

2025 - 2026 Summary

Capital Contracts Started 25/26 Summary



Works / Services	Contracts Awarded	Value of Contracts Awarded
Works	219	£288m
Services	157	£42m
Grand Total	376	£330m

Enterprise Type	Contracts Awarded	Value of Contracts Awarded
Large Enterprise	175	£167.5m
Medium Enterprise	180	£156.5m
Micro Enterprise	1	£0.25m
Small Enterprise	20	£5.75m
Grand Total	376	£330m

Based in NI	Contracts Awarded	Value of Contracts Awarded
No	189	£124m
Yes	187	£206m
Grand Total	376	£330m

Project	Contract	Services/Works	team	form	Approval Date	Contract Value (k)	Spend 25/26 (k)	Est. Spend Future Years (k)	Est. Total Spend (k)	Variance Value vs. Est. Total Spend	A3_procurement_route
KI776	313	Works	W_MBS	A3	01/04/2025	410	252	417	669	163%	IF105-Lot3
KI776	314	Works	W_MBS	A3	01/04/2025	154	134	20	154	100%	IF105-Lot3
KI776	291	Services	W_MBS	A3	01/04/2025	150	34	86	120	80%	IF182-Lot3
KI771	116	Works	W_MBS	A3	01/04/2025	10	4	0	4	40%	QUOTE
KR741	111	Works	WWCP3	A3	01/04/2025	1012	1191	0	1191	118%	IF105-Lot3
JI349	181	Works	W_FWP	A3	01/04/2025	245	50	300	350	143%	C1232
KL480	112	Works	WWCP3	A3	07/04/2025	93	26	66	92	99%	IF105-Lot3
KI762	193	Services	WPBU	A3	07/04/2025	430	205	225	430	100%	IF182-Lot4
KI693	113	Works	WCBM	A3	11/04/2025	2168	2388	0	2388	110%	IF105-Lot3
KI693	114	Works	WCBM	A3	11/04/2025	2284	2264	77	2341	102%	IF105-Lot3
KI693	194	Services	WCBM	A3	11/04/2025	204	137	18	155	76%	IF182-Lot3
KI803	193	Services	W_FWP	A3	11/04/2025	300	300	0	300	100%	IF182-Lot3
JH002	112	Works	WCP2	A3	11/04/2025	2133	1120	1013	2133	100%	IF102
JP707	112	Works	WCP2	A3	11/04/2025	1698	1110	559	1669	98%	IF102
JI169	111	Works	WCP2	A3	22/04/2025	770	539	231	770	100%	IF108-Lot3
JI169	112	Works	WCP2	A3	22/04/2025	770	616	154	770	100%	IF108-Lot3
KI763	292	Services	WPBU	A3	22/04/2025	415	415	370	785	189%	IF182-Lot4
JI169	113	Works	WCP2	A3	22/04/2025	768	886	182	1068	139%	IF108-Lot3
KI842	192	Services	WWCP3	A3	22/04/2025	360	180	270	450	125%	IF182-Lot3
KI693	193	Services	WCBM	A3	28/04/2025	217	191	26	217	100%	IF182-Lot3
JI183	112	Works	WCBM	A3	30/04/2025	137	122	15	137	100%	IF105-Lot3
KI788	197	Services	W_AP	A3	01/05/2025	301	350	0	350	116%	IF182-Lot3
KI682	112	Works	WCBM	A3	01/05/2025	5104	4631	473	5104	100%	IF105-Lot3
KI683	112	Works	WCBM	A3	01/05/2025	5662	5255	407	5662	100%	IF105-Lot3
KI682	192	Services	WCBM	A3	01/05/2025	321	262	59	321	100%	IF182-Lot3
KI683	192	Services	WCBM	A3	01/05/2025	336	317	19	336	100%	IF182-Lot3
KI842	113	Works	WWCP3	A3	01/05/2025	2000	1000	1000	2000	100%	IF105-Lot1
KI842	114	Works	WWCP3	A3	01/05/2025	2000	1000	1000	2000	100%	IF105-Lot1
KI847	197	Services	WCBM	A3	01/05/2025	220	193	26	219	100%	IF182-Lot3
KI847	211	Works	WCBM	A3	01/05/2025	1242	1242	0	1242	100%	IF105-Lot3
KI847	212	Works	WCBM	A3	01/05/2025	1917	1610	307	1917	100%	IF105-Lot3
KL480	113	Works	WWCP3	A3	06/05/2025	192	170	0	170	89%	IF105-Lot3
KI681	112	Works	WCBM	A3	06/05/2025	5486	4748	801	5549	101%	IF105-Lot3
KI681	192	Services	WCBM	A3	06/05/2025	319	319	37	356	112%	IF182-Lot3
KI684	112	Works	WCBM	A3	06/05/2025	5063	4619	450	5069	100%	IF105-Lot3
KI684	192	Services	WCBM	A3	06/05/2025	342	339	44	383	112%	IF182-Lot3
JI203	316	Works	WCP2	A3	06/05/2025	495	457	0	457	92%	IF108-Lot2
KI847	196	Services	WCBM	A3	06/05/2025	272	235	81	316	116%	IF182-Lot3
