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ORDIN DE PLATA NR.: 427                                TIP.DOC. 1 :
                                DATA EMITERII:vineri, 20 octombr:
=====:
PLATITI: 13964-00          LEI: Treisprezece Mii Noua Sute Sas :
ezeci si Patru lei 00 bani :
:
=====:
PLATITOR:  (R) S.C. "SIJA-    CONTUL DE PLATI/CODUL IBAN :
PRIM" S.R.L.          MD88ML000002224917721802 :
                                CODUL FISCAL :1005600023438 / :
:
=====:
PRESTATORUL PLATITOR                                CODUL BANCII:
BC"Moldindconbank"S.A. suc."Alba-Iulia" Chisinau :MOLDMD2X303:
=====:
BENEFICIAR (R) Directia In    CONTUL DE PLATI/CODUL IBAN :
vtamint Tineret si Sport a Pr MD45TRPCDJ518410A01529AA :
imariei mun.Balti          CODUL FISCAL :1015601000259 / :
:
=====:
PRESTATORUL BENEFICIAR                                CODUL BANCII:
Ministerul Finantelor - Trezoreria de Stat :TREZMD2X :
=====:
DESTINATIA PLATII:/P102/13964,00 garanti:    TIPUL TRANSFERULUI :
e pentru oferta la licitatie nr.21098162:    NORMAL/URGENT :N:
din 24.10.2023 :
:
:
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:
:
L.S. :
=====:
                                CODUL TRANZACTIEI:101:
                                DATA PRIMIRII:20/10/2023 : SEMNATURILE :
                                DATA EXECUTARII: : EMITENTULUI :
:-----:
CONDUCTOR:Web Oprea Ion :
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DTIxMTAyNTEyNTkyNFoXDTI0MTAyNTEyMDkyNFowZAxzCzAJBgNVBAYTAk1EMQsw:
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:
(semnatura electronica) :
CONTABIL-SEF:Web Oprea Ion :
MIIGVAYJKoZiHvcNAQcCoIIGRTCCBkECAQExCzAJBgUrDgMCGGUAMAsGCSqGSib3:
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DTIxMTAyNTEyNTkyNFoXDTI0MTAyNTEyMDkyNFowZAxzCzAJBgNVBAYTAk1EMQsw:
YDVQZIEwJSTTERMA8GA1UEBxMIQ2hpc2luYXUxZjAUBGNVBAoTDVNpamEgUHJp :
:
L.S. (semnatura electronica) :
CONDUCTOR: :

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