

| Nr. | Denumirea institutiilor | Cod | IBAN | SUMA |
|-----|--|-------|--------------------------|------------------|
| | Grupa IET - grădinițe | 00199 | | |
| 1 | IET-30 | 07462 | MD72TRPDAK336110A07462AC | 4981,20 |
| 2 | IET-32 | 07463 | MD23TRPDAK336110A07463AC | 4981,20 |
| 3 | IET-67 | 07464 | MD71TRPDAK336110A07464AC | 2846,40 |
| 4 | IET-128 | 07465 | MD22TRPDAK336110A07465AC | 2846,40 |
| 5 | IET-130 | 07466 | MD70TRPDAK336110A07466AC | 4981,20 |
| 6 | IET-135 | 07467 | MD21TRPDAK336110A07467AC | 2846,40 |
| 7 | IET-138 | 07468 | MD69TRPDAK336110A07468AC | 2846,40 |
| 8 | IET-149 | 07469 | MD20TRPDAK336110A07469AC | 4981,20 |
| 9 | IET-155 | 15831 | MD10TRPDAK336110A15831AC | 4981,20 |
| 10 | IET-161 | 07470 | MD68TRPDAK336110A07470AC | 4981,20 |
| 11 | IET-177 | 07472 | MD67TRPDAK336110A07472AC | 4981,20 |
| 12 | IET-179 | 07473 | MD18TRPDAK336110A07473AC | 4981,20 |
| 13 | IET-184 | 07480 | MD63TRPDAK336110A07480AC | 4981,20 |
| 14 | IET-188 | 07481 | MD14TRPDAK336110A07481AC | 4981,20 |
| 15 | IET-197 | 07476 | MD65TRPDAK336110A07476AC | 4981,20 |
| 16 | IET-211 | 07477 | MD16TRPDAK336110A07477AC | 4981,20 |
| 17 | IET-212 | 07474 | MD66TRPDAK336110A07474AC | 4981,20 |
| 18 | IET-225 | 07475 | MD17TRPDAK336110A07475AC | 9962,40 |
| 19 | Gimn.-gradinuta 75 | 16185 | MD79TRPDAK336110B16185AC | 4981,20 |
| | Total 0911 | | | 91084,80 |
| 20 | Scoala primară nr.19 | 16183 | MD55TRPDAK336110A16183AB | 2846,40 |
| 21 | Scoala primară nr.82 | 11270 | MD11TRPDAK336110A11270AC | 4981,20 |
| 22 | Scoala primară nr.83 | 07492 | MD57TRPDAK336110A07492AC | 9962,40 |
| 23 | Scoala primară nr.95 | 07494 | MD83TRPDAK336110A07494AB | 4981,20 |
| | Total 0912 | | | 22771,20 |
| 24 | Gimnaziul Steliana Grama | | MD39TRPDAK336110A07485AB | 4981,20 |
| 25 | Gimnaziul nr. 74 | 16184 | MD06TRPDAK336110A16184AB | 2490,60 |
| | Total 0921 | | | 7471,80 |
| 26 | Liceul teoretic P. Zadnipru | 07491 | MD09TRPDAK336110A07491AC | 20636,40 |
| 27 | Liceul teoretic Dacia | 12652 | MD96TRPDAK336110A12652AC | 4981,20 |
| 28 | Liceul Teoretic "Ștefan Vodă" | 16186 | MD05TRPDAK336110A16186AB | 4981,20 |
| 29 | Liceul Teoretic "Gheorghe Ghimpu" | 16187 | MD53TRPDAK336110A16187AB | 7471,80 |
| | Total 0922 | | | 38070,60 |
| 30 | Casa de creație Ghiocel | 07496 | MD55TRPDAK336110A07496AC | 7116,00 |
| 31 | Liceul Teoretic Gheorghe Ghimpu, BAZIN s. Colonița | 16187 | MD78TRPDAK336110B16187AC | 1067,40 |
| | Total 0950 | | | 8183,40 |
| 34 | Contabilitatea | 07497 | MD33TRPDAK336110A07497AB | 21840,60 |
| | Total 0960 | 00005 | | 21840,60 |
| 35 | APARAT | 03781 | MD48TRPDAK336110A03781AB | 8183,40 |
| | IN TOTAL | | | 197605,80 |

Contabil sef adjunct

Lupu G.