

ORDIN DE PLATA NR.: 8

TIP.DOC. 1 :

DATA EMITERII:miercuri, 18 septe:

PLATITI: 24000-00
ani

LEI: Douazeci si Patru Mii lei 00 b

PLATITOR: (R) Megatek Gru
p SRLCONTUL DE PLATI/CODUL IBAN
MD29ML000000022516094542
CODUL FISCAL :1012600015925 /

PRESTATORUL PLATITOR

CODUL BANCII:

BC"Moldindconbank"S.A. suc."Centru" Chisinau

:MOLDMD2X309:

BENEFICIAR (R) DIRECTIA GE
NERALA PENTRU ADMIN.CLADIR GU
VERNULUI RMCONTUL DE PLATI/CODUL IBAN
MD12TRPCAA518410A00604AA
CODUL FISCAL :1006601001045 /

PRESTATORUL BENEFICIAR

CODUL BANCII:

Ministerul Finantelor - Trezoreria de Stat

:TREZMD2X

DESTINATIA PLATII:/P102/24000,00 Garanti:
e pentru oferta la procedura de achiziti:
e publica nr.21277164 din 24.09.2024TIPUL TRANSFERULUI
NORMAL/URGENT :N

L.S.

CODUL TRANZACTIEI:101:

DATA PRIMIRII:18/09/2024

SEMNATURILE

DATA EXECUTARII:

EMITENTULUI

CONDUCTOR:Web Cucu Ion

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zxkffmLbPQ6sAnaZXaAzW+neiZ2MKn9Bth0ZxrlL+glKKI/X5EQ1DUtvVrbywZ

(semnatura electronica)

CONTABIL-SEF:Web Cucu Ion

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zxkffmLbPQ6sAnaZXaAzW+neiZ2MKn9Bth0ZxrlL+glKKI/X5EQ1DUtvVrbywZ

L.S.

(semnatura electronica)

CONDUCTOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNATURA PRESTATORUL

L.S.

MOTIVUL REFUZULUI

: * L.S.

SEMNATURA BANCII :

JRfqow3BobSQ2ni3uf5xhWyD7zWRtCXyhdqD4Uo/D/E60f8vDcUFJFE3vxY1pY890