ORDIN DE PLATA NR.: 958 TIP.DOC. 1

DATA EMITERII:luni, 12 august 20

PLATITI: 9547-00 LEI: Noua Mii Cinci Sute Patruzeci si Sapte lei 00 bani

PLATITOR: (R) S.C. "Triomac" S.R.L.
CONTUL DE PLATI/CODUL IBAN
MD49ML000000002251609230
CODUL FISCAL :1006606001224 /

PRESTATORUL PLATITOR
BC"Moldindconbank"S.A. suc."Centru" Chisinau
CODUL BANCII: :MOLDMD2X309

BENEFICIAR (R) Ministerul Finan?elor
CONTUL DE PLATI/CODUL IBAN
MD13TRPCAA518410A00408AA
CODUL FISCAL :1006601000037 /

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

DESTINATIA PLATII:/P102/9547,00 Pentru garantia pentru oferta la procedura de achizi?ie publica nr. ocds-b3wdp1-MD-17218 16366991 din 12/08/2024

TIPUL TRANSFERULUI NORMAL/URGENT :N

L.S.

CODUL TRANZACTIEI:101
DATA PRIMIRII:12/08/2024
DATA EXECUTARII:

SEMNATURILE EMITENTULUI

CONDUCATOR:CertBlock CertBlock Web Constantin Alexandru
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(semnatura electronica)

CONTABIL-SEF:CertBlock CertBlock Web Constantin Alexandru
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v4ZvyEvVq5ZMeJR9LUI+g13+ER5Rkue1bsP0mtBiZjXu4wigjPbdH4HAqPFTWa

L.S. (semnatura electronica)

CONDUCATOR: _____

(semnatura manuala)

CONTABIL-SEF: _____

(semnatura manuala)

SEMNATURA PRESTATORUL L.S.

MOTIVUL REFUZULUI L.S.

Digitally signed by Alexandru Constantin
Date: 2024.08.12 10:26:08 EEST
Reason: MoldSign Signature
Location: Moldova

MOLDOVA EUROPEANĂ