

Nr.	Institutiile	IBAN	Suma totala
1	Gradinita 30	MD72TRPDAK336110A07462AC	2980,80
2	Gradinita 32	MD23TRPDAK336110A07463AC	2980,80
3	Gradinita 67	MD71TRPDAK336110A07464AC	1490,40
4	Gradinita 128	MD22TRPDAK336110A07465AC	745,20
5	Gradinita 130	MD70TRPDAK336110A07466AC	0,00
6	Gradinita 135	MD21TRPDAK336110A07467AC	1490,40
7	Gradinita 138	MD69TRPDAK336110A07468AC	0,00
8	Gradinita 149	MD20TRPDAK336110A07469AC	2980,80
9	Gradinita 155	MD10TRPDAK336110A15831AC	4471,20
10	Gradinita 161	MD68TRPDAK336110A07470AC	2384,64
11	Gradinita 177	MD67TRPDAK336110A07472AC	1490,40
12	Gradinita 179	MD18TRPDAK336110A07473AC	5961,60
13	Gradinita 184	MD63TRPDAK336110A07480AC	1490,40
14	Gradinita 188	MD14TRPDAK336110A07481AC	2086,56
15	Gradinita 197	MD65TRPDAK336110A07476AC	1490,40
16	Gradinita 211	MD16TRPDAK336110A07477AC	1490,40
17	Gradinita 212	MD66TRPDAK336110A07474AC	596,16
18	Gradinita 225	MD17TRPDAK336110A07475AC	11923,20
19	Gradinita 75	MD79TRPDAK336110B16185AC	2384,64
To	Total		48438,00
20	Șc.primară nr.19	MD55TRPDAK336110A16183AB	0,00
21	Șc.primară nr.82	MD11TRPDAK336110A11270AC	0,00
22	Șc.primară nr.83	MD57TRPDAK336110A07492AC	11923,20
23	Șc.primară nr.95	MD83TRPDAK336110A07494AB	0,00
To	Total		11923,20
24	Gim."St.Grama"	MD39TRPDAK336110A07485AB	894,24
25	Gim.Tohatin V.Gaina	MD06TRPDAK336110A16184AB	0,00
To	Total		894,24
27	Liceul Dacia	MD96TRPDAK336110A12652AC	894,24
28	Liceul P.Zadnipru	MD09TRPDAK336110A07491AC	1490,40
30	Liceul Șt.Vodă	MD05TRPDAK336110A16186AB	1490,40
31	Liceul Gh.Ghimpu	MD53TRPDAK336110A16187AB	1490,40
To	Total		5365,44
32	CCGiocel	MD55TRPDAK336110A07496AC	0,00
To	Bazin Gh. Ghimpu	MD78TRPDAK336110B16187AC	0,00
33	contab.centralizată	MD33TRPDAK336110A07497AB	1490,40
To	Total		1490,40
Tota	Total		68111,28

Sef	Sef interimar	Crusinschi Vladimir	
Con	Contabil sef adjunct	Mudrea Emilia	