

ORDIN DE PLATA

Nr. 1709

DATA EMITERII 19 octombrie 2021

TIP. DOC. 1

PLATITI	3900-00	LEI	Trei mii noua sute 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) IMSP Spitalul Clinic Municipal 'Sfanta Treime'		CODUL IBAN	MD22ML000000000225166614
		CODUL FISCAL	1003600152592
PRESTATORUL BENEFICIAR BC Moldindconbank S.A.			
DESTINATIA PLATII Plata garantiei p-u oferta la licitatie publica nr.ocds-b3wd		TIPUL TRANSFERULUI	
p1-MD-1632904098099, fara TVA		NORMAL/URGENT	
		N	
CODUL TRANZACTIEI	DATA PRIMIRII	DATA EXECUTARII	
001	19.10.2021 11.45.06	19.10.2021 11.48.40	
SEMNTATURILE EMITENTULUI			
SEMNTATURA PRESTATORULUI			L. S.
MOTIVUL REFUZULUI			



CONDUCTORUL :

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