

Denumirea institutiei	IBAN	Mitra Grup SRL
IET nr.30	MD72TRPDAK336110A07462AC	26466,00
IET nr.32	MD23TRPDAK336110A07463AC	26466,00
IET nr.67	MD71TRPDAK336110A07464AC	11268,00
IET nr.128	MD22TRPDAK336110A07465AC	8166,00
IET nr.130	MD70TRPDAK336110A07466AC	26466,00
IET nr.135	MD21TRPDAK336110A07467AC	7329,60
IET nr.138	MD69TRPDAK336110A07468AC	20632,80
IET nr.149	MD20TRPDAK336110A07469AC	25722,00
IET nr.155	MD10TRPDAK336110A15831AC	26466,00
IET nr.161	MD68TRPDAK336110A07470AC	16300,80
IET nr.177	MD67TRPDAK336110A07472AC	21048,00
IET nr.179	MD18TRPDAK336110A07473AC	23118,00
IET nr.184	MD63TRPDAK336110A07480AC	19884,00
IET nr.188	MD14TRPDAK336110A07481AC	26466,00
IET nr.197	MD65TRPDAK336110A07476AC	26466,00
IET nr.211	MD16TRPDAK336110A07477AC	26466,00
IET nr.212	MD66TRPDAK336110A07474AC	26466,00
IET nr.225	MD17TRPDAK336110A07475AC	58968,00
Gimnaziul-gradinita nr.75	MD79TRPDAK336110B16185AC	6441,00
Școala primara nr.19	MD55TRPDAK336110A16183AB	6696,00
Școala primara nr.82	MD11TRPDAK336110A11270AC	13764,00
Școala primara nr.83	MD57TRPDAK336110A07492AC	22320,00
Școala primara nr.95	MD83TRPDAK336110A07494AB	7440,00
Gimnaziul"St.Grama"	MD39TRPDAK336110A07485AB	11160,00
Gimnaziul nr.74	MD06TRPDAK336110A16184AB	11160,00
Gimnaziul nr.75	MD27TRPDAK336110A16185AC	1860,00
Liceul Dacia	MD96TRPDAK336110A12652AC	7440,00
liceul P.Zadnipru	MD09TRPDAK336110A07491AC	11160,00
Liceul Șt.Vodă	MD05TRPDAK336110A16186AB	0,00
Liceul Gh.Ghimpu	MD53TRPDAK336110A16187AB	14880,00
Centrul de creatie "Ghiocel"	MD55TRPDAK336110A07496AC	744,00
Liceul G.Ghimpu - bazin	MD78TRPDAK336110B16187AC	0,00
Contabilitatea centralizata	MD33TRPDAK336110A07497AB	4716,00
Aparat	MD48TRPDAK336110A03781AB	0,00
<b>Total</b>		<b>543946,20</b>

Contabil sef

Lupu Galina