

ORDIN DE PLATA NR.: 1429 TIP.DOC. 1 :
DATA EMITERII: 9 octombrie 2020 :

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PLATITI: 18000-00 LEI: Optsprezece Mii lei 00 bani :

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PLATITOR: (R) "Magda" S.R CONTUL DE PLATI/CODUL IBAN
.L. MD91ML000000002251106208
CODUL FISCAL : 1002600011546 /

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PRESTATORUL PLATITOR CODUL BANCII:
BC"Moldindconbank"S.A. suc."Telecentru" Chisinau :MOLDMD2X306:

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BENEFICIAR (R) DIR GEN ADM CONTUL DE PLATI/CODUL IBAN
CLAD GUVER RM MD12TRPCAA518410A00604AA
CODUL FISCAL : 1006601001045 /

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PRESTATORUL BENEFICIAR CODUL BANCII:
Ministerul Finantelor - Trezoreria de Stat :TREZMD2X

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DESTINATIA PLATII:/P102/18000,00 Plata p: TIPUL TRANSFERULUI :
entru garantia bancara din 09.10.2020, li: NORMAL/URGENT :N:
citatia nr.ocds-b3wdpl-MD-1600168872256 :
:
:
:
:
L.S.

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CODUL TRANZACTIEI: 101:
DATA PRIMIRII: 09/10/2020 : SEMNATURILE
DATA EXECUTARII: : EMITENTULUI

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CONducator: Web Munteanu Mihail
MIIGLgYJKoZIhvcNAQcCoIIGHzCCBhsCAQEExCzAJBgUrDgMCGGUAMAsGCSqGSIB3:
DQEHAACCBDCwggQzMIIIDG6ADAgECAhNHAACNDockA+rNvkZTAAAAAI0OMA0GCSqG:
SIB3DQEBCwUAMCIxIDAeBgNVBAMTFONFULQxLUNBLU1vbGRpbmRjb25iYW5rMB4X:
DTIwMDYxNTEwMTYzOVoxDTIzMDYxNTEwMTYzOVowazEXMBUGAUUECgwOIklhZ2Rh:
BTlliuTC4xEjAQBgNVBAstCTA2OTExMTEwNDEyMBYGA1UEAxMPTXVudGVhbnUg

(semnatura electronica)

CONTABIL-SEF: Web Munteanu Natalia
MIIGaQYJKoZIhvcNAQcCoIIGWjCCBlYCAQEExCzAJBgUrDgMCGGUAMAsGCSqGSIB3:
DQEHAACCBHIWggRuMIIDVqADAgECAhNHAACE+7Pla4sk4WzdAAAAAIT7MA0GCSqG:
SIB3DQEBCwUAMCIxIDAeBgNVBAMTFONFULQxLUNBLU1vbGRpbmRjb25iYW5rMB4X:
DTIwMDMxOTA5MTU1NloXDTEzMDMxOTA5MTU1NlowgaUxCzAJBgNVBAYTAkEMRAw:
YDVQQIEWdNT0xETlZBMREWDwYDVQQHEWhDSElTSU5BVTEeMBwGA1UECgwVIk1v

L.S. (semnatura electronica)
CONducator: (semnatura manuala)
CONTABIL-SEF: (semnatura manuala)
SEMnatura PRESTATORUL L.S.

MOTIVUL REFUZULUI

Banca Comerciala "MOLDOVA"
Sucursala "TELAVIVA"

