

ORDIN DE PLATA Nr.

131

DATA EMITERII

19 noiembrie 2018

TIP. DOC. 1

PLATITI	9144-36	LEI	Noua mii una suta patruzeci si patru Lei 36 Bani	
PLATITOR (R) 'IM GRIFFIN GROUP' SRL			CODUL IBAN	MD80EC000000022245716239
			CODUL FISCAL	1006600043851
PRESTATORUL PLATITOR BC EuroCreditBank SA, Sucursala Nr.1 Chisinau				
BENEFICIAR (R) Ministerul Afacerilor Interne			CODUL IBAN	MD50TRPCAA518410B00438AA
			CODUL FISCAL	1006601000130
PRESTATORUL BENEFICIAR Ministerul Finantelor - Trezoreria de Stat				
DESTINATIA PLATII /P102/ 9144-36 Garantia pentru oferta de achizitionare servicii de curatenie conf. anunt de participare f/nr din			TIPUL TRANSFERULUI NORMAL/URGENT	
26.10.18			N	
CODUL TRANZACTIEI	DATA PRIMIRII	DATA EXECUTARII	SEMNATURILE EMITENTULUI	
101	19.11.2018 10.09.44			
			SEMNATURA PRESTATORULUI	
			L. S.	
MOTIVUL REFUZULUI				

CONDUCATORUL:

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CONTABIL SEF:

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Document primit prin sistemul Client-Banca (PC-banking)