KI847	115	Works	WCBM	A3	06/05/2025	494	494	0	494	100%	IF105-Lot3
KI847	119	Works	WCBM	A3	06/05/2025	3495	1900	1595	3495	100%	IF105-Lot3
KL580	191	Services	WWCP3	A3	06/05/2025	427	182	245	427	100%	IF182-Lot3
KI863	191	Services	WPBU	A3	07/05/2025	137	137	149	286	209%	IF182-Lot4

JI205	291	Services	W_AMU	A3	08/05/2025	155	140	15	155	100%	IF182-Lot3
JI205	292	Services	W_AMU	A3	08/05/2025	160	127	14	141	88%	IF182-Lot3
JI337	113	Works	W_AMU	A3	08/05/2025	150	148	2	150	100%	IF105-Lot3
KR809	192	Services	W_LWWP	A3	09/05/2025	486	488	73	561	115%	IF182-Lot3
KI763	293	Services	WPBU	A3	09/05/2025	265	265	290	555	209%	IF182-Lot4
JI325	112	Works	WCP2	A3	09/05/2025	715	629	41	670	94%	IF105-Lot2
KA301	192	Services	WWCP3	A3	15/05/2025	38	38	0	38	100%	IF182-Lot3
JI162	182	Works	W_MBS	A3	15/05/2025	2	2	-1	1	50%	C1010
KI732	192	Services	WWCP2	A3	15/05/2025	530	238	292	530	100%	IF182-Lot3
KI656	115	Works	W_DS	A3	16/05/2025	59	53	0	53	90%	IF105-Lot1
KA263	193	Services	WWCP3	A3	19/05/2025	60	60	0	60	100%	IF182-Lot3
KI776	188	Works	W_MBS	A3	19/05/2025	20	20	0	20	100%	INVOICE
KL494	193	Services	WWCP3	A3	20/05/2025	150	80	70	150	100%	IF182-Lot3
KL494	113	Works	WWCP3	A3	20/05/2025	1909	1198	711	1909	100%	IF105-Lot3
KL580	111	Works	WWCP3	A3	20/05/2025	7399	4200	2735	6935	94%	IF105-Lot3
JI227	215	Works	WCP2	A3	22/05/2025	33	27	0	27	82%	IF108-Lot2
KT440	181	Works	A_WWCP2	A3	23/05/2025	7	7	0	7	100%	C1150-Lot2
KL480	111	Works	WWCP3	A3	27/05/2025	1278	1196	22	1218	95%	IF105-Lot3
JI227	213	Works	WCP2	A3	27/05/2025	407	320	0	320	79%	IF108-Lot2
JI284	192	Services	WCP2	A3	27/05/2025	529	197	332	529	100%	IF182-Lot3
JI284	111	Works	WCP2	A3	27/05/2025	5335	1500	3835	5335	100%	IF105-Lot3
KR809	114	Works	W_LWWP	A3	27/05/2025	430	407	23	430	100%	IF105-Lot3
KI863	192	Services	WPBU	A3	27/05/2025	356	236	240	476	134%	IF182-Lot4
KI656	117	Works	W_DS	A3	29/05/2025	27	22	0	22	81%	IF105-Lot1
KI656	118	Works	W_DS	A3	29/05/2025	44	57	0	57	130%	IF105-Lot1
JG098	181	Works	W_AMU	A3	29/05/2025	2312	1013	1624	2637	114%	PPP2
KI656	218	Works	W_DS	A3	29/05/2025	120	120	0	120	100%	IF105-Lot1
KI656	217	Works	W_DS	A3	29/05/2025	120	120	0	120	100%	IF105-Lot1
KI656	215	Works	W_DS	A3	29/05/2025	120	120	0	120	100%	IF105-Lot1
KI656	216	Works	W_DS	A3	29/05/2025	120	120	0	120	100%	IF105-Lot1
KI732	111	Works	WWCP2	A3	02/06/2025	13115	5319	7748	13067	100%	IF105-Lot3
KI656	119	Works	W_DS	A3	04/06/2025	43	67	0	67	156%	IF105-Lot1
KI656	219	Works	W_DS	A3	04/06/2025	99	86	13	99	100%	IF105-Lot1
KI788	182	Works	W_AP	A3	04/06/2025	40	20	0	20	50%	IF029-Lot2
KI788	183	Works	W_AP	A3	04/06/2025	40	20	0	20	50%	C1100 - Lot1
KI788	185	Works	W_AP	A3	04/06/2025	40	15	0	15	38%	C937-Lot1
KI788	186	Works	W_AP	A3	04/06/2025	40	15	0	15	38%	C937-Lot2
KI788	184	Works	W_AP	A3	04/06/2025	40	15	0	15	38%	C1099
KI656	116	Works	W_DS	A3	04/06/2025	164	149	15	164	100%	IF105-Lot1
KI803	191	Services	W_FWP	A3	08/06/2025	165	139	0	139	84%	IF182-Lot3
KV258	111	Works	WWCP2	A3	08/06/2025	219	219	0	219	100%	IF105-Lot3
KI656	214	Works	W_DS	A3	09/06/2025	90	112	0	112	124%	IF105-Lot1
KI656	211	Works	W_DS	A3	10/06/2025	57	54	0	54	95%	IF105-Lot1
KI656	213	Works	W_DS	A3	13/06/2025	98	89	0	89	91%	IF105-Lot1
JI195	481	Works	W_DWR	A3	17/06/2025	5	5	0	5	100%	QUOTE

