

Informatia privind executarea contractelor
pe perioada 01.01.2012 - 31.12.2012

F 4 COLONITA 2012

Forma 4
Data 28.01.2013
Timpu 14:12:02
TTBM-ST221 #
Pagina 1

Inregistrarea		Contract		Anul curent si datoria							Furnizor				Suma contractului	Suma finantata pe contract	Sold
numar nou	data	numar	data	Mod	Sur sa	Contul institutii bugetare	Cod inst	Cod ob.	Art	Al in	cod fiscal	cont bancar	banca	denumirea			
104	09.02.2012	1	05.01.2012	1	0	23010000005342	5342		113	9	1004600006980	2251499287	AGRND2X415	INTREPRINDEREA INDIVIDUALA SEVASTIAN-ALFA	178495.80	144626.00	33869.80
307	10.05.2012	14	27.03.2012	1	0	23010000005342	5342		113	9	1003600103572	2251504012664	AGRND2X435	INTREPRINDEREA INDIVIDUALA BRUTARIE-COJUHARI	9451.52	5455.88	3995.64
308	10.05.2012	13	27.03.2012	1	0	23010000005342	5342		113	9	1006600036736	222498460571	JSCUMD2X846	SOCIETATEA COMERCIALA VARIO-CONSTRUCT S.R.L.	4027.61	3580.83	446.78
309	10.05.2012	12	27.03.2012	1	0	23010000005342	5342		113	9	1003600030995	2224710SV12179517100	MOBBMD22	SERVIABIL S.R.L.	27964.05	10885.50	17078.55
310	10.05.2012	9	27.03.2012	0	0	23010000005342	5342		113	9	1002600047714	222400465	EXMMMD22477	SOCIETATEA PE ACTIUNI AUGUR-PERLA	1341.90	1341.90	0.00
311	10.05.2012	8	27.03.2012	1	0	23010000005342	5342		113	9	1005600021054	22511295673	AGRND2X723	SC LISOFROM S.R.L.	10941.93	0.00	10941.93
312	10.05.2012	7	27.03.2012	1	0	23010000005342	5342		113	9	1009600031868	222460149804777	BECOMD2X609	STATUS-PRIM S.R.L.	13951.15	6823.70	7127.45
314	11.05.2012	11	27.03.2012	2	0	230500000534200	5342		113	9	1007600040972	2224710SV23476517100	MOBBMD22	SOCIETATEA COMERCIALA PETRAN-COM S.R.L.	45.20	0.00	45.20
315	11.05.2012	10	27.03.2012	1	0	23010000005342	5342		113	9	1006600050840	22516365	MOLDMD2X336	SOCIETATEA COMERCIALA OCTOPUS-PROF S.R.L.	5864.02	0.00	5864.02
515	26.07.2012	16	27.06.2012	5	23010000005342	5342	1337	241	6	1008600027253	2251130059561101	PRCBMD22	SOCIETATEA CU RASPUNDERE LIMITATA DEVANS GRUP	147464.94	147464.94	0.00	
598	13.08.2012	19	09.08.2012	0	230500000534200	5342			113	9	1006600050840	22516365	MOLDMD2X336	SOCIETATEA COMERCIALA OCTOPUS-PROF S.R.L.	38329.20	38329.20	0.00
599	13.08.2012	21	09.08.2012	0	23010000005342	5342			113	9	1006600036736	222498460571	JSCUMD2X846	SOCIETATEA COMERCIALA VARIO-CONSTRUCT S.R.L.	19548.44	19548.44	0.00
600	13.08.2012	20	09.08.2012	0	230500000534200	5342			113	9	1003600057310	22511749959	AGRND2X723	SOCIETATEA CU RASPUNDERE LIMITATA ARTPREST GRUP	7212.00	7212.00	0.00
601	13.08.2012	23	09.08.2012	0	230500000534200	5342			113	9	1003600030995	2224710SV12179517100	MOBBMD22	SERVIABIL S.R.L.	56817.80	56817.80	0.00
615	15.08.2012	22	09.08.2012	0	230500000534200	5342			113	9	1003600044307	2224409340	MOLDMD2X309	SOCIETATEA CU RASPUNDERE LIMITATA NEFIS	1585.44	198.00	1387.44
652	22.08.2012	17	09.08.2012	0	23010000005342	5342			113	9	1003600103572	2251504012664	AGRND2X435	INTREPRINDEREA INDIVIDUALA BRUTARIE-COJUHARI	23483.32	23483.32	0.00
653	22.08.2012	18+	09.08.2012	0	23010000005342	5342			113	9	1007600056023	2251306121	MOLDMD2X306	SANEX-COMERT S.R.L.	22154.28	22154.28	0.00
750	14.09.2012	30	24.08.2012	0	23010000005342	5342			242	0	1004600068795	22511310384	AGRND2X437	SOCIETATEA CU RASPUNDERE LIMITATA AUTOFRAME-FM	120000.00	120000.00	0.00
970	22.11.2012	33	11.10.2012	5	23010000005342	5342	3801	241	5	1005600021803	2251438546	AGRND2X710	SOCIETATEA COMERCIALA ENERGECONOM S.R.L.	112000.00	112000.00	0.00	
50301	06.02.2012	3	03.02.2012	2	0	23010000005342	5342		113	1	1003600015231	225100000104450	VICBMD2X416	I.C.S. RED UNION FENOSA S.A.	218000.00	204762.27	13237.73
50302	06.02.2012	2	02.02.2012	2	0	23010000005342	5342		113	34	1002600015876	222402900913	MOLDMD2X329	APA-CANAL CHISINAU S.A.	161000.00	161000.00	0.00
50668	15.03.2012	4591	14.03.2012	0	23010000005342	5342			113	11	1002600048836	222490149801999	BECOMD2X609	MOLDTELECOM S.A.	9600.00	9560.16	39.84
50683	19.03.2012	4	14.03.2012	2	0	23010000005342	5342		113	30	1002600048836	222480149801998	BECOMD2X609	MOLDTELECOM S.A.	14500.00	5700.00	8800.00
50712	21.03.2012	6	19.03.2012	2	0	23010000005342	5342		113	4	1003600022286	222470307959	BSOCMD2X	S.A. TERMOCOM IN PROCEDURA PLANULUI	655400.00	655400.00	0.00
50721	22.03.2012	0082-02-12	20.03.2012	0	23010000005342	5342			131	5	1003600112277	22510290016	MOLDMD2X312	INTREPRINDEREA DE STAT SERVICIUL DE STAT PENTRU VERIFICAREA SI EXPERTIZAREA PROIECTELOR SI CONSTRUCT	23976.00	23976.00	0.00
51022	11.05.2012	15	02.05.2012	0	23010000005342	5342			113	45	1002600012325	222475901006	BSOCMD2X759	SOCIETATE CU RASPUNDERE LIMITATA LENVETA	21997.07	21997.07	0.00
51053	15.05.2012	288/12	08.05.2012	0	23010000005342	5342	5630	241	5	1007600022033	2224710SV22932787100	MOBBMD22	SOCIETATEA COMERCIALA MPS-CONSTRUCTIE S.R.L.	27043.00	27043.00	0.00	
51059	16.05.2012	40	07.05.2012	0	23010000005342	5342			113	9	1169415	2251683888	AGRND2X710	BRAGHIS V.GT	13650.00	13286.30	363.70
51172	25.05.2012	44	05.05.2012	0	23010000005342	5342			113	45	1003600098931	222470300940	BSOCMD2X	CHISINAUPROIECT I.M	59775.00	56002.00	3773.00
51199	30.05.2012	43	18.05.2012	0	23010000005342	5342			113	9	1007600040972	2224710SV23476517100	MOBBMD22	SOCIETATEA COMERCIALA PETRAN-COM S.R.L.	18478.28	8264.81	10213.47

