CENTRALIZATOR SITUATIE FURNIZORI - CONT 404010002

Toate proiectele

01.10.2026 - 31.10.2026

NET CHIT COMPUTERS SRL INV - Cod Fiscal:14616109 — **Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**0,00**
F.3093	19.10.2026	INV- PP F. 3093/19.10.2026 NET CHIT COMPUTERS SRL INV Multifunctionale inkjet Color Epson 2 BUC	404010002A510103710102	213020002A0301	INCAS.	5.929,00	0,00
OP. 12763	20.10.2026	Banca:510103710102	404010002A510103710102	770000002A510103710102	INCAS.	0,00	5.929,00
Total - Municipiul Roman						**5.929,00**	**5.929,00**
						Sold Final:	**0,00**
Total furnizor **NET CHIT COMPUTERS SRL INV** toate proiectele						**5.929,00**	**5.929,00**
						Sold Final:	**0,00**

ROBU CONSTRUCT SRL - Cod Fiscal:16053281 — **Sold Initial: 412.406,73**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
PNRR - Renov. energ. gradinita Nr. 2						**Sold Initial:**	**412.406,73**
OP. 4784	20.10.2026	Banca:650301600100	404010002A650301600100199	770000002A650301600100199	DA	0,00	290.387,28
OP. 4785	20.10.2026	Banca:650301600300	404010002A650301600300199	770000002A650301600300199	DA	0,00	60.981,33
CF. 1	19.10.2026	modificare sursa	404010002A650301600100199		DA	0,00	12.113,03
OP. 4786	20.10.2026	Banca:650301600100	404010002A650301600100199	770000002A650301600100199	DA	0,00	38.331,70
OP. 4787	20.10.2026	Banca:650301600300	404010002A650301600300199	770000002A650301600300199	DA	0,00	10.593,39
CF. 1	19.10.2026	modificare sursa	404010002A650301600100199		DA	0,00	-12.113,03
F.246.1	19.10.2026	INV- F. 246.1/19.10.2026 ROBU CONSTRUCT SRL	404010002A650301600100199	231000002A65199	DA	-12.113,03	0,00
F.246.2	19.10.2026	F. 246/14.08.2026 modificare pe sursa C	404010002C650301710101	231000002C65199	DA	12.113,03	0,00
Total - PNRR - Renov. energ. gradinita Nr. 2						**0,00**	**400.293,70**
						Sold Final:	**12.113,03**
Total furnizor **ROBU CONSTRUCT SRL** toate proiectele						**0,00**	**400.293,70**
						Sold Final:	**12.113,03**

FRATOMAS COM SRL inv - Cod Fiscal:16932469 — **Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**0,00**
F.1081	02.10.2026	INV- F. 1081/02.10.2026 FRATOMAS COM SRL inv	404010002A670503710102	231000002A67301	DA	161.946,76	0,00
OP. 12354	05.10.2026	Banca:670503710102-Masini, echipamente si mijloac	404010002A670503710102	770000002A670503710102	DA	0,00	148.562,73

OP. 12356	05.10.2026	Banca:670503710102-Masini, echipamente si mijloac	404010002A670503710102	770000002A670503710102	DA	0,00	13.384,03
Total - Municipiul Roman						**161.946,76**	**161.946,76**
						Sold Final:	**0,00**
Total furnizor **FRATOMAS COM SRL inv** toate proiectele						**161.946,76**	**161.946,76**
						Sold Final:	**0,00**

ASOC REG SERV APA CANAL IASI - ARSACIS - Cod Fiscal:17813814 **Sold Initial:** **0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**0,00**
F.212315416	26.10.2026	INV- F. 212315416/26.10.2026 ASOC REG SERV APA CANAL IASI - ARSACIS trim ii-ii-iv 20226	404010002A705000550142	673000002A705000550142	NU	47.837,25	0,00
OP. 12888	30.10.2026	Banca:705000550142	404010002A705000550142	770000002A705000550142	NU	0,00	47.837,25
Total - Municipiul Roman						**47.837,25**	**47.837,25**
						Sold Final:	**0,00**
Total furnizor **ASOC REG SERV APA CANAL IASI - ARSACIS** toate proiectele						**47.837,25**	**47.837,25**
						Sold Final:	**0,00**

