

Anul curent si datoria

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| Inregistrarea | | Contract | | Mod | Sur | Contul institutiilor bugetare | Cod inst | Cod ob. | Art | Al | Furnizor | | | | Suma contractului | Suma finantata pe contract | Sold |
|---------------|------------|------------|------------|-----|-----|-------------------------------|----------|---------|-----|----|---------------|-----------------|-------------|--|-------------------|----------------------------|-----------|
| numar nou | data | numar | data | | | | | | | | cod fiscal | cont bancar | banca | denumirea | | | |
| 213 | 14.03.2013 | 3 | 08.02.2013 | 1 | 0 | 23010000005342 | 5342 | | 113 | 9 | 1006600036736 | 222498460571 | JSCUMD2X846 | SOCIETATEA COMERCIALA VARIO-CONSTRUCT S.R.L. | 15002.45 | 15000.00 | 2.45 |
| 214 | 14.03.2013 | 5 | 08.02.2013 | 1 | 0 | 23010000005342 | 5342 | | 113 | 9 | 1003600030995 | 2224710SV121795 | MOBBMD22 | SERVIABIL S.R.L. | 40000.00 | 40000.00 | 0.00 |
| 219 | 20.03.2013 | 6 | 08.02.2013 | 0 | 0 | 230500000534200 | 5342 | | 113 | 9 | 1003600103572 | 2251504012664 | AGRNMD2X435 | INTREPRINDEREA INDIVIDUALA BRUTARIE-COJUHARI | 23595.00 | 23000.00 | 595.00 |
| 229 | 25.03.2013 | 4 | 08.02.2013 | 3 | 0 | 230500000534200 | 5342 | | 113 | 9 | 1003600057310 | 22511749959 | AGRNMD2X723 | SOCIETATEA CU RASPUNDERE LIMITATA ARTPREST GRUP | 55257.10 | 45622.00 | 9635.10 |
| 363 | 02.05.2013 | 18 | 21.03.2013 | | 0 | 23010000005342 | 5342 | | 131 | 5 | 1003600045544 | 222470300274 | BSOCMD2X | FIRMA DE CONSTRUCTIE A DRUMURILOR EDILITATE S.A. | 111736.00 | 111736.00 | 0.00 |
| 545 | 28.06.2013 | 8 | 18.04.2013 | | 0 | 23010000005342 | 5342 | | 131 | 5 | 1003600098931 | 222470300940 | BSOCMD2X | CHISINAU PROIECT I.M | 122000.00 | 122000.00 | 0.00 |
| 613 | 17.07.2013 | 19 | 17.07.2013 | 1 | 5 | 23010000005342 | 5342 | | 243 | 4 | 1007600076519 | 225182092 | MOLDMD2X320 | SOCIETATEA CU RASPUNDERE LIMITATA GIESENA | 299992.00 | 299992.00 | 0.00 |
| 655 | 24.07.2013 | 16 | 14.06.2013 | 1 | 5 | 23010000005342 | 5342 | 0517 | 241 | 5 | 1003600014980 | 225100000290772 | VICBMD2X416 | SOCIETATEA CU RASPUNDERE LIMITATA LUMGRUPMAS | 10304.00 | 10304.00 | 0.00 |
| 656 | 24.07.2013 | 15 | 14.06.2013 | 1 | 5 | 23010000005342 | 5342 | 0517 | 241 | 5 | 1008600005383 | 22511549811 | AGRNMD2X877 | INTREPRINDEREA INDIVIDUALA CEREMPEI MARINA | 33960.00 | 33960.00 | 0.00 |
| 657 | 24.07.2013 | 11 | 14.06.2013 | | 5 | 23010000005342 | 5342 | 0517 | 241 | 5 | 1002600011373 | 2251844011863 | AGRNMD2X797 | SOCIETATEA CU RASPUNDERE LIMITATA PANELECTRO | 192663.50 | 161923.50 | 30740.00 |
