CENTRALIZATOR SITUATIE FURNIZORI - CONT 404010002

Toate proiectele

01.11.2025 - 30.11.2025

ANTREPRIZA REPER CONSTRUCT SRL inv - Cod Fiscal:12654238 — **Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**0,00**
F.5688	13.11.2025	INV- F. 5688/13.11.2025 ANTREPRIZA REPER CONSTRUCT SRL inv	404010002A670330710101	231000002A67115	DA	19.628,27	0,00
OP. 13828	14.11.2025	Banca:670330710101	404010002A670330710101	770000002A670330710101	DA	0,00	19.628,27
Total - Municipiul Roman						**19.628,27**	**19.628,27**
						Sold Final:	**0,00**

Total furnizor **ANTREPRIZA REPER CONSTRUCT SRL inv** toate proiectele — **19.628,27** **19.628,27**

Sold Final: 0,00

TERMOVIP S.R.L. - Cod Fiscal:15007236 — **Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**0,00**
F.45	10.11.2025	INV- F. 45/10.11.2025 TERMOVIP S.R.L.	404010002A705000710102	231000002A7052412	DA	67.735,80	0,00
OP. 13784	11.11.2025	Banca:705000710102-Masini, echipamente si mijloac	404010002A705000710102	770000002A705000710102	DA	0,00	64.349,01
OP. 13786	11.11.2025	Banca:705000710102-Masini, echipamente si mijloac	404010002A705000710102	770000002A705000710102	DA	0,00	3.386,79
Total - Municipiul Roman						**67.735,80**	**67.735,80**
						Sold Final:	**0,00**

Total furnizor **TERMOVIP S.R.L.** toate proiectele — **67.735,80** **67.735,80**

Sold Final: 0,00

INTEGRAL SERV SRL INV - Cod Fiscal:15185144 — **Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**0,00**
F.6585	17.11.2025	INV- F. 6585/17.11.2025 INTEGRAL SERV SRL INV	404010002A705000710102	213010002A0301	DA	5.999,00	0,00
OP. 13838	18.11.2025	Banca:705000710102-Masini, echipamente si mijloac	404010002A705000710102	770000002A705000710102	DA	0,00	5.999,00
Total - Municipiul Roman						**5.999,00**	**5.999,00**
						Sold Final:	**0,00**

Total furnizor **INTEGRAL SERV SRL INV** toate proiectele | 5.999,00 | 5.999,00

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
Municipiul Roman						**Sold Initial:**	**0,00**
F.174	13.11.2025	INV- F. 174/13.11.2025 ROBU CONSTRUCT SRL INV	404010002A650301710101	231000002A65003	DA	100.699,78	0,00
OP. 13824	14.11.2025	Banca:650301710101-Constructii	404010002A650301710101	770000002A650301710101	DA	0,00	100.699,78
Total - Municipiul Roman						**100.699,78**	**100.699,78**
						Sold Final:	**0,00**
PNRR - Renov. energ. gradinita Nr. 2						**Sold Initial:**	**0,00**
F.175	01.11.2025	INV- F. 175/01.11.2025 ROBU CONSTRUCT SRL	404010002A6503016101001999	231000002A65199	DA	165.478,74	0,00
F.175	01.11.2025	INV- F. 175/01.11.2025 ROBU CONSTRUCT SRL	404010002A650301610300199	231000002A65199	DA	34.750,54	0,00
OP. 76781	13.11.2025	Banca:650301610100	404010002A6503016101001999	770000002A650301610100199	DA	0,00	165.478,74
OP. 76783	13.11.2025	Banca:650301610300	404010002A650301610300199	770000002A650301610300199	DA	0,00	34.750,54
F.179	12.11.2025	INV- F. 179/12.11.2025 ROBU CONSTRUCT SRL	404010002A6503016101001999	231000002A65199	DA	62.687,07	0,00
F.179	12.11.2025	INV- F. 179/12.11.2025 ROBU CONSTRUCT SRL	404010002A650301610300199	231000002A65199	DA	13.164,28	0,00
OP. 76782	13.11.2025	Banca:650301610100	404010002A6503016101001999	770000002A650301610100199	DA	0,00	62.687,07
OP. 76784	13.11.2025	Banca:650301610300	404010002A650301610300199	770000002A650301610300199	DA	0,00	13.164,28
Total - PNRR - Renov. energ. gradinita Nr. 2						**276.080,63**	**276.080,63**
						Sold Final:	**0,00**

Total furnizor **ROBU CONSTRUCT SRL** toate proiectele | 376.780,41 | 376.780,41

Sold Final: 0,00

INSPECTORATUL JUD.IN CONSTR. NEAMT INV - Cod Fiscal:16186814 — **Sold Initial:** 0,00

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**0,00**
F.88469	19.11.2025	INV- F. 88469/19.11.2025 INSPECTORATUL JUD.IN CONSTR. NEAMT INV	404010002A840302710101	231000002A84116	NU	1.572,00	0,00
OP. 13909	20.11.2025	Banca:840302710101	404010002A840302710101	770000002A840302710101	NU	0,00	1.572,00
Total - Municipiul Roman						**1.572,00**	**1.572,00**
						Sold Final:	**0,00**

Total furnizor **INSPECTORATUL JUD.IN CONSTR. NEAMT INV** toate proiectele | 1.572,00 | 1.572,00

