

garantia bancara 1%.txt

ORDIN DE PLATA NR.: 10

TIP.DOC. 1

DATA EMITERII: 17 ianuarie 2023

PLATITI: 3600-00

LEI: Trei Mii Sase Sute lei 00 bani

PLATITOR: (R) "SET-SERVIC
E" S.A.

CONTUL DE PLATI/CODUL IBAN
MD45ML000000225182900306
CODUL FISCAL :1003600095549 /

PRESTATORUL PLATITOR

BC "Moldindconbank" S.A. suc. "Mircea cel Batrin" Ch

CODUL BANCII:

:MOLDMD2X359:

BENEFICIAR (R) Directia Ed
ucatie Educatie si Sport sect
oru Ciocana

CONTUL DE PLATI/CODUL IBAN
MD85TRPCDV518410A00784AA
CODUL FISCAL :1007601009565 /

PRESTATORUL BENEFICIAR

Ministerul Finantelor - Trezoreria de Stat

CODUL BANCII:

:TREZMD2X

DESTINATIA PLATII: /P102/3600,00 Garantie:
bancara 1% p/u setul documentelor la l
icitatia Nr. 21071120 din 05.01.2023

TIPUL TRANSFERULUI
NORMAL/URGENT :N

L.S.

CODUL TRANZACTIEI: 101:

DATA PRIMIRII: 17/01/2023

DATA EXECUTARII:

SEMNAURILE
EMITENTULUI

CONDUCATOR: web CASCIUC Olga Stepan

MIIGZWYJKoZIHvCNAQCcoIIGWDCCBlQCAQEXCzAJBgUrDgMCGGUAMAsGCSqGSIB:

DQEHAaCCBHAWggRsMIIDVKADAgECAhNHAADLi6+DZpAfIY1MAAAAAMuLMA0GCSq:

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gYDVQQIEWdNT0xET1ZBMREWDWYDVQQHEWhDaG1zaW5hdTEWMBQGA1UEChMNUOE

(semnatura electronica)

CONTABIL-SEF: web Olga Tudor

MIIGLgYJKoZIHvCNAQCcoIIGHZCCBhSCAQEXCzAJBgUrDgMCGGUAMAsGCSqGSIB3:

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DTIXMDYWNZA3MTIZM1oXDTI0MDYWNZA3MjIZM1owazEbMBkGA1UECgwSI1NFVC1T:

JWSUNFIiBTLkeUMRIWEAYDVQQLewkwnjk2MTE4NjUxEZARBgNVBAMTck9sZ2Eg

L.S.

(semnatura electronica)

CONDUCATOR:

(semnatura manuala)

CONTABIL-SEF: