ORDIN DE PLATA NR.: 963 TIP.DOC. 1

DATA EMITERII:joi, 21 septembrie

PLATITI: 481-00 LEI: Patru Sute Optzeci si Unu lei 00 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) Inva?amint, Tineret ?i Sport a Primariei mun. Bal?i
CONTUL DE PLATI/CODUL IBAN MD45TRPCDJ518410A01529AA
CODUL FISCAL :1015601000259 /

PRESTATORUL BENEFICIAR Ministerul Finantelor - Trezoreria de Stat
CODUL BANCII: :TREZMD2X

DESTINATIA PLATII:/P102/481,00 Pentru garantia pentru oferta la licitatia nr. ocds-b3wdp1-MD-1693997170828 din 22/09/2023

TIPUL TRANSFERULUI NORMAL/URGENT :N

L.S.

CODUL TRANZACTIEI:101
DATA PRIMIRII:21/09/2023
DATA EXECUTARII:

SEMNATURILE EMITENTULUI

CONDUCATOR:Web Malairau Sergiu

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(semnatura electronica)

CONTABIL-SEF:Web Malairau Sergiu

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L.S. (semnatura electronica)

CONDUCATOR:

Digitally signed by Alexandru Constantin
Date: 2023.09.21 17:59:34 EEST
Reason: MoldSign Signature
Location: Moldova

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