

ORDIN DE PLATA NR.: 428

TIP.DOC. 1 :

DATA EMITERII:luni, 4 decembrie :

PLATITI: 220-00

LEI: Doua Sute Douazeci lei 00 bani

PLATITOR: (R) S.C. "XPERT  
PC" S.R.L.

CONTUL DE PLATI/CODUL IBAN :  
MD14ML000000022515202994 :  
CODUL FISCAL :1005600061139 / :

PRESTATORUL PLATITOR  
BC"Moldindconbank"S.A. suc."Premium" Chisinau

CODUL BANCII :  
:MOLDMD2X320:

BENEFICIAR (R) IP Centrul  
de Tehnologii Informationale  
in Finante

CONTUL DE PLATI/CODUL IBAN :  
MD86TRPCCC518430A01338AA :  
CODUL FISCAL :1005600036924 / :

PRESTATORUL BENEFICIAR  
Ministerul Finantelor - Trezoreria de Stat

CODUL BANCII :  
:TREZMD2X :

DESTINATIA PLATII:/P102/220,00 Garantie :  
pentru oferta ocds-b3wdp1-MD-17006613676:  
63 din 11.12.23

TIPUL TRANSFERULUI :  
NORMAL/URGENT :N:



CODUL TRANZACTIEI:101:

DATA PRIMIRII:04/12/2023

DATA EXECUTARII:

CONDUCTATOR:Web Blajin Irina

MIIGNQYJKoZIhvcNAQcCoIIGJjCCBiICAQEExCzAJBgUrDgMCGGUAMAsGCSqGSIb3:  
DQEHAaCCBD4wggQ6MIIDIqADAgECAhNHAAC4CgLc78ZfnY0BAAAAALgKMA0GCSqG:  
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DTIxMDcyNjA5MjYwOV0xMDcyNjA5MzYwOVowcjEVMBMGAlUEChMMWHBlcnQg:  
MgU1JMMRIwEAYDVQQLLEwkwNj kxNTEyNTUxIzAhBgNVBAMTGkJsYWppbiBJcm1u

(semnatura electronica)

CONTABIL-SEF:Web Blajin Irina

MIIGNQYJKoZIhvcNAQcCoIIGJjCCBiICAQEExCzAJBgUrDgMCGGUAMAsGCSqGSIb3:  
DQEHAaCCBD4wggQ6MIIDIqADAgECAhNHAAC4CgLc78ZfnY0BAAAAALgKMA0GCSqG:  
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DTIxMDcyNjA5MjYwOV0xMDcyNjA5MzYwOVowcjEVMBMGAlUEChMMWHBlcnQg:  
MgU1JMMRIwEAYDVQQLLEwkwNj kxNTEyNTUxIzAhBgNVBAMTGkJsYWppbiBJcm1u

L.S.

(semnatura electronica)

CONDUCTATOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNAATURA PRESTATORUL

L.S.

MOTIVUL REFUZULUI

L.S.