

More Actions ...

Ordin de plata tip.1 FT/19015/RZ2PB (Sucursala 7 Orhei)

| | | | | |
|--------------|----------|-----------------|-------------|-------------|
| Tip transact | 101 | Data executarii | 15 JAN 2019 | 15 JAN 2019 |
| Nr doc | 253 | Data | 15 JAN 2019 | |
| Suma | 5,852.35 | Urgent | NO | |

Banca platitorului VICBMD2X836 B. C. VictoriaBank S.A. s.7 Orhei

Cont bancar 222400007100182MDL

Debit IBAN MD41VI222400007100182MDL

Platitor.1 (R)TIRAMISA SRL

Codul fiscal 1002606001374

Cod tarii beneficiarului MD

Banca beneficiara TREZMD2X Min. Finantelor-Trezoreria de Stat

Cont bancar MD33TRPCAA518410A00465AA

Beneficiar.1 (R) Centrul de Recuperare "Sperant

Beneficiar.2 a"

Codul fiscal 1006601003913

Destinatia platii Plata 1% garantia pentru oferta de licitatie publica ianuarie 2019

Commissins Audit Next stage

Ben Our Comision SHA

Cont comision 222400007100182MDL

Cod Comision DEBIT PLUS CHARGES

Tip Comision.1 FTL8421TR LCY Out paymt of Leg

Suma Comision.1 MDL 4.50

DEBIT PLUS CHARGES

Total comisoane MDL4.50

