ORDIN DE PLATA NR.: 1064 TIP.DOC. 1

DATA EMITERII:6 septembrie 2021

PLATITI: 10861-00 LEI: Zece Mii Opt Sute Sasezeci si Unu 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) Direc?ia Culturа a Primariei Municipiului Chi?inau
CONTUL DE PLATI/CODUL IBAN
MD88TRPCDV518410A00778AA
CODUL FISCAL :1006601000037 /

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

DESTINATIA PLATII:/P102/10861,00 Pentru garantia pentru oferta la procedura de achizi?ie publica nr. 21042171 din 07.09.21

TIPUL TRANSFERULUI
NORMAL/URGENT :N:

L.S.

CODUL TRANZACTIEI:101:
DATA PRIMIRII:06/09/2021
DATA EXECUTARII:

SEMNATURILE EMITENTULUI

CONDUCATOR:Web Malairau Sergiu

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(semnatura electronica)

CONTABIL-SEF:Web Malairau Sergiu

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L.S. (semnatura electronica)

CONDUCATOR:

Digitally signed by Alexandru Constantin
Date: 2021.09.07 13:35:59 EEST
Reason: MoldSign Signature
Location: Moldova

```
                        (semnatura manuala)                    :
CONTABIL-SEF:          ______________________________________:
_________________       (semnatura manuala)                    :
SEMNATURA PRESTATORUL       L.S.                               :
                                          :-----------------------:
MOTIVUL REFUZULUI                         :      L.S.            :
-------------------------------------------------------------------:
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