JI175	114	Works	WCBM	A3	20/06/2025	1956	1491	465	1956	100%	IF105-Lot3
JI175	119	Works	WCBM	A3	20/06/2025	2778	2118	660	2778	100%	IF105-Lot3
JI175	192	Services	WCBM	A3	20/06/2025	569	434	135	569	100%	IF182-Lot3
JI175	211	Works	WCBM	A3	20/06/2025	2180	1662	518	2180	100%	IF105-Lot3
JI175	212	Works	WCBM	A3	20/06/2025	1712	1305	407	1712	100%	IF105-Lot3
KF418	111	Works	WWCP2	A3	20/06/2025	4928	1339	3571	4910	100%	IF105-Lot3
JI203	317	Works	WCP2	A3	20/06/2025	215	190	-10	180	84%	IF108-Lot2
KI761	293	Services	WPBU	A3	20/06/2025	1276	504	699	1203	94%	IF182-Lot4
KN686	111	Works	WWCP3	A3	20/06/2025	617	535	-11	524	85%	IF105-Lot1
KV259	111	Works	WWCP3	A3	20/06/2025	434	434	0	434	100%	IF105-Lot3
KI829	112	Works	WWCP2	A3	27/06/2025	2259	1418	841	2259	100%	IF105-Lot3
JN579	112	Works	WCP2	A3	27/06/2025	3811	2371	1355	3726	98%	IF105-Lot3
JN579	192	Services	WCP2	A3	27/06/2025	287	131	156	287	100%	IF182-Lot3
KI810	494	Services	W_AMU	A3	01/07/2025	80	65	0	65	81%	IF182-Lot3
JI345	887	Works	W_PPI	A3	02/07/2025	610	140	488	628	103%	INVOICE
JI205	293	Services	W_AMU	A3	02/07/2025	150	88	59	147	98%	IF182-Lot3
JI208	384	Works	W_AMU	A3	02/07/2025	236	269	0	269	114%	C1100 - Lot1
JI208	385	Works	W_AMU	A3	02/07/2025	236	281	0	281	119%	C1100 - Lot1
JG087	112	Works	WCP2	A3	07/07/2025	24771	6604	18167	24771	100%	IF105-Lot3
JI320	112	Works	WCP2	A3	07/07/2025	5110	1123	3987	5110	100%	IF105-Lot3
JI320	192	Services	WCP2	A3	07/07/2025	441	120	321	441	100%	IF182-Lot3
KI761	294	Services	WPBU	A3	09/07/2025	1064	396	545	941	88%	IF182-Lot4
KI810	495	Services	W_AMU	A3	16/07/2025	200	160	125	285	143%	IF182-Lot3
KI863	193	Services	WPBU	A3	18/07/2025	40	40	0	40	100%	IF182-Lot4
KF418	192	Services	WWCP2	A3	20/07/2025	476	150	326	476	100%	IF182-Lot3
JP716	111	Works	W_AMU	A3	23/07/2025	1300	1115	335	1450	112%	IF105-Lot3
KP585	194	Services	W_SWELL	A3	24/07/2025	330	50	280	330	100%	IF182-Lot3
JP706	113	Works	WCP2	A3	24/07/2025	487	443	0	443	91%	IF108-Lot2
JI345	882	Works	W_PPI	A3	24/07/2025	15	2	17	19	127%	INVOICE
JI338	191	Services	W_AMU	A3	25/07/2025	1388	554	834	1388	100%	IF182-Lot3
KI810	496	Services	W_AMU	A3	25/07/2025	231	158	0	158	68%	IF182-Lot3
KR789	111	Works	W_LWWP	A3	28/07/2025	3492	548	2944	3492	100%	IF106-Lot3
KR789	193	Services	W_LWWP	A3	28/07/2025	267	65	192	257	96%	IF182-Lot3
KI776	294	Services	W_MBS	A3	29/07/2025	30	30	0	30	100%	IF182-Lot3
KI810	111	Works	W_AMU	A3	01/08/2025	15	12	0	12	80%	IF105-Lot1
KI767	112	Works	WCBM	A3	04/08/2025	374	374	0	374	100%	IF105-Lot3
KI840	194	Services	WCBM	A3	05/08/2025	938	738	200	938	100%	IF182-Lot3
KI767	195	Services	WCBM	A3	10/08/2025	40	36	4	40	100%	IF182-Lot3
JN575	192	Services	WCP2	A3	11/08/2025	33	23	10	33	100%	IF182-Lot1
JN575	193	Services	WCP2	A3	11/08/2025	75	50	25	75	100%	IF182-Lot3
JT270	192	Services	WCP2	A3	11/08/2025	30	11	19	30	100%	IF182-Lot3
JT270	193	Services	WCP2	A3	11/08/2025	10	2	8	10	100%	IF182-Lot1
JA341	182	Works	WCP2	A3	12/08/2025	163	162	0	162	99%	C1147 Lot2
JN575	113	Works	WCP2	A3	12/08/2025	1466	1060	250	1310	89%	IF105-Lot3
JT270	112	Works	WCP2	A3	12/08/2025	832	128	695	823	99%	IF105-Lot3

JI203	191	Services	WCP2	A3	14/08/2025	50	16	34	50	100%	IF182-Lot1
JI203	192	Services	WCP2	A3	14/08/2025	20	9	11	20	100%	IF182-Lot3
JI203	193	Services	WCP2	A3	14/08/2025	20	9	11	20	100%	IF182-Lot4
