CENTRALIZATOR SITUATIE FURNIZORI - CONT 404010002

Toate proiectele

01.09.2026 - 30.09.2026

BMC TRUCK&BUS SA - Cod Fiscal:14442959 — **Sold Initial: 286.680,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
PNRR - Mod. transp. pb. ach. autob.						**Sold Initial:**	**286.680,00**
EX. 108	30.09.2026	Banca:770 Autobuze el.- TVA	404010002A84030260030015	770000002A84030260030015	DA	0,00	268.200,00
EX. 109	30.09.2026	Banca:770 Autobuze el.- TVA	404010002A84030260030015	770000002A84030260030015	DA	0,00	18.480,00
Total - PNRR - Mod. transp. pb. ach. autob.						**0,00**	**286.680,00**
						Sold Final:	**0,00**

Total furnizor **BMC TRUCK&BUS SA** toate proiectele — **0,00** — **286.680,00**

Sold Final: 0,00

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.5020	17.09.2026	INV- F. 5020/17.09.2026 NET CHIT COMPUTERS SRL INV LICENTE PROXMAX PRIMARIE	404010002A510103710130	208010002A01	INCAS.	8.796,70	0,00
OP. 12250	18.09.2026	Banca:510103710130-Alte active fixe	404010002A510103710130	770000002A510103710130	INCAS.	0,00	8.796,70
Total - Municipiul Roman						**8.796,70**	**8.796,70**
						Sold Final:	**0,00**

Total furnizor **NET CHIT COMPUTERS SRL INV** toate proiectele — **8.796,70** — **8.796,70**

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.6811	07.09.2026	INV- F. 6811/07.09.2026 INTEGRAL SERV SRL INV-motocultor	404010002A670503710102	213010002A0301	DA	4.900,00	0,00
OP. 12051	08.09.2026	Banca:670503710102-Masini, echipamente si mijloac	404010002A670503710102	770000002A670503710102	DA	0,00	4.900,00
Total - Municipiul Roman						**4.900,00**	**4.900,00**
						Sold Final:	**0,00**

Total furnizor **INTEGRAL SERV SRL INV** toate proiectele — **4.900,00** — **4.900,00**

Sold Final: 0,00

ROBU CONSTRUCT SRL - Cod Fiscal:16053281 **Sold Initial: 541.471,03**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
PNRR - Renov. energ. gradinita Nr. 2						**Sold Initial:**	**541.471,03**
OP. 3835	03.09.2026	Banca:650301600100	404010002A650301600100199	770000002A650301600100199	DA	0,00	106.664,71
OP. 3836	03.09.2026	Banca:650301600300	404010002A650301600300199	770000002A650301600300199	DA	0,00	22.399,59
Total - PNRR - Renov. energ. gradinita Nr. 2						**0,00**	**129.064,30**
						Sold Final:	**412.406,73**

Total furnizor **ROBU CONSTRUCT SRL** toate proiectele **0,00** **129.064,30**

Sold Final: **412.406,73**

SC FARCAS CONSTRUCT SRL INV - Cod Fiscal:16491842 **Sold Initial: 1.809.975,04**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**1.809.975,04**
OP. 12058	09.09.2026	Banca:C650301710101-CONSTRUCTII	404010002C650301710101	770000002C650301710101	DA	0,00	400.585,96
OP. 12231	18.09.2026	Banca:650301710101-Constructii	404010002A650301710101	770000002A650301710101	DA	0,00	1.409.389,08
Total - Municipiul Roman						**0,00**	**1.809.975,04**
						Sold Final:	**0,00**

Total furnizor **SC FARCAS CONSTRUCT SRL INV** toate proiectele **0,00** **1.809.975,04**

Sold Final: **0,00**

SC UNION CO S.R.L. - Cod Fiscal:16591086 **Sold Initial: 629.426,27**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
PNRR i33 - Digitalizare spital						**Sold Initial:**	**629.426,27**
OP. 11	03.09.2026	Banca:660601600133	404010002A66060160010033	770000002A66060160010033	DA	0,00	520.187,00
OP. 12	03.09.2026	Banca:660601600333 -TVA	404010002A66060160030033	770000002A66060160030033	DA	0,00	109.239,27
Total - PNRR i33 - Digitalizare spital						**0,00**	**629.426,27**
						Sold Final:	**0,00**

