

## CENTRALIZATOR SITUATIE FURNIZORI - CONT 404010002

Toate proiectele

01.10.2024 - 30.10.2024

## COM NAT PT CONTROLUL ACTIVITATILOR NUCLEARE - Cod Fiscal:10792013

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.404	07.10.2024	INV- F. 404/07.10.2024 COM NAT PT CONTROLUL ACTIVITATILOR NUCLEARE-TAXE	04010002A66060156480332295	231000002A6612497001	NU	192,00	0,00
OP. 102	08.10.2024	Banca:660601564803	04010002A66060156480332295	0000002A66060156480332295	NU	0,00	192,00
F.80754.1	07.10.2024	INV- F. 80754.1/07.10.2024 COM NAT PT CONTROLUL ACTIVITATILOR NUCLEARE-TARIFE	04010002A66060156480332295	231000002A6612497001	NU	1.920,00	0,00
OP. 103	08.10.2024	Banca:660601564803	04010002A66060156480332295	0000002A66060156480332295	NU	0,00	1.920,00
<b>Total - SMIS 124970 - Ambulatoriu</b>						<b>2.112,00</b>	<b>2.112,00</b>
						<b>Sold Final:</b>	<b>0,00</b>

Total furnizor COM NAT PT CONTROLUL ACTIVITATILOR NUCLEARE toate proiectele

2.112,00 2.112,00

Sold Final: 0,00

## DELGAZ GRID SA INV - Cod Fiscal:10976687

Sold Initial: 2.772,70

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>Municipiul Roman</b>						<b>Sold Initial:</b>	<b>2.772,70</b>
OP. 12942	01.10.2024	Banca:670503710101-Constructii	404010002A670503710101	770000002A670503710101	DA	0,00	2.772,70
<b>Total - Municipiul Roman</b>						<b>0,00</b>	<b>2.772,70</b>
						<b>Sold Final:</b>	<b>0,00</b>
<b>SMIS 124964 - Constr.,dot. CorpB-Sc Costache Negri</b>						<b>Sold Initial:</b>	<b>0,00</b>
F.507365531	02.10.2024	Prelungire aviz g.n.pt.constr.Corp B si Sala sport Sc.C.Negri	04010002A65040156480132434	231000002A6532434402	DA	205,42	0,00
OP. 110	09.10.2024	Banca: A650401564801X SMIS 324344	04010002A65040156480132434	0000002A65040156480132434	DA	0,00	205,42
<b>Total - SMIS 124964 - Constr.,dot. CorpB-Sc Costache Negri</b>						<b>205,42</b>	<b>205,42</b>
						<b>Sold Final:</b>	<b>0,00</b>

Total furnizor DELGAZ GRID S.A. toate proiectele

205,42 2.978,12

Sold Final: 0,00

## TECHNO VOLT SRL - Cod Fiscal:11997742

Sold Initial: 2.001.059,49

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>2.001.059,49</b>
OP. 3284	14.10.2024	Banca:564802	04010002A65040256480212273	0000002A65040256480212273	DA	0,00	1.205.144,66

OP. 3285	14.10.2024	Banca:564802	04010002A65040256480212273	0000002A65040256480212273	DA	0,00	292.580,53
OP. 3288	14.10.2024	Banca:564802	04010002A65040256480212273	0000002A65040256480212273	DA	0,00	297.829,05
OP. 3289	14.10.2024	Banca:564802	04010002A65040256480212273	0000002A65040256480212273	DA	0,00	25.839,05
OP. 3290	14.10.2024	Banca:564802	04010002A65040256480212273	0000002A65040256480212273	DA	0,00	165.323,10
OP. 3291	14.10.2024	Banca:564802	04010002A65040256480212273	0000002A65040256480212273	DA	0,00	14.343,10

**Total - SMIS 122739 - Reabilitare Liceul Vasile Sav** **0,00** **2.001.059,49**

**Sold Final: 0,00**

Total furnizor **TECHNO VOLT SRL** toate proiectele

**0,00** **2.001.059,49**

**Sold Final: 0,00**

**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: 0,00</b>	
F.665	11.10.2024	F. 665/11.10.2024 COMPANIA NATIONALA DE INVEST(KATAR CONSTRUCT SI CASA CONSTRUCTORULUI	404010002A6513006001000252	231000002A6513000252	DA	933.806,40	0,00
F.665	11.10.2024	F. 665/11.10.2024 COMPANIA NATIONALA DE INVEST(KATAR CONSTRUCT SI CASA CONSTRUCTORULUI	404010002A6513006003000252	231000002A6513000252	DA	176.540,51	0,00
OP. 31	14.10.2024	Banca:770000002A6513006003000252	404010002A6513006003000252	70000002A6513006003000252	DA	0,00	176.540,51
OP. 32	14.10.2024	Banca:770000002A6513006001000252	404010002A6513006001000252	70000002A6513006001000252	DA	0,00	933.806,40
OP. 33	14.10.2024	Banca:770000002A6513006001000252	404010002A6513006001000252	70000002A6513006001000252	DA	0,00	383.812,64
OP. 34	14.10.2024	Banca:770000002A6513006003000252	404010002A6513006003000252	70000002A6513006003000252	DA	0,00	72.561,59
F.666	11.10.2024	F. 666/11.10.2024 COMPANIA NATIONALA DE INVEST( katar constr ci casa constructorului )	404010002A6513006001000252	231000002A6513000252	DA	383.812,64	0,00
F.666	11.10.2024	F. 666/11.10.2024 COMPANIA NATIONALA DE INVEST( katar constr ci casa constructorului )	404010002A6513006003000252	231000002A6513000252	DA	72.561,59	0,00
F.667	11.10.2024	F. 667/11.10.2024 COMPANIA NATIONALA DE INVEST Katar constrsi casa constructorului	404010002A6513006001000252	231000002A6513000252	DA	453.968,31	0,00
F.667	11.10.2024	F. 667/11.10.2024 COMPANIA NATIONALA DE INVEST Katar constrsi casa constructorului	404010002A6513006003000252	231000002A6513000252	DA	85.824,85	0,00
OP. 35	14.10.2024	Banca:770000002A6513006001000252	404010002A6513006001000252	70000002A6513006001000252	DA	0,00	453.968,31
OP. 36	14.10.2024	Banca:770000002A6513006003000252	404010002A6513006003000252	70000002A6513006003000252	DA	0,00	85.824,85
F.9390	11.10.2024	F. 9390/11.10.2024 COMPANIA NATIONALA DE INVEST	404010002A6513006001000252	231000002A6513000252	DA	1.750,00	0,00
F.9390	11.10.2024	F. 9390/11.10.2024 COMPANIA NATIONALA DE INVEST	404010002A6513006003000252	231000002A6513000252	DA	332,50	0,00
OP. 37	14.10.2024	Banca:770000002A6513006001000252	404010002A6513006001000252	70000002A6513006001000252	DA	0,00	1.750,00
OP. 38	14.10.2024	Banca:770000002A6513006003000252	404010002A6513006003000252	70000002A6513006003000252	DA	0,00	332,50
F.9498	11.10.2024	F. 9498/11.10.2024 COMPANIA NATIONALA DE INVEST (adjectiv )	404010002A6513006001000252	231000002A6513000252	DA	1.750,00	0,00
F.9498	11.10.2024	F. 9498/11.10.2024 COMPANIA NATIONALA DE INVEST (adjectiv )	404010002A6513006003000252	231000002A6513000252	DA	332,50	0,00

