ORDIN DE PLATA NR.: 4 TIP.DOC. 1

DATA EMITERII:24 februarie 2023

PLATITI: 21780-10 LEI: Douazeci si Unu Mii Sapte Sute Optzeci lei 10 bani

PLATITOR: (R) S.R.L.Muzcafe Plus

CONTUL DE PLATI/CODUL IBAN
MD22ML000000022512292559
CODUL FISCAL :1011600035296 /

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

CODUL BANCII:
:MOLDMD2X329

BENEFICIAR (R) Institutia Publica Liceul Teoretic Waldorf

CONTUL DE PLATI/CODUL IBAN
MD41TRPCDV518410A02036AA
CODUL FISCAL :1021620007913 /

PRESTATORUL BENEFICIAR
Ministerul Finantelor - Trezoreria de Stat

CODUL BANCII:
:TREZMD2X

DESTINATIA PLATII:/P102/21780,10 Plata pt garantia pentru oferta la Licitatia Deschisa nr. 21073276 din 09.02.2023

TIPUL TRANSFERULUI
NORMAL/URGENT :N:

L.S.

CODUL TRANZACTIEI:101:
DATA PRIMIRII:24/02/2023
DATA EXECUTARII:24/02/2023 0:00:00:

SEMNATURILE EMITENTULUI

CONDUCATOR:Web Hohlov Anatoli

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(semnatura electronica)

CONTABIL-SEF:Web Rusu Lina

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YDVQQIEwdNb2xkb3ZhMREwDwYDVQQHEwhDaGlzaW5hdTEZMBcGA1UEChMQTXV6

(semnatura electronica)

L.S.
CONDUCATOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNATURA PRESTATORULUI

L.S.

MOTIVUL REFUZULUI

L.S.

SEMNATURA BANCII :

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55oj6KZvzHtnVeUHg==

Digitally signed by Hohlov Anatoli
Date: 2023.02.24 13:48:22 EET
Reason: MoldSign Signature
Location: Moldova