Sold Final: 0,00

SC DANLIN SRL INV - Cod Fiscal:16360111 — **Sold Initial:** 2.229.259,56

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

Municipiul Roman						**Sold Initial:**	**2.229.259,56**
OP. 13535	06.11.2025	Banca:c840303710300	404010002C840303710300	770000002C840303710300	DA	0,00	2.229.259,56
Total - Municipiul Roman						**0,00**	**2.229.259,56**
						Sold Final:	**0,00**

Total furnizor **SC DANLIN SRL INV** toate proiectele **0,00** **2.229.259,56**

Sold Final: **0,00**

SC FARCAS CONSTRUCT SRL INV - Cod Fiscal:16491842 **Sold Initial:** **0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**0,00**
F.4362	05.11.2025	INV- F. 4362/05.11.2025 SC FARCAS CONSTRUCT SRL INV	404010002A650301710101	231000002A650268	DA	1.723.789,32	0,00
OP. 13718	06.11.2025	Banca:650301710101-Constructii	404010002A650301710101	770000002A650301710101	DA	0,00	1.723.789,32
Total - Municipiul Roman						**1.723.789,32**	**1.723.789,32**
						Sold Final:	**0,00**

Total furnizor **SC FARCAS CONSTRUCT SRL INV** toate proiectele **1.723.789,32** **1.723.789,32**

Sold Final: **0,00**

ELECTROUNIVERS SCM INV - Cod Fiscal:16525783 **Sold Initial:** **0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**0,00**
F.584	10.11.2025	INV- F. 584/10.11.2025 ELECTROUNIVERS SCM INV	404010002A740600710101	231000002A74013	DA	51.739,60	0,00
OP. 13915	21.11.2025	Banca:740600710101	404010002A740600710101	770000002A740600710101	DA	0,00	51.739,60
Total - Municipiul Roman						**51.739,60**	**51.739,60**
						Sold Final:	**0,00**

Total furnizor **ELECTROUNIVERS SCM INV** toate proiectele **51.739,60** **51.739,60**

Sold Final: **0,00**

IPS GRUP SRL INV - Cod Fiscal:19059556 **Sold Initial:** **0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**0,00**
F.126777	12.11.2025	INV- F. 126777/12.11.2025 IPS GRUP SRL	404010002A705000710102	213010002A0301	DA	14.895,10	0,00
OP. 13823	14.11.2025	Banca:705000710102-Masini, echipamente si mijloac	404010002A705000710102	770000002A705000710102	DA	0,00	14.895,10
Total - Municipiul Roman						**14.895,10**	**14.895,10**
						Sold Final:	**0,00**

	Total furnizor **IPS GRUP SRL INV** toate proiectele					14.895,10	14.895,10
						Sold Final:	0,00

EUROETANS INDUSTRI SRL - Cod Fiscal:19069649 — **Sold Initial:** 35.985,40

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	PNRR Dotari unitati de invatamant					**Sold Initial:**	**35.985,40**
Total - PNRR Dotari unitati de invatamant						0,00	0,00
						Sold Final:	35.985,40
	Total furnizor **EUROETANS INDUSTRI SRL** toate proiectele					0,00	0,00
						Sold Final:	35.985,40

MOLDINSTAL COM SRL INV - Cod Fiscal:19584555 — **Sold Initial:** 59.929,00

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	Municipiul Roman					**Sold Initial:**	**59.929,00**
OP. 13607	05.11.2025	Banca:650401710300-Reparatii capitale aferente ac	404010002A650401710300	770000002A650401710300	DA	0,00	57.452,60
OP. 13609	05.11.2025	Banca:650401710300-Reparatii capitale aferente ac	404010002A650401710300	770000002A650401710300	DA	0,00	2.476,40
Total - Municipiul Roman						0,00	59.929,00
						Sold Final:	0,00
	Total furnizor **MOLDINSTAL COM SRL INV** toate proiectele					0,00	59.929,00
						Sold Final:	0,00

CMC CONSTRUCTION SRL - Cod Fiscal:23461518 — **Sold Initial:** 651.661,02

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	PNRR - Renovare energetica str. Sucedava bl.7A					**Sold Initial:**	**651.661,02**
Total - PNRR - Renovare energetica str. Sucedava bl.7A						0,00	0,00
						Sold Final:	651.661,02
	Total furnizor **CMC CONSTRUCTION SRL** toate proiectele					0,00	0,00
						Sold Final:	651.661,02

LUAN VISION SRL - Cod Fiscal:23801784 — **Sold Initial:** 38.445,33

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	PNRR - NOSOCOMIALE SMU ROMAN 1237					**Sold Initial:**	**38.445,33**
Total - PNRR - NOSOCOMIALE SMU ROMAN 1237						0,00	0,00
						Sold Final:	38.445,33
	Total furnizor **LUAN VISION SRL** toate proiectele					0,00	0,00
						Sold Final:	38.445,33

