



Informația privind executarea contractelor
pe perioada 01.01.2021 - 30.06.2021

| N. d/c | Contract | | | Furnizor | | | Suma contract | Sold |
|--------|-----------------------|------------|------------|---------------|--------------------------------------------|--------------------------------------------------------------|---------------|----------|
| | Număr de înregistrare | Data | Termen de | Cod fiscal | Banca | Denumirea | | |
| 1 | 2021-0000002143 | 01.01.2021 | 31.12.2021 | 1003600096694 | MF-TR Chisinau - bugetul de stat | IP Serviciul Tehologia Informatiei si securitate Cibernetica | 18000 | 9000 |
| 2 | 2021-0000002147 | 01.01.2021 | 31.12.2021 | 1002600048836 | BC Moldova Agroindbanc fil Mihai Eminescu | SOCIETATEA PE ACTIUNI MOLDTELECOM | 49800 | 24900 |
| 3 | 2021-0000000773 | 01.01.2021 | 31.12.2021 | 1002600048836 | BC Moldova Agroindbanc fil Mihai Eminescu | SA MOLDTELECOM DSL | 21000 | 12600 |
| 4 | 2021-0000003205 | 01.01.2021 | 31.12.2021 | 1005602004080 | BC Moldindconbank S.A Balti | SC GELIBERT - COM S.R.L. | 24000 | 9900 |
| 5 | 2021-0000000772 | 01.01.2021 | 31.12.2021 | 1003606002183 | B.C.'Victoriabank'S.A.fil . nr.7 Orhei | I.M. SERVICII COMUNAL-LOCATIVE ORHEI | 5898.82 | 3440.97 |
| 6 | 2021-0000006470 | 01.02.2021 | 31.12.2021 | 1015606000106 | BC ENERGBANK SA fil Orhei | SRL FOBSOWILO | 95000 | 57000 |
| 7 | 2021-0000002410 | 01.01.2021 | 31.12.2021 | 1014600012054 | B.C.'VICTORIABANK'S .A. fil.nr.11 Chisinau | Weblex Service SRL | 19200 | 9600 |
| 8 | 2021-0000003767 | 01.01.2021 | 31.12.2021 | 2006027038947 | BC ENERGBANK SA fil Orhei | Reilean Lia | 48000 | 12000 |
| 9 | 2021-0000002415 | 01.01.2021 | 31.12.2021 | 1018606003522 | BC 'EuroCreditBank' S.A. suc.Orhei | REPCOM SOLUTIONS S.R.L. | 28000 | 0 |
| 10 | 2021-0000003771 | 01.01.2021 | 31.12.2021 | 1018606003522 | BC 'EuroCreditBank' S.A. suc.Orhei | REPCOM SOLUTIONS S.R.L. | 60000 | 38040 |
| 11 | 2021-0000002054 | 01.01.2021 | 31.12.2021 | 1015602003305 | BC Moldindconbank S.A Balti | S.A. FEE -NORD | 145000 | 83508.06 |
| 12 | 2021-0000003211 | 01.02.2021 | 31.12.2021 | 1010600043506 | BC Moldindconbank S.A. fil Telenesti | IS SERVICII PAZA A MAI Telenesti | 72230.4 | 39398.4 |
| 13 | 2021-0000001224 | 01.01.2021 | 31.12.2021 | 1010600043506 | BC Moldindconbank S.A. fil Telenesti | IS SERVICII PAZA A MAI Telenesti | 24399.84 | 10535.53 |
| 14 | 2021-0000002428 | 01.01.2021 | 31.12.2021 | 1018606002857 | BC'Moldindconbank'S. A. fil.Soldanesti | Microtechsoft SRL | 10000 | 10000 |
| 15 | 2021-0000001223 | 01.01.2021 | 31.12.2021 | 1014600043319 | B.C.'EXIMBANK'S.A. suc.nr.20 Chisinau | I.C.S. PREMIER ENERGY S.R.L. | 80000 | 20562.58 |
| 16 | 2021-0000001239 | 01.01.2021 | 31.12.2021 | 1010600043506 | BC'Moldindconbank'S. A.fil.Rezina | IS SERVICII PAZA A MAI Rezina | 25458.24 | 14850.64 |

