

ORDIN DE PLATA NR.: 104 TIP.DOC. 1 :

DATA EMITERII:joi, 29 iunie 2023:

PLATITI: 2100-00 LEI: Doua Mii Una Suta lei 00 bani :

PLATITOR: (R) DIALAB SOLU CONTUL DE PLATI/CODUL IBAN :
TIONS S.R.L. MD51ML000000022517323524 :
CODUL FISCAL :1022600026511 / :

PRESTATORUL PLATITOR CODUL BANCII:
BC"Moldindconbank"S.A. suc."Telecomtrans" Chisinau :MOLDMD2X332:

BENEFICIAR (R) Centrul Pen CONTUL DE PLATI/CODUL IBAN :
tru Achizi?ii Publice Central MD23TRPCCC518430B01859AA :
izate in Sanatate CODUL FISCAL :1016601000212 / :

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

DESTINATIA PLATII:/P102/2100,00 Pentru g: TIPUL TRANSFERULUI :
arantia pentru oferta in cuantum de 2% l: NORMAL/URGENT :N:
a procedura de achizi?ie publica nr. ocd: :
s-b3wdp1-MD-1684507095715 din 03.07.2023: :

L.S. :

CODUL TRANZACTIEI:101: _____ :

DATA PRIMIRII:29/06/2023 : SEMNATURILE :

DATA EXECUTARII:29/06/2023 00:00:0: EMITENTULUI :

CONDUCATOR:Web Caramizaru George-Adrian :
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(semnatura electronica) :

CONTABIL-SEF:Web Caramizaru George-Adrian :
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YGQcJli9TS5F2aPeKq2kHtq9kGiVxbLtLdTzkEE03iD4bvLZ06EPul/gfGd2hn :

L.S. (semnatura electronica) :

CONDUCATOR: _____ :

(semnatura manuala) :

CONTABIL-SEF: _____:

(semnatura manuala) :

SEMNATURA PRESTATORUL L.S. :

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MOTIVUL REFUZULUI : L.S. :

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SEMNATURA BANCII :

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