

ORDIN DE PLATA NR.: 423

TIP.DOC. 1 :

DATA EMITERII:mar?i, 27 iunie 20:

PLATITI: 28000-00

LEI: Douazeci si Opt Mii lei 00 ban

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PLATITOR: (R) "Magda" S.R
.L.

CONTUL DE PLATI/CODUL IBAN
MD91ML00000002251106208
CODUL FISCAL :1002600011546 /

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

CODUL BANCII:
:MOLDMD2X306:

BENEFICIAR (R) Primaria co
munei Stauceni

CONTUL DE PLATI/CODUL IBAN
MD77TRPCDV518410A00897AA
CODUL FISCAL :1007601009990 /

PRESTATORUL BENEFICIAR
Ministerul Finantelor - Trezoreria de Stat

CODUL BANCII:
:TREZMD2X :

DESTINATIA PLATII:/P102/28000,00 Pentru : TIPUL TRANSFERULUI :
garantia pentru oferta la procedura de a : NORMAL/URGENT :N:
chizitie publica nr. ocds-b3wdp1-MD-168 :
6142771942 din 27 iunie 2023 :

L.S.

CODUL TRANZACTIEI:101:

DATA PRIMIRII:27/06/2023

DATA EXECUTARII:

: SEMNATURILE
: EMITENTULUI

CONDUCTOR:Web Munteanu Mihail

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BUp/oiJLyEt5FD01ja7XeYzjCbcy4KR1a19HLdx10jzAID3rxzSQFGa3qgSP6B :

(semnatura electronica)

CONTABIL-SEF:Web Munteanu Natalia

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AARzfN42vbNAo02dzmJlZSSStiwhNPd6VoQICpdgK3bfJLrkkd4upXHekiUX1Cd:
88hHqebhXXkWH/22wCjTiYtXViButrPun3wuXYMN7FyODbq3rsgZE7AruYYL9hAl:
v0Gw4FNSy4M6i7mXyrHV1H3YGgnLLxcyqKRcJwVDB3TiLcnjMkY1kM/IwALDCJzb:
rZPCh7Rk3/smMQX3+y7/xxLh7LcuRiC4zQ8JHYK/JcBPs4wWG4xreOHjWpCrI :

L.S.

(semnatura electronica)

CONDUCTOR:

CONTABIL-SEF:

SEMNATURA PRESTATORUL



MOTIVUL REFUZULUI

L.S.