**Приложение nr.I-1**

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| **ORDIN DE PLATĂ Nr.** | | | | |  | | | |  | | **DATA EMITERII** | | |  | |  | |  | | | | | | |  | | | **TIP. DOC. 1** | |
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| **PRESTATORUL PLĂTITOR** | | | |  |  |  | | | | | | | | | | | | | | | | | | | | | | | **CODUL BĂNCII** |
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| **DESTINAŢIA PLĂŢII** | | |  | | | | | | | | | | | | | | | | | **TIPUL TRANSFERULUI** | | | | | | | |  | |
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| **CODUL TRANZACŢIEI** | | | | |  | **DATA PRIMIRII** | | | |  | | **DATA EXECUTĂRII** | | | | |  | |  |  | | |  | | |  | | |  |
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| **MOTIVUL REFUZULUI** | | | | | | | | | | | | | | | | | | | |  | |  | | |  | | |  | |