

ORDIN DE PLATA

Nr.

1145

DATA EMITERII

21 octombrie 2020

TIP. DOC. 1

PLATITI		33474-00	LEI		Treizeci si trei mii patru sute saptezeci si patru 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) IP USMF „Nicolae Testemitanu”				CODUL IBAN	MD19AG000000022512015544	
				CODUL FISCAL	1007600000794	
PRESTATORUL BENEFICIAR BC MOLDOVA-AGROINDBANK'S.A.						
DESTINATIA PLATII Plata garantiei p-u oferta la licitatie nr.21028400 din 17.09.2020, fara TVA				TIPUL TRANSFERULUI NORMAL/URGENT		
				N		
				L. S.		
CODUL TRANZACTIEI		DATA PRIMIRII	DATA EXECUTARII		SEMNAURILE EMITENTULUI	
001		21.10.2020 13.50.39				
SEMNAURA PRESTATORULUI				L. S.		
MOTIVUL REFUZULUI						

CONDUCATORUL :

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