

Nr.	Institutiile	IBAN	Suma Totala
1	Gradinita 30	MD72TRPDAK336110A07462AC	6531,00
2	Gradinita 32	MD23TRPDAK336110A07463AC	3937,08
3	Gradinita 67	MD71TRPDAK336110A07464AC	2266,20
4	Gradinita 128	MD22TRPDAK336110A07465AC	728,40
5	Gradinita 130	MD70TRPDAK336110A07466AC	0,00
6	Gradinita 135	MD21TRPDAK336110A07467AC	2763,00
7	Gradinita 138	MD69TRPDAK336110A07468AC	1017,30
8	Gradinita 149	MD20TRPDAK336110A07469AC	4034,16
9	Gradinita 155	MD10TRPDAK336110A15831AC	1670,40
10	Gradinita 161	MD68TRPDAK336110A07470AC	4839,30
11	Gradinita 177	MD67TRPDAK336110A07472AC	1892,76
12	Gradinita 179	MD18TRPDAK336110A07473AC	1821,00
13	Gradinita 184	MD63TRPDAK336110A07480AC	3012,60
14	Gradinita 188	MD14TRPDAK336110A07481AC	1821,00
15	Gradinita 197	MD65TRPDAK336110A07476AC	0,00
16	Gradinita 211	MD16TRPDAK336110A07477AC	2687,70
17	Gradinita 212	MD66TRPDAK336110A07474AC	1884,00
18	Gradinita 225	MD17TRPDAK336110A07475AC	9306,30
19	Gradinita 75	MD79TRPDAK336110B16185AC	288,90
To	Total		50501,10
20	Șc.primară nr.19	MD55TRPDAK336110A16183AB	1884,00
21	Șc.primară nr.82	MD11TRPDAK336110A11270AC	1959,30
22	Șc.primară nr.83	MD57TRPDAK336110A07492AC	653,10
23	Șc.primară nr.95	MD83TRPDAK336110A07494AB	2456,40
To	Total		6952,80
24	Gim."St.Grama"	MD39TRPDAK336110A07485AB	653,10
25	Gim.Tohatin V.Gaina	MD06TRPDAK336110A16184AB	0,00
To	Total		653,10
27	Liceul Dacia	MD96TRPDAK336110A12652AC	546,30
28	Liceul P.Zadnipru	MD09TRPDAK336110A07491AC	10152,60
30	Liceul Șt.Vodă	MD05TRPDAK336110A16186AB	0,00
31	Liceul Gh.Ghimpu	MD53TRPDAK336110A16187AB	653,10
To	Total		11352,00
32	CCGiocel	MD55TRPDAK336110A07496AC	3208,20
To	Bazin Gh. Ghimpu	MD78TRPDAK336110B16187AC	868,80
33	contab.centralizată	MD33TRPDAK336110A07497AB	710,88
To	Total		4787,88
<b>Tota</b>	<b>Total</b>		<b>74246,88</b>
Sef	Sef interimar	Crusinschi Vladimir	
Con	Contabil sef adjunct	Mudrea Emilia	