

ORDIN DE PLATA

Nr.

1159

DATA EMITERII

29 octombrie 2020

TIP. DOC. 1

PLATITI	15000-00	LEI	Cincisprezece mii Lei 00 Bani
PLATITOR (R) PREMIUM SECURITY GROUP SRL		CODUL IBAN	MD54EC000000222437161135
		CODUL FISCAL	1015600041471
PRESTATORUL PLATITOR BC EuroCreditBank SA, Sucursala Nr.1 Chisinau			
BENEFICIAR (R) IMSP AMT Buiucani		CODUL IBAN	MD75TRPCBW518430G00371AA
		CODUL FISCAL	1003600153131
PRESTATORUL BENEFICIAR Ministerul Finantelor - Trezoreria de Stat			
DESTINATIA PLATII Plata garantiei p-u oferta achiz.publ.nr.21029365 din 13.10.2020, fara TVA		TIPUL TRANSFERULUI NORMAL/URGENT	
		N	
		L. S.	
CODUL TRANZACTIEI	DATA PRIMIRII	DATA EXECUTARII	
101	29.10.2020 11.45.02	29.10.2020 11.47.19	
		SEMNETURILE EMITENTULUI	
		L. S.	
		SEMNETURA PRESTATORULUI	
		L. S.	
MOTIVUL REFUZULUI			

CONDUCTATORUL:

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CONTABIL SEF:

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