

ORDIN DE PLATA NR.: 431

TIP.DOC. 1 :

DATA EMITERII:luni, 27 noiembrie:

PLATITI: 9000-00

LEI: Noua Mii lei 00 bani

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

CONTUL DE PLATI/CODUL IBAN
MD91ML00000002251420100
CODUL FISCAL :1008600018237 /

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

CODUL BANCII:
:MOLDM2X320:

BENEFICIAR (R) Agentia Ser
vicii Publice

CONTUL DE PLATI/CODUL IBAN
MD15TRPCCC518430G01231AA
CODUL FISCAL :1002600024700 /

PRESTATORUL BENEFICIAR
Ministerul Finantelor - Trezoreria de Stat

CODUL BANCII:
:TREZMD2X :

DESTINATIA PLATII:/P102/9000,00 Plata pe:
ntru garantia pentru oferta la licitatie:
publica nr. ocds-b3wdp1-MD-16999518923:
44 din data de 28/11/2023

TIPUL TRANSFERULUI
NORMAL/URGENT :N:



CODUL TRANZACTIEI:101:

DATA PRIMIRII:27/11/2023

DATA EXECUTARII:

SEMNATURILE
EMITENTULUI

CONDUCTOR:Web Teodor Gutan

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(semnatura electronica)

CONTABIL-SEF:Web Teodor Gutan

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L.S. (semnatura electronica)

CONDUCTOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNATURA PRESTATORUL

L.S.

MOTIVUL REFUZULUI

L.S.

SEMNATURA BANCII :

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