

ORDIN DE PLATA NR.: 39

TIP.DOC. 1 :

DATA EMITERII:luni, 24 februarie:

PLATITI: 26000-00
ni

LEI: Douazeci si Sase Mii lei 00 ba

PLATITOR: (R) "7 SERVICII
IMOBILIARE" S.R.L.

CONTUL DE PLATI/CODUL IBAN
MD91ML000000002251420100
CODUL FISCAL :1008600018237 /

PRESTATORUL PLATITOR
BC"Moldindconbank"S.A. suc."Premium" Chisinau

CODUL BANCII:
:MOLDMD2X320:

BENEFICIAR (R) I.M.S.. Sp
italul Raional Ungheni

CONTUL DE PLATI/CODUL IBAN
MD30TRPCCU518430D00328AA
CODUL FISCAL :1003609150409 /

PRESTATORUL BENEFICIAR
Ministerul Finantelor - Trezoreria de Stat

CODUL BANCII:
:TREZMD2X

DESTINATIA PLATII:/P102/26000,00 Plata p:
entru garantie bancara la procedura de a:
chizitie publica cu nr. ocds-b3wdp1-MD-1:
738588513995 din 25/02/2025

TIPUL TRANSFERULUI
NORMAL/URGENT :N:

CODUL TRANZACTIEI:101:

DATA PRIMIRII:24/02/2025

DATA EXECUTARII:

SEMNAURILE
EMITENTULUI



CONDUCATOR:Web Teodor Gutan

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kWiKvS37bNIhhu4Z1KHdDBG2vI/t9YanWYyEiwLGz+nOgaMYBKMvKzvCPHBM1T

(semnatura electronica)

CONTABIL-SEF:Web Teodor Gutan

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kWiKvS37bNIhhu4Z1KHdDBG2vI/t9YanWYyEiwLGz+nOgaMYBKMvKzvCPHBM1T

L.S.

(semnatura electronica)

CONDUCATOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNAURA PRESTATORUL

L.S.

MOTIVUL REFUZULUI

L.S.