

Altchim Pro SRL			
Nr.	Institutiile	IBAN	
			Suma totala
1	Gradinita 30	MD72TRPDAK336110A07462AC	16087,90
2	Gradinita 32	MD23TRPDAK336110A07463AC	6799,00
3	Gradinita 67	MD71TRPDAK336110A07464AC	1839,05
4	Gradinita 128	MD22TRPDAK336110A07465AC	1086,35
5	Gradinita 130	MD70TRPDAK336110A07466AC	1540,00
6	Gradinita 135	MD21TRPDAK336110A07467AC	3554,95
7	Gradinita 138	MD69TRPDAK336110A07468AC	3439,40
8	Gradinita 149	MD20TRPDAK336110A07469AC	6064,75
9	Gradinita 155	MD10TRPDAK336110A15831AC	13973,45
10	Gradinita 161	MD68TRPDAK336110A07470AC	4922,00
11	Gradinita 177	MD67TRPDAK336110A07472AC	4959,80
12	Gradinita 179	MD18TRPDAK336110A07473AC	9508,00
13	Gradinita 184	MD63TRPDAK336110A07480AC	3568,95
14	Gradinita 188	MD14TRPDAK336110A07481AC	4821,55
15	Gradinita 197	MD65TRPDAK336110A07476AC	6352,05
16	Gradinita 211	MD16TRPDAK336110A07477AC	5183,05
17	Gradinita 212	MD66TRPDAK336110A07474AC	9710,00
18	Gradinita 225	MD17TRPDAK336110A07475AC	16011,95
19	Gradinita 75	MD79TRPDAK336110B16185AC	1583,95
To	Total		121006,15
20	Șc.primară nr.19	MD55TRPDAK336110A16183AB	1435,65
21	Șc.primară nr.82	MD11TRPDAK336110A11270AC	8012,00
22	Șc.primară nr.83	MD57TRPDAK336110A07492AC	3983,95
23	Șc.primară nr.95	MD83TRPDAK336110A07494AB	3428,65
To	Total		16860,25
24	Gim."St.Grama"	MD39TRPDAK336110A07485AB	3638,05
25	Gim.Tohatin V.Gaina	MD06TRPDAK336110A16184AB	1756,00
To	Total		5394,05
27	Liceul Dacia	MD96TRPDAK336110A12652AC	3995,55
28	Liceul P.Zadnipru	MD09TRPDAK336110A07491AC	5894,95
30	Liceul Șt.Vodă	MD05TRPDAK336110A16186AB	2894,75
31	Liceul Gh.Ghimpu	MD53TRPDAK336110A16187AB	2447,15
To	Total		15232,40
32	CCGiocel	MD55TRPDAK336110A07496AC	1997,05
To	Bazin Gh. Ghimpu	MD78TRPDAK336110B16187AC	0,00
33	contab.centralizată	MD33TRPDAK336110A07497AB	883,00
To	Total		2880,05
Tota	Total		161372,90
Sef	Sef interimar	Crusinschi Vladimir	
Con	Contabil sef adjunct	Mudrea Emilia	