

Informatia privind executarea contractelor
pe perioada 01.01.2010 - 31.12.2010

F 4 COLONITA 2010

Forma 4
Data 28.01.2013
Timpu 14:24:24
TTBM-ST221 #
Pagina 1

Inregistrarea		Contract		Anul curent si datoria										Furnizor			Suma		Suma		Sold									
numar nou	data	numar	data	Mod	Sur	Contul	Cod	Cod	Art	Al	cod	cont	banca	denumirea	contractului	finantata	pe	contract	pe	contract	pe	contract	pe	contract	pe	contract	pe	contract	pe	contract
332	02.07.2010	3	31.07.2009	0		23010000005342	5342	7706	243	3	1004600001882	225100000104672	VICBMD2X416	SOCIETATEA CU RASPUNDERE LIMITATA SAMVICOM-SERVICE	311998.00	311998.00														0.00
567	21.10.2010	10	06.10.2010	0		23010000005342	5342	7706	243	3	1004600001882	225100000104672	VICBMD2X416	SOCIETATEA CU RASPUNDERE LIMITATA SAMVICOM-SERVICE	497744.19	495531.93														2212.26
50457	11.02.2010	2120022	04.05.2000	2	0	23010000005342	5342		113	34	1002600015876	222402900913	MOLDMD2X329	APA-CANAL CHISINAU S.A.	231200.00	231200.00														0.00
50463	12.02.2010	4594	04.02.2002	2	0	23010000005342	5342		113	11	1002600048836	222470303451	BSOCMD2X	MOLDTELECOM S.A.	33150.00	17621.84														15528.16
50464	12.02.2010	1	04.02.2005	1	0	23010000005342	5342		113	1	1003600015231	225100000104450	VICBMD2X416	I.C.S. RED UNION FENOSA S.A.	170600.00	170600.00														0.00
50539	18.02.2010	4965	01.06.2009	2	0	23010000005342	5342		113	4	1003600022286	22512014982171	BECOMD2X609	S.A. TERMOCOM IN PROCEDURA PLANULUI	619200.00	619200.00														0.00
50695	04.03.2010	1	04.03.2010	0		230106070735345	5345		113	45	1009600043276	225102027	MOLDMD2X320	SOCIETATEA CU RASPUNDERE LIMITATA RAICOS - LUX	13000.00	13000.00														0.00
50727	10.03.2010	2	10.03.2010	1	0	230524200534201	5342		242	0	1009600043276	225102027	MOLDMD2X320	SOCIETATEA CU RASPUNDERE LIMITATA RAICOS - LUX	28300.00	16620.75														11679.25
50781	16.03.2010	01	02.02.2010	0		230106033385344	5344		113	9	1004600029950	222446003993	BSOCMD2X460	INTREPRINDEREA DE STAT DE ALIMENTATIE PUBLICA CANTINA ADOLESCENTA	98784.00	98784.00														0.00
50805	18.03.2010	2	23.02.2010	0		230106010515343	5343		113	9	1169415	2251683888	AGRNMD2X710	BRAGHIS V.GT	62980.00	62980.00														0.00
50806	18.03.2010	1A	23.02.2010	0		230106010515343	5343		113	9	1003600087726	2224710SV12432107100	MOBBMD22	LUCHIAN VEACESLAV I.I.	49542.00	32423.92														17118.08
51463	13.07.2010	5	01.07.2010	0		230106010515343	5343		113	9	1169415	2251683888	AGRNMD2X710	BRAGHIS V.GT	47632.00	47632.00														0.00
51464	13.07.2010	9	01.07.2010	0		230106010515343	5343		113	9	1169415	2251683888	AGRNMD2X710	BRAGHIS V.GT	3913.00	3913.00														0.00
51464	13.07.2010	9	01.07.2010	0		230500000534200	5342		113	9	1169415	2251683888	AGRNMD2X710	BRAGHIS V.GT	12809.50	12809.50														0.00
51466	14.07.2010	7	01.07.2010	0		23010000005342	5342		113	9	1007600040972	2224710SV23476517100	MOBBMD22	SOCIETATEA COMERCIALA PETRAN-COM S.R.L.	31510.50	25553.13														5957.37
51475	15.07.2010	4	01.07.2010	0		23010000005342	5342		113	9	1004600029950	222446003993	BSOCMD2X460	INTREPRINDEREA DE STAT DE ALIMENTATIE PUBLICA CANTINA ADOLESCENTA	98784.00	83923.00														14861.00
51482	16.07.2010	8	01.07.2010	0		230500000534200	5342		113	9	1003600087726	2224710SV12432107100	MOBBMD22	LUCHIAN VEACESLAV I.I.	91826.00	40795.77														51030.23
51505	20.07.2010	6	01.07.2010	0		230106010515343	5343		113	9	1169415	2251683888	AGRNMD2X710	BRAGHIS V.GT	50092.00	17895.78														32196.22
51553	27.07.2010	13	23.07.2010	0		23010000005342	5342		113	3	1007600014782	2224710SV23392137100	MOBBMD22	SOCIETATEA COMERCIALA TORIOX-TRANS S.R.L.	14660.00	14660.00														0.00
52428	10.12.2010	14	08.11.2010	0		23010000005342	5342		113	9	1004600029950	222446003993	BSOCMD2X460	INTREPRINDEREA DE STAT DE ALIMENTATIE PUBLICA CANTINA ADOLESCENTA	40689.00	31707.00														8982.00
52479	15.12.2010	408	01.12.2010	0		263200000534200	5342		113	9	1003600103572	2251504012664	AGRNMD2X435	INTREPRINDEREA INDIVIDUALA BRUTARIE-COJUHARI	29981.16	29981.16														0.00
Total pe anul curent															2538395.35	2378830.78														
Total global															2538395.35	2378830.78														
Suma total finantata pe contracte:																2378830.78														