ORDIN DE PLATA NR.: 894

TIP.DOC. 1

DATA EMITERII:16 octombrie 2019

PLATITI: 4790-00 lei 00 bani

LEI: Patru Mii Sapte Sute Nouazeci

PLATITOR: (R) S.C. "Triomac" S.R.L.

CONTUL DE PLATI/CODUL IBAN
MD49ML000000002251609230
CODUL FISCAL :1006606001224 /

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

CODUL BANCII:
:MOLDMD2X309:

BENEFICIAR (R) CAN

CONTUL DE PLATI/CODUL IBAN
MD81TRPCAA518410B00473AA
CODUL FISCAL :1006601000037 /

PRESTATORUL BENEFICIAR
Ministerul Finantelor - Trezoreria de Stat

CODUL BANCII:
:TREZMD2X

DESTINATIA PLATII:/P102/4790,00 Pentru setul documentelor de atribuire" sau "Pentru garantia pentru oferta la procedura de achizi?ie publica nr. ocds-b3wdp1-MD-1568040940361din 17.10.2019

TIPUL TRANSFERULUI
NORMAL/URGENT :N:

L.S.

CODUL TRANZACTIEI:101:

DATA PRIMIRII:16/10/2019

DATA EXECUTARII:

SEMNATURILE
EMITENTULUI

CONDUCATOR:Web Constantin Alexandru

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(semnatura electronica)

CONTABIL-SEF:Web Malairau Sergiu

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L.S.

(semnatura electronica)

CONDUCATOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNATURA PRESTATORUL

L.S.

Digitally signed by Alexandru Constantin
Date: 2019.10.16 19:24:38 EEST
Reason: MoldSign Signature
Location: Moldova

MOTIVUL REFUZULUI

L.S.