BARBICIP SRL - Cod Fiscal:23833425 — **Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
		SMIS 124964 - Constr.,dot. CorpB-Sc Costache Negri				**Sold Initial:**	**0,00**
F.496	03.11.2025	Sit.Lucrari nr.3	04010002A650401564802324344	231000002A6532434402	DA	1.021.372,01	0,00
OP. 126	21.11.2025	Banca:A650401564802X SMIS 324344	04010002A65040156480232434	70000002A65040156480232434	DA	0,00	84.410,91
OP. 127	21.11.2025	Banca:A650401564802X SMIS 324344	04010002A65040156480232434	70000002A65040156480232434	DA	0,00	936.961,10
Total - SMIS 124964 - Constr.,dot. CorpB-Sc Costache Negri						**1.021.372,01**	**1.021.372,01**
						Sold Final:	**0,00**

Total furnizor **BARBICIP SRL** toate proiectele — **1.021.372,01** — **1.021.372,01**

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.149	03.11.2025	INV- F. 149/03.11.2025 CIOCOIU CONSTRUCT SRL inv	404010002A670330710102	231000002A67102	DA	29.403,00	0,00
OP. 13644	05.11.2025	Banca:670330710102	404010002A670330710102	770000002A670330710102	DA	0,00	28.188,00
OP. 13646	05.11.2025	Banca:670330710102	404010002A670330710102	770000002A670330710102	DA	0,00	1.215,00
F.150	03.11.2025	INV- F. 150/03.11.2025 CIOCOIU CONSTRUCT SRL inv	404010002A670330710102	231000002A67103	DA	31.944,00	0,00
OP. 13648	05.11.2025	Banca:670330710102	404010002A670330710102	770000002A670330710102	DA	0,00	30.624,00
OP. 13650	05.11.2025	Banca:670330710102	404010002A670330710102	770000002A670330710102	DA	0,00	1.320,00
Total - Municipiul Roman						**61.347,00**	**61.347,00**
						Sold Final:	**0,00**

Total furnizor **CIOCOIU CONSTRUCT SRL inv** toate proiectele — **61.347,00** — **61.347,00**

Sold Final: 0,00

DKR PROIECT SRL - Cod Fiscal:24834399 — **Sold Initial: 3.630,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
		SMIS 124965 - Reabilitare Scoala Carol I				**Sold Initial:**	**3.630,00**
OP. 151	05.11.2025	Banca:650401564802etapizat	04010002A65040156480232425	70000002A65040156480232425	DA	0,00	3.630,00
Total - SMIS 124965 - Reabilitare Scoala Carol I						**0,00**	**3.630,00**
						Sold Final:	**0,00**

Total furnizor **DKR PROIECT SRL** toate proiectele — **0,00** — **3.630,00**

Sold Final: 0,00

SPITALUL MUNICIPAL DE URGENTA ROMAN INV - Cod Fiscal:2613940 — **Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
		Municipiul Roman				**Sold Initial:**	**0,00**
F.37309	26.11.2025	INV- F. 37309/26.11.2025 SPITALUL MUNICIPAL DE URGENTA ROMAN INV	404010002A660601510228	671000002A660601510228	NU	1.353.267,63	0,00
Total - Municipiul Roman						**1.353.267,63**	**0,00**
						Sold Final:	**1.353.267,63**

Total furnizor **SPITALUL MUNICIPAL DE URGENTA ROMAN INV** toate proiectele — **1.353.267,63** — **0,00**

Sold Final: 1.353.267,63

BUILD INSTAL ELECTRIC SRL - Cod Fiscal:28386077 — **Sold Initial: 227.473,59**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
		SMIS 124970 - Ambulatoriu				**Sold Initial:**	**227.473,59**
Total - SMIS 124970 - Ambulatoriu						**0,00**	**0,00**
						Sold Final:	**227.473,59**

Total furnizor **BUILD INSTAL ELECTRIC SRL** toate proiectele — **0,00** — **0,00**

Sold Final: 227.473,59

PETRINA CONSTRUCT SRL - Cod Fiscal:2863342 — **Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
		Municipiul Roman				**Sold Initial:**	**0,00**
F.707	17.11.2025	INV- F. 707/17.11.2025 PETRINA CONSTRUCT SRL	404010002A650301710101	231000002A65003	INCAS.	2.326,83	0,00
OP. 13845	18.11.2025	Banca:650301710101-Constructii	404010002A650301710101	770000002A650301710101	INCAS.	0,00	2.326,83
Total - Municipiul Roman						**2.326,83**	**2.326,83**
						Sold Final:	**0,00**
		PNRR - Renov. energ. gradinita Nr. 2				**Sold Initial:**	**10.949,21**
OP. 213	18.11.2025	Banca:650301610100	404010002A65030161010019995	770000002A650301610100199	INCAS.	0,00	4.360,00
OP. 225	18.11.2025	Banca:650301610300	404010002A650301610300199	770000002A650301610300199	INCAS.	0,00	828,40
OP. 214	18.11.2025	Banca:650301610100	404010002A65030161010019995	770000002A650301610100199	INCAS.	0,00	3.345,00
OP. 224	18.11.2025	Banca:650301610300	404010002A650301610300199	770000002A650301610300199	INCAS.	0,00	702,45
Total - PNRR - Renov. energ. gradinita Nr. 2						**0,00**	**9.235,85**
						Sold Final:	**1.713,36**

Total furnizor **PETRINA CONSTRUCT SRL** toate proiectele — **2.326,83** — **11.562,68**

