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ORDIN DE PLATA NR.: 411 TIP.DOC. 1 :
DATA EMITERII:luni, 21 august 20:
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PLATITI: 2000-00 LEI: Doua Mii lei 00 bani :
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=====:
PLATITOR: (R) S.R.L."CANI CONTUL DE PLATI/CODUL IBAN :
NDSPORT" MD49ML00000002251938448 :
CODUL FISCAL :1002600039245 / :
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=====:
PRESTATORUL PLATITOR CODUL BANCII:
BC"Moldindconbank"S.A. suc. Anenii Noi :MOLDMD2X338:
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BENEFICIAR (R) DGETS CONTUL DE PLATI/CODUL IBAN :
MD40TRPCDV518410A00777AA :
CODUL FISCAL :1007601010600 / :
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PRESTATORUL BENEFICIAR CODUL BANCII:
Ministerul Finantelor - Trezoreria de Stat :TREZMD2X :
=====:
DESTINATIA PLATII:/P102/2000,00 Garantie: TIPUL TRANSFERULUI :
pentru oferta achizitiei MD ID - 2108881: NORMAL/URGENT :N:
4 :
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: L.S. :
=====:
CODUL TRANZACTIEI:101: :
DATA PRIMIRII:21/08/2023 : SEMNATURILE :
DATA EXECUTARII:21/08/2023 0:00:00: EMITENTULUI :
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CONDUCTATOR:Web Cutenco Natalia :
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(semnatura electronica) :
CONTABIL-SEF:Web Cutenco Dmitrii :
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L.S. (semnatura electronica) :
CONDUCTATOR: :
(semnatura manuala) :
CONTABIL-SEF: :
(semnatura manuala) :
SEMNATURA PRESTATORUL L.S. :
:-----:
MOTIVUL REFUZULUI : L.S. :
:-----:
SEMNATURA BANCII :
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