

ORDIN DE PLATA NR.: 68

TIP.DOC. 1 ;

DATA EMITERII: vineri, 4 august 2:

PLATITI: 1235-00

LEI: Una Mie Doua Sute Treizeci si

Cinci lei 00 bani

PLATITOR: (R) POLISANO PR
IM S.R.L.

CONTUL DE PLATI/CODUL IBAN

MD13ML000000002251717936

CODUL FISCAL :1005600003425 /

PRESTATORUL PLATITOR

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

CODUL BANCII:

:MOLDMD2X317:

BENEFICIAR (R) CENTRUL PENT

CONTUL DE PLATI/CODUL IBAN

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CODUL FISCAL :1016601000212 /

PRESTATORUL BENEFICIAR

Ministerul Finantelor - Trezoreria de Stat

CODUL BANCII:

:TREZMD2X

DESTINATIA PLATII:/P102/1235,00 GARANTIE:

TIPUL TRANSFERULUI :

LA OFERTA LA LICITATIA PUBLICA 21083733:

NORMAL/URGENT :N:

DIN 07.08.23

L.S.

CODUL TRANZACTIEI:101:

DATA PRIMIRII:04/08/2023

SEMNATURILE

DATA EXECUTARII:04/08/2023 00:00:0: EMITENTULUI

CONDUCTOR:Web Andronic Iola

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(semnatura electronica)

CONTABIL-SEF:Web Andronic Iola

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L.S.

(semnatura electronica)

CONDUCTOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNATURA PRESTATORUL

L.S.

MOTIVUL REFUZULUI

L.S.

SEMNATURA BANCII :

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