Sold Final: 1.713,36

VEGO CONCEPT ENGINEERING S.R.L. - Cod Fiscal:29319742 — **Sold Initial: 381.150,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	PNRR - PUG/RLU Mun. Roman					**Sold Initial:**	**381.150,00**
OP. 15	21.11.2025	Banca:705000610100	404010002A705000610100634	770000002A70500061010063	DA	0,00	315.000,00
OP. 16	21.11.2025	Banca:705000610300	404010002A705000610300634	770000002A70500061030063	DA	0,00	66.150,00
Total - PNRR - PUG/RLU Mun. Roman						**0,00**	**381.150,00**
						Sold Final:	**0,00**

Total furnizor **VEGO CONCEPT ENGINEERING S.R.L.** toate proiectele — **0,00** — **381.150,00**

Sold Final: 0,00

MAIASIN PREST SRL - Cod Fiscal:30247143 — **Sold Initial: 14.998,76**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	PNRR - Renovare energetica str. Sucedava bl.7A					**Sold Initial:**	**14.998,76**
Total - PNRR - Renovare energetica str. Sucedava bl.7A						**0,00**	**0,00**
						Sold Final:	**14.998,76**

Total furnizor **MAIASIN PREST SRL** toate proiectele — **0,00** — **0,00**

Sold Final: 14.998,76

EMPYRUS MISONI S.R.L. - Cod Fiscal:30748977 — **Sold Initial: 157.465,99**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	PNRR - Centru de colectare					**Sold Initial:**	**157.465,99**
Total - PNRR - Centru de colectare						**0,00**	**0,00**
						Sold Final:	**157.465,99**

Total furnizor **EMPYRUS MISONI S.R.L.** toate proiectele — **0,00** — **0,00**

Sold Final: 157.465,99

HRANICI P. PETRU CLAUDIU-DIRIGINTE DE SANTIER- - Cod Fiscal:30778889 — **Sold Initial: 5.008,07**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	PNRR - Centru de colectare					**Sold Initial:**	**5.008,07**
Total - PNRR - Centru de colectare						**0,00**	**0,00**
						Sold Final:	**5.008,07**
	SMIS 324255 - Reabilitare centrul cultural Unirea					**Sold Initial:**	**0,00**
F.1972	13.11.2025	INV- F. 1972/13.11.2025 HRANICI P. PETRU CLAUDIU-DIRIGINTE DE SANTIER-	04010002A67033056480132425	231000002A67324255	DA	4.329,79	0,00
OP. 89	14.11.2025	Banca:24A670330564801	04010002A67033056480132425	0000002A67033056480132425	DA	0,00	4.329,79

Total - SMIS 324255 - Reabilitare centrul cultural Unirea	**4.329,79**	**4.329,79**
	Sold Final:	**0,00**

Total furnizor **HRANICI P. PETRU CLAUDIU-DIRIGINTE DE SANTIER-** toate proiectele **4.329,79** **4.329,79**

Sold Final: **5.008,07**

PREMIER INSTAL SRL inv - Cod Fiscal:32677856 **Sold Initial:** **0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	Municipiul Roman					**Sold Initial:**	**0,00**
F.1129	17.11.2025	INV- F. 1129/17.11.2025 PREMIER INSTAL SRL inv	404010002A700700710101	231000002A70401	DA	5.235,51	0,00
OP. 13834	18.11.2025	Banca:700700710101x	404010002A700700710101	770000002A700700710101	DA	0,00	5.019,17
OP. 13835	18.11.2025	Banca:700700710101x	404010002A700700710101	770000002A700700710101	DA	0,00	216,34
Total - Municipiul Roman						**5.235,51**	**5.235,51**
						Sold Final:	**0,00**

Total furnizor **PREMIER INSTAL SRL inv** toate proiectele **5.235,51** **5.235,51**

Sold Final: **0,00**

BELFIX DISTRIBUTIE SRL - Cod Fiscal:33000856 **Sold Initial:** **107.716,76**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	PNRR - NOSOCOMIALE SMU ROMAN 1237					**Sold Initial:**	**107.716,76**
Total - PNRR - NOSOCOMIALE SMU ROMAN 1237						**0,00**	**0,00**
						Sold Final:	**107.716,76**

Total furnizor **BELFIX DISTRIBUTIE SRL** toate proiectele **0,00** **0,00**

Sold Final: **107.716,76**

ENERGETICA PROEX SRLinv - Cod Fiscal:33398590 **Sold Initial:** **0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	Municipiul Roman					**Sold Initial:**	**0,00**
F.187	18.11.2025	INV- F. 187/18.11.2025 ENERGETICA PROEX SRLinv	404010002A541000710300	231000002A54102	DA	78.281,72	0,00
OP. 13911	21.11.2025	Banca:541000710300	404010002A541000710300	770000002A541000710300	DA	0,00	75.046,94
OP. 13913	21.11.2025	Banca:541000710300	404010002A541000710300	770000002A541000710300	DA	0,00	3.234,78
Total - Municipiul Roman						**78.281,72**	**78.281,72**
						Sold Final:	**0,00**
	PNRR - Renov. energ. gradinita Nr. 2					**Sold Initial:**	**0,00**
F.182	04.11.2025	INV- F. 182/04.11.2025 ENERGETICA PROEX SRL	404010002A65030161010019995	231000002A65199	DA	6.426,57	0,00
F.182	04.11.2025	INV- F. 182/04.11.2025 ENERGETICA PROEX SRL	404010002A650301610300199	231000002A65199	DA	1.349,58	0,00
OP. 76779	05.11.2025	Banca:650301610100	404010002A65030161010019995	770000002A650301610100199	DA	0,00	6.426,57