| 749 | 13.08.2013 | 25 | 08.07.2013 | | 0 | 23010000005342 | 5342 | | 113 | 9 | 1007600015321 | 2251843138 | AGRNMD2X797 | SOCIETATEA COMERCIALA BOGOS-PRIM S.R.L. | 59448.00 | 59448.00 | 0.00 |
| 750 | 13.08.2013 | 22 | 08.07.2013 | | 0 | 23010000005342 | 5342 | | 113 | 9 | 1003600057310 | 22511749959 | AGRNMD2X723 | ARTPREST GRUP S.R.L. | 66778.93 | 66778.93 | 0.00 |
| 775 | 16.08.2013 | 20 | 22.08.2013 | 2 | 5 | 23010000005342 | 5342 | | 243 | 3 | 1007600076519 | 225182092 | MOLDMD2X320 | SOCIETATEA CU RASPUNDERE LIMITATA GIESENA | 1499854.40 | 1165193.85 | 334660.55 |
| 818 | 02.09.2013 | 23 | 08.07.2013 | | 0 | 23010000005342 | 5342 | | 113 | 9 | 1006600050840 | 22516365 | MOLDMD2X336 | SC OCTOPUS-PROF S.R.L. | 9252.00 | 9252.00 | 0.00 |
| 964 | 27.09.2013 | 21 | 08.07.2013 | | 0 | 230500000534200 | 5342 | | 113 | 9 | 1003600030995 | 2224710SV121795 | MOBBMD22 | SERVIABIL S.R.L. | 41276.00 | 41276.00 | 0.00 |
| 1237 | 17.12.2013 | 35 | 13.11.2013 | | 5 | 23010000005342 | 5342 | | 243 | 4 | 1007600076519 | 225182092 | MOLDMD2X320 | SOCIETATEA CU RASPUNDERE LIMITATA GIESENA | 648711.10 | 648711.10 | 0.00 |
| 1258 | 24.12.2013 | 38 | 26.11.2013 | | 5 | 23010000005342 | 5342 | 0426 | 241 | 3 | 1013600011692 | 22512072064 | AGRNMD2X437 | SOCIETATEA CU RASPUNDERE LIMITATA S.A.D. PROIECT | 147970.00 | 0.00 | 147970.00 |
| 50321 | 07.02.2013 | 2 | 05.02.2013 | 1 | 0 | 23010000005342 | 5342 | | 113 | 1 | 1003600015231 | 225100000104450 | VICBMD2X416 | I.C.S. RED UNION FENOSA S.A. | 117800.00 | 117693.83 | 106.17 |
| 50427 | 18.02.2013 | 1 | 05.02.2013 | 3 | 0 | 23010000005342 | 5342 | | 113 | 34 | 1002600015876 | 222402900913 | MOLDMD2X329 | APA-CANAL CHISINAU S.A. | 105640.00 | 102804.04 | 2835.96 |
| 50428 | 18.02.2013 | 3 | 02.01.2013 | 2 | 0 | 23010000005342 | 5342 | | 113 | 4 | 1003600022286 | 222470307959 | BSOCMD2X | S.A. TERMOCOM IN PROCEDURA PLANULUI | 217600.00 | 217457.75 | 142.25 |
| 50572 | 11.03.2013 | 06-s | 01.02.2013 | 1 | 0 | 23010000005342 | 5342 | | 113 | 45 | 1003600002549 | 226630149810166 | BECOMD2X609 | BANCA DE ECONOMII S.A. | 1576.50 | 1576.50 | 0.00 |
| 50573 | 11.03.2013 | 05-s | 01.02.2013 | 1 | 0 | 23010000005342 | 5342 | | 113 | 45 | 1003600002549 | 226630149810166 | BECOMD2X609 | BANCA DE ECONOMII S.A. | 1519.50 | 1519.50 | 0.00 |
| 50574 | 11.03.2013 | 04-s | 01.02.2013 | 1 | 0 | 23010000005342 | 5342 | | 113 | 45 | 1003600002549 | 226630149810166 | BECOMD2X609 | BANCA DE ECONOMII S.A. | 1519.50 | 1519.50 | 0.00 |