Total furnizor **SC UNION CO S.R.L.** toate proiectele **0,00** **629.426,27**

Sold Final: **0,00**

PROMTEHNO SRL INV - Cod Fiscal:16789386 **Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**0,00**
F.182	15.09.2026	INV- F. 182/15.09.2026 PROMTEHNO SRL INVda41154605- SC PROMTEHNO aparat aer conditionat mobilitate u	404010002A705000710102	213010002A0301	DA	7.852,00	0,00

OP. 12206	17.09.2026	Banca:705000710102-Masini, echipamente si mijloac	404010002A705000710102	770000002A705000710102	DA	0,00	7.852,00
Total - Municipiul Roman						**7.852,00**	**7.852,00**
						Sold Final:	**0,00**
Total furnizor **PROMTEHNO SRL INV** toate proiectele						**7.852,00**	**7.852,00**
						Sold Final:	**0,00**

ARTEHNIS SRL - Cod Fiscal:18287343 **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.747	18.09.2026	INV- F. 747/18.09.2026 ARTEHNIS SRL	04010002A67033056480232425	231000002A67324255	INCAS.	8.470,00	0,00
OP. 125	21.09.2026	Banca:24A670330564802	04010002A67033056480232425	70000002A6703305648023242	INCAS.	0,00	8.470,00
Total - SMIS 324255 - Reabilitare centrul cultural Unirea						**8.470,00**	**8.470,00**
						Sold Final:	**0,00**
Total furnizor **ARTEHNIS SRL** toate proiectele						**8.470,00**	**8.470,00**
						Sold Final:	**0,00**

SC ALMILAND SRL INV - Cod Fiscal:23679432 **Sold Initial:** **0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**0,00**
F.1016	25.09.2026	INV- F. 1016/25.09.2026 SC ALMILAND SRL INV-RK ALEI MIXTURI ASFALTICE	404010002A705000710300	231000002A70078	DA	204.462,97	0,00
OP. 12319	29.09.2026	Banca:705000710300	404010002A705000710300	770000002A705000710300	DA	0,00	75.000,00
Total - Municipiul Roman						**204.462,97**	**75.000,00**
						Sold Final:	**129.462,97**
Total furnizor **SC ALMILAND SRL INV** toate proiectele						**204.462,97**	**75.000,00**
						Sold Final:	**129.462,97**

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.522	28.09.2026	INV- F. 522/28.09.2026 BARBICIP SRL	04010002A65040156480232434	231000002A6532434401	DA	1.160.577,36	0,00
F.522	28.09.2026	INV- F. 522/28.09.2026 BARBICIP SRL	04010002C65040156480332434	231000002C6532434402	DA	1.183.947,57	0,00
OP. 191	29.09.2026	Banca:A650401564802X SMIS 324344	04010002A65040156480232434	70000002A65040156480232434	DA	0,00	1.051.465,57
OP. 192	29.09.2026	Banca:A650401564802X SMIS 324344	04010002A65040156480232434	70000002A65040156480232434	DA	0,00	109.111,79
Total - SMIS 124964 - Constr.,dot. CorpB-Sc Costache Negri						**2.344.524,93**	**1.160.577,36**
						Sold Final:	**1.183.947,57**

Total furnizor **BARBICIP SRL** toate proiectele	**2.344.524,93**	**1.160.577,36**
	Sold Final:	**1.183.947,57**

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**
Total - PNRR - Renov. energ. Fdt. Duzilor, Bl.1						**0,00**	**0,00**
						Sold Final:	**20.321,65**

Total furnizor **ARTEHNIS ECOLINE S.R.L.** toate proiectele	**0,00**	**0,00**
	Sold Final:	**20.321,65**

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.170	24.09.2026	INV- F. 170/24.09.2026 CIOCOIU CONSTRUCT SRL inv-imbracaminti trotuare-obiectiv 70.02.214	404010002A705000710300	231000002A70016	DA	284.809,80	0,00
Total - Municipiul Roman						**284.809,80**	**0,00**
						Sold Final:	**284.809,80**

