

N	Denumirea institutiei	IBAN	Deniadi SRL
1	IET nr.30	MD72TRPDAK336110A07462AC	10527,00
2	IET nr.32	MD23TRPDAK336110A07463AC	10143,60
3	IET nr.67	MD71TRPDAK336110A07464AC	4725,30
4	IET nr.128	MD22TRPDAK336110A07465AC	3791,40
5	IET nr.130	MD70TRPDAK336110A07466AC	8610,00
6	IET nr.135	MD21TRPDAK336110A07467AC	5096,40
7	IET nr.138	MD69TRPDAK336110A07468AC	7452,60
8	IET nr.149	MD20TRPDAK336110A07469AC	10527,00
9	IET nr.155	MD10TRPDAK336110A15831AC	10527,00
10	IET nr.161	MD68TRPDAK336110A07470AC	7926,00
11	IET nr.177	MD67TRPDAK336110A07472AC	9630,00
12	IET nr.179	MD18TRPDAK336110A07473AC	9630,00
13	IET nr.184	MD63TRPDAK336110A07480AC	9630,00
14	IET nr.188	MD14TRPDAK336110A07481AC	10527,00
15	IET nr.197	MD65TRPDAK336110A07476AC	9630,00
16	IET nr.211	MD16TRPDAK336110A07477AC	10527,00
17	IET nr.212	MD66TRPDAK336110A07474AC	7224,60
18	IET nr.225	MD17TRPDAK336110A07475AC	21537,00
19	Gimnaziul-gradinita nr.75	MD79TRPDAK336110B16185AC	3033,60
20	Școala primara nr.19	MD55TRPDAK336110A16183AB	2668,20
21	Școala primara nr.82	MD11TRPDAK336110A11270AC	5724,00
22	Școala primara nr.83	MD57TRPDAK336110A07492AC	8439,60
23	Școala primara nr.95	MD83TRPDAK336110A07494AB	4138,80
24	Gimnaziul"St.Grama"	MD39TRPDAK336110A07485AB	3701,40
25	Gimnaziul nr.74	MD06TRPDAK336110A16184AB	2266,80
26	Liceul Dacia	MD96TRPDAK336110A12652AC	4941,60
27	liceul P.Zadnipru	MD09TRPDAK336110A07491AC	4558,20
28	Liceul Șt.Vodă	MD05TRPDAK336110A16186AB	3277,80
29	Liceul Gh.Ghimpu	MD53TRPDAK336110A16187AB	2177,40
30	Centrul de creatie "Ghiocel"	MD55TRPDAK336110A07496AC	1704,00
31	Contabilitatea centralizata	MD33TRPDAK336110A07497AB	897,00
	Total		215190,30

Contabil sef

Lupu Galina