

ORDIN DE PLATA NR.: 98

TIP.DOC. 1

DATA EMITERII: 31 martie 2023

PLATITI: 70000-00

LEI: Saptezeci Mii lei 00 bani

PLATITOR: (R) "7 SERVICII IMOBILIARE" S.R.L.

CONTUL DE PLATI/CODUL IBAN
MD91ML00000002251420100
CODUL FISCAL :1008600018237 /

PRESTATORUL PLATITOR
BC"Moldindconbank"S.A. suc."Premium" Chisinau

CODUL BANCII:
:MOLDMD2X320:

BENEFICIAR (R) Agentia Servicii Publice

CONTUL DE PLATI/CODUL IBAN
MD15TRPCCC518430G01231AA
CODUL FISCAL :1002600024700 /

PRESTATORUL BENEFICIAR
Ministerul Finantelor - Trezoreria de Stat

CODUL BANCII:
:TREZMD2X

DESTINATIA PLATII:/P102/70000,00 Plata p:
entru garantia pentru oferta la licitati:
a publica nr. ocds-b3wdp1-MD-16771386492:
60 din data de 03/04/2023

TIPUL TRANSFERULUI
NORMAL/URGENT :N:



CODUL TRANZACTIEI: 101

DATA PRIMIRII: 31/03/2023

DATA EXECUTARII: 31/03/2023 0:00:00

SEMNETURILE
EMITENTULUI

CONDUCTATOR: Web Teodor Gutan

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(semnatura electronica)

CONTABIL-SEF: Web Teodor Gutan

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L.S.

CONDUCTATOR:

(semnatura electronica)

CONTABIL-SEF:

(semnatura manuala)

SEMNETURIA PRESTATORUL

(semnatura manuala)

L.S.

MOTIVUL REFUZULUI

L.S.

SEMNETURIA BANCII :

PzroqmIK9sm+Ue8DTjsbXTihcX/X0qw91UJ+HLnjgWLzy8/8XEZHh1FTziE7i/wN4
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