Total furnizor **CIOCOIU CONSTRUCT SRL inv** toate proiectele	**284.809,80**	**0,00**
	Sold Final:	**284.809,80**

DKR PROIECT SRL - Cod Fiscal:24834399 — **Sold Initial: 6.050,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
PNRR - Renov. energ. gradinita Nr. 2						**Sold Initial:**	**6.050,00**
OP. 4225	15.09.2026	Banca:650301710101	404010002C650301710101	770000002C650301710101	DA	0,00	6.050,00
Total - PNRR - Renov. energ. gradinita Nr. 2						**0,00**	**6.050,00**
						Sold Final:	**0,00**

Total furnizor **DKR PROIECT SRL** toate proiectele	**0,00**	**6.050,00**
	Sold Final:	**0,00**

MABIS ALL SRL - Cod Fiscal:27288763 — **Sold Initial: 52.041,06**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
PNRR - Centru de colectare						**Sold Initial:**	**40.062,06**
Total - PNRR - Centru de colectare						**0,00**	**0,00**
						Sold Final:	**40.062,06**
PNRR - Renov. energ. Fdt. Duzilor, Bl.1						**Sold Initial:**	**2.420,00**

Total - PNRR - Renov. energ. Fdt. Duzilor, Bl.1						**0,00**	**0,00**
						Sold Final:	**2.420,00**
	PNRR - Renov. energ. gradinita Nr. 2					**Sold Initial:**	**2.420,00**
OP. 4222	15.09.2026	Banca:650301710101	404010002C650301710101	770000002C650301710101	DA	0,00	2.420,00
Total - PNRR - Renov. energ. gradinita Nr. 2						**0,00**	**2.420,00**
						Sold Final:	**0,00**
	PNRR i33 - Digitalizare spital					**Sold Initial:**	**4.840,00**
OP. 10	03.09.2026	Banca:660601600333 -TVA	404010002A66060160030033	770000002A66060160030033	DA	0,00	388,50
OP. 8	03.09.2026	Banca:660601600133	404010002A66060160010033	770000002A66060160010033	DA	0,00	1.850,00
OP. 7	03.09.2026	Banca:660601600133	404010002A66060160010033	770000002A66060160010033	DA	0,00	2.150,00
OP. 9	03.09.2026	Banca:660601600333 -TVA	404010002A66060160030033	770000002A66060160030033	DA	0,00	451,50
Total - PNRR i33 - Digitalizare spital						**0,00**	**4.840,00**
						Sold Final:	**0,00**
	PNRR ITS 2 Mobilitate urbana					**Sold Initial:**	**2.299,00**
OP. 18	16.09.2026	Banca:840302710101-PNRR	404010002A8403027101012436	770000002A840302710101	DA	0,00	2.299,00
Total - PNRR ITS 2 Mobilitate urbana						**0,00**	**2.299,00**
						Sold Final:	**0,00**
	SMIS 339947 - Reab. si modern. gradinita					**Sold Initial:**	**0,00**
F.9365	01.09.2026	INV- F. 9365/01.09.2026 MABIS ALL SRL	04010002A65030156480133994	231000002A65339947	DA	2.057,00	0,00
Total - SMIS 339947 - Reab. si modern. gradinita						**2.057,00**	**0,00**
						Sold Final:	**2.057,00**
Total furnizor **MABIS ALL SRL** toate proiectele						**2.057,00**	**9.559,00**
						Sold Final:	**44.539,06**

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**
Total - PNRR - Renov. energ. Fdt. Duzilor, Bl.1						**0,00**	**0,00**
						Sold Final:	**10.648,00**
Total furnizor **POINT ARCHITECTS SRLinv** toate proiectele						**0,00**	**0,00**
						Sold Final:	**10.648,00**

PETRINA CONSTRUCT SRL - Cod Fiscal:2863342 **Sold Initial:** **36.069,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	PNRR - Renov. energ. gradinita Nr. 2					**Sold Initial:**	**16.569,00**

