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DATA EMITERII:27 noiembrie 2020

PLATITI: 13307-84 LEI: Treisprezece Mii Trei Sute Sapte lei 84 bani

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) Liceul Teoretic Alexandra Ioan Cuza
CONTUL DE PLATI/CODUL IBAN
MD82TRPCDV518410A01566AA
CODUL FISCAL :1006601000037 /

PRESTATORUL BENEFICIAR
Ministerul Finantelor - Trezoreria de Stat
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Date: 2020.11.27 19:49:07 EET
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CONDUCATOR:Web Sandler Ina
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(semnatura electronica)

CONTABIL-SEF:Web Onu Galina
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L.S. (semnatura electronica)
CONDUCATOR:

(semnatura manuala)
CONTABIL-SEF:

(semnatura manuala)
SEMNATURA PRESTATORUL L.S.

MOTIVUL REFUZULUI L.S.

Banca Comerciala «MOLDINDCONBANK» S.A.
Sucursala "KIEV", mun. Chișinău
10 27 NOV. 2020
MD-2023, Republica Moldova, mun. Chișinău, str. Kiev, 9/1
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