

More Actions ...

Ordin de plata tip.1 FT/19326/BGZGQ (Sucursala 3 Chisinau)

Tip transact	101	Data executarii	22 NOV 2019	22 NOV 2019
Nr doc	26	Data	22 NOV 2019	
Suma	18,823.82	Urgent	NO	

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Banca platitorului VICBMD2X416 B C Victoriabank S.A. s 3 Chisinau

Cont bancar 22510000332252MDL

Debit IBAN MD53VI22510000332252MDL

Plator.1 (R)COLASS SA

Codul fiscal 1003600092630

Cod tarii beneficiarului MD

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Banca beneficiara TREZMD2X Min.Finantelor-Treazoreria de Stat

Cont bancar MD51TRPCDV518410A00852AA

Beneficiar.1 (R) Primaria com. Truseni

Codul fiscal 1007601007398

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Destinatia platii Plata pentru garantia pentru oferta la procedura de achizitie publica nr 21014168 din 23.11.2019

Comissions Audit Next stage

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Ben Our Comision SHA

Cont comision 22510000332252MDL

Cod Comision DEBIT PLUS CHARGES


Tip Comision.1 FTL8421T LCY Out paymt of Leg

Suma Comision.1 MDL 3.50

DEBIT PLUS CHARGES

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Total comisioane MDL3.50



*Taru*