OP. 39	14.10.2024	Banca:77000002A6513006001000252	404010002A6513006001000252	70000002A6513006001000252	DA	0,00	1.750,00
OP. 40	14.10.2024	Banca:770000002A6513006003000252	404010002A6513006003000252	70000002A6513006003000252	DA	0,00	332,50
<b>Total - PNRR Construire cresa mare ROMAN C15-02-52</b>						<b>2.110.679,30</b>	<b>2.110.679,30</b>
						<b>Sold Final:</b>	<b>0,00</b>

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

**2.110.679,30** **2.110.679,30**  
**Sold Final:** **0,00**

**NET CHIT COMPUTERS SRL - Cod Fiscal:14616109**

**Sold Initial:** **289.554,80**

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>60.237,80</b>
OP. 3293	14.10.2024	Banca:564802	04010002A65040256480212273	0000002A65040256480212273	INCAS.	0,00	60.237,80

<b>Total - SMIS 122739 - Reabilitare Liceul Vasile Sav</b>						<b>0,00</b>	<b>60.237,80</b>
						<b>Sold Final:</b>	<b>0,00</b>

**SMIS 124969 - Reabilitare centrul cultural Unirea**

**Sold Initial:** **229.317,00**

<b>Total - SMIS 124969 - Reabilitare centrul cultural Unirea</b>						<b>0,00</b>	<b>0,00</b>
						<b>Sold Final:</b>	<b>229.317,00</b>

Total furnizor **NET CHIT COMPUTERS SRL** toate proiectele

**0,00** **60.237,80**  
**Sold Final:** **229.317,00**

**RAY CONSTRUCT SRL - Cod Fiscal:15440182**

**Sold Initial:** **27.688,92**

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>27.688,92</b>
OP. 3292	14.10.2024	Banca:564801	04010002A65040256480112273	0000002A65040256480112273	INCAS.	0,00	27.688,92

<b>Total - SMIS 122739 - Reabilitare Liceul Vasile Sav</b>						<b>0,00</b>	<b>27.688,92</b>
						<b>Sold Final:</b>	<b>0,00</b>

Total furnizor **RAY CONSTRUCT SRL** toate proiectele

**0,00** **27.688,92**  
**Sold Final:** **0,00**

**MULTICAD SRL inv - Cod Fiscal:15718310**

**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.520	29.10.2024	INV- F. 520/29.10.2024 MULTICAD SRL inv	404010002A705000710130	233000002A0408	INCAS.	14.042,00	0,00
OP. 13500	30.10.2024	Banca:705000710130-Alte active fixe	404010002A705000710130	770000002A705000710130	INCAS.	0,00	14.042,00

<b>Total - Municipiul Roman</b>						<b>14.042,00</b>	<b>14.042,00</b>
						<b>Sold Final:</b>	<b>0,00</b>

Total furnizor **MULTICAD SRL** inv toate proiectele

14.042,00 14.042,00  
**Sold Final:** 0,00

**ROBU CONSTRUCT SRL INV - Cod Fiscal:16053281**

**Sold Initial:** 0,00

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>Municipiul Roman</b>						<b>Sold Initial:</b>	<b>0,00</b>
F.106	14.10.2024	INV- F. 106/14.10.2024 ROBU CONSTRUCT SRL INV	404010002C650301710101	231000002C65199	DA	120.898,92	0,00
OP. 13289	16.10.2024	Banca:C650301710101-CONSTRUCTII	404010002C650301710101	770000002C650301710101	DA	0,00	120.898,92
<b>Total - Municipiul Roman</b>						<b>120.898,92</b>	<b>120.898,92</b>
						<b>Sold Final:</b>	<b>0,00</b>
<b>PNRR - Renov. energ. gradinita Nr. 2</b>						<b>Sold Initial:</b>	<b>0,00</b>
F.0105	14.10.2024	INV- F. 0105/14.10.2024 ROBU CONSTRUCT SRL	404010002A65030161010019995	231000002A65199	DA	98.146,92	0,00
F.0105	14.10.2024	INV- F. 0105/14.10.2024 ROBU CONSTRUCT SRL	404010002A650301610300199	231000002A65199	DA	18.647,91	0,00
<b>Total - PNRR - Renov. energ. gradinita Nr. 2</b>						<b>116.794,83</b>	<b>0,00</b>
						<b>Sold Final:</b>	<b>116.794,83</b>
<b>SMIS 124970 - Ambulatoriu</b>						<b>Sold Initial:</b>	<b>372.077,54</b>
<b>Total - SMIS 124970 - Ambulatoriu</b>						<b>0,00</b>	<b>0,00</b>
						<b>Sold Final:</b>	<b>372.077,54</b>