KOBER SRL Inv - Cod Fiscal:2005144 **Sold Initial:** **0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**0,00**
F.71957	29.10.2026	INV- F. 71957/29.10.2026 KOBER SRL Inv-ct miron costin	404010002A705000710102	213010002A0301	DA	22.752,84	0,00
F.71957	29.10.2026	INV- F. 71957/29.10.2026 KOBER SRL Inv-ct miron costin	404010002A705000710102	213020002A0301	DA	198,44	0,00
Total - Municipiul Roman						**22.951,28**	**0,00**
						Sold Final:	**22.951,28**
Total furnizor **KOBER SRL Inv** toate proiectele						**22.951,28**	**0,00**
						Sold Final:	**22.951,28**

GLOBAL SPORT TOP CONSTRUCT S.R.L.inv - Cod Fiscal:23568248 **Sold Initial:** **0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**0,00**
F.897	02.10.2026	INV- F. 897/02.10.2026 GLOBAL SPORT TOP CONSTRUCT S.R.L.inv	404010002A670503710300	231000002A67307	DA	142.437,33	0,00
OP. 12358	05.10.2026	Banca:670503710300	404010002A670503710300	770000002A670503710300	DA	0,00	136.551,49
OP. 12360	06.10.2026	Banca:670503710300	404010002A670503710300	770000002A670503710300	DA	0,00	5.885,84

Total - Municipiul Roman	**142.437,33**	**142.437,33**
	Sold Final:	**0,00**
Total furnizor **GLOBAL SPORT TOP CONSTRUCT S.R.L.inv** toate proiectele	**142.437,33**	**142.437,33**
	Sold Final:	**0,00**

SC ALMILAND SRL INV - Cod Fiscal:23679432 — **Sold Initial: 129.462,97**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**129.462,97**
OP. 12596	09.10.2026	Banca:705000710300	404010002A705000710300	770000002A705000710300	DA	0,00	121.014,09
OP. 12597	09.10.2026	Banca:705000710300	404010002A705000710300	770000002A705000710300	DA	0,00	8.448,88
Total - Municipiul Roman						**0,00**	**129.462,97**
						Sold Final:	**0,00**
Total furnizor **SC ALMILAND SRL INV** toate proiectele						**0,00**	**129.462,97**
						Sold Final:	**0,00**

BARBICIP SRL - Cod Fiscal:23833425 — **Sold Initial: 1.183.947,57**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
SMIS 124964 - Constr.,dot. CorpB-Sc Costache Negri						**Sold Initial:**	**1.183.947,57**
OP. 195	01.10.2026	Banca:C650401564803X SMIS 324344	04010002C650401564803324347	0000002C650401564803324347	DA	0,00	1.183.947,57
F.523	01.10.2026	INV- F. 523/01.10.2026 BARBICIP SRL	04010002A650401564802324347	231000002A6532434402	DA	372.485,14	0,00
OP. 203	19.10.2026	Banca:A650401564802X SMIS 324344	04010002A650401564802324347	0000002A650401564802324347	DA	0,00	341.701,24
OP. 204	19.10.2026	Banca:A650401564802X SMIS 324344	04010002A650401564802324347	0000002A650401564802324347	DA	0,00	30.783,90
F.523.1	16.10.2026	INV- F. 523.1/16.10.2026 BARBICIP SRL	04010002C650401564803324347	231000002C6532434402	DA	277.999,84	0,00
OP. 206	21.10.2026	Banca:C650401564803X SMIS 324344	04010002C650401564803324347	0000002C650401564803324347	DA	0,00	255.024,65
OP. 207	21.10.2026	Banca:C650401564803X SMIS 324344	04010002C650401564803324347	0000002C650401564803324347	DA	0,00	22.975,19
Total - SMIS 124964 - Constr.,dot. CorpB-Sc Costache Negri						**650.484,98**	**1.834.432,55**
						Sold Final:	**0,00**
Total furnizor **BARBICIP SRL** toate proiectele						**650.484,98**	**1.834.432,55**
						Sold Final:	**0,00**