OP. 4227	15.09.2026	Banca:650301710101	404010002C650301710101	770000002C650301710101	INCAS.	0,00	5.156,00
OP. 4226	15.09.2026	Banca:650301710101	404010002C650301710101	770000002C650301710101	INCAS.	0,00	11.413,00
Total - PNRR - Renov. energ. gradinita Nr. 2						**0,00**	**16.569,00**
						Sold Final:	**0,00**
	PNRR - Renov. energ. corp B, grad. Sc. A.I.Cuza					**Sold Initial:**	**19.500,00**
Total - PNRR - Renov. energ. corp B, grad. Sc. A.I.Cuza						**0,00**	**0,00**
						Sold Final:	**19.500,00**
Total furnizor **PETRINA CONSTRUCT SRL** toate proiectele						**0,00**	**16.569,00**
						Sold Final:	**19.500,00**

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: 9.075,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
	PNRR ITS 2 Mobilitate urbana					**Sold Initial:**	**9.075,00**
OP. 17	16.09.2026	Banca:840302710101-PNRR	404010002A8403027101012436	770000002A840302710101	INCAS.	0,00	9.075,00
Total - PNRR ITS 2 Mobilitate urbana						**0,00**	**9.075,00**
						Sold Final:	**0,00**
	SMIS 324255 - Reabilitare centrul cultural Unirea					**Sold Initial:**	**0,00**
F.2298	11.09.2026	INV- F. 2298/11.09.2026 HRANICI P. PETRU CLAUDIU-DIRIGINTE DE SANTIER-	04010002A67033056480132425	231000002A67324255	DA	3.185,48	0,00
OP. 124	21.09.2026	Banca:24A670330564801	04010002A67033056480132425	70000002A67033056480132425	DA	0,00	3.185,48
F.2306	30.09.2026	INV- F. 2306/30.09.2026 HRANICI P. PETRU CLAUDIU-DIRIGINTE DE SANTIER-	04010002A67033056480132425	231000002A67324255	DA	4.948,33	0,00
Total - SMIS 324255 - Reabilitare centrul cultural Unirea						**8.133,81**	**3.185,48**
						Sold Final:	**4.948,33**
Total furnizor **HRANICI P. PETRU CLAUDIU-DIRIGINTE DE SANTIER-** toate proiectele						**8.133,81**	**12.260,48**
						Sold Final:	**4.948,33**

D.E-K.A TOUR SRL - Cod Fiscal:32193708 — **Sold Initial: 25.142,93**

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

PNRR - Renov. energ. gradinita Nr. 2						**Sold Initial:**	**25.142,93**
OP. 4228	15.09.2026	Banca:650301710101	404010002C650301710101	770000002C650301710101	DA	0,00	24.207,86
OP. 4229	15.09.2026	Banca:650301710101	404010002C650301710101	770000002C650301710101	DA	0,00	935,07
Total - PNRR - Renov. energ. gradinita Nr. 2						**0,00**	**25.142,93**
						Sold Final:	**0,00**
Total furnizor **D.E-K.A TOUR SRL** toate proiectele						**0,00**	**25.142,93**
						Sold Final:	**0,00**

MAITREI INVEST SRL - Cod Fiscal:33201035 **Sold Initial:** **0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
PNRR - Mod. transp. pb. ach. autob.						**Sold Initial:**	**0,00**
CF. 273	01.09.2026		404010002A84030260010015		INCAS.	0,00	239.580,00
F.273	01.09.2026	F. 273/01.09.2026 MAITREI INVEST SRL	404010002A84030260010015	213010002A15C10	INCAS.	65.037,50	0,00
F.273	01.09.2026	F. 273/01.09.2026 MAITREI INVEST SRL	404010002A84030260010015	213010002A15C10	INCAS.	174.542,50	0,00
F.273.	01.09.2026	F. 273./01.09.2026 MAITREI INVEST SRL	404010002A84030260010015	231000002A841501	INCAS.	53.750,00	0,00
F.273.	01.09.2026	F. 273./01.09.2026 MAITREI INVEST SRL	404010002A84030260010015	231000002A841501	INCAS.	144.250,00	0,00
F.273.	01.09.2026	F. 273./01.09.2026 MAITREI INVEST SRL	404010002A84030260030015	231000002A841501	INCAS.	11.287,50	0,00
F.273.	01.09.2026	F. 273./01.09.2026 MAITREI INVEST SRL	404010002A84030260030015	231000002A841501	INCAS.	30.292,50	0,00
EX. 113	30.09.2026	Banca:770 Autobuze el.-	404010002A84030260010015	770000002A84030260010015	INCAS.	0,00	198.000,00
EX. 114	30.09.2026	Banca:770 Autobuze el.- TVA	404010002A84030260030015	770000002A84030260030015	INCAS.	0,00	41.580,00
CF. 273	01.09.2026		404010002A84030260010015		INCAS.	0,00	-239.580,00
F.273.1	01.09.2026	F. 273.1/01.09.2026 MAITREI INVEST SRL	404010002A84030260010015	213010002A15C10	INCAS.	-65.037,50	0,00
F.273.1	01.09.2026	F. 273.1/01.09.2026 MAITREI INVEST SRL	404010002A84030260010015	213010002A15C10	INCAS.	-174.542,50	0,00
Total - PNRR - Mod. transp. pb. ach. autob.						**239.580,00**	**239.580,00**
						Sold Final:	**0,00**
Total furnizor **MAITREI INVEST SRL** toate proiectele						**239.580,00**	**239.580,00**
						Sold Final:	**0,00**

