

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		001	DATA PRIMIRII		21.10.2020 13.50.39	
			DATA EXECUTARII			
SEMNAURILE EMITENTULUI				L. S.		
SEMNAURA PRESTATORULUI				L. S.		
MOTIVUL REFUZULUI						

CONDUCATORUL :

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