EXPERT CAV CONSULTING S.R.L. INV - Cod Fiscal:23892430 — **Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**0,00**
F.1731	26.10.2026	INV- F. 1731/26.10.2026 EXPERT CAV CONSULTING S.R.L. INV-dirigintei santier REZERVOR	404010002A705000710300	231000002A70039	DA	13.510,38	0,00
OP. 12838	27.10.2026	Banca:705000710300	404010002A705000710300	770000002A705000710300	DA	0,00	13.510,38

Total - Municipiul Roman						**13.510,38**	**13.510,38**
						Sold Final:	**0,00**
Total furnizor **EXPERT CAV CONSULTING S.R.L. INV** toate proiectele						**13.510,38**	**13.510,38**
						Sold Final:	**0,00**

ARTEHNIS ECOLINE S.R.L. - Cod Fiscal:24716490 — **Sold Initial: 20.321,65**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
PNRR - Renov. energ. Fdt. Duzilor, Bl.1						**Sold Initial:**	**20.321,65**
OP. 60	09.10.2026	Banca:700330600100	404010002A700330600100578	770000002A700330600100578	DA	0,00	16.794,75
OP. 61	09.10.2026	Banca:700330600300	404010002A700330600300578	770000002A700330600300578	DA	0,00	3.526,90
Total - PNRR - Renov. energ. Fdt. Duzilor, Bl.1						**0,00**	**20.321,65**
						Sold Final:	**0,00**
Total furnizor **ARTEHNIS ECOLINE S.R.L.** toate proiectele						**0,00**	**20.321,65**
						Sold Final:	**0,00**

CIOCOIU CONSTRUCT SRL inv - Cod Fiscal:24749102 — **Sold Initial: 284.809,80**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**284.809,80**
OP. 12595	09.10.2026	Banca:705000710300	404010002A705000710300	770000002A705000710300	DA	0,00	73.400,00
Total - Municipiul Roman						**0,00**	**73.400,00**
						Sold Final:	**211.409,80**
Total furnizor **CIOCOIU CONSTRUCT SRL inv** toate proiectele						**0,00**	**73.400,00**
						Sold Final:	**211.409,80**

MABIS ALL SRL - Cod Fiscal:27288763 — **Sold Initial: 44.539,06**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
PNRR - Centru de colectare						**Sold Initial:**	**40.062,06**
OP. 96	09.10.2026	Banca:24A740502600100	404010002A740502600100374	770000002A740502600100374	DA	0,00	2.400,00
OP. 97	09.10.2026	Banca:24A740502600300X	404010002A740502600300374	770000002A740502600300374	DA	0,00	504,00
OP. 98	09.10.2026	Banca:24A740502600100	404010002A740502600100374	770000002A740502600100374	DA	0,00	30.709,14
OP. 99	09.10.2026	Banca:24A740502600300X	404010002A740502600300374	770000002A740502600300374	DA	0,00	6.448,92
Total - PNRR - Centru de colectare						**0,00**	**40.062,06**
						Sold Final:	**0,00**
PNRR - Renov. energ. Fdt. Duzilor, Bl.1						**Sold Initial:**	**2.420,00**
OP. 113	09.10.2026	Banca:700330600300	404010002A700330600300578	770000002A700330600300578	DA	0,00	420,00
OP. 52	09.10.2026	Banca:700330600100	404010002A700330600100578	770000002A700330600100578	DA	0,00	2.000,00

