

# 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                                  |
| 101                                                                                                                                | 19.11.2018 | 10.09.44                         |                                                  |
| SEMNATURILE EMITENTULUI                                                                                                            |            | SEMNATURA PRESTATORULUI          |                                                  |
| L. S.                                                                                                                              |            |                                  |                                                  |



CONDUCATORUL:

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