JI195	482	Works	W_DWR	A3	14/08/2025	2	2	0	2	100%	QUOTE
KI810	593	Services	W_AMU	A3	19/08/2025	100	100	0	100	100%	IF182-Lot3
JI352	191	Services	WCP2	A3	19/08/2025	1000	120	880	1000	100%	IF182-Lot1
JI352	192	Services	WCP2	A3	19/08/2025	1100	144	956	1100	100%	IF182-Lot3
JI352	193	Services	WCP2	A3	19/08/2025	1000	100	900	1000	100%	IF182-Lot4
JI174	181	Works	WCBM	A3	20/08/2025	2	3	0	3	150%	C1150-Lot2
KI825	313	Works	W_AMU	A3	20/08/2025	100	100	0	100	100%	IF105-Lot3
KL579	111	Works	WWCP3	A3	21/08/2025	8711	2840	5871	8711	100%	IF105-Lot3
KI825	218	Works	W_AMU	A3	21/08/2025	160	160	0	160	100%	IF105-Lot3
KI849	195	Services	W_HM	A3	21/08/2025	220	70	130	200	91%	IF182-Lot3
KI825	219	Works	W_AMU	A3	21/08/2025	150	50	100	150	100%	IF105-Lot3
KI656	312	Works	W_DS	A3	22/08/2025	119	130	0	130	109%	IF105-Lot1
KI656	313	Works	W_DS	A3	22/08/2025	66	60	6	66	100%	IF105-Lot1
KI656	193	Services	W_DS	A3	26/08/2025	118	193	221	414	351%	IF182-Lot3
JI345	181	Works	W_PPI	A3	28/08/2025	2	2	0	2	100%	QUOTE
KI771	183	Works	W_MBS	A3	01/09/2025	200	406	0	406	203%	C1100 - Lot2
KI771	184	Works	W_MBS	A3	01/09/2025	200	0	0	0	0%	C1100 - Lot2
KI810	596	Services	W_AMU	A3	03/09/2025	20	10	11	21	105%	IF182-Lot3
KI825	312	Works	W_AMU	A3	03/09/2025	60	60	0	60	100%	IF105-Lot3
KI810	592	Services	W_AMU	A3	05/09/2025	20	13	0	13	65%	IF182-Lot3
JI203	318	Works	WCP2	A3	08/09/2025	310	305	0	305	98%	IF108-Lot2
JI276	112	Works	WCP2	A3	08/09/2025	1867	714	1153	1867	100%	IF105-Lot3
JI276	192	Services	WCP2	A3	08/09/2025	151	74	77	151	100%	IF182-Lot3
KR785	192	Services	WWCP3	A3	08/09/2025	440	330	105	435	99%	IF182-Lot3
JL827	192	Services	WCP2	A3	08/09/2025	73	22	29	51	70%	IF182-Lot3
JL827	193	Services	WCP2	A3	08/09/2025	60	21	39	60	100%	IF182-Lot1
KI702	196	Services	WWCP2	A3	08/09/2025	132	75	57	132	100%	IF182-Lot3
KI810	594	Services	W_AMU	A3	09/09/2025	100	100	0	100	100%	IF182-Lot3
KI803	194	Services	W_FWP	A3	09/09/2025	26	26	0	26	100%	IF182-Lot5
JI195	483	Works	W_DWR	A3	09/09/2025	81	81	0	81	100%	IF105-Lot2
KR816	152	Works	W_LWWP	A3	09/09/2025	2433	1637	825	2462	101%	IF106-Lot3
KT443	192	Services	WWCP2	A3	09/09/2025	65	65	0	65	100%	IF182-Lot3
KI778	383	Works	W_MBS	A3	11/09/2025	31	31	0	31	100%	C1100 - Lot2
JI227	131	Works	WCP2	A3	11/09/2025	5	4	1	5	100%	IF012-Lot3
KI656	314	Works	W_DS	A3	16/09/2025	117	105	0	105	90%	IF105-Lot1
KI702	116	Works	WWCP2	A3	16/09/2025	889	510	379	889	100%	IF105-Lot3
KI739	113	Works	WWCP2	A3	16/09/2025	1118	900	218	1118	100%	IF105-Lot3
JL827	114	Works	WCP2	A3	16/09/2025	2367	1150	1167	2317	98%	IF105-Lot3
KT443	111	Works	WWCP2	A3	16/09/2025	641	588	41	629	98%	IF105-Lot3
KR818	152	Works	W_LWWP	A3	16/09/2025	5846	3884	1867	5751	98%	IF106-Lot3
KR816	191	Services	W_LWWP	A3	18/09/2025	141	120	21	141	100%	IF182-Lot2
JL827	113	Works	WCP2	A3	18/09/2025	477	462	4	466	98%	IF105-Lot3

KI656	191	Services	W_DS	A3	19/09/2025	790	790	680	1470	186%	IF182-Lot3
KI656	311	Works	W_DS	A3	19/09/2025	165	150	14	164	99%	IF105-Lot1
KL579	192	Services	WWCP3	A3	24/09/2025	420	175	245	420	100%	IF182-Lot3
KH008	111	Works	WWCP2	A3	24/09/2025	3851	3170	810	3980	103%	IF105-Lot3
KV256	111	Works	WWCP2	A3	24/09/2025	8877	4740	4137	8877	100%	IF105-Lot3
KI656	315	Works	W_DS	A3	25/09/2025	62	68	0	68	110%	IF105-Lot1