Total - PNRR - Renov. energ. Fdt. Duzilor, Bl.1						**0,00**	**2.420,00**
						Sold Final:	**0,00**
PNRR - Renovare energetica Scoala M. Eminescu						**Sold Initial:**	**0,00**
F.9779	19.10.2026	INV- F. 9779/19.10.2026 MABIS ALL SRL	404010002A6504016001001549	231000002A6515491	DA	2.000,00	0,00
F.9779	19.10.2026	INV- F. 9779/19.10.2026 MABIS ALL SRL	404010002A6504016003001549	231000002A6515491	DA	420,00	0,00
OP. 81	19.10.2026	Banca:6504016003001549	404010002A6504016003001549	770000002A6504016003001549	DA	0,00	420,00
OP. 80	21.10.2026	Banca:6504016001001549	404010002A6504016001001549	770000002A6504016001001549	DA	0,00	2.000,00
Total - PNRR - Renovare energetica Scoala M. Eminescu						**2.420,00**	**2.420,00**
						Sold Final:	**0,00**
SMIS 124965 - Reabilitare Scoala Carol I						**Sold Initial:**	**0,00**
F.10171	28.10.2026	INV- F. 10171/28.10.2026 MABIS ALL SRL INV publicitate smis324253	04010002A65040156480132425	231000002A6532425301	DA	4.370,52	0,00
OP. 166	29.10.2026	Banca:650401564801etapizat	04010002A65040156480132425	70000002A65040156480132425	DA	0,00	4.370,52
Total - SMIS 124965 - Reabilitare Scoala Carol I						**4.370,52**	**4.370,52**
						Sold Final:	**0,00**
SMIS 339947 - Reab. si modern. gradinita						**Sold Initial:**	**2.057,00**
Total - SMIS 339947 - Reab. si modern. gradinita						**0,00**	**0,00**
						Sold Final:	**2.057,00**
Total furnizor **MABIS ALL SRL** toate proiectele						**6.790,52**	**49.272,58**
						Sold Final:	**2.057,00**

POINT ARCHITECTS SRLinv - Cod Fiscal:27926098 — **Sold Initial:** **10.648,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
PNRR - Renov. energ. Fdt. Duzilor, Bl.1						**Sold Initial:**	**10.648,00**
OP. 110	09.10.2026	Banca:700330600100	404010002A700330600100578	770000002A700330600100578	DA	0,00	440,00
OP. 111	09.10.2026	Banca:700330600100	404010002A700330600100578	770000002A700330600100578	DA	0,00	8.360,00
OP. 112	09.10.2026	Banca:700330600300	404010002A700330600300578	770000002A700330600300578	DA	0,00	1.848,00
Total - PNRR - Renov. energ. Fdt. Duzilor, Bl.1						**0,00**	**10.648,00**
						Sold Final:	**0,00**
Total furnizor **POINT ARCHITECTS SRLinv** toate proiectele						**0,00**	**10.648,00**
						Sold Final:	**0,00**

DEDEMAN SRL INV - Cod Fiscal:2816464 — **Sold Initial:** **0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**0,00**
F.5125764	26.10.2026	INV- F. 5125764/26.10.2026 DEDEMAN SRL INV MASINA FRECAT ASPIRAT	404010002A705000710102	213010002A0301	DA	12.800,00	0,00

OP. 12886	30.10.2026	Banca:705000710102-Masini, echipamente si mijloac	404010002A705000710102	770000002A705000710102	DA	0,00	12.800,00
Total - Municipiul Roman						**12.800,00**	**12.800,00**
						Sold Final:	**0,00**
Total furnizor **DEDEMAN SRL INV** toate proiectele						**12.800,00**	**12.800,00**
						Sold Final:	**0,00**

PETRINA CONSTRUCT SRL - Cod Fiscal:2863342 **Sold Initial:** **19.500,00**

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:**	**19.500,00**
OP. 47	29.10.2026	Banca:6503016001	404010002A65030160010095	770000002A65030160010095	NU	0,00	19.500,00
Total - PNRR - Renov. energ. corp B, grad. Sc. A.I.Cuza						**0,00**	**19.500,00**
						Sold Final:	**0,00**
Total furnizor **PETRINA CONSTRUCT SRL** toate proiectele						**0,00**	**19.500,00**
						Sold Final:	**0,00**

VEGO CONCEPT ENGINEERING S.R.L. - Cod Fiscal:29319742 **Sold Initial:** **450.392,25**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
PNRR - PUG/RLU Mun. Roman						**Sold Initial:**	**450.392,25**
Total - PNRR - PUG/RLU Mun. Roman						**0,00**	**0,00**
						Sold Final:	**450.392,25**
Total furnizor **VEGO CONCEPT ENGINEERING S.R.L.** toate proiectele						**0,00**	**0,00**
						Sold Final:	**450.392,25**

