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ORDIN DE PLATA NR.: 214                                TIP.DOC. 1 :
                                DATA EMITERII:luni, 9 decembrie :
=====:
PLATITI: 120675-00      LEI: Una Suta Douazeci Mii Sase Su :
te Saptezeci si Cinci lei 00 bani                               :
:
=====:
PLATITOR: (R) CERC S.R.L.      CONTUL DE PLATI/CODUL IBAN :
                                MD96ML000000225121700148 :
                                CODUL FISCAL :1004600003875 / :
:
:
=====:
PRESTATORUL PLATITOR                                CODUL BANCII:
BC"Moldindconbank"S.A. suc."Remiz" Chisinau                :MOLMDMD2X317:
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BENEFICIAR (R) Centrul Nat      CONTUL DE PLATI/CODUL IBAN :
ional de Transfuzie a Singelu MD56TRPCAA518410A00419AA :
i                                CODUL FISCAL :1006601000037 / :
:
:
=====:
PRESTATORUL BENEFICIAR                                CODUL BANCII:
Ministerul Finantelor - Trezoreria de Stat                :TREZMD2X :
=====:
DESTINATIA PLATII:/P102/120675,00 Pentru: TIPUL TRANSFERULUI :
garantia pentru oferta la procedura de : NORMAL/URGENT :N:
achizitie publica initiata de CNTS in SI: :
A RSAP Mtender. Fara TVA. :
:
:
:
=====:
                                CODUL TRANZACTIEI:101:
                                DATA PRIMIRII:09/12/2024 : SEMNATURILE :
                                DATA EXECUTARII: : EMITENTULUI :
:-----:
CONDUCTATOR:Web Muntean Veaceslav
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:
(semnatura electronica)
CONTABIL-SEF:Web Lepadatu Svetlana
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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 :
OCnVK5kcUX7oxvfaBnvUivQbQCRKGSrIBNJzf2TxvTasCPpOV/Z120e2AxhcIgJX8
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