

ORDIN DE PLATA NR.: 662

TIP.DOC. 1 :

DATA EMITERII: 21 decembrie 2018 :

PLATITI: 10344-81
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LEI: Zece Mii Trei Sute Patruzeci s

PLATITOR: (R) I.S. "Risca
ni-SC"

CONTUL DE PLATI/CODUL IBAN

MD67ML000000002251836371

CODUL FISCAL : 1002600029277 /

PRESTATORUL PLATITOR

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

CODUL BANCII:

: MOLDMD2X336:

BENEFICIAR (R) INSTITUTIA

CONTUL DE PLATI/CODUL IBAN

PUBLICA LICEUL TEORETIC N.BA MD61TRPCDV518410A01414AA

LCESTRU

CODUL FISCAL : 1014620005023 /

PRESTATORUL BENEFICIAR

Ministerul Finantelor - Trezoreria de Stat

CODUL BANCII:

: TREZMD2X

DESTINATIA PLATII: /P102/10344,81 PENTRU :

GARANTIA PENTRU OFERTA LA PROCEDURA DE A:

CHIZITIE PUBLICANR.21003348 DIN 27 DECEM:

BRIE 2018

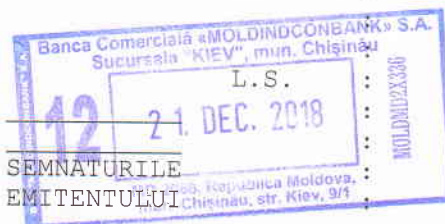
TIPUL TRANSFERULUI

NORMAL/URGENT : N:

CODUL TRANZACTIEI: 101:

DATA PRIMIRII: 21/12/2018

DATA EXECUTARII:



CONDUCATOR: Web "Riscani-SC" IntreprinderedeStat Director

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(semnatura electronica)

CONTABIL-SEF: Web "Riscani-SC" IntreprinderedeStat Contabil sef

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L.S.

(semnatura electronica)

CONDUCATOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNATURA PRESTATORUL

L.S.

MOTIVUL REFUZULUI

L.S.