HRANICI P. PETRU CLAUDIU-DIRIGINTE DE SANTIER- - Cod Fiscal:30778889 **Sold Initial:** **4.948,33**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
SMIS 324255 - Reabilitare centrul cultural Unirea						**Sold Initial:**	**4.948,33**
OP. 132	06.10.2026	Banca:24A670330564801	04010002A67033056480132425	70000002A6703305648013242	DA	0,00	4.948,33
F.2336	19.10.2026	INV- F. 2336/19.10.2026 HRANICI P. PETRU CLAUDIU-DIRIGINTE DE SANTIER-	04010002A67033056480132425	231000002A67324255	DA	2.798,90	0,00
OP. 133	21.10.2026	Banca:24A670330564801	04010002A67033056480132425	70000002A6703305648011249	DA	0,00	2.798,90
Total - SMIS 324255 - Reabilitare centrul cultural Unirea						**2.798,90**	**7.747,23**
						Sold Final:	**0,00**
Total furnizor **HRANICI P. PETRU CLAUDIU-DIRIGINTE DE SANTIER-** toate proiectele						**2.798,90**	**7.747,23**
						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.303	12.10.2026	INV- F. 303/12.10.2026 REGIO CONSTRUCT PROIECT SRL INV	404010002A705000710130	233000002A70023	INCAS.	12.100,00	0,00
OP. 12755	20.10.2026	Banca:705000710130-Alte active fixe	404010002A705000710130	770000002A705000710130	INCAS.	0,00	12.100,00
Total - Municipiul Roman						**12.100,00**	**12.100,00**
						Sold Final:	**0,00**

Total furnizor **REGIO CONSTRUCT PROIECT SRL INV** toate proiectele **12.100,00** **12.100,00**

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.205	12.10.2026	INV- F. 205/12.10.2026 A2B GROUP SRL INVDocumentatii tehnice cladiri rezidentiale Bdul Roman Musat,	404010002A705000710130	233000002A70023	DA	175.450,00	0,00
OP. 12757	20.10.2026	Banca:705000710130-Alte active fixe	404010002A705000710130	770000002A705000710130	DA	0,00	168.200,00
OP. 12759	20.10.2026	Banca:705000710130-Alte active fixe	404010002A705000710130	770000002A705000710130	DA	0,00	7.250,00
Total - Municipiul Roman						**175.450,00**	**175.450,00**
						Sold Final:	**0,00**
PNRR - Renovare energetica Scoala M. Eminescu						**Sold Initial:**	**0,00**
F.203	19.10.2026	INV- F. 203/19.10.2026 A2B GROUP SRL	404010002A6504016001001549	231000002A6515491	INCAS.	9.500,00	0,00
F.203	19.10.2026	INV- F. 203/19.10.2026 A2B GROUP SRL	404010002A6504016003001549	231000002A6515491	INCAS.	1.995,00	0,00
OP. 83	21.10.2026	Banca:6504016001001549	404010002A6504016001001549	770000002A6504016001001549	INCAS.	0,00	9.072,50
OP. 84	21.10.2026	Banca:6504016001001549	404010002A6504016001001549	770000002A6504016001001549	INCAS.	0,00	427,50
OP. 85	21.10.2026	Banca:6504016003001549	404010002A6504016003001549	770000002A6504016003001549	INCAS.	0,00	1.995,00
Total - PNRR - Renovare energetica Scoala M. Eminescu						**11.495,00**	**11.495,00**
						Sold Final:	**0,00**

Total furnizor **A2B GROUP SRL** toate proiectele **186.945,00** **186.945,00**

Sold Final: 0,00

PET DELPIT S.R.L. - Cod Fiscal:39603155 **Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
SMIS 348138 - Constr. gradinita 4 grupe						**Sold Initial:**	**0,00**
F.673	27.10.2026	INV- F. 673/27.10.2026 PET DELPIT S.R.L.	04010002A650301564802348138	231000002A6534813801	DA	574.327,98	0,00
OP. 8	28.10.2026	Banca:650301564802	04010002A650301564802348138	70000002A650301564802348138	DA	0,00	574.327,98

