ORDIN DE PLATA NR.: 397 TIP.DOC. 1

DATA EMITERII:luni, 8 aprilie 20

PLATITI: 3149-50 LEI: Trei Mii Una Suta Patruzeci si Noua lei 50 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) Agentia Servicii Publice
CONTUL DE PLATI/CODUL IBAN
MD15TRPCCC518430G01231AA
CODUL FISCAL :1002600024700 /

PRESTATORUL BENEFICIAR
Ministerul Finantelor - Trezoreria de Stat

CODUL BANCII:
:TREZMD2X :

DESTINATIA PLATII:/P102/3149,50 Pentru garantia pentru oferta la licitatia publica nr. ocds-b3wdp1-MD-1710850113354 din 09.04.2024

TIPUL TRANSFERULUI
NORMAL/URGENT :N:

L.S.

CODUL TRANZACTIEI:101:
DATA PRIMIRII:08/04/2024
DATA EXECUTARII:

SEMNATURILE EMITENTULUI

CONDUCATOR:Web Constantin Alexandru
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(semnatura electronica)

CONTABIL-SEF:Web Constantin Alexandru
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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: 2024.04.08 18:47:11 EEST
Reason: MoldSign Signature
Location: Moldova