OP. 76780	05.11.2025	Banca:650301610300	404010002A650301610300199	770000002A650301610300199	DA	0,00	1.349,58
Total - PNRR - Renov. energ. gradinita Nr. 2						**7.776,15**	**7.776,15**
						Sold Final:	**0,00**

Total furnizor **ENERGETICA PROEX SRL** toate proiectele **86.057,87** **86.057,87**

Sold Final: **0,00**

FUTURE IGMG SRL - Cod Fiscal:35582351 **Sold Initial:** **511.486,54**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
		PNRR - Renov. energ. Str.Brad, Sc A,B				**Sold Initial:**	**511.486,54**
OP. 4450	14.11.2025	Banca:7003306101-8050	404010002A700330610100533	770000002A700330610100533	DA	0,00	19.774,97
OP. 4451	14.11.2025	Banca:7003306101-8050	404010002A700330610100533	770000002A700330610100533	DA	0,00	410.045,65
OP. 4452	14.11.2025	Banca:7003306103	404010002A700330610300533	770000002A700330610300533	DA	0,00	81.665,92
Total - PNRR - Renov. energ. Str.Brad, Sc A,B						**0,00**	**511.486,54**
						Sold Final:	**0,00**

Total furnizor **FUTURE IGMG SRL** toate proiectele **0,00** **511.486,54**

Sold Final: **0,00**

S.I.R. PROIECT S.R.L. - Cod Fiscal:35941722 **Sold Initial:** **0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
		Municipiul Roman				**Sold Initial:**	**0,00**
F.84	10.11.2025	INV- F. 84/10.11.2025 S.I.R. PROIECT S.R.L.	404010002A705000710130	233000002A0408	INCAS.	8.470,00	0,00
OP. 13749	11.11.2025	Banca:705000710130-Alte active fixe	404010002A705000710130	770000002A705000710130	INCAS.	0,00	8.470,00
Total - Municipiul Roman						**8.470,00**	**8.470,00**
						Sold Final:	**0,00**

Total furnizor **S.I.R. PROIECT S.R.L.** toate proiectele **8.470,00** **8.470,00**

Sold Final: **0,00**

BVG CONSULTING VISION SRL - Cod Fiscal:35970051 **Sold Initial:** **84.075,64**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
		PNRR Dotari unitati de invatamant				**Sold Initial:**	**84.075,64**
Total - PNRR Dotari unitati de invatamant						**0,00**	**0,00**
						Sold Final:	**84.075,64**

Total furnizor **BVG CONSULTING VISION SRL** toate proiectele **0,00** **0,00**

Sold Final: **84.075,64**

BIROU DE ARHITECTURA CATALIN FRUNZA SRL - Cod Fiscal:36255935 **Sold Initial:** **0,00**

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

	Municipiul Roman					**Sold Initial:**	**0,00**
F.78	11.11.2025	INV- F. 78/11.11.2025 BIROU DE ARHITECTURA CATALIN FRUNZA SRL	404010002A705000710130	233000002A0408	NU	267.500,00	0,00
OP. 13798	12.11.2025	Banca:705000710130-Alte active fixe	404010002A705000710130	770000002A705000710130	NU	0,00	267.500,00
Total - Municipiul Roman						**267.500,00**	**267.500,00**
						Sold Final:	**0,00**

Total furnizor **BIROU DE ARHITECTURA CATALIN FRUNZA SRL** toate proiectele **267.500,00** **267.500,00**

Sold Final: **0,00**

TRACKING WORKS SRL - Cod Fiscal:37046465 **Sold Initial:** **989,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	PNRR - Renovare energetica Scoala M. Eminescu					**Sold Initial:**	**989,00**
Total - PNRR - Renovare energetica Scoala M. Eminescu						**0,00**	**0,00**
						Sold Final:	**989,00**
	SMIS 124964 - Constr.,dot. CorpB-Sc Costache Negri					**Sold Initial:**	**0,00**
F.193	06.11.2025	Dirigentie santier 23.08.2025-31.10.2025	04010002A650401564802324344	231000002A6532434402	NU	6.718,00	0,00
OP. 128	21.11.2025	Banca:A650401564802X SMIS 324344	04010002A6504015648023243447	0000002A65040156480232434	NU	0,00	6.718,00
Total - SMIS 124964 - Constr.,dot. CorpB-Sc Costache Negri						**6.718,00**	**6.718,00**
						Sold Final:	**0,00**

Total furnizor **TRACKING WORKS SRL** toate proiectele **6.718,00** **6.718,00**

Sold Final: **989,00**

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

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	SMIS 324255 - Reabilitare centrul cultural Unirea					**Sold Initial:**	**0,00**
F.2387	04.11.2025	INV- F. 2387/04.11.2025 SITE BAU CONSTRUCT SRL	04010002A67033056480232425	231000002A67324255	DA	327.539,68	0,00
OP. 88	14.11.2025	Banca:24A670330564802	04010002A670330564802324257	0000002A67033056480232425	DA	0,00	327.539,68
Total - SMIS 324255 - Reabilitare centrul cultural Unirea						**327.539,68**	**327.539,68**
						Sold Final:	**0,00**