KH008	192	Services	WWCP2	A3	26/09/2025	295	147	148	295	100%	IF182-Lot3
KI842	117	Works	WWCP3	A3	26/09/2025	249	249	0	249	100%	IF105-Lot3
KL572	111	Works	WWCP3	A3	26/09/2025	247	229	28	257	104%	IF105-Lot3
KV256	191	Services	WWCP2	A3	26/09/2025	262	335	0	335	128%	IF182-Lot3
KR815	192	Services	W_LWWP	A3	30/09/2025	67	22	37	59	88%	IF182-Lot3
JI199	115	Works	WCP2	A3	01/10/2025	4976	456	4520	4976	100%	IF105-Lot3
KR815	152	Works	W_LWWP	A3	01/10/2025	804	301	637	938	117%	IF106-Lot3
JH003	195	Services	W_AMU	A3	02/10/2025	110	80	30	110	100%	IF182-Lot3
JI183	192	Services	WCBM	A3	02/10/2025	109	90	19	109	100%	IF182-Lot3
JI183	113	Works	WCBM	A3	06/10/2025	833	800	33	833	100%	IF105-Lot3
KR816	112	Works	W_LWWP	A3	06/10/2025	1106	940	83	1023	92%	IF106-Lot2
KR818	192	Services	W_LWWP	A3	09/10/2025	146	146	0	146	100%	IF182-Lot3
KI783	194	Services	W_CC	A3	14/10/2025	223	103	257	360	161%	IF182-Lot3
KP708	191	Services	W_HM	A3	14/10/2025	1412	317	1007	1324	94%	IF182-Lot3
KI825	188	Works	W_AMU	A3	14/10/2025	9	9	0	9	100%	IF009A Lot 8
KL571	192	Services	WWCP2	A3	15/10/2025	219	90	129	219	100%	IF182-Lot3
KL571	111	Works	WWCP2	A3	15/10/2025	2920	1875	1083	2958	101%	IF105-Lot3
JC409	111	Works	W_AMU	A3	15/10/2025	100	98	2	100	100%	IF105-Lot3
KI810	595	Services	W_AMU	A3	15/10/2025	495	250	285	535	108%	IF182-Lot3
KP585	196	Services	W_SWELL	A3	21/10/2025	979	175	804	979	100%	IF182-Lot3
JI203	319	Works	WCP2	A3	21/10/2025	462	250	102	352	76%	IF108-Lot2
KF423	111	Works	WWCP2	A3	21/10/2025	1783	726	1052	1778	100%	IF105-Lot3
KL581	111	Works	WWCP3	A3	21/10/2025	2260	732	1528	2260	100%	IF105-Lot3
KF423	192	Services	WWCP2	A3	21/10/2025	306	94	212	306	100%	IF182-Lot3
KB560	112	Works	WWCP3	A3	21/10/2025	318	45	272	317	100%	IF105-Lot1
KP708	192	Services	W_HM	A3	21/10/2025	869	196	695	891	103%	IF182-Lot3
JP718	111	Works	W_AMU	A3	22/10/2025	700	550	150	700	100%	IF105-Lot3
JN567	192	Services	WCP2	A3	23/10/2025	39	30	9	39	100%	IF182-Lot3
JI205	294	Services	W_AMU	A3	23/10/2025	155	94	100	194	125%	IF182-Lot3
KL543	114	Works	WWCP3	A3	23/10/2025	97	97	0	97	100%	IF105-Lot3
KI810	394	Services	W_AMU	A3	27/10/2025	60	11	67	78	130%	IF182-Lot3
KI810	396	Services	W_AMU	A3	27/10/2025	532	265	48	313	59%	IF182-Lot3
KI810	398	Services	W_AMU	A3	27/10/2025	530	330	120	450	85%	IF182-Lot3
JI200	112	Works	WCP2	A3	27/10/2025	913	525	387	912	100%	IF105-Lot3
JI200	113	Works	WCP2	A3	27/10/2025	157	120	37	157	100%	IF105-Lot3
JI200	192	Services	WCP2	A3	27/10/2025	191	140	51	191	100%	IF182-Lot3
JN567	112	Works	WCP2	A3	27/10/2025	152	68	80	148	97%	IF105-Lot2
KL576	115	Works	WWCP3	A3	27/10/2025	3000	2600	400	3000	100%	IF105-Lot3
KR809	115	Works	W_LWWP	A3	27/10/2025	2356	2195	138	2333	99%	IF105-Lot3

KI810	182	Works	W_AMU	A3	28/10/2025	40	40	0	40	100%	C1142
KI803	185	Works	W_FWP	A3	28/10/2025	40	48	0	48	120%	C1210-Lot 5
KI810	295	Services	W_AMU	A3	29/10/2025	297	181	151	332	112%	IF106-Lot1
KI810	491	Services	W_AMU	A3	29/10/2025	255	264	139	403	158%	IF182-Lot3
KI810	497	Services	W_AMU	A3	29/10/2025	65	71	285	356	548%	IF182-Lot3
KI810	499	Services	W_AMU	A3	29/10/2025	25	25	0	25	100%	IF182-Lot3
KI810	591	Services	W_AMU	A3	29/10/2025	116	126	64	190	164%	IF182-Lot3
KI803	187	Works	W_FWP	A3	30/10/2025	40	6	0	6	15%	C1210-Lot3