TRACKING WORKS SRL - Cod Fiscal:37046465 **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.232	25.09.2026	INV- F. 232/25.09.2026 TRACKING WORKS SRL	04010002A65040156480232434	231000002A6532434402	NU	15.200,00	0,00
OP. 193	29.09.2026	Banca:A650401564802X SMIS 324344	04010002A65040156480232434	70000002A65040156480232434	NU	0,00	15.200,00
F.233	25.09.2026	INV- F. 233/25.09.2026 TRACKING WORKS SRL	04010002A65040156480232434	231000002A6532434402	NU	4.217,00	0,00
OP. 194	29.09.2026	Banca:A650401564802X SMIS 324344	04010002A65040156480232434	70000002A65040156480232434	NU	0,00	4.217,00
Total - SMIS 124964 - Constr.,dot. CorpB-Sc Costache Negri						**19.417,00**	**19.417,00**
						Sold Final:	**0,00**

Total furnizor **TRACKING WORKS SRL** toate proiectele						**19.417,00**	**19.417,00**
						Sold Final:	**0,00**

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

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
SMIS 324255 - Reabilitare centrul cultural Unirea						**Sold Initial:**	**0,00**
F.2665	22.09.2026	INV- F. 2665/22.09.2026 SITE BAU CONSTRUCT SRL	04010002A67033056480232425	231000002A67324255	DA	375.164,93	0,00
OP. 126	29.09.2026	Banca:24A670330564802	04010002A67033056480232425	0000002A67033056480232425	DA	0,00	375.164,93
Total - SMIS 324255 - Reabilitare centrul cultural Unirea						**375.164,93**	**375.164,93**
						Sold Final:	**0,00**

Total furnizor **SITE BAU CONSTRUCT SRL** toate proiectele						**375.164,93**	**375.164,93**
						Sold Final:	**0,00**

ARTEHNIS STRUCTURAL DESING SRL - Cod Fiscal:38447872 — **Sold Initial: 38.720,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
PNRR - Renov. energ. gradinita Nr. 2						**Sold Initial:**	**38.720,00**
OP. 4223	15.09.2026	Banca:650301710101	404010002C650301710101	770000002C650301710101	DA	0,00	37.280,00
OP. 4224	15.09.2026	Banca:650301710101	404010002C650301710101	770000002C650301710101	DA	0,00	1.440,00
Total - PNRR - Renov. energ. gradinita Nr. 2						**0,00**	**38.720,00**
						Sold Final:	**0,00**

Total furnizor **ARTEHNIS STRUCTURAL DESING SRL** toate proiectele						**0,00**	**38.720,00**
						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.664	29.09.2026	INV- F. 664/29.09.2026 PET DELPIT S.R.L.	04010002A650301564802348134	231000002A6534813801	DA	495.758,78	0,00
OP. 7	30.09.2026	Banca:650301564802	04010002A650301564802348134	0000002A650301564802348134	DA	0,00	495.758,78
Total - SMIS 348138 - Constr. gradinita 4 grupe						**495.758,78**	**495.758,78**
						Sold Final:	**0,00**