Total furnizor **ROBU CONSTRUCT SRL** toate proiectele

237.693,75 120.898,92  
**Sold Final:** 488.872,37

**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.361	25.10.2024	INV- F. 361/25.10.2024 ELECTROUNIVERS SCM INV	404010002A705000710102	213010002A0301	DA	7.832,58	0,00
<b>Total - Municipiul Roman</b>						<b>7.832,58</b>	<b>0,00</b>
						<b>Sold Final:</b>	<b>7.832,58</b>

Total furnizor **ELECTROUNIVERS SCM INV** toate proiectele

7.832,58 0,00  
**Sold Final:** 7.832,58

**EURODIDACTICA SRL - Cod Fiscal:21693430**

**Sold Initial:** 400.000,00

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>400.000,00</b>
OP. 3294	14.10.2024	Banca:564802	04010002A65040256480212273	0000002A65040256480212273	DA	0,00	111.222,18
<b>Total - SMIS 122739 - Reabilitare Liceul Vasile Sav</b>						<b>0,00</b>	<b>111.222,18</b>
						<b>Sold Final:</b>	<b>288.777,82</b>

Total furnizor **EURODIDACTICA SRL** toate proiectele

0,00 111.222,18  
**Sold Final:** 288.777,82

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

**Sold Initial:** 1.782.744,95

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>SMIS 124970 - Ambulatoriu</b>						<b>Sold Initial:</b>	<b>1.782.744,95</b>
OP. 80	04.10.2024	Banca:660601564803.02C	404010002C66060156480332295	0000002C66060156480332295	DA	0,00	232.531,94
<b>Total - SMIS 124970 - Ambulatoriu</b>						<b>0,00</b>	<b>232.531,94</b>
						<b>Sold Final:</b>	<b>1.550.213,01</b>

Total furnizor **CORTECH MED SRL** toate proiectele

0,00 232.531,94  
**Sold Final:** 1.550.213,01

**ICER CONSTRUCT S.R.L. INV - 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.226	01.10.2024	INV- F. 226/01.10.2024 ICER CONSTRUCT S.R.L. INV	404010002A740502710102	231000002A74001	DA	40.927,44	0,00
OP. 12946	02.10.2024	Banca:740502710102	404010002A740502710102	770000002A740502710102	DA	0,00	39.207,80
OP. 12948	02.10.2024	Banca:740502710102	404010002A740502710102	770000002A740502710102	DA	0,00	1.719,64
<b>Total - Municipiul Roman</b>						<b>40.927,44</b>	<b>40.927,44</b>
						<b>Sold Final:</b>	<b>0,00</b>

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

40.927,44 40.927,44  
**Sold Final:** 0,00

**CMC CONSTRUCTION SRL - Cod Fiscal:23461518**

**Sold Initial:** 0,00

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>0,00</b>
F.82	08.10.2024	Sit.lucrari nr.1-Renovare energ.moderata str.Sucedava bl.7A	404010002A7003306101002332	231000002A70233201	DA	598.355,86	0,00
F.82	08.10.2024	Sit.lucrari nr.1-Renovare energ.moderata str.Sucedava bl.7A	404010002A7003306103002332	231000002A70233201	DA	113.687,61	0,00
<b>Total - PNRR - Renovare energetica str. Sucedava bl.7A</b>						<b>712.043,47</b>	<b>0,00</b>
						<b>Sold Final:</b>	<b>712.043,47</b>

Total furnizor **CMC CONSTRUCTION SRL** toate proiectele

712.043,47 0,00  
**Sold Final:** 712.043,47

**ALMI LAND SRL - Cod Fiscal:23679432**

**Sold Initial:** 0,00

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
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<b>SMIS 124964 - Constr.,dot. CorpB-Sc Costache Negri</b>							<b>Sold Initial:</b>	<b>0,00</b>
F.875	15.10.2024	Lucrari C+M cf.Sit.lucrari -str.Bucovina si Sucedava	04010002C65040156480332434	231000002C6532434401	DA	121.999,25	0,00	
F.737	21.10.2024	Storno F. 737/21.10.2024 Modif.den SMIS 124964	04010002C65040156480312496	231000002C6512496401	DA	-317.290,43	0,00	
OP. 106	21.10.2024	Banca:C650401564803X	04010002C65040156480312496	0000002C65040156480312496	DA	0,00	-317.290,43	
F.845	21.10.2024	Storno F. 845/21.10.2024 Modif.den.SMIS 124964	04010002C65040156480312496	231000002C6512496401	DA	-521.020,01	0,00	
OP. 107	21.10.2024	Banca:C650401564803X	04010002C65040156480312496	0000002C65040156480312496	DA	0,00	-521.020,01	
F.862	21.10.2024	Storno F. 862/21.10.2024 modif.den.SMIS 124964	04010002C65040156480312496	231000002C6512496401	DA	-723.746,12	0,00	
OP. 109	21.10.2024	Banca:C650401564803X	04010002C65040156480312496	0000002C65040156480312496	DA	0,00	-723.746,12	
F.737	22.10.2024	Reluare F. 737/11.03.2024 cf.Sit.lucrari-Modif.cod SMIS	04010002C65040156480332434	231000002C6532434401	DA	317.290,43	0,00	
OP. 106	22.10.2024	Banca:C650401564803X SMIS 324344	04010002C65040156480332434	0000002C65040156480332434	DA	0,00	317.290,43	
F.845	22.10.2024	Reluare F. 845/12.06.2024 cf.Sit.lucrari-Modif.cod SMIS	04010002C65040156480332434	231000002C6532434401	DA	521.020,01	0,00	
		Modif.cod SMIS						
OP. 107	22.10.2024	Banca:C650401564803X SMIS 324344	04010002C65040156480332434	0000002C65040156480332434	DA	0,00	521.020,01	
F.862	22.10.2024	Reluare F. 862/19.08.2024 cf.Sit.lucrari-Modif.cod SMIS	04010002C65040156480332434	231000002C6532434401	DA	723.746,12	0,00	
OP. 109	22.10.2024	Banca:C650401564803X SMIS 324344	04010002C65040156480332434	0000002C65040156480332434	DA	0,00	723.746,12	
<b>Total - SMIS 124964 - Constr.,dot. CorpB-Sc Costache Negri</b>							<b>121.999,25</b>	<b>0,00</b>
							<b>Sold Final:</b>	<b>121.999,25</b>