KR734	192	Services	W_LWWPI	A3	30/10/2025	170	74	67	141	83%	IF182-Lot3
KI721	111	Works	WWCP2	A3	30/10/2025	2815	500	2315	2815	100%	IF105-Lot3
KI721	191	Services	WWCP2	A3	30/10/2025	156	50	106	156	100%	IF182-Lot3
KG235	112	Works	WWCP3	A3	30/10/2025	1357	875	466	1341	99%	IF105-Lot3
KI788	198	Services	W_AP	A3	07/11/2025	100	40	60	100	100%	IF182-Lot3
KI656	516	Works	W_DS	A3	10/11/2025	66	54	0	54	82%	IF105-Lot1
KI656	615	Works	W_DS	A3	10/11/2025	69	63	6	69	100%	IF105-Lot1
KI763	294	Services	WPBU	A3	11/11/2025	132	68	156	224	170%	IF182-Lot4
KI776	189	Works	W_MBS	A3	12/11/2025	36	36	0	36	100%	IF029-Lot3
JI195	485	Works	W_DWR	A3	12/11/2025	10	10	0	10	100%	IF182-Lot3
KI776	295	Services	W_MBS	A3	12/11/2025	6	6	0	6	100%	IF182-Lot3
KI825	191	Services	W_AMU	A3	13/11/2025	73	73	0	73	100%	IF182-Lot3
KI810	299	Services	W_AMU	A3	18/11/2025	406	290	366	656	162%	IF182-Lot3
KT439	112	Works	WWCP2	A3	18/11/2025	3712	1500	2212	3712	100%	IF105-Lot3
KI721	121	Works	WWCP2	A3	20/11/2025	61	61	0	61	100%	IF105-Lot3
KL554	111	Works	WWCP3	A3	24/11/2025	6641	0	6641	6641	100%	IF105-Lot3
KT439	192	Services	WWCP2	A3	24/11/2025	296	140	156	296	100%	IF182-Lot3
KR734	111	Works	W_LWWPI	A3	24/11/2025	616	100	516	616	100%	IF105-Lot3
KS996	192	Services	WWCP2	A3	24/11/2025	277	129	148	277	100%	IF182-Lot3
JI351	151	Works	W_AMU	A3	24/11/2025	70	137	6	143	204%	IF029-Lot4
JI351	152	Works	W_AMU	A3	24/11/2025	45	5	0	5	11%	IF029-Lot4
JI351	153	Works	W_AMU	A3	24/11/2025	35	2	0	2	6%	IF029-Lot4
KS998	111	Works	WWCP2	A3	25/11/2025	720	812	65	877	122%	IF105-Lot3
KI702	117	Works	WWCP2	A3	25/11/2025	865	500	365	865	100%	IF105-Lot3
KI702	197	Services	WWCP2	A3	25/11/2025	136	50	86	136	100%	IF182-Lot3
JI351	111	Works	W_AMU	A3	26/11/2025	200	198	2	200	100%	IF105-Lot3
KI656	612	Works	W_DS	A3	01/12/2025	34	30	4	34	100%	IF105-Lot1
JG100	111	Works	WCP2	A3	03/12/2025	5453	2757	2696	5453	100%	IF105-Lot3
JG100	194	Services	WCP2	A3	03/12/2025	258	85	166	251	97%	IF182-Lot3
JI337	114	Works	W_AMU	A3	04/12/2025	950	500	450	950	100%	IF105-Lot3
JI350	181	Works	W_AMU	A3	04/12/2025	649	103	597	700	108%	C1100 - Lot2
KI656	517	Works	W_DS	A3	05/12/2025	315	287	28	315	100%	IF105-Lot1
KI656	616	Works	W_DS	A3	05/12/2025	211	175	36	211	100%	IF105-Lot1
JG100	193	Services	WCP2	A3	09/12/2025	107	14	93	107	100%	IF182-Lot1
KP585	111	Works	W_SWELL	A3	15/12/2025	5911	424	5192	5616	95%	IF105-Lot3
JI195	581	Works	W_DWR	A3	15/12/2025	3	3	0	3	100%	QUOTE
KI739	114	Works	WWCP2	A3	16/12/2025	900	487	402	889	99%	IF105-Lot3

KL554	112	Works	WWCP3	A3	18/12/2025	425	114	311	425	100%	IF105-Lot3
JN570	192	Services	WCP2	A3	19/12/2025	83	40	43	83	100%	IF182-Lot3
J1195	297	Services	W_DWR	A3	22/12/2025	36	35	0	35	97%	IF182-Lot3
K1656	711	Works	W_DS	A3	22/12/2025	227	207	20	227	100%	IF105-Lot1
JN563	197	Services	WCBM	A3	23/12/2025	99	8	91	99	100%	IF182-Lot1
K1810	391	Services	W_AMU	A3	05/01/2026	208	131	95	226	109%	IF182-Lot3
J1350	182	Works	W_AMU	A3	05/01/2026	649	0	448	448	69%	C1100 - Lot2
JN563	115	Works	WCBM	A3	05/01/2026	4265	500	3765	4265	100%	IF105-Lot3
JN563	196	Services	WCBM	A3	05/01/2026	296	12	284	296	100%	IF182-Lot3
JN570	112	Works	WCP2	A3	05/01/2026	1045	225	595	820	78%	IF105-Lot2
JN563	117	Works	WCBM	A3	05/01/2026	456	70	386	456	100%	IF105-Lot3
J1822	113	Works	WCP2	A3	05/01/2026	464	335	129	464	100%	IF105-Lot3
