705000710130-Alte active fixe | 404010002A705000710130 | 770000002A705000710130 | NU | 0,00 | 17.582,00 |
| Total - Municipiul Roman | | | | | | 17.582,00 | 17.582,00 |
| | | | | | | Sold Final: | 0,00 |

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

17.582,00 17.582,00
Sold Final: 0,00

REGIO CONSTRUCT PROIECT SRL INV - Cod Fiscal:36605054

Sold Initial: 0,00

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
|---------------------------------|---------------|--|------------------------|------------------------|--------------|----------------------|------------------|
| Municipiul Roman | | | | | | Sold Initial: | 0,00 |
| F.234 | 23.05.2024 | INV- F. 234/23.05.2024 REGIO CONSTRUCT PROIECT SRL INV | 404010002A650301710101 | 233000002A0408 | INCAS. | 19.635,00 | 0,00 |
| OP. 10572 | 24.05.2024 | Banca:650301710101-Constructii | 404010002A650301710101 | 770000002A650301710101 | INCAS. | 0,00 | 19.635,00 |
| Total - Municipiul Roman | | | | | | 19.635,00 | 19.635,00 |
| | | | | | | Sold Final: | 0,00 |

Total furnizor **REGIO CONSTRUCT PROIECT SRL INV** toate proiectele

19.635,00 19.635,00
Sold Final: 0,00

3B CONSTRUCTION PROJECT SRL INV - Cod Fiscal:36910830

Sold Initial: 0,00

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
|---------------------------------|---------------|--|------------------------|------------------------|--------------|----------------------|------------------|
| Municipiul Roman | | | | | | Sold Initial: | 0,00 |
| F.353 | 17.05.2024 | INV- F. 353/17.05.2024 3B CONSTRUCTION PROJECT SRL | 404010002A705000710130 | 233000002A0408 | INCAS. | 74.970,00 | 0,00 |
| OP. 10487 | 20.05.2024 | Banca:705000710130-Alte active fixe | 404010002A705000710130 | 770000002A705000710130 | INCAS. | 0,00 | 74.970,00 |
| Total - Municipiul Roman | | | | | | 74.970,00 | 74.970,00 |
| | | | | | | Sold Final: | 0,00 |

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

74.970,00 74.970,00
Sold Final: 0,00

A2B GROUP SRL INV - Cod Fiscal:37518410

Sold Initial: 0,00

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
|---------------------------------|---------------|--------------------------------------|------------------------|------------------------|--------------|----------------------|-------------------|
| Municipiul Roman | | | | | | Sold Initial: | 0,00 |
| F.162 | 22.05.2024 | INV- F. 162/22.05.2024 A2B GROUP SRL | 404010002A650301710101 | 233000002A0408 | INCAS. | 119.000,00 | 0,00 |
| OP. 10543 | 23.05.2024 | Banca:650301710101-Constructii | 404010002A650301710101 | 770000002A650301710101 | INCAS. | 0,00 | 114.500,00 |
| OP. 10546 | 23.05.2024 | Banca:650301710101-Constructii | 404010002A650301710101 | 770000002A650301710101 | INCAS. | 0,00 | 4.500,00 |
| Total - Municipiul Roman | | | | | | 119.000,00 | 119.000,00 |
| | | | | | | Sold Final: | 0,00 |

Total furnizor **A2B GROUP SRL INV** toate proiectele

119.000,00 119.000,00
Sold Final: 0,00

SITE BAU CONSTRUCT SRL - Cod Fiscal:37568280

Sold Initial: 396.561,55

| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
|--------------|---------------|------------|---------------|-------------------|--------------|---------|-------|
|--------------|---------------|------------|---------------|-------------------|--------------|---------|-------|

| SMIS 124969 - Reabilitare centrul cultural Unirea | | | | | | Sold Initial: | 396.561,55 |
|--|------------|--|----------------------------|---------------------------|----|----------------------|-------------------|
| OP. 19 | 13.05.2024 | Banca:24A670330564802 | 04010002A67033056480212496 | 0000002A67033056480212496 | DA | 0,00 | 396.561,55 |
| F.1987 | 20.05.2024 | INV- F. 1987/20.05.2024 SITE BAU CONSTRUCT SRL | 04010002A67033056480212496 | 231000002A67124969 | DA | 362.486,09 | 0,00 |
| F.1988 | 20.05.2024 | INV- F. 1988/20.05.2024 SITE BAU CONSTRUCT SRL | 04010002A67033056480212496 | 231000002A67124969 | DA | 37.766,28 | 0,00 |
| Total - SMIS 124969 - Reabilitare centrul cultural Unirea | | | | | | 400.252,37 | 396.561,55 |
| | | | | | | Sold Final: | 400.252,37 |