Total furnizor **ALMI LAND SRL** toate proiectele

**121.999,25** **0,00**

**Sold Final:** **121.999,25**

**CONSULTING GRUP EXPERT SRL - Cod Fiscal:24087773**

**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.817	02.10.2024	Asistenta tehnica	04010002A65040256480112273	231000002A122739	DA	29.750,00	0,00	
F.806	23.10.2024	autorizatie securitate la incendiu	04010002A65040256480112273	233000002A122739	DA	23.800,00	0,00	
<b>Total - SMIS 122739 - Reabilitare Liceul Vasile Sav</b>							<b>53.550,00</b>	<b>0,00</b>
							<b>Sold Final:</b>	<b>53.550,00</b>

Total furnizor **CONSULTING GRUP EXPERT SRL** toate proiectele

**53.550,00** **0,00**

**Sold Final:** **53.550,00**

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

**Sold Initial:** **5.550,94**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati	
<b>Municipiul Roman</b>							<b>Sold Initial:</b>	<b>5.550,94</b>
OP. 13205	08.10.2024	Banca:705000710300	404010002A705000710300	770000002A705000710300	DA	0,00	5.550,94	

F.99-103	09.10.2024	INV- F. 99-103/09.10.2024si facturi corectoare 100-101-102-103 CIOCOIU CONSTRUCT SRL inv	404010002A660601710101	231000002A66005	DA	167.243,46	0,00
F.99-103	09.10.2024	INV- F. 99-103/09.10.2024si facturi corectoare 100-101-102-103 CIOCOIU CONSTRUCT SRL inv	404010002C66060171010109	231000002C66005	DA	277.748,00	0,00
OP. 13250	14.10.2024	Banca:c660601710101	404010002C66060171010109	770000002C660601710101	DA	0,00	277.748,00
OP. 13491	25.10.2024	Banca:660601710101	404010002A660601710101	770000002A660601710101	DA	0,00	167.243,46

**Total - Municipiul Roman** **444.991,46** **450.542,40**

**Sold Final: 0,00**

Total furnizor **CIOCOIU CONSTRUCT SRL inv** toate proiectele **444.991,46** **450.542,40**

**Sold Final: 0,00**

**ASOC D INTER ECONEAMT - Cod Fiscal:24822890** **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>	
OP. 13357	21.10.2024	Banca:705000550142	404010002A705000550142	770000002A705000550142	INCAS.	0,00	67.128,00
F.1074.2	22.10.2024	INV- F. 1074.2/22.10.2024 ASOC D INTER ECONEAMT	404010002A705000550142	628000002A705000550142	INCAS.	67.128,00	0,00

**Total - Municipiul Roman** **67.128,00** **67.128,00**

**Sold Final: 0,00**

Total furnizor **ASOC D INTER ECONEAMT** toate proiectele **67.128,00** **67.128,00**

**Sold Final: 0,00**

**SAFETY TECHNOLOGY S.R.L. - Cod Fiscal:25146010** **Sold Initial: 573.935,81**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>SMIS 122739 - Reabilitare Liceul Vasile Sav</b>						<b>Sold Initial: 573.935,81</b>	
<b>Total - SMIS 122739 - Reabilitare Liceul Vasile Sav</b>						<b>0,00</b> <b>0,00</b>	
<b>SMIS 124150 - Scoala Celibadachi</b>						<b>Sold Initial: 0,00</b>	
F.7004-7005	21.10.2024	INV- F.sorno 7004sif 7005-tva fct 6775/28.02.2024/21.10.2024 SAFETY TECHNOLOGY S.R.L.	04010002A65040156480232421	213010002A03324214	DA	16.302,00	0,00
OP. 70	22.10.2024	Banca:564802.324214	04010002A65040156480232421	0000002A65040156480232421	DA	0,00	16.302,00

**Total - SMIS 124150 - Scoala Celibadachi** **16.302,00** **16.302,00**

**Sold Final: 0,00**

Total furnizor **SAFETY TECHNOLOGY S.R.L.** toate proiectele **16.302,00** **16.302,00**

**Sold Final: 573.935,81**

**DIRECTIA DE SANATATE PUBLICA A JUDETULUI NEAMT - Cod Fiscal:2613370**

**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: 0,00</b>	
F.1410	01.10.2024	F.1410/02.09.2024 inregistrat din BL in SMIS	04010002A65040256480132425	233000002A324252	NU	400,00	0,00
<b>Total - SMIS 122739 - Reabilitare Liceul Vasile Sav</b>						<b>400,00</b>	<b>0,00</b>
						<b>Sold Final: 400,00</b>	<b>0,00</b>

Total furnizor **DIRECTIA DE SANATATE PUBLICA A JUDETULUI NEAMT** toate proiectele

**400,00 0,00**

**Sold Final: 400,00**

**COMUNA CORDUN - Cod Fiscal:2613680**

**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.179	22.10.2024	INV- F. 179/22.10.2024 COMUNA CORDUN Achizitie terenuri statie captare a apei-Cordun	404010002C740600710130	231000002C74100	NU	1.719.191,00	0,00
OP. 13398	25.10.2024	Banca:c740600710130	404010002C740600710130	770000002C740600710130	NU	0,00	1.719.191,00
<b>Total - Municipiul Roman</b>						<b>1.719.191,00</b>	<b>1.719.191,00</b>
						<b>Sold Final: 0,00</b>	<b>0,00</b>

