

ORDIN DE PLATA

Nr.

2233

DATA EMITERII

04 iunie 2021

TIP. DOC. 1

PLATITI

1000-00

LEI

Una mie lei 00 bani

PLATITOR (R) SRL PRO TRON MEDIA

CODUL IBAN

MD98EC000000225157162466

CODUL FISCAL

1011600007699 /

PRESTATORUL PLATITOR BC EuroCreditBank SA, Sucursala Nr.3 Chisinau

BENEFICIAR (R)MF-TR Sud-Cimislia Primaria Cimislia

CODUL IBAN

MD24TRPCDP518410A00996AA

CODUL FISCAL

1007601005914 /

PRESTATORUL BENEFICIARMinisterul Finantelor - Trezoreria de Stat

DESTINATIA PLATII /P102/1000 Garantia pentru oferta la procedura de achiziti
e publica nr.21039980 ocds-b3wdp1-MD-1621929883933 din

25.05.2021

TIPUL TRANSFERULUI
NORMAL/URGENT

N

L. S.

CODUL TRANZACTIEI

101

DATA PRIMIRII

04.06.2021 11.51:16

DATA EXECUTARII

SEMNETURILE EMITENTULUI

SEMNETURA PRESTATORULUI

L. S.

MOTIVUL REFUZULUI

CONDUCATORUL:

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=Ov1D

CONTABIL SEF:

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=Ov1D

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

ORDIN DE PLATA

Nr.

2234

DATA EMITERII

04 iunie 2021

TIP. DOC. 1

PLATITI

3066-67

LEI

Trei mii sasezeci si sase lei 67 bani

PLATITOR (R) SRL PRO TRON MEDIA

CODUL IBAN

MD98EC000000225157162466

CODUL FISCAL

1011600007699 /

PRESTATORUL PLATITOR BC EuroCreditBank SA, Sucursala Nr.3 Chisinau

BENEFICIAR (R)MF-TR Sud-Cimislia Primaria Cimislia

CODUL IBAN

MD24TRPCDP518410A00996AA

CODUL FISCAL

1007601005914 /

PRESTATORUL BENEFICIARMinisterul Finantelor - Trezoreria de Stat

DESTINATIA PLATII /P102/3066,67Garantia pentru oferta la procedura de achiziti
e publica nr.21039980 ocde-b3wdp1-MD-1621929883933 din

25.05.2021

TIPUL TRANSFERULUI
NORMAL/URGENT

N

L. S.

CODUL TRANZACTIEI

101

DATA PRIMIRII

04.06.2021 11.51.16

DATA EXECUTARII

SEMNETURILE EMITENTULUI

L. S.

BIC ECUIMD2X

IDNO 10026000

SEMNETURA PRESTATORULUI

MOTIVUL REFUZULUI

CONDUCTATORUL :

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=xSVE

CONTABIL SEF:

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=xSVE

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