

ORDIN DE PLATA NR.: 62

TIP.DOC. 1

DATA EMITERII:26 aprilie 2023

PLATITI: 27000-00
ani

LEI: Douazeci si Sapte Mii lei 00 b

PLATITOR
(R) AO "DRUMURI-STRASENI"

CODUL IBAN
MD58ML000000002251024740
CODUL FISCAL :1003600111971/

PRESTATORUL PLATITOR
suc. Straseni

CODUL BANCII:
:MOLDMD2X324:

BENEFICIAR
(R) PRIMARIA TRUSENI

CODUL IBAN
MD51TRPCDV518410A00852AA
CODUL FISCAL :1006601000037/

PRESTATORUL BENEFICIAR
Ministerul Finantelor - Trezoreria de Stat

CODUL BANCII:
:TREZMD2X

DESTINATIA PLATII:/P102/27000,00 Plata p:
rivind garantia pentru ofera la Licitati:
a deschisa ocds b3wdp1-MD-1681385552669 :
din 28.04.2023 :

TIPUL TRANSFERULUI
NORMAL/URGENT :N:

L.S.

CODUL TRANZACTIEI:101:

DATA PRIMIRII:26/04/2023

DATA EXECUTARII:26/04/2023 16:40:5:

Tipul sistemului : SEMNATURILE
de deservire la distanta - 1 : EMITENTULUI

CONDUCTATOR:Web Gonta Igor

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(semnatura electronica)

CONTABIL-SEF:Web Marcu Nicolae

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(semnatura electronica)

L.S.

CONDUCTATOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

