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ORDIN DE PLATA NR.: 1204                                TIP.DOC. 1 :
                                DATA EMITERII:mar?i, 1 octombrie:
=====:
PLATITI: 505-00                                LEI: Cinci Sute Cinci lei 00 bani :
:
:
=====:
PLATITOR: (R) S.C. "Triom                                CONTUL DE PLATI/CODUL IBAN :
ac" S.R.L.                                MD49ML000000002251609230 :
                                CODUL FISCAL :1006606001224 / :
:
:
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PRESTATORUL PLATITOR                                CODUL BANCII:
BC"Moldindconbank"S.A. suc."Centru" Chisinau                                :MOLDMD2X309:
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BENEFICIAR (R) AGEN?IA NA?                                CONTUL DE PLATI/CODUL IBAN :
IONALA PENTRU SANATATE PUBLIC MD91TRPCAA518410A01513AA :
A                                CODUL FISCAL :1006601000037 / :
:
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PRESTATORUL BENEFICIAR                                CODUL BANCII:
Ministerul Finantelor - Trezoreria de Stat                                :TREZMD2X :
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DESTINATIA PLATII:/Pl02/505,00 Plata pen: TIPUL TRANSFERULUI :
tru garantia pentru oferta la procedura : NORMAL/URGENT :N:
de achizitii publica nr. ocds-b3wdpl-MD-: :
1726826933749 din 20.09.2024 : :
: :
: L.S. :
=====:
                                CODUL TRANZACTIEI:101: :
DATA PRIMIRII:01/10/2024 : SEMNATURILE :
DATA EXECUTARII: : EMITENTULUI :
:-----:
CONDUCTATOR:Web Constantin Alexandru :
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:
(semnatura electronica) :
CONTABIL-SEF:Web Constantin Alexandru :
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:
L.S. (semnatura electronica) :
CONDUCTATOR: :
(semnatura manuala) :
CONTABIL-SEF: :
(semnatura manuala) :
SEMNATURA PRESTATORUL L.S. :
:-----:
MOTIVUL REFUZULUI : L.S. :
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