

Registrul operativ privind evidenta contractelor (levaluta)
la situatia din 31.12.2024

Bugetul Public National

Inregistrari la trezoreria				Contract (data inchei)		Data expirarii	Cont bancar	Cont trezoreria	Catal preluat	Denumire		Cod	Suma totala	Suma contract	Executat	Sold	
Nr.	Data	Nr.	data	Cod fiscal	Cod IBAN					contracte	documente						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
Autoritatea (ORG1) 1079 PRIMARIA ORASULUI BRICEIU																	
Institutiile Bureta (ORG2) 01492 CENTRUL COMUNITAR MULTIFUNCTIONAL BRICEIU																	
2024-0000000086	06.09.2024	91	02.09.2024	31.12.2024	256635	311120A01492AB		1003604012320	MD15ML00000022454200345	INTREPRINDEREA MUNICIPALA DE CONSTRUCTII CAPITELI	498	194.642,00	54.880,00	54.464,63			
Total pe cont trezoreria													54.880,00	54.464,63		415,37	
TOTAL pe contract												194.642,00	54.880,00	54.464,63		415,37	
TOTAL pe ORG1, Org2												194.642,00	54.880,00	54.464,63		415,37	
Institutiile Bureta (ORG2) 08025 GRADINITA NR. 1 BRICEIU																	
2024-0000000098	04.06.2024	68	03.05.2024	31.12.2024	256635	311120A08025AC		1003604012320	MD15ML00000022454200345	INTREPRINDEREA MUNICIPALA DE CONSTRUCTII CAPITELI	498	239.032,30	239.032,30	239.032,30			
Total pe cont trezoreria													239.032,30	239.032,30			
TOTAL pe contract												239.032,30	239.032,30	239.032,30			
TOTAL pe ORG1, Org2												239.032,30	239.032,30	239.032,30			
2024-0000000059	22.08.2024	86	16.08.2024	31.12.2024	256635	311120A08025AC		1003604012320	MD15ML00000022454200345	INTREPRINDEREA MUNICIPALA DE CONSTRUCTII CAPITELI	498	72.448,57	72.448,57	72.448,57			
Total pe cont trezoreria													72.448,57	72.448,57			
TOTAL pe contract												72.448,57	72.448,57	72.448,57			
TOTAL pe ORG1, Org2												72.448,57	72.448,57	72.448,57			
Institutiile Bureta (ORG2) 08025 GRADINITA NR. 3 BRICEIU																	
2024-0000000042	10.05.2024	58	03.05.2024	31.12.2024	256635	311120A08025AC		1003604012320	MD15ML00000022454200345	INTREPRINDEREA MUNICIPALA DE CONSTRUCTII CAPITELI	498	239.762,72	239.762,72	239.762,72			
Total pe cont trezoreria													239.762,72	239.762,72			
TOTAL pe contract												239.762,72	239.762,72	239.762,72			
TOTAL pe ORG1, Org2												239.762,72	239.762,72	239.762,72			
Institutiile Bureta (ORG2) 10823 APARATUL PRIMARULUI ORASULUI BRICEIU																	
2024-0000000058	22.08.2024	88	19.08.2024	31.12.2024	256635	312120D10823AB		1003604012320	MD15ML00000022454200345	INTREPRINDEREA MUNICIPALA DE CONSTRUCTII CAPITELI	498	238.834,07	238.834,07	238.834,07			
Total pe cont trezoreria													238.834,07	238.834,07			
TOTAL pe contract												238.834,07	238.834,07	238.834,07			
2024-0000000086	06.09.2024	91	02.09.2024	31.12.2024	256635	312120D10823AB		1003604012320	MD15ML00000022454200345	INTREPRINDEREA MUNICIPALA DE CONSTRUCTII CAPITELI	498	194.642,00	139.762,00	137.842,16		1.919,84	
Total pe cont trezoreria													139.762,00	137.842,16		1.919,84	
TOTAL pe contract												194.642,00	139.762,00	137.842,16		1.919,84	
TOTAL pe ORG1, Org2												194.642,00	139.762,00	137.842,16		1.919,84	
2024-0000000040	13.12.2024	135	10.12.2024	31.12.2024	256635	222500C10823AB		1003604012320	MD15ML00000022454200345	INTREPRINDEREA MUNICIPALA DE CONSTRUCTII CAPITELI	498	65.625,00	36.206,00	36.206,00			
Total pe cont trezoreria													36.206,00	36.206,00			
TOTAL pe contract												65.625,00	36.206,00	36.206,00			
TOTAL pe ORG1, Org2												65.625,00	36.206,00	36.206,00			
Institutiile Bureta (ORG2) 12512 CAMINUL CULTURAL BRICEIU																	
2024-0000000040	13.12.2024	135	10.12.2024	31.12.2024	256635	222500A12512AB		1003604012320	MD15ML00000022454200345	INTREPRINDEREA MUNICIPALA DE CONSTRUCTII CAPITELI	498	65.625,00	29.419,00	29.419,00			
Total pe cont trezoreria													29.419,00	29.419,00			
TOTAL pe contract												65.625,00	29.419,00	29.419,00			
TOTAL pe ORG1, Org2												65.625,00	29.419,00	29.419,00			
TOTAL GLOBAL												1.310.611,66	1.050.344,66	1.048.009,45		2.335,21	

Sef trezoreriei _____
(semnatura) (numele, prenumele)

Contabil-sef _____
(semnatura) (numele, prenumele)

Executor _____
(semnatura) (numele, prenumele)