Total furnizor **PET DELPIT S.R.L.** toate proiectele						**495.758,78**	**495.758,78**
						Sold Final:	**0,00**

STRUCTURAL VISION S.R.L. INV - Cod Fiscal:41366166 — **Sold Initial: 0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**0,00**

F.577	09.09.2026	INV- F. 577/09.09.2026 STRUCTURAL VISION S.R.L. INVDALI+DTAC construire Piata, amenajare si acoperir	404010002A705000710130	233000002A7018	INCAS.	21.780,00	0,00
OP. 12098	10.09.2026	Banca:705000710130-Alte active fixe	404010002A705000710130	770000002A705000710130	INCAS.	0,00	21.780,00
Total - Municipiul Roman						**21.780,00**	**21.780,00**
						Sold Final:	**0,00**
Total furnizor **STRUCTURAL VISION S.R.L. INV** toate proiectele						**21.780,00**	**21.780,00**
						Sold Final:	**0,00**

BRAMIS REBUILD S.R.L. - Cod Fiscal:43549763 **Sold Initial:** **122.189,83**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**122.189,83**
OP. 11891	04.09.2026	Banca:C650301710101-CONSTRUCTII	404010002C650301710101	770000002C650301710101	DA	0,00	5.049,17
OP. 11892	04.09.2026	Banca:C650301710101-CONSTRUCTII	404010002C650301710101	770000002C650301710101	DA	0,00	117.140,66
Total - Municipiul Roman						**0,00**	**122.189,83**
						Sold Final:	**0,00**
Total furnizor **BRAMIS REBUILD S.R.L.** toate proiectele						**0,00**	**122.189,83**
						Sold Final:	**0,00**

AMODELIC S.R.L. - Cod Fiscal:43672749 **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	24.09.2026	INV- F. 149/24.09.2026 AMODELIC S.R.L.-POZ 7 LISTA STUDII-DALI DTAC ASIST TEHNICA HALA CENTRALA	404010002A705000710130	233000002A70062	INCAS.	302.500,00	0,00
Total - Municipiul Roman						**302.500,00**	**0,00**
						Sold Final:	**302.500,00**
Total furnizor **AMODELIC S.R.L.** toate proiectele						**302.500,00**	**0,00**
						Sold Final:	**302.500,00**

VOLTROM TECHNOLOGY S.R.L. - Cod Fiscal:44424326 **Sold Initial:** **2.420,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
PNRR ITS 2 Mobilitate urbana						**Sold Initial:**	**2.420,00**
OP. 19	16.09.2026	Banca:840302710101-PNRR	404010002A8403027101012436	770000002A840302710101	INCAS.	0,00	2.420,00
Total - PNRR ITS 2 Mobilitate urbana						**0,00**	**2.420,00**
						Sold Final:	**0,00**

Total furnizor **VOLTROM TECHNOLOGY S.R.L.** toate proiectele						**0,00**	**2.420,00**
						Sold Final:	**0,00**

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**
Total - PNRR - Renov. energ. Fdt. Duzilor, Bl.1						**0,00**	**0,00**
						Sold Final:	**19.644,35**
Total furnizor **DIATOP SOLUTION S.R.L.** toate proiectele						**0,00**	**0,00**
						Sold Final:	**19.644,35**

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**
Total - PNRR - Renov. energ. Fdt. Duzilor, Bl.1						**0,00**	**0,00**
						Sold Final:	**43.438,81**
Total furnizor **XELAR BUILDING S.R.L.** toate proiectele						**0,00**	**0,00**
						Sold Final:	**43.438,81**

CLARION CONSULTING S.R.L - Cod Fiscal:48625870 — **Sold Initial: 404.950,55**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
PNRR i33 - Digitalizare spital						**Sold Initial:**	**404.950,55**
OP. 15	03.09.2026	Banca:660601600133	404010002A66060160010033	770000002A66060160010033	DA	0,00	334.669,88
OP. 6	03.09.2026	Banca:660601600333 -TVA	404010002A66060160030033	770000002A66060160030033	DA	0,00	70.280,67
Total - PNRR i33 - Digitalizare spital						**0,00**	**404.950,55**
						Sold Final:	**0,00**
Total furnizor **CLARION CONSULTING S.R.L** toate proiectele						**0,00**	**404.950,55**
						Sold Final:	**0,00**