Total - SMIS 348138 - Constr. gradinita 4 grupe						**574.327,98**	**574.327,98**
						Sold Final:	**0,00**
Total furnizor **PET DELPIT S.R.L.** toate proiectele						**574.327,98**	**574.327,98**
						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.217	19.10.2026	INV- F. 217/19.10.2026 BRAMIS REBUILD S.R.L.	404010002C650301710101	231000002C65095	DA	56.858,02	0,00
OP. 12810	22.10.2026	Banca:C650301710101-CONSTRUCTII	404010002C650301710101	770000002C650301710101	DA	0,00	54.508,51
OP. 12811	22.10.2026	Banca:C650301710101-CONSTRUCTII	404010002C650301710101	770000002C650301710101	DA	0,00	2.349,51
F.220	27.10.2026	INV- F. 220/27.10.2026 BRAMIS REBUILD S.R.L.	404010002C650301710101	231000002C65095	DA	144.503,02	0,00
Total - Municipiul Roman						**201.361,04**	**56.858,02**
						Sold Final:	**144.503,02**
Total furnizor **BRAMIS REBUILD S.R.L.** toate proiectele						**201.361,04**	**56.858,02**
						Sold Final:	**144.503,02**

AMODELIC S.R.L. - Cod Fiscal:43672749 **Sold Initial:** **302.500,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**302.500,00**
Total - Municipiul Roman						**0,00**	**0,00**
						Sold Final:	**302.500,00**
Total furnizor **AMODELIC S.R.L.** toate proiectele						**0,00**	**0,00**
						Sold Final:	**302.500,00**

DIATOP SOLUTION S.R.L. - Cod Fiscal:44434435 **Sold Initial:** **19.644,35**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
PNRR - Renov. energ. Fdt. Duzilor, Bl.1						**Sold Initial:**	**19.644,35**
OP. 51	09.10.2026	Banca:700330600300	404010002A700330600300578	770000002A700330600300578	NU	0,00	3.409,35
OP. 50	09.10.2026	Banca:700330600100	404010002A700330600100578	770000002A700330600100578	NU	0,00	16.235,00
Total - PNRR - Renov. energ. Fdt. Duzilor, Bl.1						**0,00**	**19.644,35**
						Sold Final:	**0,00**
Total furnizor **DIATOP SOLUTION S.R.L.** toate proiectele						**0,00**	**19.644,35**
						Sold Final:	**0,00**

XELAR BUILDING S.R.L. - Cod Fiscal:47685881 **Sold Initial:** **43.438,81**

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

PNRR - Renov. energ. Fdt. Duzilor, Bl.1						**Sold Initial:**	**43.438,81**
OP. 120	09.10.2026	Banca:700330600100	404010002A700330600100578	770000002A700330600100578	DA	0,00	33.204,23
OP. 121	09.10.2026	Banca:700330600100	404010002A700330600100578	770000002A700330600100578	DA	0,00	2.695,61
OP. 122	09.10.2026	Banca:700330600300	404010002A700330600300578	770000002A700330600300578	DA	0,00	7.538,97
Total - PNRR - Renov. energ. Fdt. Duzilor, Bl.1						**0,00**	**43.438,81**
						Sold Final:	**0,00**
Total furnizor **XELAR BUILDING S.R.L.** toate proiectele						**0,00**	**43.438,81**
						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.28	06.10.2026	INV- F. 28/06.10.2026 RPR DEVELOPMENT S.R.L. -DIRIG SANTIER GRD 5	404010002A650301710101	231000002A650268	DA	34.669,40	0,00
OP. 12761	20.10.2026	Banca:650301710101-Constructii	404010002A650301710101	770000002A650301710101	DA	0,00	34.669,40
Total - Municipiul Roman						**34.669,40**	**34.669,40**
						Sold Final:	**0,00**
Total furnizor **RPR DEVELOPMENT S.R.L.** toate proiectele						**34.669,40**	**34.669,40**
						Sold Final:	**0,00**

