

Mitra Grup SRL			
Nr.	Institutiile	IBAN	Suma totala
1	Gradinita 30	MD72TRPDAK336110A07462AC	30030,00
2	Gradinita 32	MD23TRPDAK336110A07463AC	23283,00
3	Gradinita 67	MD71TRPDAK336110A07464AC	5367,60
4	Gradinita 128	MD22TRPDAK336110A07465AC	5061,00
5	Gradinita 130	MD70TRPDAK336110A07466AC	27306,00
6	Gradinita 135	MD21TRPDAK336110A07467AC	12756,00
7	Gradinita 138	MD69TRPDAK336110A07468AC	7968,00
8	Gradinita 149	MD20TRPDAK336110A07469AC	27009,72
9	Gradinita 155	MD10TRPDAK336110A15831AC	25284,00
10	Gradinita 161	MD68TRPDAK336110A07470AC	35470,80
11	Gradinita 177	MD67TRPDAK336110A07472AC	24505,56
12	Gradinita 179	MD18TRPDAK336110A07473AC	22743,00
13	Gradinita 184	MD63TRPDAK336110A07480AC	17904,00
14	Gradinita 188	MD14TRPDAK336110A07481AC	22878,00
15	Gradinita 197	MD65TRPDAK336110A07476AC	8772,00
16	Gradinita 211	MD16TRPDAK336110A07477AC	28962,00
17	Gradinita 212	MD66TRPDAK336110A07474AC	37431,00
18	Gradinita 225	MD17TRPDAK336110A07475AC	97860,00
19	Gradinita 75	MD79TRPDAK336110B16185AC	2688,00
To	Total		463279,68
20	Șc.primară nr.19	MD55TRPDAK336110A16183AB	0,00
21	Șc.primară nr.82	MD11TRPDAK336110A11270AC	13584,00
22	Șc.primară nr.83	MD57TRPDAK336110A07492AC	16980,00
23	Șc.primară nr.95	MD83TRPDAK336110A07494AB	6792,00
To	Total		37356,00
24	Gim."St.Grama"	MD39TRPDAK336110A07485AB	13584,00
25	Gim.Tohatin V.Gaina	MD06TRPDAK336110A16184AB	6792,00
To	Total		20376,00
27	Liceul Dacia	MD96TRPDAK336110A12652AC	6792,00
28	Liceul P.Zadnipru	MD09TRPDAK336110A07491AC	16980,00
30	Liceul Șt.Vodă	MD05TRPDAK336110A16186AB	1698,00
31	Liceul Gh.Ghimpu	MD53TRPDAK336110A16187AB	11886,00
To	Total		37356,00
32	CCGiocel	MD55TRPDAK336110A07496AC	6792,00
To	Bazin Gh. Ghimpu	MD78TRPDAK336110B16187AC	849,00
33	contab.centralizată	MD33TRPDAK336110A07497AB	3706,80
To	Total		11347,80
Tota	Total		569715,48
Sef	Sef interimar	Crusinschi Vladimir	
Con	Contabil sef adjunct	Mudrea Emilia	