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ORDIN DE PLATA NR.: 003022                                TIP.DOC. 1 :
                                DATA EMITERII:28 aprilie 2023 :
=====:
PLATITI: 1348-34          LEI: Una Mie Trei Sute Patruzeci si :
    Opt lei 34 bani                                             :
:
=====:
PLATITOR:  (R) "JLC" S.A.      CONTUL DE PLATI/CODUL IBAN      :
                                MD03ML000000222471900248      :
                                CODUL FISCAL :1002600005059   /  :
:
:
=====:
PRESTATORUL PLATITOR                                CODUL BANCII:
BC"Moldindconbank"SA suc."Onest"Chisinau                :MOLDMD2X319:
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BENEFICIAR (R)MFTT Vulcane      CONTUL DE PLATI/CODUL IBAN      :
sti primaria or. Vulcanesti     MD45TRPCCX518410A01170AA      :
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:
:
=====:
PRESTATORUL BENEFICIAR                                CODUL BANCII:
Ministerul Finantelor - Trezoreria de Stat                :TREZMD2X :
=====:
DESTINATIA PLATII:Plata garantiei pentr:      TIPUL TRANSFERULUI :
u oferta in valoare de 1 procent din su:      NORMAL/URGENT :N:
ma ofertei conf procedurii de achizitie :      :
21078063 DD 10.04.23 :      :
:      :
:      L.S. :
=====:
                                CODUL TRANZACTIEI:101:      :
                                DATA PRIMIRII:28/04/2023 : SEMNATURILE :
                                DATA EXECUTARII:28/04/2023 0:00:00: EMITENTULUI :
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:
                                (semnatura electronica) :
CONTABIL-SEF:Web Axengor Elena :
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:
                                (semnatura electronica) :
L.S. :
CONDUCTATOR: :
                                (semnatura manuala) :
CONTABIL-SEF: :
                                (semnatura manuala) :
SEMNATURA PRESTATORUL      L.S. :
:
MOTIVUL REFUZULUI :      L.S. :
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SEM NATURA BANCII :

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