Total furnizor **COMUNA CORDUN** toate proiectele

**1.719.191,00 1.719.191,00**

**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 - Renovare energetica str. Sucedava bl.7A</b>						<b>Sold Initial: 0,00</b>	
F.6073	17.10.2024	Panou temporar structura met 2*3 m.	404010002A7003306101002332	231000002A70233201	DA	3.000,00	0,00
F.6073	17.10.2024	Panou temporar structura met 2*3 m.	404010002A7003306103002332	231000002A70233201	DA	570,00	0,00
<b>Total - PNRR - Renovare energetica str. Sucedava bl.7A</b>						<b>3.570,00</b>	<b>0,00</b>
						<b>Sold Final: 3.570,00</b>	<b>0,00</b>

Total furnizor **MABIS ALL SRL** toate proiectele

**3.570,00 0,00**

**Sold Final: 3.570,00**

**BUILD INSTAL ELECTRIC SRLInv - Cod Fiscal:28386077**

**Sold Initial: 357.968,42**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>Municipiul Roman</b>						<b>Sold Initial: 95.200,00</b>	
OP. 12938	01.10.2024	Banca:670503710101-Constructii	404010002A670503710101	770000002A670503710101	INCAS.	0,00	87.200,00
OP. 12940	01.10.2024	Banca:670503710101-Constructii	404010002A670503710101	770000002A670503710101	INCAS.	0,00	8.000,00



<b>Total - Municipiul Roman</b>							<b>0,00</b>	<b>95.200,00</b>
							<b>Sold Final:</b>	<b>0,00</b>
<b>SMIS 124965 - Reabilitare Scoala Carol I</b>							<b>Sold Initial:</b>	<b>0,00</b>
OP. 82	15.10.2024	Banca:650401564801etapizat	04010002A65040156480132425	0000002A65040156480132425	DA	0,00	8.911,71	
OP. 83	15.10.2024	Banca:650401564801etapizat	04010002A65040156480132425	0000002A65040156480132425	DA	0,00	350,24	
F.1295	22.10.2024	INV- F. 1295/22.10.2024 BUILD INSTAL ELECTRIC SRL	04010002A65040156480132425	231000002A6532425302	DA	9.261,95	0,00	
F.1295	22.10.2024	INV- F. 1295/22.10.2024 BUILD INSTAL ELECTRIC SRL	04010002A65040156480232425	231000002A6532425302	DA	33.769,03	0,00	
OP. 84	23.10.2024	Banca:650401564802etapizat	04010002A65040156480232425	0000002A65040156480232425	DA	0,00	32.492,05	
OP. 85	23.10.2024	Banca:650401564802etapizat	04010002A65040156480232425	0000002A65040156480232425	DA	0,00	1.276,98	
<b>Total - SMIS 124965 - Reabilitare Scoala Carol I</b>							<b>43.030,98</b>	<b>43.030,98</b>
							<b>Sold Final:</b>	<b>0,00</b>
<b>SMIS 124970 - Ambulatoriu</b>							<b>Sold Initial:</b>	<b>262.768,42</b>
<b>Total - SMIS 124970 - Ambulatoriu</b>							<b>0,00</b>	<b>0,00</b>
							<b>Sold Final:</b>	<b>262.768,42</b>

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

**43.030,98**      **138.230,98**  
**Sold Final:**      **262.768,42**

**MAIASIN PREST SRL - Cod Fiscal:30247143**

**Sold Initial:**      **0,00**

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>0,00</b>
F.525	22.10.2024	Dirgentie de santier Sept.2024	404010002A7003306101002332	231000002A70233201	DA	11.476,00	0,00	
F.525	22.10.2024	Dirgentie de santier Sept.2024	404010002A7003306103002332	231000002A70233201	DA	2.180,44	0,00	
<b>Total - PNRR - Renovare energetica str. Sucedava bl.7A</b>							<b>13.656,44</b>	<b>0,00</b>
							<b>Sold Final:</b>	<b>13.656,44</b>

Total furnizor **MAIASIN PREST SRL** toate proiectele

**13.656,44**      **0,00**  
**Sold Final:**      **13.656,44**

**EMPYRUS MISONI S.R.L.inv - Cod Fiscal:30748977**

**Sold Initial:**      **1.251.702,73**

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.779	18.10.2024	779/18.10.2024 EMPYRUS MISONI S.R.L.	404010002C840303710101	231000002C8430	INCAS.	197.348,76	0,00	
OP. 13401	24.10.2024	Banca:C840303710101-Constructii	404010002C840303710101	770000002C840303710101	INCAS.	0,00	197.348,76	
F.758	22.10.2024	F. 758/02.09.2024 ,rest plata EMPYRUS MISONI S.R.L.	404010002C840303710101	231000002C8430	INCAS.	413.278,68	0,00	
OP. 13400	24.10.2024	Banca:C840303710101-Constructii	404010002C840303710101	770000002C840303710101	INCAS.	0,00	413.278,68	

<b>Total - Municipiul Roman</b>							<b>610.627,44</b>	<b>610.627,44</b>
							<b>Sold Final:</b>	<b>0,00</b>
<b>PNRR - Piste pt. biciclete Roman</b>							<b>Sold Initial:</b>	<b>413.278,68</b>
F.758.1	22.10.2024	storno F. 758/02.09.2024 EMPYRUS MISONI ,se va plati din BL sursa C	404010002A840303600100200	231000002A8420001	DA	-347.293,01	0,00	
F.758.1	22.10.2024	storno F. 758/02.09.2024 EMPYRUS MISONI ,se va plati din BL sursa C	404010002A840303600300200	231000002A8420001	DA	-65.985,67	0,00	
<b>Total - PNRR - Piste pt. biciclete Roman</b>							<b>-413.278,68</b>	<b>0,00</b>
							<b>Sold Final:</b>	<b>0,00</b>
<b>PNRR - Centru de colectare</b>							<b>Sold Initial:</b>	<b>838.424,05</b>
OP. 20	24.10.2024	Banca:24A740502610100	404010002A740502610100374	770000002A740502610100374	DA	0,00	147.492,48	
OP. 21	24.10.2024	Banca:24A740502610300	404010002A740502610300374	770000002A740502610300374	DA	0,00	26.023,57	
OP. 22	25.10.2024	Banca:24A740502610300	404010002A740502610300374	770000002A740502610300374	DA	0,00	2.000,00	
F.772	01.10.2024	INV- F. 772/01.10.2024 EMPYRUS MISONI S.R.L.	404010002A740502610100374	231000002A743741	DA	898.043,37	0,00	
F.772	01.10.2024	INV- F. 772/01.10.2024 EMPYRUS MISONI S.R.L.	404010002A740502610300374	231000002A743742	DA	170.628,24	0,00	
<b>Total - PNRR - Centru de colectare</b>							<b>1.068.671,61</b>	<b>175.516,05</b>
							<b>Sold Final:</b>	<b>1.731.579,61</b>

