Nn/n	Denumirea institutiei	IBAN	TEHELAN SRL
1	IET nr.30	MD72TRPDAK336110A07462AC	8596,00
2	IET nr.32	MD23TRPDAK336110A07463AC	8596,00
3	IET nr.67	MD71TRPDAK336110A07464AC	5907,00
4	IET nr.128	MD22TRPDAK336110A07465AC	3915,50
5	IET nr.130	MD70TRPDAK336110A07466AC	8296,00
6	IET nr.135	MD21TRPDAK336110A07467AC	5174,50
7	IET nr.138	MD69TRPDAK336110A07468AC	7331,00
8	IET nr.149	MD20TRPDAK336110A07469AC	8346,00
9	IET nr.155	MD10TRPDAK336110A15831AC	8346,00
10	IET nr.161	MD68TRPDAK336110A07470AC	6572,00
11	IET nr.177	MD67TRPDAK336110A07472AC	7842,40
12	IET nr.179	MD18TRPDAK336110A07473AC	8092,40
13	IET nr.184	MD63TRPDAK336110A07480AC	8092,40
14	IET nr.188	MD14TRPDAK336110A07481AC	8346,00
15	IET nr.197	MD65TRPDAK336110A07476AC	8346,00
16	IET nr.211	MD16TRPDAK336110A07477AC	8346,00
17	IET nr.212	MD66TRPDAK336110A07474AC	7631,00
18	IET nr.225	MD17TRPDAK336110A07475AC	14132,00
19	Gimnaziul-gradinita nr.75	MD79TRPDAK336110B16185AC	1509,00
20	Şcoala primara nr.19	MD55TRPDAK336110A16183AB	1359,00
21	Şcoala primara nr.82	MD11TRPDAK336110A11270AC	3018,00
22	Şcoala primara nr.83	MD57TRPDAK336110A07492AC	2768,00
23	Şcoala primara nr.95	MD83TRPDAK336110A07494AB	1610,80
24	Gimnaziul"St.Grama"	MD39TRPDAK336110A07485AB	4277,00
25	Gimnaziul nr.74	MD06TRPDAK336110A16184AB	1509,00
26	Gimnaziul nr.75	MD27TRPDAK336110A16185AC	250,00
27	Liceul Dacia	MD96TRPDAK336110A12652AC	4027,00
28	liceul P.Zadnipru	MD09TRPDAK336110A07491AC	3521,60
29	Liceul Șt.Vodă	MD05TRPDAK336110A16186AB	1359,00
30	Liceul Gh.Ghimpu	MD53TRPDAK336110A16187AB	1047,60
31	Centrul de creatie "Ghiocel"	MD55TRPDAK336110A07496AC	503,60
	Total		168667,80

Contabil sef **Lupu Galina**

Digitally signed by Lupu Galina
Date: 2024.06.25 14:22:48 EEST
Reason: MoldSign Signature
Location: Moldova

Digitally signed by Ivanenco Natalia
Date: 2024.06.27 15:14:44 EEST
Reason: MoldSign Signature
Location: Moldova