Total furnizor **SITE BAU CONSTRUCT SRL** toate proiectele **327.539,68** **327.539,68**

Sold Final: **0,00**

GOODWILL STUDIO S.R.Linv - Cod Fiscal:37898955 **Sold Initial:** **0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	Municipiul Roman					**Sold Initial:**	**0,00**
F.177	12.11.2025	INV- F. 177/12.11.2025 GOODWILL STUDIO S.R.Linv	404010002A705000710130	233000002A0408	DA	182.710,00	0,00

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
OP. 13805	13.11.2025	Banca:705000710130-Alte active fixe	404010002A705000710130	770000002A705000710130	DA	0,00	182.710,00
Total - Municipiul Roman						**182.710,00**	**182.710,00**
						Sold Final:	**0,00**

Total furnizor **GOODWILL STUDIO S.R.Linv** toate proiectele **182.710,00** **182.710,00**

Sold Final: **0,00**

NB HIDROTEHNIC S.R.L. - Cod Fiscal:43179083 **Sold Initial:** **0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	Municipiul Roman					**Sold Initial:**	**0,00**
F.1532	05.11.2025	INV- F. 1532/05.11.2025 NB HIDROTEHNIC S.R.L.	404010002A740600710101	231000002A74025	DA	4.750,00	0,00
OP. 13674	06.11.2025	Banca:740600710101	404010002A740600710101	770000002A740600710101	DA	0,00	4.750,00
Total - Municipiul Roman						**4.750,00**	**4.750,00**
						Sold Final:	**0,00**

Total furnizor **NB HIDROTEHNIC S.R.L.** toate proiectele **4.750,00** **4.750,00**

Sold Final: **0,00**

BRAMIS REBUILD S.R.L. - Cod Fiscal:43549763 **Sold Initial:** **0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	Municipiul Roman					**Sold Initial:**	**0,00**
F.178	06.11.2025	INV- F. 178/06.11.2025 BRAMIS REBUILD S.R.L.	404010002A650301710101	231000002A6595	DA	109.316,32	0,00
Total - Municipiul Roman						**109.316,32**	**0,00**
						Sold Final:	**109.316,32**

Total furnizor **BRAMIS REBUILD S.R.L.** toate proiectele **109.316,32** **0,00**

Sold Final: **109.316,32**

INFO PC ELECTRIC S.R.L. - Cod Fiscal:45282610 **Sold Initial:** **231.591,58**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	PNRR Dotari unitati de invatamant					**Sold Initial:**	**231.591,58**
OP. 77	13.11.2025	Banca:finantare de la buget	404010002A6550006001001860	70000002A655000600100186	DA	0,00	14.000,00
OP. 78	13.11.2025	Banca:finantare de la buget	404010002A6550006001001860	70000002A655000600100186	DA	0,00	1.470,00
OP. 81	13.11.2025	Banca:finantare de la buget TVA	404010002A6550006003001860	70000002A655000600300186	DA	0,00	3.248,70
OP. 83	13.11.2025	Banca:finantare de la buget imprum ramburab	404010002A6550006101001860	70000002A655000610100186	DA	0,00	1.493,00
OP. 84	13.11.2025	Banca:finantare de la buget imprum ramburab	404010002A6550006101001860	70000002A655000610100186	DA	0,00	157,00
OP. 85	13.11.2025	Banca:finantare de la buget imprum ramburab TVA	404010002A6550006103001860	70000002A655000610300186	DA	0,00	346,50
OP. 79	13.11.2025	Banca:finantare de la buget	404010002A6550006001001860	70000002A655000600100186	DA	0,00	17.105,00
OP. 80	13.11.2025	Banca:finantare de la buget	404010002A6550006001001860	70000002A655000600100186	DA	0,00	1.795,00
OP. 82	13.11.2025	Banca:finantare de la buget TVA	404010002A6550006003001860	70000002A655000600300186	DA	0,00	3.969,00

OP. 86	13.11.2025	Banca:finantare de la buget imprum ramburab	404010002A6550006101001860	70000002A655000610100186	DA	0,00	140.617,00
OP. 87	13.11.2025	Banca:finantare de la buget imprum ramburab	404010002A6550006101001860	70000002A655000610100186	DA	0,00	14.761,00
OP. 88	13.11.2025	Banca:finantare de la buget imprum ramburab TVA	404010002A6550006103001860	70000002A655000610300186	DA	0,00	32.629,38
Total - PNRR Dotari unitati de invatamant						**0,00**	**231.591,58**
						Sold Final:	**0,00**

Total furnizor **INFO PC ELECTRIC S.R.L.** toate proiectele **0,00** **231.591,58**

Sold Final: **0,00**

DIGITALITY SMART CREATIVE SOLUTIONS S.R.L. - Cod Fiscal:45671871 **Sold Initial:** **0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	PNRR Dotari unitati de invatamant					**Sold Initial:**	**0,00**
F.1230	18.11.2025	INV- F. 1230/18.11.2025 DIGITALITY SMART CREATIVE SOLUTIONS S.R.L.			DA	148.600,00	0,00
F.1230	18.11.2025	INV- F. 1230/18.11.2025 DIGITALITY SMART CREATIVE SOLUTIONS S.R.L.			DA	31.206,00	0,00
Total - PNRR Dotari unitati de invatamant						**179.806,00**	**0,00**
						Sold Final:	**179.806,00**

