ORDIN DE PLATA NR.: 20 TIP.DOC. 1
DATA EMITERII:2 noiembrie 2022

PLATITI: 12260-00 LEI: Douasprezece Mii Doua Sute Sas ezeci lei 00 bani

PLATITOR: (R) Ancotec-Sistem SRL
CONTUL DE PLATI/CODUL IBAN
MD57ML0000000022518025O4
CODUL FISCAL :1003600119209 /

PRESTATORUL PLATITOR
BC"Moldindconbank"S.A. suc."Testemitanu" Chisinau
CODUL BANCII: :MOLDMD2X302:

BENEFICIAR (R) MF-TT Chisinau-bugetul de stat, CAPCS
CONTUL DE PLATI/CODUL IBAN
MD23TRPCCC518430B01859AA
CODUL FISCAL :1016601000212 /

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

DESTINATIA PLATII:/P102/12260,00 Garan?ia pentru oferta in cuantum de 2% la procedura de achizi?ie publica nr. licitatie - ocds-b3wdp1-MD-1663335090661 din 02.11.2022

TIPUL TRANSFERULUI : NORMAL/URGENT :N:

Digitally signed by Matei Andrei
Date: 2022.11.02 11:33:34 EET
Reason: MoldSign Signature
Location: Moldova

L.Ş.

CODUL TRANZACTIEI:101:
DATA PRIMIRII:02/11/2022
DATA EXECUTARII:

SEMNATURILE EMITENTULUI

CONDUCATOR:Web Matei Vasile
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(semnatura electronica)

CONTABIL-SEF:Web Matei Vasile
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L.S. (semnatura electronica)

CONDUCATOR: _____ (semnatura manuala)

CONTABIL-SEF: _____ (semnatura manuala)

SEMNATURA PRESTATORUL L.S.

MOTIVUL REFUZULUI L.S.