Total furnizor **EMPYRUS MISONI S.R.L.** toate proiectele

**1.266.020,37**      **786.143,49**

**Sold Final:**      **1.731.579,61**

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

**Sold Initial:**      **44.611,83**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati	
<b>PNRR - Centru de colectare</b>							<b>Sold Initial:</b>	<b>42.513,13</b>
OP. 18	24.10.2024	Banca:24A740502610100	404010002A740502610100374	770000002A740502610100374	INCAS.	0,00	3.288,56	
OP. 19	24.10.2024	Banca:24A740502610300	404010002A740502610300374	770000002A740502610300374	INCAS.	0,00	624,83	
<b>Total - PNRR - Centru de colectare</b>							<b>0,00</b>	<b>3.913,39</b>
							<b>Sold Final:</b>	<b>38.599,74</b>
<b>SMIS 124965 - Reabilitare Scoala Carol I</b>							<b>Sold Initial:</b>	<b>0,00</b>
F.1543	23.10.2024	INV- F. 1543/23.10.2024 HRANICI P. PETRU CLAUDIU-DIRIGINTE DE SANTIER-	04010002A65040156480132425	231000002A6532425301	INCAS.	12.854,86	0,00	
OP. 90	24.10.2024	Banca:650401564801etapizat	04010002A65040156480132425	0000002A65040156480132425	INCAS.	0,00	12.854,86	
<b>Total - SMIS 124965 - Reabilitare Scoala Carol I</b>							<b>12.854,86</b>	<b>12.854,86</b>
							<b>Sold Final:</b>	<b>0,00</b>
<b>SMIS 124969 - Reabilitare centrul cultural Unirea</b>							<b>Sold Initial:</b>	<b>2.098,70</b>
OP. 41	14.10.2024	Banca:24A670330564801	04010002A67033056480112496	0000002A67033056480112496	DA	0,00	2.098,70	
F.1565	08.10.2024	INV- F. 1565/08.10.2024 HRANICI P. PETRU CLAUDIU-DIRIGINTE DE SANTIER-	04010002A67033056480132425	231000002A67324255	DA	6.250,46	0,00	

F.1567	15.10.2024	INV- F. 1567/15.10.2024 HRANICI P. PETRU CLAUDIU-DIRIGINTE DE SANTIER-	04010002A67033056480132425	231000002A67324255	DA	-288,96	0,00
<b>Total - SMIS 124969 - Reabilitare centrul cultural Unirea</b>						<b>5.961,50</b>	<b>2.098,70</b>
						<b>Sold Final:</b>	<b>5.961,50</b>

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

**18.816,36**      **18.866,95**  
**Sold Final:**      **44.561,24**

**PREMIER INSTAL SRL inv - Cod Fiscal:32677856**

**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.1026	23.10.2024	INV- F. 1026/23.10.2024 PREMIER INSTAL SRL inv	404010002A700700710101	231000002A70194	DA	232.671,44	0,00
OP. 13421	24.10.2024	Banca:700700710101x	404010002A700700710101	770000002A700700710101	DA	0,00	223.872,94
OP. 13423	24.10.2024	Banca:700700710101x	404010002A700700710101	770000002A700700710101	DA	0,00	8.798,50

**Total - Municipiul Roman**

**232.671,44**      **232.671,44**

**Sold Final:**      **0,00**

**SMIS 124965 - Reabilitare Scoala Carol I**

**Sold Initial:**      **0,00**

F.1027	23.10.2024	INV- F. 1027/23.10.2024 PREMIER INSTAL SRL	04010002A65040156480132425	231000002A6532425301	DA	1.190,00	0,00
OP. 91	24.10.2024	Banca:650401564801etapizat	04010002A65040156480132425	0000002A65040156480132425	DA	0,00	1.190,00

**Total - SMIS 124965 - Reabilitare Scoala Carol I**

**1.190,00**      **1.190,00**

**Sold Final:**      **0,00**

Total furnizor **PREMIER INSTAL SRL** toate proiectele

**233.861,44**      **233.861,44**  
**Sold Final:**      **0,00**

**STRUCTURI 3D STUDIO S.R.L. - Cod Fiscal:33097083**

**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.158	14.10.2024	F. 158/14.10.2024 STRUCTURI 3D STUDIO S.R.L.	04010002C67033056480332425	231000002C324255	NU	32.700,00	0,00
OP. 42	15.10.2024	Banca:24C670330564803	04010002C67033056480332425	0000002C67033056480332425	NU	0,00	32.700,00

**Total - SMIS 124969 - Reabilitare centrul cultural Unirea**

**32.700,00**      **32.700,00**

**Sold Final:**      **0,00**

Total furnizor **STRUCTURI 3D STUDIO S.R.L.** toate proiectele

**32.700,00**      **32.700,00**  
**Sold Final:**      **0,00**

**M & M SOLUTII TERMICE SRL inv - Cod Fiscal:37335390**

**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.29179	25.10.2024	INV- F. 29179/25.10.2024 M & M SOLUTII TERMICE SRL inv	404010002A740600710101	231000002A74025	DA	44.401,67	0,00
OP. 13497	30.10.2024	Banca:7406001710101	404010002A740600710101	770000002A740600710101	DA	0,00	44.401,67
<b>Total - Municipiul Roman</b>						<b>44.401,67</b>	<b>44.401,67</b>
						<b>Sold Final:</b>	<b>0,00</b>