K1825	314	Works	W_AMU	A3	09/01/2026	100	98	2	100	100%	IF105-Lot3
K1567	125	Works	WWCP2	A3	12/01/2026	145	85	105	190	131%	IF105-Lot3
J1911	192	Services	WCP2	A3	13/01/2026	201	12	189	201	100%	IF182-Lot3
K1813	115	Works	W_MBS	A3	15/01/2026	2048	1198	850	2048	100%	CT
K1810	597	Services	W_AMU	A3	19/01/2026	15	15	0	15	100%	IF182-Lot5
K1996	112	Works	WWCP2	A3	20/01/2026	4960	1543	3407	4950	100%	IF105-Lot3
K1020	128	Works	WWCP2	A3	23/01/2026	145	50	75	125	86%	IF105-Lot3
K1671	192	Services	W_LWWPI	A3	28/01/2026	129	81	59	140	109%	IF182-Lot3
K1480	114	Works	WWCP3	A3	28/01/2026	683	600	44	644	94%	IF105-Lot3
K1741	113	Works	WWCP3	A3	28/01/2026	749	599	9	608	81%	IF105-Lot3
K1855	191	Services	WWCP2	A3	28/01/2026	760	381	388	769	101%	IF182-Lot3
K1855	192	Services	WWCP2	A3	28/01/2026	765	281	484	765	100%	IF182-Lot3
K1020	191	Services	WWCP2	A3	29/01/2026	576	69	507	576	100%	IF182-Lot3
K1709	191	Services	WWCP2	A3	29/01/2026	604	23	581	604	100%	IF182-Lot3
K1567	192	Services	WWCP2	A3	29/01/2026	595	76	519	595	100%	IF182-Lot3
J1170	191	Services	WCP2	A3	29/01/2026	102	0	102	102	100%	IF182-Lot1
K1444	191	Services	WWCP2	A3	29/01/2026	540	13	527	540	100%	IF182-Lot3
J1087	181	Works	WCP2	A3	30/01/2026	32	32	0	32	100%	PPP2
K1869	191	Services	W_AMU	A3	30/01/2026	411	100	301	401	98%	IF182-Lot5
K1715	113	Works	WWCP3	A3	02/02/2026	100	100	0	100	100%	IF105-Lot3
J1170	192	Services	WCP2	A3	02/02/2026	211	6	205	211	100%	IF182-Lot3
K1243	111	Works	WWCP3	A3	02/02/2026	1301	447	854	1301	100%	IF105-Lot3
J1199	194	Services	WCP2	A3	05/02/2026	129	0	129	129	100%	IF182-Lot3
J1195	489	Works	W_DWR	A3	06/02/2026	34	34	0	34	100%	C1210-Lot 5
J1329	112	Works	WCBM	A3	09/02/2026	2504	380	2124	2504	100%	IF105-Lot3
K1825	192	Services	W_AMU	A3	09/02/2026	43	24	19	43	100%	IF182-Lot3
K1656	713	Works	W_DS	A3	09/02/2026	60	54	6	60	100%	IF105-Lot1
K1673	111	Works	W_SWELL	A3	09/02/2026	6514	250	5893	6143	94%	IF105-Lot3
J1195	582	Works	W_DWR	A3	10/02/2026	11	10	0	10	91%	QUOTE
J1195	488	Works	W_DWR	A3	10/02/2026	5	5	5	10	200%	QUOTE
J1345	191	Services	W_PPI	A3	10/02/2026	117	7	110	117	100%	IF182-Lot3
J1329	192	Services	WCBM	A3	11/02/2026	129	10	109	119	92%	IF182-Lot3
J1329	193	Services	WCBM	A3	11/02/2026	30	5	25	30	100%	IF182-Lot1

KI747	194	Services	WWCP3	A3	13/02/2026	120	0	120	120	100%	IF182-Lot3
KI810	599	Services	W_AMU	A3	13/02/2026	54	13	127	140	259%	IF182-Lot3
JI203	411	Works	WCP2	A3	16/02/2026	210	100	110	210	100%	IF108-Lot2
JI203	412	Works	WCP2	A3	16/02/2026	210	100	100	200	95%	IF108-Lot2
KI656	414	Works	W_DS	A3	17/02/2026	77	70	7	77	100%	IF105-Lot1
KI656	317	Works	W_DS	A3	17/02/2026	80	73	7	80	100%	IF105-Lot1
KI747	116	Works	WWCP3	A3	17/02/2026	1200	0	1200	1200	100%	IF105-Lot1
JI345	193	Services	W_PPI	A3	18/02/2026	50	25	25	50	100%	IF182-Lot3
KB554	112	Works	WWCP2	A3	24/02/2026	3055	813	2079	2892	95%	IF105-Lot3
KB567	112	Works	WWCP2	A3	24/02/2026	1028	550	478	1028	100%	IF105-Lot3
JI345	112	Works	W_PPI	A3	25/02/2026	241	241	0	241	100%	IF105-Lot3
JB749	111	Works	W_AMU	A3	25/02/2026	250	248	2	250	100%	IF105-Lot3
KR834	111	Works	W_FWP	A3	26/02/2026	839	100	796	896	107%	IF105-Lot3
KI656	611	Works	W_DS	A3	26/02/2026	153	138	26	164	107%	IF105-Lot1
KI656	712	Works	W_DS	A3	26/02/2026	359	0	359	359	100%	IF105-Lot1
