

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				
111	17.02.2011	30/E	15.12.2010	0		23010000005342	5342		271	9	1003600098931	222470300940	BSOCMD2X	CHISINAUPROIECT I.M	89830.00	89830.00	0.00	
365	30.05.2011	10/1	20.05.2011	0		23010000005342	5342		131	5	1003600019572	22246010000486	FTMDMD2X735	SOCIETATEA PE ACTIUNI DE TIP INCHIS MGM	98000.00	98000.00	0.00	
478	19.07.2011	31/E	16.12.2011	0		23010000005342	5342	9696	241	3	1004600051083	2224309005827	MOLDMD2X309	S.C. AMFITECONS S.R.L.	100000.00	100000.00	0.00	
738	18.11.2011	25	11.10.2011	2		250300000534200	5342		131	5	1011600006212	22511669320	AGRNMD2X	SOCIETATEA CU RASPUNDERE LIMITATA VILA MEA	75000.00	75000.00	0.00	
776	28.12.2011	38	09.12.2011	0		23010000005342	5342	0520	241	5	1003600045544	222470300274	BSOCMD2X	FIRMA DE CONSTRUCTIE A DRUMURILOR EDILITATE S.A.	400000.00	243700.00	156300.00	
50223	27.01.2011	3	27.01.2011	1		23010000005342	5342		113	1	1003600015231	225100000104450	VICBMD2X416	I.C.S. RED UNION FENOSA S.A.	265000.00	223166.05	41833.95	
50224	27.01.2011	5	27.01.2011	1		23010000005342	5342		113	11	1002600048836	22519014981999	BECOMD2X609	MOLDTELECOM S.A.	37000.00	26592.66	10407.34	
50241	28.01.2011	2	27.01.2011	1		23010000005342	5342		113	34	1002600015876	222402900913	MOLDMD2X329	APA-CANAL CHISINAU S.A.	201900.00	201899.08	0.92	
50242	28.01.2011	4	27.01.2011	2		23010000005342	5342		113	30	1002600048836	22510014981998	BECOMD2X609	MOLDTELECOM S.A.	22000.00	9318.76	12681.24	
50280	01.02.2011	1	27.01.2011	1		23010000005342	5342		113	4	1003600022286	22512014982171	BECOMD2X609	S.A. TERMOCOM IN PROCEDURA PLANULUI	390000.00	377865.00	12135.00	
50337	03.02.2011	15	10.01.2011	0		23010000005342	5342		113	9	1004600029950	222446003993	BSOCMD2X460	INTREPRINDEREA DE STAT DE ALIMENTATIE PUBLICA CANTINA ADOLESCENTA	99125.00	99125.00	0.00	
50463	15.02.2011	10	10.01.2011	0		23010000005342	5342		113	9	1169415	2251683888	AGRNMD2X710	BRAGHIS V.GT	47940.00	47940.00	0.00	
50464	15.02.2011	11	10.01.2011	1		23010000005342	5342		113	9	1169415	2251683888	AGRNMD2X710	BRAGHIS V.GT	27060.00	27060.00	0.00	
50465	15.02.2011	13	10.01.2011	1		23010000005342	5342		113	9	1006600036736	222498460571	JSCUMD2X846	SOCIETATEA COMERCIALA VARIO-CONSTRUCT S.R.L.	47000.00	47000.00	0.00	
50466	15.02.2011	12	10.01.2011	2		230500000534200	5342		113	9	1007600040972	2224710SV23476517100	MOBBMD22	SOCIETATEA COMERCIALA PETRAN-COM S.R.L.	38832.75	38832.75	0.00	
51243	16.05.2011	9	10.05.2011	0		23010000005342	5342		131	5	1010607003512	2224110067800101	PRCBMD22	SOCIETATEA CU RASPUNDERE LIMITATA ALFAPRIM&COM	19909.06	19909.06	0.00	
51823	08.08.2011	17	02.08.2011	0		23010000005342	5342		113	9	1006600036736	222498460571	JSCUMD2X846	SOCIETATEA COMERCIALA VARIO-CONSTRUCT S.R.L.	76635.00	40000.00	36635.00	
51823	08.08.2011	17	02.08.2011	1		230500000534200	5342		113	9	1006600036736	222498460571	JSCUMD2X846	SOCIETATEA COMERCIALA VARIO-CONSTRUCT S.R.L.	291.00	291.00	0.00	
51824	08.08.2011	18	02.08.2011	0		230500000534200	5342		113	9	1007600040972	2224710SV23476517100	MOBBMD22	SOCIETATEA COMERCIALA PETRAN-COM S.R.L.	10104.00	10104.00	0.00	
51825	08.08.2011	22	02.08.2011	0		23010000005342	5342		113	9	1004600029950	222446003993	BSOCMD2X460	INTREPRINDEREA DE STAT DE ALIMENTATIE PUBLICA CANTINA ADOLESCENTA	99125.00	99125.00	0.00	
51957	26.08.2011	06/11	22.08.2011	0		23010000005342	5342		113	6	1003600120735	222400000101150	RNCBMD2X504	LITERA INTERNATIONAL S.R.L.	10260.00	10260.00	0.00	