Total furnizor **M & M SOLUTII TERMICE SRL inv** toate proiectele

**44.401,67**      **44.401,67**  
**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
<b>Municipiul Roman</b>						<b>Sold Initial:</b>	<b>0,00</b>
F.170	24.10.2024	INV- F. 170/24.10.2024 A2B GROUP SRL INV	404010002A705000710130	233000002A0408	INCAS.	190.400,00	0,00
OP. 13480	25.10.2024	Banca:705000710130-Alte active fixe	404010002A705000710130	770000002A705000710130	INCAS.	0,00	183.200,00
OP. 13483	25.10.2024	Banca:705000710130-Alte active fixe	404010002A705000710130	770000002A705000710130	INCAS.	0,00	7.200,00
<b>Total - Municipiul Roman</b>						<b>190.400,00</b>	<b>190.400,00</b>
						<b>Sold Final:</b>	<b>0,00</b>

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

**190.400,00**      **190.400,00**  
**Sold Final:**      **0,00**

**SITE BAU CONSTRUCT SRL - Cod Fiscal:37568280**

**Sold Initial:**      **659.362,52**

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>659.362,52</b>
OP. 40	08.10.2024	Banca:24A670330564802	04010002A67033056480212496	0000002A67033056480212496	DA	0,00	500.000,00
F.2085	03.10.2024	INV- F. 2085/03.10.2024 SITE BAU CONSTRUCT SRL	04010002A67033056480232425	231000002A67324255	DA	451.695,06	0,00
<b>Total - SMIS 124969 - Reabilitare centrul cultural Unirea</b>						<b>451.695,06</b>	<b>500.000,00</b>
						<b>Sold Final:</b>	<b>611.057,58</b>

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

**451.695,06**      **500.000,00**  
**Sold Final:**      **611.057,58**

**AXA ROAD CONSTRUCTII C.F.D.P. S.R.L. INV - Cod Fiscal:41805717**

**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.347	18.10.2024	INV- F. 347/18.10.2024 AXA ROAD CONSTRUCTII C.F.D.P. S.R.L. INV	404010002A840303710300	231000002A84023	DA	295.562,98	0,00
OP. 13375	23.10.2024	Banca:840303710300	404010002A840303710300	770000002A840303710300	DA	0,00	202.575,29
<b>Total - Municipiul Roman</b>						<b>295.562,98</b>	<b>202.575,29</b>
						<b>Sold Final:</b>	<b>92.987,69</b>

Total furnizor **AXA ROAD CONSTRUCTII C.F.D.P. S.R.L. INV** toate proiectele

295.562,98 202.575,29  
**Sold Final:** 92.987,69

**SPECTRUM POINT S.R.L. - Cod Fiscal:43820772**

**Sold Initial:** 2.128.791,00

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
<b>PNRR - NOSOCOMIALE SMU ROMAN 1237</b>						<b>Sold Initial:</b>	<b>2.128.791,00</b>
<b>Total - PNRR - NOSOCOMIALE SMU ROMAN 1237</b>						0,00	0,00
						<b>Sold Final:</b>	<b>2.128.791,00</b>

Total furnizor **SPECTRUM POINT S.R.L.** toate proiectele

0,00 0,00  
**Sold Final:** 2.128.791,00

**A%M MOB DESIGN SRL - Cod Fiscal:44271575**

**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.39	21.10.2024	INV- F. 39/21.10.2024 A%M MOB DESIGN SRL	04010002A65040156480232425	214000002A03324253	DA	14.297,85	0,00
OP. 80	23.10.2024	Banca:650401564802etapizat	04010002A65040156480232425	00000002A65040156480232425	DA	0,00	14.297,85
<b>Total - SMIS 124965 - Reabilitare Scoala Carol I</b>						14.297,85	14.297,85
						<b>Sold Final:</b>	<b>0,00</b>

Total furnizor **A%M MOB DESIGN SRL** toate proiectele

14.297,85 14.297,85  
**Sold Final:** 0,00

**SC HIDROTERM SA INV - Cod Fiscal:5683613**

**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.188	09.10.2024	INV- F. 188/09.10.2024 SC HIDROTERM SA INV	404010002C840303710300	231000002C84018	DA	607.323,71	0,00
OP. 13253	14.10.2024	Banca:c840303710300	404010002C840303710300	770000002C840303710300	DA	0,00	607.323,71
<b>Total - Municipiul Roman</b>						607.323,71	607.323,71
						<b>Sold Final:</b>	<b>0,00</b>
<b>SMIS 122739 - Reabilitare Liceul Vasile Sav</b>						<b>Sold Initial:</b>	<b>769.021,61</b>
OP. 3286	14.10.2024	Banca:564802	04010002A65040256480212273	00000002A65040256480212273	DA	0,00	602.136,43
OP. 3287	14.10.2024	Banca:564802	04010002A65040256480212273	00000002A65040256480212273	DA	0,00	166.885,18
<b>Total - SMIS 122739 - Reabilitare Liceul Vasile Sav</b>						0,00	769.021,61
						<b>Sold Final:</b>	<b>0,00</b>

Total furnizor **HIDROTERM SA** toate proiectele

607.323,71 1.376.345,32  
**Sold Final:** 0,00

## ROMSTAL IMEX SRL INV - Cod Fiscal:5990324

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.1105030927	08.10.2024	INV- F. 1105030927/08.10.2024 ROMSTAL IMEX SRL INV	404010002A705000710102	213010002A0301	DA	1.100,37	0,00
OP. 13207	09.10.2024	Banca:705000710102-Masini, echipamente si mijloac	404010002A705000710102	770000002A705000710102	DA	0,00	1.100,37
.1105030716.724	24.10.2024	INV- F. 1105030716.728/24.10.2024 ROMSTAL IMEX SRL INV	404010002A670503710101	231000002A67008	DA	1.365,00	0,00
OP. 13478	25.10.2024	Banca:670503710101-Constructii	404010002A670503710101	770000002A670503710101	DA	0,00	1.365,00
<b>Total - Municipiul Roman</b>						<b>2.465,37</b>	<b>2.465,37</b>
						<b>Sold Final:</b>	<b>0,00</b>

