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ORDIN DE PLATA NR.: 313 TIP.DOC. 1 :
DATA EMITERII:luni, 9 septembrie:
=====:

PLATITI: 23215-00 LEI: Douazeci si Trei Mii Doua Sute :
Cincisprezece lei 00 bani :

PLATITOR: (R) S.C. "SIJA- CONTUL DE PLATI/CODUL IBAN :
PRIM" S.R.L. MD88ML000002224917721802 :
CODUL FISCAL :1005600023438 / :

PRESTATORUL PLATITOR CODUL BANCII:
BC"Moldindconbank"S.A. suc."Alba-Iulia" Chisinau :MOLDMD2X303:

BENEFICIAR (R) Directia In CONTUL DE PLATI/CODUL IBAN :
vtamint Tineret si Sport a Pr MD45TRPCDJ518410A01529AA :
imariei mun.Balti CODUL FISCAL :1015601000259 / :

PRESTATORUL BENEFICIAR CODUL BANCII:
Ministerul Finantelor - Trezoreria de Stat :TREZMD2X :

DESTINATIA PLATII:/P102/23215,00 garanti: TIPUL TRANSFERULUI :
e pentru oferta la lictatia nr.21271282 : NORMAL/URGENT :N:
din 10.09.24 :
:
:
:
: L.S. :

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CODUL TRANZACTIEI:101: \_\_\_\_\_ :
DATA PRIMIRII:09/09/2024 : SEMNATURILE :
DATA EXECUTARII: : EMITENTULUI :

CONDUCTOR:Web Oprea Ion :
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(semnatura electronica)

CONTABIL-SEF:Web Oprea Ion :
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YDVQIQIEWJSTTERMA8GA1UEBxMIQ2hpc2luYXUxZjAUBGNVBAoTDVNPamEgUHJp :

L.S. (semnatura electronica)

CONDUCTOR: \_\_\_\_\_ :

CONTABIL-SEF: (semnatura manuala) :  
:   
SEMNATURA PRESTATORUL (semnatura manuala) :  
L.S. :  
:   
MOTIVUL REFUZULUI :-----:   
: L.S. :  
:-----:

SEMNATURA BANCII :  
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