

ORDIN DE PLATA Nr. 1164 DATA EMITERII 26 septembrie 2019 TIP. DOC. 1

PLATITI 3000-00 LEI Trei mii lei 00 bani

PLATITOR (R) SRL BUSINESSCOM STAR

CODUL IBAN MD93EC000000022247716242

CODUL FISCAL 1012600013390 /

PRESTATORUL PLATITOR BC EuroCreditBank SA, Sucursala Nr.1 Chisinau

BENEFICIAR (R) Agentia asigurare resurse si administrare partimoniu a Ministerului Apararii

CODUL IBAN MD28TRPCAA518410A00572AA

CODUL FISCAL 1006601001229 /

PRESTATORUL BENEFICIAR Ministerul Finantelor - Trezoreria de Stat

DESTINATIA PLATII /P102/3000 lei .Plata p/u garantie 1% conform licitatie din 29.09.2019

Fara TVA

TIPUL TRANSFERULUI
NORMAL/URGENT

N

L. S.

CODUL TRANZACTIEI

DATA PRIMIRII

DATA EXECUTARII

101

26.09.2019 14.16.46

SEMNAURILE EMITENTULUI

SEMNAURA PRESTATORULUI

L. S.

MOTIVUL REFUZULUI

CONDUCATORUL:

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CONTABIL SEF:

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