52004	09.09.2011	23	02.08.2011	0		23010000005342	5342	0520	241	5	1005600062169	2251708011966	AGRNMD2X723	SOCIETATEA CU RASPUNDERE LIMITATA DIBOL-DRUMPROIECT	42000.00	36264.00	5736.00	
52159	11.10.2011	109	11.10.2011	0		23010000005342	5342		113	45	1004600051968	2224710SV12297687100	MOBBMD22	SOCIETATEA COMERCIALA CONSTRUCT EXPRES S.R.L	19990.00	19990.00	0.00	
52191	17.10.2011	271/11	04.10.2011	0		230115021795342	5342		271	9	1007600022033	2224710SV22932787100	MOBBMD22	SOCIETATEA COMERCIALA MPS-CONSTRUCTIE S.R.L.	54172.00	54172.00	0.00	
52204	19.10.2011	28	17.10.2011	0		23010000005342	5342		113	17	1002600039728	2224101942	ENEGMD22408	SOCIETATEA CU RASPUNDERE LIMITATA SARDIS EXIM	18127.46	18127.46	0.00	
52319	04.11.2011	30	01.11.2011	0		23010000005342	5342		113	13	1003600008275	22514010660	AGRNMD2X	INTREPRINDEREA MIXTA TIREX PETROL SOCIETATE PE ACTIUNI	5680.00	4000.00	1680.00	
52353	10.11.2011	34	04.11.2011	0		23010000005342	5342		271	9	1007600022033	2224710SV22932787100	MOBBMD22	SOCIETATEA COMERCIALA MPS-CONSTRUCTIE S.R.L.	91481.00	91481.00	0.00	
52354	10.11.2011	31	04.11.2011	0		23010000005342	5342		271	9	1007600022033	2224710SV22932787100	MOBBMD22	SOCIETATEA COMERCIALA MPS-CONSTRUCTIE S.R.L.	116144.00	116144.00	0.00	
52375	15.11.2011	33	01.11.2011	0		23010000005342	5342		113	14	1009600010261	22511341213	AGRNMD2X441	SOCIETATEA CU RASPUNDERE LIMITATA BUGA-GRUP	40500.00	40500.00	0.00	
52389	17.11.2011	32	04.11.2011	0		23010000005342	5342	5964	241	5	1007600058348	2224829216	MOLDMD2X329	SOCIETATEA COMERCIALA	49275.00	49275.00	0.00	
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numar nou	data	numar	data	Mod	Sur sa	Contul institutii bugetare	Cod inst	Cod ob.	Art	Al in	cod fiscal	cont bancar	banca	denumirea	Suma contractului	Suma finantata pe contract	Sold	
52440	29.11.2011	26	05.08.2011	0		230500000534200	5342		113	9	1003600103572	2251504012664	AGRNMD2X435	ACAR-CONSTRUCT S.R.L. INTREPRINDEREA INDIVIDUALA BRUTARIE-COJUHARI	19500.00	19500.00	0.00	
52441	29.11.2011	21	02.08.2011	0		230500000534200	5342		113	9	1169415	2251683888	AGRNMD2X710	BRAGHIS V.GT	34100.00	29643.95	4456.05	
52495	08.12.2011	3042	30.11.2011	0		23010000005342	5342		271	9	1003600098931	222470300940	BSOCMD2X	CHISINAUPROIECT I.M	23608.00	23608.00	0.00	
52496	08.12.2011	2894/2011	30.11.2011	0		23010000005342	5342		271	9	1003600098931	222470300940	BSOCMD2X	CHISINAUPROIECT I.M	21870.00	21870.00	0.00	
52565	16.12.2011	20	02.08.2011	0		23010000005342	5342		113	9	1169415	2251683888	AGRNMD2X710	BRAGHIS V.GT	28855.00	28855.00	0.00	
52565	16.12.2011	20	02.08.2011	0		230500000534200	5342		113	9	1169415	2251683888	AGRNMD2X710	BRAGHIS V.GT	17856.00	17856.00	0.00	
52566	16.12.2011	19	02.08.2011	1		230500000534200	5342		113	9	1007600040972	2224710SV23476517100	MOBBMD22	SOCIETATEA COMERCIALA PETRAN-COM S.R.L.	78316.00	55297.60	23018.40	
52572	19.12.2011	38	25.11.2011	0		23010000005342	5342		113	9	1004600029950	222446003993	BSOCMD2X460	INTREPRINDEREA DE STAT DE ALIMENTATIE PUBLICA CANTINA ADOLESCENTA	99755.00	99755.00	0.00	
52649	27.12.2011	89	08.11.2011	0		23010000005342	5342		271	7	1003600025036	222410264	EXMMMD22476	DIANA-POPOV I.I.	61770.00	61770.00	0.00	
52650	27.12.2011	37	21.11.2011	0		230115021795342	5342	4952	241	5	1004600051968	2224710SV12297687100	MOBBMD22	SOCIETATEA COMERCIALA CONSTRUCT EXPRES S.R.L	97257.48	97257.48	0.00	
Total pe anul curent															3075268.75	2770384.85	304883.90	
Total global															3075268.75	2770384.85	304883.90	
Suma total finatata pe contracte:																2770384.85		