ORDIN DE PLATA NR.1189 Tip.doc. 1

DATA EMITERII: 16 iulie 2021

PLATITI:230-00 LEI: Doua Sute Treizeci, 00

PLATITOR: (R)TELEMAR SRL CODUL IBAN:MD09VI225100000105463MDL
CODUL FISCAL:1003600098573

PRESTATORUL PLATITOR
B.C.VictoriaBank S.A. s.3 Chisinau

BENEFICIAR:(R) IP SCOALA-GRADINITA NR. 15 CODUL IBAN:MD38TRPCDV518410A00781AA
2 PAS CU PAS CODUL FISCAL:1013620007189

PRESTATORUL BENEFICIAR
Min.Finantelor-Trezoreria de Stat

DESTINATIA PLATII: /P102/230,00 Garantia pentru of
ertala LP 21041474 din 19.07.21

NORMAL/URGENT:NO

L.S.

Digitally signed by Mocrac Natalia
Date: 2021.07.19 08:36:57 EEST
Reason: MoldSign Signature
Location: Moldova

CODUL TRANZACTIEI:101

DATA PRIMIRII: _____

DATA EXECUTARII: _____

SEMNATURILE
EMITENTULUI

_____
SEMNATURA PRESTATORULUI

«VICTORIABANK»
DIRECȚIA OPERAȚIUNI
1 16. IUL. 2021
Cod fiscal 1002600001338 SWIFT VICBMD2X
Cod IBAN MD81NB000000000035216701

MOTIVUL REFUZULUI

L.S.

08:25:36 19 JUL 2021
Semnatura electronica:
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