VIMAX MEDIA S.R.L. - Cod Fiscal:50365542 — **Sold Initial: 840.950,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
PNRR i33 - Digitalizare spital						**Sold Initial:**	**840.950,00**
OP. 13	03.09.2026	Banca:660601600133	404010002A66060160010033	770000002A66060160010033	NU	0,00	695.000,00
OP. 14	03.09.2026	Banca:660601600333 -TVA	404010002A66060160030033	770000002A66060160030033	NU	0,00	145.950,00
Total - PNRR i33 - Digitalizare spital						**0,00**	**840.950,00**
						Sold Final:	**0,00**

Total furnizor **VIMAX MEDIA S.R.L.** toate proiectele **0,00** **840.950,00**

Sold Final: **0,00**

DUMBRAVEANU ANDREI IONUT - Cod Fiscal:5090108270834 **Sold Initial:** **764,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
PNRR Invatamant dual						**Sold Initial:**	**764,00**
OP. 40	10.09.2026	Banca:650403600100	404010002A6504036001000101	770000002A65040360010001	DA	0,00	400,00
OP. 41	10.09.2026	Banca:650403600100	404010002A6504036001000101	770000002A65040360010001	DA	0,00	364,00
Total - PNRR Invatamant dual						**0,00**	**764,00**
						Sold Final:	**0,00**

Total furnizor **DUMBRAVEANU ANDREI IONUT** toate proiectele **0,00** **764,00**

Sold Final: **0,00**

BUTACU DENIS ALEXANDRU - Cod Fiscal:5090206270824 **Sold Initial:** **764,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
PNRR Invatamant dual						**Sold Initial:**	**764,00**
OP. 49	10.09.2026	Banca:650403600100	404010002A6504036001000104	770000002A65040360010001	DA	0,00	400,00
OP. 48	10.09.2026	Banca:650403600100	404010002A6504036001000104	770000002A65040360010001	DA	0,00	364,00
Total - PNRR Invatamant dual						**0,00**	**764,00**
						Sold Final:	**0,00**

Total furnizor **BUTACU DENIS ALEXANDRU** toate proiectele **0,00** **764,00**

Sold Final: **0,00**

SCUTARU DENIS ANDREI - Cod Fiscal:5090304270822 **Sold Initial:** **764,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
PNRR Invatamant dual						**Sold Initial:**	**764,00**
OP. 46	10.09.2026	Banca:650403600100	404010002A6504036001000105	770000002A65040360010001	DA	0,00	400,00
OP. 47	10.09.2026	Banca:650403600100	404010002A6504036001000105	770000002A65040360010001	DA	0,00	364,00
Total - PNRR Invatamant dual						**0,00**	**764,00**
						Sold Final:	**0,00**

Total furnizor **SCUTARU DENIS ANDREI** toate proiectele **0,00** **764,00**

Sold Final: **0,00**

OLARU RAUL PETRU - Cod Fiscal:5090515270836 **Sold Initial:** **764,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
PNRR Invatamant dual						**Sold Initial:**	**764,00**

OP. 44	10.09.2026	Banca:650403600100	404010002A6504036001000102	770000002A65040360010001	DA	0,00	400,00
OP. 45	10.09.2026	Banca:650403600100	404010002A6504036001000102	770000002A65040360010001	DA	0,00	364,00
Total - PNRR Invatamant dual						**0,00**	**764,00**
						Sold Final:	**0,00**

Total furnizor **OLARU RAUL PETRU** toate proiectele **0,00** **764,00**

Sold Final: **0,00**

TRANS URBAN S.R.L. - Cod Fiscal:52690213 **Sold Initial:** **0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**0,00**
F.70034	14.09.2026	ref 70034/14.09.2026 TRANS URBAN S.R.L.majorare capital social	404010002A51010372010103	260020002A03	NU	90.000,00	0,00
OP. 12174	15.09.2026	Banca:510103720101	404010002A51010372010103	770000002A510103720101	NU	0,00	90.000,00
Total - Municipiul Roman						**90.000,00**	**90.000,00**
						Sold Final:	**0,00**

