

ORDIN DE PLATĂ

Nr. 14

DATA EMITERII 02 iunie 2021

TIP DOC. 1

PLĂTIȚI 60085-00

LEI Șaizeci mii optzeci și cinci lei 00 bani

PLĂTITOR (R) Visiosystems SRL

CODUL IBAN

MD56EX0000002251706402MD

CODUL FISCAL

1014600037327

PRESTATORUL PLATITOR B.C.'EXIMBANK'S.A. Sucursala nr.20 Chisinau

BENEFICIAR (R) USMF „Nicolae Testemitanu”

CODUL IBAN

MD19AG000000022512015544

CODUL FISCAL

1007600000794

PRESTATORUL BENEFICIAR BC'MOLDOVA-AGROINDBANK'S.A. fil.'Chisinau-Centru'

DESTINAȚIA PLAȚII Garancia bancara pentru oferta 1 procent la licitatia publica nr. 21039821 USMF din 25.06.2021.

Fără TVA

CODUL TRANZACȚIEI

001

DATA PRIMIRII

DATA EXECUTARII

SEMNATURA PRESTATORULUI

MOTIVUL REFUZULUI

TIPUL TRANSFERULUI

NORMAL / URGENT

N



SEMNATURILE EMITENTULUI

SEMNATURILE BENEFICIARULUI

L.S. 02. IUN. 2021

3

IDNO 1002000010273
EXMMMD22477
TVA 78000085
PL. 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