

ORDIN DE PLATA NR.: 153 TIP.DOC. 1 :
 DATA EMITERII:miercuri, 21 augus:
 PLATITI: 37500-00 LEI: Treizeci si Sapte Mii Cinci Su
 te lei 00 bani

PLATITOR: (R) CERC S.R.L. CONTUL DE PLATI/CODUL IBAN :
 MD96ML000000225121700148 :
 CODUL FISCAL :1004600003875 / :

PRESTATORUL PLATITOR CODUL BANCII:
 BC"Moldindconbank"S.A. suc."Remiz" Chisinau :MOLDM2X317:

BENEFICIAR (R) Agentia Rez CONTUL DE PLATI/CODUL IBAN :
 erve Maretiale MD14TRPCAA518410A00600AA :
 CODUL FISCAL :1006601000288 / :

PRESTATORUL BENEFICIAR CODUL BANCII:
 Ministerul Finantelor - Trezoreria de Stat :TREZMD2X :

DESTINATIA PLATII:/P102/37500,00 Pentru : TIPUL TRANSFERULUI :
 garantia pentru oferta la Licitatie publ: NORMAL/URGENT :N:
 ica de achizitionare ,, conserve de pes:
 te Sardina in ulei. Garantia puoferta 1 :
 procent. : L.S. :

CODUL TRANZACTIEI:101:
 DATA PRIMIRII:21/08/2024 : SEMNATURILE :
 DATA EXECUTARII: : EMITENTULUI :

CONDUCATOR:Web Muntean Veaceslav
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(semnatura electronica)

CONTABIL-SEF:Web Lepadatu Svetlana
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(semnatura electronica)

L.S.
 CONDUCATOR: (semnatura manuala)

CONTABIL-SEF: (semnatura manuala)
 SEMNATURA PRESTATORUL L.S.

MOTIVUL REFUZULUI : L.S.

SEMNATURA BANCII :
 EQkQXjPe2f+h40phq4mPdCkIjY6Dpbxlg5sVqh+/iMPjn41330j1FCOYTVriZtgcw
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