| 50641 | 20.03.2013 | 4 | 04.02.2013 | 2 | 0 | 23010000005342 | 5342 | | 113 | 11 | 1002600048836 | 222490149801999 | BECOMD2X609 | MOLDTELECOM S.A. | 8028.04 | 7463.08 | 564.96 |
| 51284 | 27.06.2013 | 9 | 20.06.2013 | | 0 | 23010000005342 | 5342 | | 131 | 5 | 1011620007727 | 2251616236MD | EXMMMD22440 | INSTITUTIA PRIVATA "INSTITUTUL DEZVOLTARII CONTEMPORANE" | 15000.00 | 15000.00 | 0.00 |
| 51317 | 03.07.2013 | 34 | 25.06.2013 | 1 | 0 | 23010000005342 | 5342 | | 131 | 5 | 1003600045544 | 222490149802318 | BECOMD2X609 | EDILITATE S.A. | 13190.28 | 10002.18 | 3188.10 |
| 51571 | 17.08.2013 | 28 | 16.08.2013 | | 0 | 23010000005342 | 5342 | | 131 | 5 | 1003600064170 | 2224710SV118770 | MOBBMD22 | SOCIETATEA CU RASPUNDERE LIMITATA BIMETCOM | 18628.00 | 18628.00 | 0.00 |
| 52224 | 18.10.2013 | 32 | 15.10.2013 | | 5 | 23010000005342 | 5342 | 0517 | 241 | 5 | 1002600011373 | 2251844011863 | AGRNMD2X797 | SOCIETATEA CU RASPUNDERE LIMITATA PANELECTRO | 39200.00 | 39200.00 | 0.00 |
| 52248 | 23.10.2013 | 69981013/T | 22.10.2013 | 1 | 0 | 23010000005342 | 5342 | | 113 | 45 | 1003600112277 | 2224526369 | VICBMD2X469 | INTREPRINDEREA DE STAT SERVICIUL DE STAT PENTRU VERIFICAREA SI EXPERTIZAREA PROIECTELOR SI CONSTRUCT | 14388.00 | 14388.00 | 0.00 |
| 52275 | 28.10.2013 | 35 | 24.10.2013 | | 0 | 230500000534200 | 5342 | | 113 | 9 | 1003600103572 | 2251504012664 | AGRNMD2X435 | INTREPRINDEREA INDIVIDUALA BRUTARIE-COJUHARI | 25000.00 | 25000.00 | 0.00 |

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| Inregistrarea | | Contract | | Mod | Sur | Contul institutiilor bugetare | Cod inst | Cod ob. | Art | Al | Furnizor | | | | Suma contractului | Suma finantata pe contract | Sold |
|---|------------|----------|------------|-----|-----|-------------------------------|----------|---------|-----|----|---------------|-----------------|-------------|--|-------------------|----------------------------|------|
| numar nou | data | numar | data | | | | | | | | cod fiscal | cont bancar | banca | denumirea | | | |
| 52889 | 17.12.2013 | 5687 | 06.12.2013 | | 0 | 23010000005342 | 5342 | | 113 | 13 | 1002600045798 | 225100000105054 | VICBMD2X416 | INTREPRINDEREA CU CAPITAL STRAIN PETROM-MOLDOVA S.A. | 9001.65 | 9001.65 | 0.00 |
| Total pe anul curent | | | | | | | | | | | | | | 3965891.95 | 3435451.41 | 530440.54 | |
| Total global | | | | | | | | | | | | | | 3965891.95 | 3435451.41 | 530440.54 | |
| Suma total finantata pe contracte: | | | | | | | | | | | | | | 3435451.41 | | | |