Total furnizor **DIGITALITY SMART CREATIVE SOLUTIONS S.R.L.** toate proiectele **179.806,00** **0,00**

Sold Final: **179.806,00**

XELAR BUILDING S.R.L. - Cod Fiscal:47685881 **Sold Initial:** **0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	PNRR - Renov. energ. Fdt. Duzilor, Bl.1					**Sold Initial:**	**0,00**
F.20230161	26.11.2025	INV- F. 20230161/26.11.2025 XELAR BUILDING S.R.L.	404010002A700330610100578	231000002A7057802	DA	81.981,61	0,00
F.20230161	26.11.2025	INV- F. 20230161/26.11.2025 XELAR BUILDING S.R.L.	404010002A700330610300578	231000002A7057802	DA	17.216,14	0,00
OP. 60	27.11.2025	Banca:24A700330610100X	404010002A700330610100578	770000002A700330610100578	DA	0,00	81.981,61
OP. 61	27.11.2025	Banca:24A700330610300X	404010002A700330610300578	770000002A700330610300578	DA	0,00	17.216,14
Total - PNRR - Renov. energ. Fdt. Duzilor, Bl.1						**99.197,75**	**99.197,75**
						Sold Final:	**0,00**

Total furnizor **XELAR BUILDING S.R.L.** toate proiectele **99.197,75** **99.197,75**

Sold Final: **0,00**

BOSTAN AMS CONSTRUCT S.R.L.INV. - Cod Fiscal:47792586 **Sold Initial:** **37.110,28**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	Municipiul Roman					**Sold Initial:**	**37.110,28**
OP. 13588	05.11.2025	Banca:650301710300	404010002A650301710300	770000002A650301710300	NU	0,00	37.110,28

Total - Municipiul Roman							0,00	37.110,28
							Sold Final:	0,00

Total furnizor **BOSTAN AMS CONSTRUCT S.R.L.INV.** toate proiectele 0,00 37.110,28

Sold Final: 0,00

RPR DEVELOPMENT S.R.L. - Cod Fiscal:50117520 **Sold Initial:** **0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	Municipiul Roman					**Sold Initial:**	**0,00**
F.15	14.11.2025	INV- F. 15/14.11.2025 RPR DEVELOPMENT S.R.L.	404010002A650301710101	231000002A650268	DA	25.633,61	0,00
OP. 13927	25.11.2025	Banca:650301710101-Constructii	404010002A650301710101	770000002A650301710101	DA	0,00	25.633,61
Total - Municipiul Roman						25.633,61	25.633,61
						Sold Final:	0,00

Total furnizor **RPR DEVELOPMENT S.R.L.** toate proiectele 25.633,61 25.633,61

Sold Final: 0,00

DUMBRAVEANU ANDREI IONUT - Cod Fiscal:5090108270834 **Sold Initial:** **2.085,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	PNRR Invatamant dual					**Sold Initial:**	**2.085,00**
Total - PNRR Invatamant dual						0,00	0,00
						Sold Final:	2.085,00

Total furnizor **DUMBRAVEANU ANDREI IONUT** toate proiectele 0,00 0,00

Sold Final: 2.085,00

BUTACU DENIS ALEXANDRU - Cod Fiscal:5090206270824 **Sold Initial:** **2.085,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	PNRR Invatamant dual					**Sold Initial:**	**2.085,00**
Total - PNRR Invatamant dual						0,00	0,00
						Sold Final:	2.085,00

Total furnizor **BUTACU DENIS ALEXANDRU** toate proiectele 0,00 0,00

Sold Final: 2.085,00

SCUTARU DENIS ANDREI - Cod Fiscal:5090304270822 **Sold Initial:** **2.085,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	PNRR Invatamant dual					**Sold Initial:**	**2.085,00**
Total - PNRR Invatamant dual						0,00	0,00
						Sold Final:	2.085,00

Total furnizor **SCUTARU DENIS ANDREI** toate proiectele 0,00 0,00

Sold Final: 2.085,00

OLARU RAUL PETRU - Cod Fiscal:5090515270836 **Sold Initial:** 2.085,00

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	PNRR Invatamant dual					**Sold Initial:**	**2.085,00**
Total - PNRR Invatamant dual						0,00	0,00
						Sold Final:	2.085,00

Total furnizor **OLARU RAUL PETRU** toate proiectele 0,00 0,00

Sold Final: 2.085,00

DIDII GEORGIANA IOANA ELENA - Cod Fiscal:6090130270849 **Sold Initial:** 1.794,00

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	PNRR Invatamant dual					**Sold Initial:**	**1.794,00**
Total - PNRR Invatamant dual						0,00	0,00
						Sold Final:	1.794,00

Total furnizor **DIDII GEORGIANA IOANA ELENA** toate proiectele 0,00 0,00

Sold Final: 1.794,00

HOMEA FLORENTINA ALEXANDRA - Cod Fiscal:6090406270874 **Sold Initial:** 2.085,00

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	PNRR Invatamant dual					**Sold Initial:**	**2.085,00**
Total - PNRR Invatamant dual						0,00	0,00
						Sold Final:	2.085,00