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| 17 | 2021-0000003210 | 01.01.2021 | 31.12.2021 | 1010600043506 | BC'Moldindconbank'S. A.fil.Rezina | IS SERVICII PAZA A MAI Rezina | 72230.4 | 45964.8 |
| 18 | 2021-0000004233 | 01.01.2021 | 31.12.2021 | 1010600043506 | BC'Moldindconbank'S. A.fil.Rezina | IS SERVICII PAZA A MAI Rezina | 69947.2 | 46964.8 |
| 19 | 2021-0000001219 | 01.01.2021 | 31.12.2021 | 1015606000508 | B.C.'Eximbank'SA fil.nr.5 Orhei | Smile Media SRL | 7200 | 3600 |
| 20 | 2021-0000001234 | 01.01.2021 | 31.12.2021 | 1005606002660 | BC Moldova Agroindbanc S.A. | IMDP Apa Canal Telenesti | 4982.4 | 4848.59 |
| 21 | 2021-0000001227 | 01.01.2021 | 31.12.2021 | 1009606004488 | BC Moldova- Agroindbank S.A. fil.Telenesti | IM Serviciul de salubritate Telenesti | 2318.4 | 1352.4 |
| 22 | 2021-0000003204 | 01.01.2021 | 31.12.2021 | 1010600043506 | BC Moldindconbank fil Orhei | IS SERVICII PAZA A MAI Orhei | 72230.4 | 39398.4 |
| 23 | 2021-0000001221 | 01.01.2021 | 31.12.2021 | 1010600043506 | BC Moldindconbank fil Orhei | IS SERVICII PAZA A MAI Orhei | 24696 | 10290 |
| 24 | 2021-0000001235 | 01.01.2021 | 31.12.2021 | 1003606012829 | BC'Moldindconbank'S. A.fil.Rezina | IM Servicii comunal-locative Rezina | 11212.8 | 8059.22 |
| 25 | 2021-0000003208 | 01.01.2021 | 31.12.2021 | 1003606012829 | BC'Moldindconbank'S. A.fil.Rezina | IM Servicii comunal-locative Rezina | 2620.8 | 2620.8 |
| 26 | 2021-0000002408 | 01.01.2021 | 31.12.2021 | 1002606000595 | B.C Victoriabank S.A.fil. nr.7 Orhei | Regia Apa Canal Orhei SA | 15000 | 11055.36 |
| 27 | 2021-0000003212 | 01.01.2021 | 31.12.2021 | 1003600005148 | BC Moldova Agroindbank SA | SA MoldovaGaz | 200527.49 | 34523.26 |
| 28 | 2021-0000010001 | 01.04.2021 | 31.12.2021 | 1016606004190 | BC 'EuroCreditBank' S.A. suc.Orhei | Orcarrepar SRL | 35375 | 0 |
| 29 | 2021-0000007394 | 01.03.2021 | 31.12.2021 | 1016606004190 | BC 'EuroCreditBank' S.A. suc.Orhei | Orcarrepar SRL | 9800 | 0 |
| 30 | 2021-0000010406 | 04.06.2021 | 31.12.2021 | 1005600023195 | BC Moldindconbanc S.A. | Impressum SRL | 68520 | 0 |
| 31 | 2021-0000007392 | 22.03.2021 | 31.12.2021 | 1017600021794 | BC'Moldindconbank'S. A. suc. Criuleni | PROF-IT SYSTEMS SRL | 2470 | 0 |
| 32 | 2021-0000007392 | 22.03.2021 | 31.12.2021 | 1017600021794 | BC'Moldindconbank'S. A. suc. Criuleni | PROF-IT SYSTEMS SRL | 19525 | 0 |
| 33 | 2021-0000007969 | 02.04.2021 | 31.12.2021 | 1006600023918 | BC 'MOBIASBANCA'S.A. | SC Manivex-Prim SRL | 17400 | 0 |
| 34 | 2021-0000001241 | 01.01.2021 | 31.12.2021 | 1012606001711 | B.C Victoriabank S.A.fil. nr.7 Orhei | SRL TEO-MARIAJ | 14950 | 5160 |
| 35 | 2021-0000002419 | 01.01.2021 | 31.12.2021 | 1008600042168 | B.C.'ProCredit Bank'S.A. | Media Succes SRL | 34800 | 15400 |
| 36 | 2021-0000002416 | 01.01.2021 | 31.12.2021 | 1003606010261 | B.C.'Victoriabank'S.A.fil . nr.7 Orhei | Tehnica SRL | 4753 | 0 |
| 37 | 2021-0000003772 | 01.01.2021 | 31.12.2021 | 1003606010261 | B.C.'Victoriabank'S.A.fil . nr.7 Orhei | Tehnica SRL | 11131 | 0 |
| 38 | 2021-0000001238 | 01.01.2021 | 31.12.2021 | 1012606002349 | BC'Moldova- Agroindbank'S.A.fil.Rez | Oficiu Expres SRL | 15560 | 13435 |
| 39 | 2021-0000010002 | 24.05.2021 | 31.12.2020 | 1008800061004 | BC 'MOBIASBANCA'S.A. | NOVAENERG SRL | 60707.06 | 0 |

