ORDIN DE PLATA NR.89 Tip.doc. 1

DATA EMITERII: 09 iunie 2021

PLATITI:46400-00 LEI: Patruzeci si Sase Mii Patru Sute, 00

PLATITOR: (R)AGT-CONSTRUCT SRL CODUL IBAN:MD98VI000002224312141MDL:
CODUL FISCAL:1008600033474

PRESTATORUL PLATITOR
B.C.VictoriaBank S.A. s.12 Chisinau

BENEFICIAR:(R) Trezoreria regionala MF-TR CODUL IBAN:MD11TRPCDY518410A00693AA:
Nord-Drochia CODUL FISCAL:1007601010655

PRESTATORUL BENEFICIAR
Min.Finantelor-Trezoreria de Stat

DESTINATIA PLATII: /P102/46400,00 Beneficiarul platiiPrimaria s. Tarigrad Garantie de buna execitie a contractului

NORMAL/URGENT:NO

L.S.

CODUL TRANZACTIEI:101

DATA PRIMIRII: _____

DATA EXECUTARII: _____

SEMNATURILE EMITENTULUI

_____
SEMNATURA PRESTATORULUI

«VICTORIABANK»
DIRECTIA OPERAŢIUNI
1 09. IUN. 2021
Cod fiscal 1002600001139 SWIFT VICBMDZX
Cod IBAN MD81NB000000000003521679M

MOTIVUL REFUZULUI

L.S.

19:47:53 09 JUN 2021

Semnatura electronica:

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Digitally signed by Chiriţa Oleg
Date: 2021.06.10 08:31:07 EEST
Reason: MoldSign Signature
Location: Moldova