

# ORDIN DE PLATA

Nr.

521

DATA EMITERII

19 martie 2020

TIP. DOC. 1

PLATITI		9000-00	LEI	Noua mii Lei 00 Bani	
PLATITOR (R) SC 'CARNALS GRUP' SRL		CODUL IBAN		MD12EC000000225127162690	
		CODUL FISCAL		1004600058853	
PRESTATORUL PLATITOR BC EuroCreditBank SA, Sucursala Nr.1 Chisinau					
BENEFICIAR (R) Directia Educatie, Tineret si Sport al sectorului Botanica		CODUL IBAN		MD87TRPCDV518410A00780AA	
		CODUL FISCAL		1007601010448	
PRESTATORUL BENEFICIAR Ministerul Finantelor - Trezoreria de Stat					
DESTINATIA PLATII /P102/9000-00 Plata pentru garantia pentru oferta la COP, in cadrul LT 'B.P.Hasdeu', din 11.03.2020				TIPUL TRANSFERULUI NORMAL/URGENT	
				N	
				L. S.	
CODUL TRANZACTIEI		DATA PRIMIRII		DATA EXECUTARII	
101		19.03.2020 11.36.38		19.03.2020 15.03.55	
SEMNTURILE EMITENTULUI					
SEMNTURA PRESTATORULUI				L. S.	
MOTIVUL REFUZULUI					

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CONTABIL SEF:

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