

ORDIN DE PLATA NR.: 22

TIP.DOC. 1

DATA EMITERII: vineri, 2 februar

PLATITI: 410-00

LEI: Patru Sute Zece lei 00 bani

PLATITOR: (R) POLISANO PR
IM S.R.L.

CONTUL DE PLATI/CODUL IBAN
MD13ML000000002251717936
CODUL FISCAL :1005600003425 /

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

CODUL BANCII:
:MOLDMD2X317:

BENEFICIAR (R) IMSP AMT B
uiuani

CONTUL DE PLATI/CODUL IBAN
MD75TRPCBW518430G00371AA
CODUL FISCAL :1003600153131 /

PRESTATORUL BENEFICIAR
Ministerul Finantelor - Trezoreria de Stat

CODUL BANCII:
:TREZMD2X

DESTINATIA PLATII:/P102/410,00 garantie :
la oferta la LP 21158805 din 06.02.24 :

TIPUL TRANSFERULUI
NORMAL/URGENT



CODUL TRANZACTIEI:101

DATA PRIMIRII:02/02/2024

DATA EXECUTARII:

SEMNETURILE
EMITENTULUI

CONDUCTATOR: Web Andronic Iola

MIIGdAYJKoZiIhvcNAQcCoIIGZTCCBmECAQExCzAJBgUrDgMCGGUAMAsGCSqGSIB3:
DQEHAaCCBH0wggR5MIIDYaADAgECAhNHAACqZFhFxG7988FdAAAAAKpkMA0GCSqG:
SIB3DQEBCwUAMCIxIDAeBgNVBAMTFONFU1QxLUNBLU1vbGRpbmRjb25iYW5rMR4X:
DTIxMDMyNjE1MjIOMFoXDTIOMDMYnJE1MzIOMFowgbAxCzAJBgNVBAYTAk1EMRAW:
YDVQIIEwdNT0xET1ZBMREwDwYDVQQHEwhDSElTSU5BVTEaMBGGA1UEChMRUE9M

(semnatura electronica)

CONTABIL-SEF: Web Andronic Iola

MIIGdAYJKoZiIhvcNAQcCoIIGZTCCBmECAQExCzAJBgUrDgMCGGUAMAsGCSqGSIB3:
DQEHAaCCBH0wggR5MIIDYaADAgECAhNHAACqZFhFxG7988FdAAAAAKpkMA0GCSqG:
SIB3DQEBCwUAMCIxIDAeBgNVBAMTFONFU1QxLUNBLU1vbGRpbmRjb25iYW5rMR4X:
DTIxMDMyNjE1MjIOMFoXDTIOMDMYnJE1MzIOMFowgbAxCzAJBgNVBAYTAk1EMRAW:
YDVQIIEwdNT0xET1ZBMREwDwYDVQQHEwhDSElTSU5BVTEaMBGGA1UEChMRUE9M

L.S.

(semnatura electronica)

CONDUCTATOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNETURA PRESTATORUL

L.S.

MOTIVUL REFUZULUI

L.S.