ALCRO TRADE SRLinv - Cod Fiscal:5400989						**Sold Initial:**	**0,00**
Nr. document	**Data document**	**Explicatii**	**Cont furnizor**	**Cont corespondent**	**Platitor TVA**	**Facturi**	**Plati**
Municipiul Roman						**Sold Initial:**	**0,00**
F.272	07.10.2026	INV- F. 272/07.10.2026 ALCRO TRADE SRLinv POZ 23-STUDII GEO CLADIRE ROMAN MUSAT NR. 3	404010002A705000710130	233000002A70023	INCAS.	13.310,00	0,00
OP. 12577	08.10.2026	Banca:705000710130-Alte active fixe	404010002A705000710130	770000002A705000710130	INCAS.	0,00	13.310,00
Total - Municipiul Roman						**13.310,00**	**13.310,00**
						Sold Final:	**0,00**
Total furnizor **ALCRO TRADE SRLinv** toate proiectele						**13.310,00**	**13.310,00**
						Sold Final:	**0,00**

EXPERT CONT SRL INV - Cod Fiscal:8417853						**Sold Initial:**	**0,00**
Nr. document	**Data document**	**Explicatii**	**Cont furnizor**	**Cont corespondent**	**Platitor TVA**	**Facturi**	**Plati**
SMIS 124965 - Reabilitare Scoala Carol I						**Sold Initial:**	**0,00**
F.6709	28.10.2026	INV- F. 6709/28.10.2026 EXPERT CONT SRL INV audit financiar smis324253	04010002A65040156480232425	231000002A6532425301	DA	4.125,00	0,00
OP. 165	29.10.2026	Banca:650401564802etapizat	04010002A65040156480232425	70000002A65040156480232425	DA	0,00	4.125,00

Total - SMIS 124965 - Reabilitare Scoala Carol I						**4.125,00**	**4.125,00**
						Sold Final:	**0,00**
Total furnizor **EXPERT CONT SRL INV** toate proiectele						**4.125,00**	**4.125,00**
						Sold Final:	**0,00**

ORANGE ROMANIA SA - Cod Fiscal:9010105 **Sold Initial:** **596.394,44**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
PNRR ITS 2 Mobilitate urbana						**Sold Initial:**	**596.394,44**
OP. 14	15.10.2026	Banca:840302600100-PNRR	404010002A8403026001002436	770000002A8403026001002436	DA	0,00	501.919,70
OP. 15	15.10.2026	Banca:840302600300-PNRR	404010002A8403026003002436	770000002A8403026003002436	DA	0,00	94.474,74
Total - PNRR ITS 2 Mobilitate urbana						**0,00**	**596.394,44**
						Sold Final:	**0,00**
Total furnizor **ORANGE ROMANIA SA** toate proiectele						**0,00**	**596.394,44**
						Sold Final:	**0,00**

T C H PROIECT S.R.L. inv - Cod Fiscal:9168157 **Sold Initial:** **0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**0,00**
F.125	02.10.2026	INV- F. 125/02.10.2026 T C H PROIECT S.R.L. inv	404010002A705000710130	233000002A70006	INCAS.	10.164,00	0,00
OP. 12352	05.10.2026	Banca:705000710130-Alte active fixe	404010002A705000710130	770000002A705000710130	INCAS.	0,00	10.000,00
OP. 12594	09.10.2026	Banca:705000710130-Alte active fixe	404010002A705000710130	770000002A705000710130	INCAS.	0,00	164,00
Total - Municipiul Roman						**10.164,00**	**10.164,00**
						Sold Final:	**0,00**
Total furnizor **T C H PROIECT S.R.L. inv** toate proiectele						**10.164,00**	**10.164,00**
						Sold Final:	**0,00**

