ORDIN DE PLATA NR.: 433 TIP.DOC. 1

DATA EMITERII:2 august 2019

PLATITI: 6791-90 LEI: Sase Mii Sapte Sute Nouazeci s i Unu lei 90 bani

PLATITOR: (R) S.C. "Tiluana" S.R.L.
CONTUL DE PLATI/CODUL IBAN
MD32ML000002224529001324
CODUL FISCAL :1004600047752 /

PRESTATORUL PLATITOR
BC"Moldindconbank"S.A. suc."Invest" Chisinau
CODUL BANCII:
:MOLDMD2X329:

BENEFICIAR (R) MF-TR Centru Chisinau Directia Educatie Tineret si Sport Buiucani
CONTUL DE PLATI/CODUL IBAN
MD05TRPCDV518410A00847AA
CODUL FISCAL :1007601009967 /

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

DESTINATIA PLATII:/P102/6791,90 Garantia: pentru oferta la procedura de achizitie: ocds-b3wdpl-MD-1562909141030 din 02.08.2019

TIPUL TRANSFERULUI NORMAL/URGENT :N:

L.S.

CODUL TRANZACTIEI:101:
DATA PRIMIRII:02/08/2019
DATA EXECUTARII:

SEMNATURILE EMITENTULUI

CONDUCATOR:Web SCTiluanaS.R.L. Director
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YDVQQIEwdNb2xkb3ZhMREwDwYDVQQHEwhDaGlzaW5hdTEXMBUGA1UEChMOU0Mg

(semnatura electronica)

CONTABIL-SEF:Web SCTiluanaS.R.L. Director
MIIGbAYJKoZIhvcNAQcCoIIGXTCCBlkCAQExCzAJBgUrDgMCGgUAMAsGCSqGSIb3:
DQEHAaCCBHUwggRxMIIDWaADAgECAhNHAABEfkD0irkSV67vAAAAAER+MA0GCSqG:
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DTE4MDQxMTA4MDYwNVoXDTIwMDQxMTA4MTYwNVowgagxCzAJBgNVBAYTAk1EMRAw:
YDVQQIEwdNb2xkb3ZhMREwDwYDVQQHEwhDaGlzaW5hdTEXMBUGA1UEChMOU0Mg

L.S. (semnatura electronica)
CONDUCATOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNATURA PRESTATORUL L.S.

MOTIVUL REFUZULUI L.S.