

ORDIN DE PLATA Nr. 575		DATA EMITERII 19 mai 2020	TIP. DOC. 1
PLATITI	15000-00	LEI Cincisprezece mii Lei 00 Bani	
PLATITOR (R) SC 'CARNALS GRUP' SRL		CODUL IBAN MD12EC000000225127162690	CODUL FISCAL 1004600058853
PRESTATORUL PLATITOR BC EuroCreditBank SA, Sucursala Nr.1 Chisinau			
BENEFICIAR (R) Primaria Municipiului Cahul		CODUL IBAN MD61TRPCED518410A00766AA	CODUL FISCAL 1007601008340
PRESTATORUL BENEFICIAR Ministerul Finantelor - Trezoreria de Stat			
DESTINATIA PLATII /P102/15000-00 Pentru garantia pentru oferta la procedura achizitiei publice nr.21022509 din 28.05.2020			
CODUL TRANZACTIEI 101		DATA PRIMIRII 19.05.2020 12.52.54	DATA EXECUTARII 19.05.2020 13.43.39
		SEMNAURILE EMITENTULUI	
		L. S.	
		SEMNAURA PRESTATORULUI	
		L. S.	
MOTIVUL REFUZULUI			

CONDUCATORUL:

iQEVAwUBXsOQohNWTpWrK13HAQHSeQf/VgHwRyAk4AnLuP2D0eJg/wsP1YjDVbk6
 LK69wcuT4vFyc4w31YxnuQURGz9+iqNxUb5p96e8ezTNJdo6yuYANLG6A1laXiGG
 iBrqBav1R0YxdYr1BPBDCh4XbG4TI8p5+0Lc8e0K4pGWG0cZgDrH2qBTyVGrN0vS
 AMk5R3Y2bfV05xAbT2ypJJYTJpB8/VDH2dtT2Q8ySJOEXrhieAkKXt7R5Mf5n+mP
 zB+DYyE0dE1HzJOI8kCNm4r0z/dskAf6MsStTyobLsz8L4JydqvKZu7gDo20buXW
 Heu1LH2VVCmGc0ZwttvF2tvwN4ZdKHAHE1KFYiOwQZLpvV8hTWFXvA==
 =wGwu

CONTABIL SEF:

iQEVAwUBXsOQohNWTpWrK13HAQHSeQf/VgHwRyAk4AnLuP2D0eJg/wsP1YjDVbk6
 LK69wcuT4vFyc4w31YxnuQURGz9+iqNxUb5p96e8ezTNJdo6yuYANLG6A1laXiGG
 iBrqBav1R0YxdYr1BPBDCh4XbG4TI8p5+0Lc8e0K4pGWG0cZgDrH2qBTyVGrN0vS
 AMk5R3Y2bfV05xAbT2ypJJYTJpB8/VDH2dtT2Q8ySJOEXrhieAkKXt7R5Mf5n+mP
 zB+DYyE0dE1HzJOI8kCNm4r0z/dskAf6MsStTyobLsz8L4JydqvKZu7gDo20buXW
 Heu1LH2VVCmGc0ZwttvF2tvwN4ZdKHAHE1KFYiOwQZLpvV8hTWFXvA==
 =wGwu

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