

ORDIN DE PLATA NR.: 638 TIP.DOC. 1 :
 DATA EMITERII:18 decembrie 2018 :

PLATITI: 11805-41 LEI: Unsprezece Mii Opt Sute Cinci :
 lei 41 bani :

PLATITOR: (R) I.S. "Risca CONTUL DE PLATI/CODUL IBAN :
 ni-SC" MD67ML000000002251836371 :
 CODUL FISCAL :1002600029277 / :

PRESTATORUL PLATITOR CODUL BANCII :
 BC"Moldindconbank"S.A. suc. "Kiev" Chisinau :MOLDMD2X336 :

BENEFICIAR (R) IP LICEUL CONTUL DE PLATI/CODUL IBAN :
 TEORETIC STEFAN CEL MARE MD63TRPCDV518410A01410AA :
 CODUL FISCAL :1006601000037 / :

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

DESTINATIA PLATII:/P102/11805,41 PENTRU : TIPUL TRANSFERULUI :
 GARANTIA DE BUNA EXECUTIE LA LICITATIE : NORMAL/URGENT :N:
 PUBLICA NR.21002932 DIN 25.12.2018 :

CODUL TRANZACTIEI:101
 DATA PRIMIRII:18/12/2018
 DATA EXECUTARII:



CONDUCTOR:Web "Riscani-SC"IntreprinderedeStat Director :
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(semnatura electronica)

CONTABIL-SEF:Web "Riscani-SC"IntreprinderedeStat Contabil sef :
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 AYDVQOIEwFSZXB1YmxyY2EgTW9sZG92YTERMA3GA1UEBxMIQ2hpc2luYXUxGDA :

L.S. (semnatura electronica)

CONDUCTOR: (semnatura manuala)

CONTABIL-SEF: (semnatura manuala)

SEMNTURA PRESTATORUL L.S.

MOTIVUL REFUZULUI : L.S.

