

ORDIN DE PLATA NR.: 1040

TIP.DOC. 1

DATA EMITERII: 30 septembrie 2022

PLATITI: 58350-00

Cincizeci lei 00 bani

LEI: Cincizeci si Opt Mii Trei Sute

PLATITOR

(R) SRL "Proterra Grup"

CODUL IBAN

MD54ML000000002251236175

CODUL FISCAL : 1011600012547/

PRESTATORUL PLATITOR

suc. "Kiev"

CODUL BANCII:

: MOLDMD2X336:

BENEFICIAR

(R) IMSP AMT Buiucani

CODUL IBAN

MD75TRPCBW518430G00371AA

CODUL FISCAL : 1003600153131/

PRESTATORUL BENEFICIAR

Ministerul Finantelor - Trezoreria de Stat

CODUL BANCII:

: TREZMD2X

DESTINATIA PLATII: /P102/58350,00 Pentru :
garantia pentru oferta la procedura de a:
chizitii publica nr. ocde-b3wdpl-MD-1663:
056980047 din 13 septembrie 2022

TIPUL TRANSFERULUI
NORMAL/URGENT : N:

L.S.

CODUL TRANZACTIEI: 101:

DATA PRIMIRII: 30/09/2022

DATA EXECUTARII: 30/09/2022 15:52:3:

Tipul sistemului

de deservire la distanta - 1

SEMNAURILE

EMITENTULUI

CONDUCATOR: Web Timofti Alexandr

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(semnatura electronica)

CONTABIL-SEF: Web Timofti Alexandr

MIIGewYJKoZiHvcNAQcCoIIGbDCCBmgCAQExCzAJBgUrDgMCGGUAMAsGCSqGSIB:

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(semnatura electronica)

L.S.

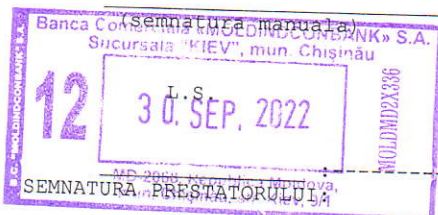
CONDUCATOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNAURA
BANCII



MOTIVUL REFUZULUI

L.S.