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| 40 | 2021-0000007396 | 19.03.2021 | 31.12.2021 | 1004606001943 | BC Moldindconbank fil Orhei | SOCIETATEA COMERCIALA VICTERMO-SERVICE S.R.L. | 7200 | 0 |
| 41 | 2021-0000006473 | 19.03.2021 | 31.12.2021 | 1003600095103 | B.C.'VICTORIABANK'S .A. fil.nr.30 Chisinau | Melioservis SRL | 77152.68 | 0 |
| 42 | 2021-0000008655 | 19.04.2021 | 31.12.2021 | 1003600095103 | B.C.'VICTORIABANK'S .A. fil.nr.30 Chisinau | Melioservis SRL | 72968.68 | 0 |
| 43 | 2021-0000000770 | 01.01.2021 | 31.12.2021 | 1004600069507 | BC'MOLDOVA-AGROINDBANK'S.A. suc.nr.2 Chisinau | CRAFTI BUSINESS SRL | 133328.4 | 0 |
| 44 | 2021-0000002418 | 01.01.2021 | 31.12.2021 | 1002600023242 | B.C Victoriabank S.A.fil. nr.7 Orhei | IS Posta Moldovei | 200000 | 0 |
| 45 | 2021-0000008654 | 01.04.2021 | 31.12.2021 | 1003600133162 | MOBIABANCA | VEC SRL | 66531 | 0 |
| 46 | 2021-0000010030 | 01.04.2021 | 31.12.2021 | 1008606004344 | B.C.'Victoriabank'S.A.fil . nr.7 Orhei | CORILIV SRL | 16700 | 0 |
| 47 | 2021-0000002420 | 01.01.2021 | 31.12.2021 | 1002600045798 | BCR Chisinau SA FIL.2 Puschin | PETROM-MOLDOVA S.R.L. | 50000 | 28743.06 |
| 48 | 2021-0000003200 | 01.01.2021 | 31.12.2021 | 1007600050906 | BC'Moldindconbank'S. A. suc.'Posta Veche' Chisinau | ORGANIZATIA DE PAZA COMBAT-SERVICE S.R.L. | 12300 | 7175 |

Executor:

Contabil-șef Cujba Natalia

Șef servicii - financiar - economice