ARTEHNIS SRL - Cod Fiscal:RO18287343 **Sold Initial:** **25.821,40**

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:**	**25.821,40**
OP. 51	29.10.2026	Banca:6503016001	404010002A65030160010095	770000002A65030160010095	DA	0,00	7.040,00
OP. 52	29.10.2026	Banca:6503016003	404010002A65030160030095	770000002A65030160030095	DA	0,00	1.478,40
OP. 55	29.10.2026	Banca:6503016001	404010002A65030160010095	770000002A65030160010095	DA	0,00	7.040,00
OP. 56	29.10.2026	Banca:6503016003	404010002A65030160030095	770000002A65030160030095	DA	0,00	1.478,40
OP. 53	29.10.2026	Banca:6503016001	404010002A65030160010095	770000002A65030160010095	DA	0,00	7.260,00
OP. 54	29.10.2026	Banca:6503016003	404010002A65030160030095	770000002A65030160030095	DA	0,00	1.524,60
Total - PNRR - Renov. energ. corp B, grad. Sc. A.I.Cuza						**0,00**	**25.821,40**
						Sold Final:	**0,00**

Total furnizor **ARTEHNIS SRL** toate proiectele **0,00** **25.821,40**

Sold Final: **0,00**

BRAMIS REBUILD S.R.L. - Cod Fiscal:RO43549763 **Sold Initial:** **308.330,41**

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:**	**308.330,41**
CF. 1	20.10.2026	storno factura 209	404010002A65030160010095		DA	0,00	46.990,10
CF. 2	20.10.2026	Storno factura 209	404010002A65030160030095		DA	0,00	9.867,92
OP. 48	29.10.2026	Banca:6503016001	404010002A65030160010095	770000002A65030160010095	DA	0,00	1.934,90
OP. 49	29.10.2026	Banca:6503016001	404010002A65030160010095	770000002A65030160010095	DA	0,00	36.763,10
OP. 50	29.10.2026	Banca:6503016003	404010002A65030160030095	770000002A65030160030095	DA	0,00	8.126,58
OP. 44	29.10.2026	Banca:6503016001	404010002A65030160010095	770000002A65030160010095	DA	0,00	8.456,53
OP. 45	29.10.2026	Banca:6503016001	404010002A65030160010095	770000002A65030160010095	DA	0,00	160.673,89
OP. 46	29.10.2026	Banca:6503016003	404010002A65030160030095	770000002A65030160030095	DA	0,00	35.517,39
F.216	19.10.2026	INV- F. 216/19.10.2026 BRAMIS REBUILD S.R.L.	404010002A65030160010095	231000002A6595	DA	-46.990,10	0,00
F.216	19.10.2026	INV- F. 216/19.10.2026 BRAMIS REBUILD S.R.L.	404010002A65030160030095	231000002A6595	DA	-9.867,92	0,00
CF. 1	20.10.2026	storno factura 209	404010002A65030160010095		DA	0,00	-46.990,10
CF. 2	20.10.2026	Storno factura 209	404010002A65030160030095		DA	0,00	-9.867,92
Total - PNRR - Renov. energ. corp B, grad. Sc. A.I.Cuza						**-56.858,02**	**251.472,39**
						Sold Final:	**0,00**

Total furnizor **BRAMIS REBUILD S.R.L.** toate proiectele **-56.858,02** **251.472,39**

Sold Final: **0,00**

TOTAL GENERAL: **1.145.926,38**

SITUATIE CENTRALIZATOARE PE TITLURI

Titlul 55

Platitor TVA	Valoare Facturi	Valoare Plati	
NU	47.837,25	47.837,25	
Total Titlu	**47.837,25**	**47.837,25**	

Titlul 56

Platitor TVA	Valoare Facturi	Valoare Plati	
DA	1.236.107,38	2.425.003,28	
Total Titlu	**1.236.107,38**	**2.425.003,28**	

Titlul 60

Platitor TVA	Valoare Facturi	Valoare Plati	
DA	-66.551,05	1.393.292,45	
INCAS.	11.495,00	11.495,00	
NU	0,00	39.144,35	
Total Titlu	**-55.056,05**	**1.443.931,80**	

Titlul 71

Platitor TVA	Valoare Facturi	Valoare Plati	
DA	777.239,22	800.534,86	
INCAS.	41.503,00	41.503,00	
Total Titlu	**818.742,22**	**842.037,86**	

Intocmit,