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

400.252,37 **396.561,55**

Sold Final: **400.252,37**

| HIDROTERM SA - Cod Fiscal:5683613 | | | | | | Sold Initial: | 399.010,04 |
|--|----------------------|---|----------------------------|---------------------------|---------------------|----------------------|---------------------|
| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
| SMIS 122739 - Reabilitare Liceul Vasile Sav | | | | | | Sold Initial: | 399.010,04 |
| OP. 1446 | 09.05.2024 | Banca:564802 | 04010002A65040256480212273 | 0000002A65040256480212273 | DA | 0,00 | 335.223,52 |
| OP. 1447 | 09.05.2024 | Banca:564802 | 04010002A65040256480212273 | 0000002A65040256480212273 | DA | 0,00 | 63.786,52 |
| F.73 | 27.05.2024 | exec.lucrari, conf.situatie de lucr. finala | 04010002A65040256480212273 | 231000002A122739 | DA | 2.090.456,36 | 0,00 |
| Total - SMIS 122739 - Reabilitare Liceul Vasile Sav | | | | | | 2.090.456,36 | 399.010,04 |
| | | | | | | Sold Final: | 2.090.456,36 |

Total furnizor **HIDROTERM SA** toate proiectele

2.090.456,36 **399.010,04**

Sold Final: **2.090.456,36**

| LUCRIS SERV SRLInv - Cod Fiscal:9998240 | | | | | | Sold Initial: | 0,00 |
|--|----------------------|--|------------------------|--------------------------|---------------------|----------------------|------------------|
| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
| Municipiul Roman | | | | | | Sold Initial: | 0,00 |
| F.5351 | 29.05.2024 | INV- F. 5351/29.05.2024 LUCRIS SERV SRLInv | 404010002A705000710130 | 233000002A0408 | DA | 41.650,00 | 0,00 |
| OP. 10676 | 30.05.2024 | Banca:705000710130-Alte active fixe | 404010002A705000710130 | 770000002A705000710130 | DA | 0,00 | 41.650,00 |
| Total - Municipiul Roman | | | | | | 41.650,00 | 41.650,00 |
| | | | | | | Sold Final: | 0,00 |

Total furnizor **LUCRIS SERV SRLInv** toate proiectele

41.650,00 **41.650,00**

Sold Final: **0,00**

| ROBU CONSTRUCT SRL - Cod Fiscal:RO16053281 | | | | | | Sold Initial: | 972.373,53 |
|---|----------------------|--------------------|----------------------------|---------------------------|---------------------|----------------------|-------------------|
| Nr. document | Data document | Explicatii | Cont furnizor | Cont corespondent | Platitor TVA | Facturi | Plati |
| SMIS 124965 - Reabilitare Scoala Carol I | | | | | | Sold Initial: | 972.373,53 |
| OP. 40 | 08.05.2024 | Banca:650401564802 | 04010002A65040156480212496 | 0000002A65040156480212496 | DA | 0,00 | 200.000,00 |
| OP. 41 | 23.05.2024 | Banca:650401564802 | 04010002A65040156480212496 | 0000002A65040156480212496 | DA | 0,00 | 200.000,00 |

Total - SMIS 124965 - Reabilitare Scoala Carol I

0,00 400.000,00

Sold Final: 572.373,53

Total furnizor **ROBU CONSTRUCT SRL** toate proiectele

0,00 400.000,00

Sold Final: 572.373,53

TOTAL GENERAL:

8.189.848,87

SITUATIE CENTRALIZATOARE PE TITLURI

Titlul 56

| Platitor TVA | Valoare Facturi | Valoare Plati | |
|--------------------|---------------------|---------------------|--|
| DA | 4.154.697,36 | 2.409.344,65 | |
| INCAS. | 11.844,00 | 11.844,00 | |
| NU | 23.374,94 | 23.374,94 | |
| Total Titlu | 4.189.916,30 | 2.444.563,59 | |

Titlul 61

| Platitor TVA | Valoare Facturi | Valoare Plati | |
|--------------------|-----------------|-----------------|--|
| NU | 0,00 | 6.543,01 | |
| Total Titlu | 0,00 | 6.543,01 | |

Titlul 71

| Platitor TVA | Valoare Facturi | Valoare Plati | |
|--------------------|-------------------|-------------------|--|
| DA | 249.152,04 | 249.152,04 | |
| INCAS. | 220.745,00 | 220.745,00 | |
| NU | 57.582,00 | 57.582,00 | |
| Total Titlu | 527.479,04 | 527.479,04 | |

Titlul 72

| Platitor TVA | Valoare Facturi | Valoare Plati | |
|--------------------|------------------|------------------|--|
| DA | 50.000,00 | 50.000,00 | |
| Total Titlu | 50.000,00 | 50.000,00 | |

Intocmit,