

Anexa la contractul nr. 42  
SRL Pascolina \_\_\_\_\_ 2023

| nr. d/o      | nr. grădiniței | IBAN                     | Suma inregistrata |
|--------------|----------------|--------------------------|-------------------|
| 1            | 30             | MD70TRPDAK333110A07462AD | 12330,00          |
| 2            | 32             | MD21TRPDAK333110A07463AD | 14385,00          |
| 3            | 67             | MD69TRPDAK333110A07464AD | 4932,00           |
| 4            | 128            | MD20TRPDAK333110A07465AD | 4110,00           |
| 5            | 130            | MD68TRPDAK333110A07466AD | 15070,00          |
| 6            | 135            | MD19TRPDAK333110A07467AD | 4110,00           |
| 7            | 138            | MD67TRPDAK333110A07468AD | 8220,00           |
| 8            | 149            | MD18TRPDAK333110A07469AD | 13700,00          |
| 9            | 155            | MD08TRPDAK333110A15831AD | 17125,00          |
| 10           | 161            | MD66TRPDAK333110A07470AD | 17125,00          |
| 11           | 177            | MD65TRPDAK333110A07472AD | 10960,00          |
| 12           | 179            | MD16TRPDAK333110A07473AD | 10275,00          |
| 13           | 184            | MD61TRPDAK333110A07480AD | 12330,00          |
| 14           | 188            | MD12TRPDAK333110A07481AD | 13700,00          |
| 15           | 197            | MD63TRPDAK333110A07476AD | 13015,00          |
| 16           | 211            | MD14TRPDAK333110A07477AD | 19865,00          |
| 17           | 212            | MD64TRPDAK333110A07474AD | 15070,00          |
| 18           | 225            | MD15TRPDAK333110A07475AD | 32880,00          |
| <b>TOTAL</b> |                |                          | <b>239202,00</b>  |

Seful DETS sec.Ciocana

Valeriu Rotaru

Ex: Anghel T.

