

Dezmed SRL			
Nr.	Institutiile	IBAN	Suma totala
1	Gradinita 30	MD72TRPDAK336110A07462AC	7544,28
2	Gradinita 32	MD23TRPDAK336110A07463AC	3742,20
3	Gradinita 67	MD71TRPDAK336110A07464AC	1258,74
4	Gradinita 128	MD22TRPDAK336110A07465AC	1020,60
5	Gradinita 130	MD70TRPDAK336110A07466AC	6804,00
6	Gradinita 135	MD21TRPDAK336110A07467AC	1360,80
7	Gradinita 138	MD69TRPDAK336110A07468AC	3402,00
8	Gradinita 149	MD20TRPDAK336110A07469AC	6041,95
9	Gradinita 155	MD10TRPDAK336110A15831AC	6804,00
10	Gradinita 161	MD68TRPDAK336110A07470AC	5443,20
11	Gradinita 177	MD67TRPDAK336110A07472AC	6804,00
12	Gradinita 179	MD18TRPDAK336110A07473AC	4082,40
13	Gradinita 184	MD63TRPDAK336110A07480AC	0,00
14	Gradinita 188	MD14TRPDAK336110A07481AC	3402,00
15	Gradinita 197	MD65TRPDAK336110A07476AC	3402,00
16	Gradinita 211	MD16TRPDAK336110A07477AC	6123,60
17	Gradinita 212	MD66TRPDAK336110A07474AC	6123,60
18	Gradinita 225	MD17TRPDAK336110A07475AC	13608,00
19	Gradinita 75	MD79TRPDAK336110B16185AC	1360,80
To	Total		88328,17
20	Șc.primară nr.19	MD55TRPDAK336110A16183AB	2993,75
21	Șc.primară nr.82	MD11TRPDAK336110A11270AC	2993,76
22	Șc.primară nr.83	MD57TRPDAK336110A07492AC	5034,96
23	Șc.primară nr.95	MD83TRPDAK336110A07494AB	1360,80
To	Total		12383,27
24	Gim."St.Grama"	MD39TRPDAK336110A07485AB	2041,20
25	Gim.Tohatin V.Gaina	MD06TRPDAK336110A16184AB	3020,98
To	Total		5062,18
27	Liceul Dacia	MD96TRPDAK336110A12652AC	1701,00
28	Liceul P.Zadnipru	MD09TRPDAK336110A07491AC	3402,00
30	Liceul Șt.Vodă	MD05TRPDAK336110A16186AB	1360,80
31	Liceul Gh.Ghimpu	MD53TRPDAK336110A16187AB	4082,40
To	Total		10546,20
32	CCGiocel	MD55TRPDAK336110A07496AC	1360,80
To	Bazin Gh. Ghimpu	MD78TRPDAK336110B16187AC	0,00
33	contab.centralizată	MD33TRPDAK336110A07497AB	503,50
To	Total		1864,30
<b>Tota</b>	<b>Total</b>		<b>118184,12</b>
Sef	Sef interimar	Crusinschi Vladimir	
Con	Contabil sef adjunct	Mudrea Emilia	