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ORDIN DE PLATA NR.: 004493                                TIP.DOC. 1 :
                                DATA EMITERII:vineri, 23 iunie 2 :
=====:
PLATITI: 2013-92          LEI: Doua Mii Treisprezece lei 92 b :
ani                                                                :
                                                                :
=====:
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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                                                                :
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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 :      :
21081965 dd 26.06.23          :      :
                                :      :
                                :      L.S. :
=====:
                                CODUL TRANZACTIEI:101:      :
                                DATA PRIMIRII:23/06/2023      : SEMNATURILE      :
                                DATA EXECUTARII:23/06/2023 00:00:0: EMITENTULUI      :
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CONDUCTOR:Web Belan Elena          :
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                                (semnatura electronica)      :
CONTABIL-SEF:Web Axengor Elena          :
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L.S.          (semnatura electronica)      :
CONDUCTOR:          :
                                (semnatura manuala)      :
CONTABIL-SEF:          :
                                (semnatura manuala)      :
SEMNATURA PRESTATORUL          L.S.          :
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MOTIVUL REFUZULUI          :          L.S.          :
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SEM NATURA BANCII :

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