Total furnizor **HOMEA FLORENTINA ALEXANDRA** toate proiectele 0,00 0,00

Sold Final: 2.085,00

KADATA PREST SRL INV - Cod Fiscal:6683727 **Sold Initial:** 4.985,00

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	Municipiul Roman					**Sold Initial:**	**4.985,00**
OP. 13656	05.11.2025	Banca:700700710101x	404010002A700700710101	770000002A700700710101	DA	0,00	4.779,01
OP. 13658	05.11.2025	Banca:700700710101x	404010002A700700710101	770000002A700700710101	DA	0,00	205,99
F.28040	06.11.2025	INV- F. 28040/06.11.2025 KADATA PREST SRL INV	404010002A705000710102	213010002A0301	DA	9.441,99	0,00
OP. 13721	07.11.2025	Banca:705000710102-Masini, echipamente si mijloac	404010002A705000710102	770000002A705000710102	DA	0,00	9.441,99

Total - Municipiul Roman						**9.441,99**	**14.426,99**
						Sold Final:	**0,00**

Total furnizor **KADATA PREST SRL INV** toate proiectele **9.441,99** **14.426,99**

Sold Final: **0,00**

AX PERPETUUM IMPEX SRL - Cod Fiscal:6818298 **Sold Initial:** **1.211.760,34**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	PNRR - Amenajare platforme supraterane					**Sold Initial:**	**1.211.760,34**
Total - PNRR - Amenajare platforme supraterane						**0,00**	**0,00**
						Sold Final:	**1.211.760,34**

Total furnizor **AX PERPETUUM IMPEX SRL** toate proiectele **0,00** **0,00**

Sold Final: **1.211.760,34**

DYPETY SRL - Cod Fiscal:7258130 **Sold Initial:** **0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	Municipiul Roman					**Sold Initial:**	**0,00**
F.14030	11.11.2025	INV- F. 14030/11.11.2025 DYPETY SRL	404010002A705000710102	213010002A0301	DA	4.191,44	0,00
OP. 13793	12.11.2025	Banca:705000710102-Masini, echipamente si mijloac	404010002A705000710102	770000002A705000710102	DA	0,00	4.191,44
Total - Municipiul Roman						**4.191,44**	**4.191,44**
						Sold Final:	**0,00**

Total furnizor **DYPETY SRL** toate proiectele **4.191,44** **4.191,44**

Sold Final: **0,00**

EXPERT CONT S.R.L. - Cod Fiscal:8417853 **Sold Initial:** **0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	SMIS 124964 - Constr.,dot. CorpB-Sc Costache Negri					**Sold Initial:**	**0,00**
F.6317	18.11.2025	Serv.audit fin.CR 1 cf.PV 292/12,11,2025	04010002A65040156480132434	231000002A6532434402	DA	3.327,50	0,00
OP. 129	21.11.2025	Banca: A650401564801X SMIS 324344	04010002A65040156480132434	0000002A65040156480132434	DA	0,00	3.327,50
Total - SMIS 124964 - Constr.,dot. CorpB-Sc Costache Negri						**3.327,50**	**3.327,50**
						Sold Final:	**0,00**

Total furnizor **EXPERT CONT S.R.L.** toate proiectele **3.327,50** **3.327,50**

Sold Final: **0,00**

A2B GROUP SRL - Cod Fiscal:RO37518410 **Sold Initial:** **10.285,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	PNRR - Renovare energetica str. Sucedava bl.7A					**Sold Initial:**	**10.285,00**

Total - PNRR - Renovare energetica str. Sucedava bl.7A		0,00	0,00
		Sold Final:	10.285,00

Total furnizor **A2B GROUP SRL** toate proiectele — 0,00 — 0,00

Sold Final: 10.285,00

BRAMIS REBUILD S.R.L. - Cod Fiscal:RO43549763 — **Sold Initial:** **11.710,38**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	PNRR - Renov. energ. corp B, grad. Sc. A.I.Cuza					**Sold Initial:**	**11.710,38**
Total - PNRR - Renov. energ. corp B, grad. Sc. A.I.Cuza						0,00	0,00
						Sold Final:	11.710,38

Total furnizor **BRAMIS REBUILD S.R.L.** toate proiectele — 0,00 — 0,00

Sold Final: 11.710,38

TOTAL GENERAL: 4.213.897,59

SITUATIE CENTRALIZATOARE PE TITLURI

Titlul 51

Platitor TVA	Valoare Facturi	Valoare Plati	
NU	1.353.267,63	0,00	
Total Titlu	**1.353.267,63**	**0,00**	

Titlul 56

Platitor TVA	Valoare Facturi	Valoare Plati	
DA	1.356.568,98	1.360.198,98	
NU	6.718,00	6.718,00	
Total Titlu	**1.363.286,98**	**1.366.916,98**	

Titlul 60

Platitor TVA	Valoare Facturi	Valoare Plati	
DA	0,00	41.587,70	
Total Titlu	**0,00**	**41.587,70**	

Titlul 61

Platitor TVA	Valoare Facturi	Valoare Plati	
DA	383.054,53	1.465.694,95	
INCAS.	0,00	9.235,85	
Total Titlu	**383.054,53**	**1.474.930,80**	

Titlul 71

Platitor TVA	Valoare Facturi	Valoare Plati	
DA	2.465.394,46	4.650.251,70	
INCAS.	10.796,83	10.796,83	
NU	269.072,00	306.182,28	
Total Titlu	**2.745.263,29**	**4.967.230,81**	

Intocmit,