Total furnizor **TRANS URBAN S.R.L.** toate proiectele **90.000,00** **90.000,00**

Sold Final: **0,00**

HOMEA FLORENTINA ALEXANDRA - Cod Fiscal:6090406270874 **Sold Initial:** **764,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
PNRR Invatamant dual						**Sold Initial:**	**764,00**
OP. 42	10.09.2026	Banca:650403600100	404010002A6504036001000106	770000002A65040360010001	DA	0,00	400,00
OP. 43	10.09.2026	Banca:650403600100	404010002A6504036001000106	770000002A65040360010001	DA	0,00	364,00
Total - PNRR Invatamant dual						**0,00**	**764,00**
						Sold Final:	**0,00**

Total furnizor **HOMEA FLORENTINA ALEXANDRA** toate proiectele **0,00** **764,00**

Sold Final: **0,00**

KADATA PREST SRL INV - Cod Fiscal:6683727 **Sold Initial:** **0,00**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
Municipiul Roman						**Sold Initial:**	**0,00**
F.29272	07.09.2026	INV- F. 29272/07.09.2026 KADATA PREST SRL INVContract produse 40933018/04.08.2026-aparat aer conditi	404010002A705000710102	213020002A0301	DA	3.566,12	0,00
OP. 12053	08.09.2026	Banca:705000710102-Masini, echipamente si mijloac	404010002A705000710102	770000002A705000710102	DA	0,00	3.566,12
Total - Municipiul Roman						**3.566,12**	**3.566,12**
						Sold Final:	**0,00**

Total furnizor **KADATA PREST SRL INV** toate proiectele						**3.566,12**	**3.566,12**
						Sold Final:	**0,00**

ORANGE ROMANIA SA - Cod Fiscal:9010105 **Sold Initial:** **667.904,27**

Nr. document	Data document	Explicatii	Cont furnizor	Cont corespondent	Platitor TVA	Facturi	Plati
PNRR ITS 2 Mobilitate urbana						**Sold Initial:**	**667.904,27**
OP. 16	16.09.2026	Banca:840302710101-PNRR	404010002A8403027101012436	770000002A840302710101	DA	0,00	71.509,83
Total - PNRR ITS 2 Mobilitate urbana						**0,00**	**71.509,83**
						Sold Final:	**596.394,44**
Total furnizor **ORANGE ROMANIA SA** toate proiectele						**0,00**	**71.509,83**
						Sold Final:	**596.394,44**

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**
Total - PNRR - Renov. energ. corp B, grad. Sc. A.I.Cuza						**0,00**	**0,00**
						Sold Final:	**25.821,40**
Total furnizor **ARTEHNIS SRL** toate proiectele						**0,00**	**0,00**
						Sold Final:	**25.821,40**

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**
Total - PNRR - Renov. energ. corp B, grad. Sc. A.I.Cuza						**0,00**	**0,00**
						Sold Final:	**308.330,41**
Total furnizor **BRAMIS REBUILD S.R.L.** toate proiectele						**0,00**	**0,00**
						Sold Final:	**308.330,41**

TOTAL GENERAL: **3.857.105,77**

SITUATIE CENTRALIZATOARE PE TITLURI

Titlul 56

Platitor TVA	Valoare Facturi	Valoare Plati	
DA	3.225.639,45	2.034.686,55	
INCAS.	8.470,00	8.470,00	
NU	19.417,00	19.417,00	
Total Titlu	**3.253.526,45**	**2.062.573,55**	

Titlul 60

Platitor TVA	Valoare Facturi	Valoare Plati	
DA	0,00	1.458.781,12	
INCAS.	239.580,00	239.580,00	
NU	0,00	840.950,00	
Total Titlu	**239.580,00**	**2.539.311,12**	

Titlul 71

Platitor TVA	Valoare Facturi	Valoare Plati	
DA	505.590,89	2.169.624,75	
INCAS.	333.076,70	58.640,70	
Total Titlu	**838.667,59**	**2.228.265,45**	

Titlul 72

Platitor TVA	Valoare Facturi	Valoare Plati	
NU	90.000,00	90.000,00	
Total Titlu	**90.000,00**	**90.000,00**	

Intocmit,