Digitally signed by Alexandru Constantin
Date: 2024.09.28 16:10:37 EEST
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MOLDOVA EUROPEANĂ

ORDIN DE PLATA NR.: 1104 TIP.DOC. 1

DATA EMITERII:vineri, 27 septemb

PLATITI: 5994-00 LEI: Cinci Mii Noua Sute Nouazeci s i Patru lei 00 bani

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) Direc?ia Cultura a Primariei Municipiului Chi?inau
CONTUL DE PLATI/CODUL IBAN MD88TRPCDV518410A00778AA
CODUL FISCAL :1006601000037 /

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

DESTINATIA PLATII:/P102/5994,00 Pentru garantia pentru oferta la procedura de achizitie publica nr.ocds-b3wdp1-MD-172724:0260343 din 25.09.2024

TIPUL TRANSFERULUI NORMAL/URGENT :N

L.S.

CODUL TRANZACTIEI:101

DATA PRIMIRII:27/09/2024

DATA EXECUTARII:

SEMNATURILE EMITENTULUI

CONDUCATOR:Web Constantin Alexandru

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(semnatura electronica)

CONTABIL-SEF:Web Constantin Alexandru

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L.S. (semnatura electronica)

CONDUCATOR: _____

(semnatura manuala)

CONTABIL-SEF: _____

(semnatura manuala)

SEMNATURA PRESTATORULUI L.S.

MOTIVUL REFUZULUI L.S.