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51307	13.06.2012	27	01.06.2012	0	23010000005342	5342			113	45	1003600025036	222410264	EXMMMD22476	DIANA-POPOV I.I.	24520.00	24520.00	0.00
51319	15.06.2012	29	01.06.2012	0	23010000005342	5342			113	45	1003600025036	222410264	EXMMMD22476	DIANA-POPOV I.I.	24563.00	24563.00	0.00
51407	28.06.2012	16	27.06.2012	0	23010000005342	5342			113	17	1008600057256	225101624	EXMMMD22476	SOCIETATEA CU RASPUNDERE LIMITATA ARH-DESIGN GRUP	28400.00	28400.00	0.00
51475	10.07.2012	294/12	02.07.2012	0	23010000005342	5342	5630	241	5	1007600022033	2224710SV22932787100	MOBBMD22	SOCIETATEA COMERCIALA MPS-CONSTRUCTIE S.R.L.	28708.00	28708.00	0.00	
51495	13.07.2012	3060	04.07.2012	5	23010000005342	5342	1337	241	6	1003600098931	222470300940	BSOCMD2X	CHISINAUPROIECT I.M	29536.00	29536.00	0.00	
51509	17.07.2012	15	27.07.2012	5	23010000005342	5342			243	4	1011600000955	222445707	ENEGMD22	SOCIETATEA CU RASPUNDERE LIMITATA CIV-CONST-LUX	99380.00	99380.00	0.00
51586	27.07.2012	293/12	23.07.2012	0	23010000005342	5342			113	45	1007600022033	2224710SV22932787100	MOBBMD22	SOCIETATEA COMERCIALA MPS-CONSTRUCTIE S.R.L.	29983.00	29983.00	0.00
51764	23.08.2012	27/1	17.08.2012	0	23010000005342	5342			113	3	1004600062092	2251734779	AGRND2X832	SOCIETATEA COMERCIALA BORDEI-SHOW BUSINESS S.R.L.	980.00	980.00	0.00
51764	23.08.2012	27/1	17.08.2012	0	23010000005342	5342			242	0	1004600062092	2251734779	AGRND2X832	SOCIETATEA COMERCIALA BORDEI-SHOW BUSINESS S.R.L.	28940.00	28940.00	0.00
51924	17.09.2012	26	22.08.2012	0	23010000005342	5342			113	9	1004600006980	2251499287	AGRND2X415	INTREPRINDEREA INDIVIDUALA SEVASTIAN-ALFA	95402.00	95402.00	0.00
51947	19.09.2012	11-12-13-1	19.09.2012	0	23010000005342	5342			131	5	1006601000037	226630149810166	BECOMD2X609	MINISTERUL FINANTELOR	13000.00	0.00	13000.00
52020	03.10.2012	271/11SA	24.09.2012	0	23010000005342	5342			131	5	1007600022033	2224710SV22932787100	MOBBMD22	SOCIETATEA COMERCIALA MPS-CONSTRUCTIE S.R.L.	12000.00	12000.00	0.00
52374	23.11.2012	36	08.11.2012	0	23010000005342	5342			131	5	1003600045544	222470300274	BSOCMD2X	FIRMA DE CONSTRUCTIE A DRUMURILOR EDILITATE S.A.	29957.00	29957.00	0.00

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52391	27.11.2012	37	23.11.2012	0	23010000005342	5342	131	5	1002600027435	2224430121	VICBMD2X500	FPC SOLDI S.R.L.	29603.00	29603.00	0.00	
52436	30.11.2012	19-11	19.11.2012	0	23010000005342	5342	113	17	1003600130242	22244691050	ENEGMD22408	SC VANRO COM S.R.L.	17734.05	17734.05	0.00	
52493	06.12.2012	215	01.11.2012	1	0	23010000005342	5342	131	5	1003600002549	226630149810166	BECOMD2X609	BANCA DE ECONOMII S.A.	1980.00	0.00	1980.00
52494	06.12.2012	195	01.11.2012	0	23010000005342	5342	131	5	1003600002549	226630149810166	BECOMD2X609	BANCA DE ECONOMII S.A.	1980.00	0.00	1980.00	
52495	06.12.2012	205	01.11.2012	0	23010000005342	5342	131	5	1003600002549	226630149810166	BECOMD2X609	BANCA DE ECONOMII S.A.	1980.00	0.00	1980.00	
52711	24.12.2012	27.	16.12.2012	1	0	23010000005342	5342	113	9	1004600006980	2251499287	AGRNMD2X415	INTREPRINDEREA INDIVIDUALA SEVASTIAN-ALFA	29964.00	29964.00	0.00
52795	28.12.2012	532/12/12	26.12.2012	0	23010000005342	5342	242	0	1003600117582	225184801542	AGRNMD2X864	INTREPRINDEREA MIXTA GBG-MLD S.R.L.	26640.00	26640.00	0.00	

Total pe anul curent													2579348.00	2443223.45	136124.55	

Total global													2579348.00	2443223.45	136124.55	

Suma total finatata pe contracte:														2443223.45		



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