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ORDIN DE PLATA NR.: 21                                TIP.DOC. 1 :
                                DATA EMITERII:11 octombrie 2022 :
=====:
PLATITI: 27200-00          LEI: Douazeci si Sapte Mii Doua Sut :
e lei 00 bani                                                     :
:
=====:
PLATITOR: (R) Ancotec-Sis    CONTUL DE PLATI/CODUL IBAN      :
tem SRL                      MD57ML000000002251802504        :
                                CODUL FISCAL :1003600119209 /   :
:
:
=====:
PRESTATORUL PLATITOR                                CODUL BANCII:
BC"Moldindconbank"S.A. suc."Testemitanu" Chisinau      :MOLDMD2X302:
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BENEFICIAR (R) MF-TT Chisi    CONTUL DE PLATI/CODUL IBAN      :
nau-bugetul de stat, CAPCS    MD23TRPCCC518430B01859AA        :
                                CODUL FISCAL :1016601000212 /   :
:
:
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PRESTATORUL BENEFICIAR                                CODUL BANCII:
Ministerul Finantelor - Trezoreria de Stat            :TREZMD2X :
=====:
DESTINATIA PLATII:/P102/27200,00 Garanti:    TIPUL TRANSFERULUI :
a pentru oferta: in cuantum de 2 % din v:        NORMAL/URGENT :N:
aloarea ofertei fara TVANr licitatie - o:         :
cds-b3wdp1-MD-1662560844952 din 12.10.20:        :
22                                                  :
:                                                  :
:                                                  L.S. :
=====:
                                CODUL TRANZACTIEI:101:         :
DATA PRIMIRII:11/10/2022          : SEMNATURILE           :
DATA EXECUTARII:                  : EMITENTULUI            :
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CONDUCTOR:Web Matei Vasile :
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:
(semnatura electronica) :
CONTABIL-SEF:Web Matei Vasile :
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:
L.S. (semnatura electronica) :
CONDUCTOR: :
(semnatura manuala) :
CONTABIL-SEF: :
(semnatura manuala) :
SEMNATURA PRESTATORUL L.S. :
:
MOTIVUL REFUZULUI : L.S. :
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