Total furnizor ROMSTAL IMEX SRL INV toate proiectele

2.465,37 2.465,37

Sold Final: 0,00

## KADATA PREST SRL - Cod Fiscal:6683727

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.24484	18.10.2024	dotari	04010002A65040256480212273	231000002A122739	DA	89.964,00	0,00
<b>Total - SMIS 122739 - Reabilitare Liceul Vasile Sav</b>						<b>89.964,00</b>	<b>0,00</b>
						<b>Sold Final:</b>	<b>89.964,00</b>
<b>SMIS 124970 - Ambulatoriu</b>						<b>Sold Initial:</b>	<b>0,00</b>
F.24135	03.10.2024	INV- F. 24135/03.10.2024 KADATA PREST SRL	04010002A66060156480332295	213010002A03322959	DA	4.087,65	0,00
F.24135	03.10.2024	INV- F. 24135/03.10.2024 KADATA PREST SRL	04010002A66060156480332295	213010002A03322959	DA	4.087,66	0,00
OP. 100	04.10.2024	Banca:660601564803	04010002A66060156480332295	0000002A66060156480332295	DA	0,00	8.175,31
<b>Total - SMIS 124970 - Ambulatoriu</b>						<b>8.175,31</b>	<b>8.175,31</b>
						<b>Sold Final:</b>	<b>0,00</b>

Total furnizor KADATA PREST SRL toate proiectele

98.139,31 8.175,31

Sold Final: 89.964,00

## EUROPE ONE DREAM TREND SRL - Cod Fiscal:7060930

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.43481	01.10.2024	Dotari sala sport	04010002A65040256480212273	231000002A122739	DA	121.618,00	0,00
<b>Total - SMIS 122739 - Reabilitare Liceul Vasile Sav</b>						<b>121.618,00</b>	<b>0,00</b>
						<b>Sold Final:</b>	<b>121.618,00</b>
<b>SMIS 124150 - Scoala Celibadachi</b>						<b>Sold Initial:</b>	<b>0,00</b>

F.43480	21.10.2024	INV- F. 43480/21.10.2024 EUROPE ONE DREAM TREND SRL	04010002A65040156480232421	214000002A03324214	DA	40.715,85	0,00
OP. 73	22.10.2024	Banca:564802.324214	04010002A65040156480232421	0000002A65040156480232421	DA	0,00	40.715,85
<b>Total - SMIS 124150 - Scoala Celibadachi</b>						<b>40.715,85</b>	<b>40.715,85</b>
						<b>Sold Final:</b>	<b>0,00</b>

Total furnizor **EUROPE ONE DREAM TREND SRL** toate proiectele

**162.333,85**      **40.715,85**  
**Sold Final:**      **121.618,00**

**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.102	14.10.2024	INV- F. 102/14.10.2024 ROBU CONSTRUCT SRL	04010002A65040156480132425	231000002A6532425302	DA	3.390,99	0,00
F.102	14.10.2024	INV- F. 102/14.10.2024 ROBU CONSTRUCT SRL	04010002A65040156480232425	231000002A6532425302	DA	462.833,12	0,00
F.102	14.10.2024	INV- F. 102/14.10.2024 ROBU CONSTRUCT SRL	04010002A65040156480332425	231000002A6532425302	DA	14.575,23	0,00
OP. 75	15.10.2024	Banca:650401564801etapizat	04010002A65040156480132425	0000002A65040156480132425	DA	0,00	3.390,99
OP. 76	15.10.2024	Banca:650401564802etapizat	04010002A65040156480232425	0000002A65040156480232425	DA	0,00	200.000,00
OP. 77	15.10.2024	Banca:650401564803etapizat	04010002A65040156480332425	0000002A65040156480332425	DA	0,00	13.895,84
OP. 78	15.10.2024	Banca:650401564803etapizat	04010002A65040156480332425	0000002A65040156480332425	DA	0,00	679,39
<b>Total - SMIS 124965 - Reabilitare Scoala Carol I</b>						<b>480.799,34</b>	<b>217.966,22</b>
						<b>Sold Final:</b>	<b>262.833,12</b>

Total furnizor **ROBU CONSTRUCT SRL** toate proiectele

**480.799,34**      **217.966,22**  
**Sold Final:**      **262.833,12**

**TOTAL GENERAL:**      **9.390.328,41**

**SITUATIE CENTRALIZATOARE PE TITLURI**

**Titlul 55**

Platitor TVA	Valoare Facturi	Valoare Plati	
INCAS.	67.128,00	67.128,00	
<b>Total Titlu</b>	<b>67.128,00</b>	<b>67.128,00</b>	

**Titlul 56**

Platitor TVA	Valoare Facturi	Valoare Plati	
DA	1.449.504,56	3.957.817,55	
INCAS.	12.854,86	100.781,58	
NU	35.212,00	34.812,00	
<b>Total Titlu</b>	<b>1.497.571,42</b>	<b>4.093.411,13</b>	

**Titlul 60**

Platitor TVA	Valoare Facturi	Valoare Plati	
DA	1.697.400,62	2.110.679,30	
<b>Total Titlu</b>	<b>1.697.400,62</b>	<b>2.110.679,30</b>	

**Titlul 61**

Platitor TVA	Valoare Facturi	Valoare Plati	
DA	1.914.736,35	175.516,05	
INCAS.	0,00	3.913,39	
<b>Total Titlu</b>	<b>1.914.736,35</b>	<b>179.429,44</b>	

**Titlul 71**

Platitor TVA	Valoare Facturi	Valoare Plati	
DA	1.797.075,57	1.704.578,94	
INCAS.	815.069,44	910.269,44	
NU	1.719.191,00	1.719.191,00	
<b>Total Titlu</b>	<b>4.331.336,01</b>	<b>4.334.039,38</b>	

Intocmit,