KI810	598	Services	W_AMU	A3	27/02/2026	60	0	60	60	100%	IF182-Lot3
KB554	192	Services	WWCP2	A3	27/02/2026	298	81	217	298	100%	IF182-Lot3
KI687	112	Works	WCBM	A3	27/02/2026	149	0	149	149	100%	IF105-Lot3
KI813	192	Services	W_MBS	A3	02/03/2026	77	20	53	73	95%	IF182-Lot3
KI825	193	Services	W_AMU	A3	04/03/2026	217	100	117	217	100%	IF182-Lot3
JI205	296	Services	W_AMU	A3	05/03/2026	120	5	115	120	100%	IF182-Lot3
JI205	298	Services	W_AMU	A3	05/03/2026	122	0	122	122	100%	IF182-Lot3
KP673	195	Services	W_SWELL	A3	09/03/2026	330	45	285	330	100%	IF182-Lot3
KR813	111	Works	WWCP3	A3	09/03/2026	870	100	770	870	100%	IF105-Lot1
JI195	486	Works	W_DWR	A3	09/03/2026	111	15	51	66	59%	C1089
JC407	196	Services	WCP2	A3	09/03/2026	55	0	55	55	100%	IF182-Lot1
KI835	194	Services	WCBM	A3	10/03/2026	50	0	50	50	100%	IF182-Lot1
JI205	297	Services	W_AMU	A3	10/03/2026	237	4	233	237	100%	IF182-Lot3
JC407	195	Services	WCP2	A3	10/03/2026	95	0	95	95	100%	IF182-Lot3
JI345	192	Services	W_PPI	A3	10/03/2026	180	0	180	180	100%	SEUPB
KI835	195	Services	WCBM	A3	12/03/2026	205	0	205	205	100%	IF182-Lot3
JC407	112	Works	WCP2	A3	12/03/2026	3282	0	3282	3282	100%	IF105-Lot3
KI835	113	Works	WCBM	A3	18/03/2026	2027	50	1977	2027	100%	IF105-Lot3
KP673	196	Services	W_SWELL	A3	18/03/2026	181	9	167	176	97%	SEUPB
KI716	191	Services	WWCP3	A3	18/03/2026	240	0	240	240	100%	IF182-Lot3
KI716	112	Works	WWCP3	A3	18/03/2026	2000	0	2154	2154	108%	IF105-Lot1
KI716	111	Works	WWCP3	A3	18/03/2026	3000	0	3000	3000	100%	IF105-Lot3
KI716	192	Services	WWCP3	A3	18/03/2026	180	0	180	180	100%	IF182-Lot3
KI803	188	Works	W_FWP	A3	18/03/2026	136	136	0	136	100%	C1210-Lot1
KI863	194	Services	WPBU	A3	18/03/2026	98	0	163	163	166%	IF182-Lot4
JI333	292	Services	W_AMU	A3	19/03/2026	40	0	40	40	100%	IF182-Lot3
KP709	125	Works	WWCP2	A3	20/03/2026	145	80	65	145	100%	IF105-Lot3
KP709	128	Works	WWCP2	A3	20/03/2026	145	80	55	135	93%	IF105-Lot3
KP709	129	Works	WWCP2	A3	20/03/2026	145	80	65	145	100%	IF105-Lot3
JI195	298	Services	W_DWR	A3	23/03/2026	18	18	0	18	100%	IF182-Lot3

KI686	112	Works	WCBM	A3	23/03/2026	1016	0	1016	1016	100%	IF105-Lot3
KI797	115	Works	WWCP2	A3	23/03/2026	1123	300	823	1123	100%	IF105-Lot2
KI829	114	Works	WWCP2	A3	23/03/2026	557	100	457	557	100%	IF105-Lot3
KF431	112	Works	WCBM	A3	23/03/2026	397	0	397	397	100%	IF105-Lot3
KI813	184	Works	W_MBS	A3	24/03/2026	60	60	0	60	100%	INVOICE
KI813	185	Works	W_MBS	A3	24/03/2026	8	8	-1	7	88%	INVOICE
KI761	197	Services	WPBU	A3	24/03/2026	61	61	-61	0	0%	IF182-Lot4
KI864	192	Services	W_OWWP	A3	25/03/2026	278	200	78	278	100%	IF182-Lot3
KI864	112	Works	W_OWWP	A3	25/03/2026	2249	450	1799	2249	100%	IF105-Lot1
JI195	487	Works	W_DWR	A3	25/03/2026	2	2	0	2	100%	QUOTE
KI769	116	Works	WWCP3	A3	26/03/2026	670	0	670	670	100%	IF105-Lot1
JI356	191	Services	WPBU	A3	26/03/2026	400	80	320	400	100%	IF182-Lot5
JI357	191	Services	WPBU	A3	26/03/2026	385	90	295	385	100%	IF182-Lot5
JI358	191	Services	WPBU	A3	26/03/2026	370	70	300	370	100%	IF182-Lot5
JH003	196	Services	W_AMU	A3	26/03/2026	100	0	100	100	100%	IF182-Lot3
JH003	197	Services	W_AMU	A3	26/03/2026	100	0	100	100	100%	IF182-Lot3
KI788	187	Works	W_AP	A3	30/03/2026	15	15	0	15	100%	C1099
JI271	181	Works	WWCP2	A3	31/03/2026	10	9	0	9	90%	C1150-Lot2
KI776	315	Works	W_MBS	A3	31/03/2026	10	0	10	10	100%	IF017