

ORDIN DE PLATA Nr.

991

DATA EMITERII

01 martie 2019

TIP. DOC. 1

PLATITI	1200-00	LEI	Una mie doua sute lei 00 bani	
PLATITOR (R) SRL BUSINESSCOM STAR			CODUL IBAN	MD93EC000000022247716242
			CODUL FISCAL	1012600013390 /
PRESTATORUL PLATITOR BC EuroCreditBank SA, Sucursala Nr.1 Chisinau				
BENEFICIAR (R) MF-Trezoreria de Stat Departamentul Trupelor de carabinieri			CODUL IBAN	MD69TRPCAA518410A00587AA
			CODUL FISCAL	1006601000473 /
PRESTATORUL BENEFICIAR Ministerul Finantelor - Trezoreria de Stat				
DESTINATIA PLATII /P102/1200 lei Plata garantie pentru oferta conform licitati e din 04.03.2019			TIPUL TRANSFERULI NORMAL/URGENT	
FARA TVA			N	
			L. S.	
CODUL TRANZACTIEI	DATA PRIMIRII	DATA EXECUTARII	SEMNATURILE EMITENTULUI	
101	01.03.2019 10.55.05		L. S.	
MOTIVUL REFUZULUI			SEMNATURA PRESTATORULUI	
			L. S.	

CONDUCATORUL:

iQEVAwUBXHjXPd51B6dInkfbAQHhqwF/e4hb2PI6PPUOBqk//kwb7kJEq7U45jz3
oqF12C/G7luE1tmVSotTKVCyhXEqi8Hh2XEcJN8D6aMSx7OqzEj8sX69SADxNVA09
jZbNpu+f3dOmA7v+u6wyXQR+QWmX/ObMy2TrQIXiHXHnBE8HCNar7xp6i3ZNC+v2
w5X4wV1OCjdw58Jt9ZYgAP6lxy3z9Ebsx/H0wU9irulsHwqywPXcbq3fzPiXsXZC
HSyMlibwxmI4h1bGcRVvvnepED2sz+ODFHvIpIrPGGPefb+5gN/CDwzC9o7w+V2Z
VHAmCuc9Ah+dh39UzfoQuke7tIIWSyK9T0ukUvImcu9LmYmRUI9Kng==
=Aaxx

CONTABIL SEF:

iQEVAwUBXHjXPd51B6dInkfbAQHhqwF/e4hb2PI6PPUOBqk//kwb7kJEq7U45jz3
oqF12C/G7luE1tmVSotTKVCyhXEqi8Hh2XEcJN8D6aMSx7OqzEj8sX69SADxNVA09
jZbNpu+f3dOmA7v+u6wyXQR+QWmX/ObMy2TrQIXiHXHnBE8HCNar7xp6i3ZNC+v2
w5X4wV1OCjdw58Jt9ZYgAP6lxy3z9Ebsx/H0wU9irulsHwqywPXcbq3fzPiXsXZC
HSyMlibwxmI4h1bGcRVvvnepED2sz+ODFHvIpIrPGGPefb+5gN/CDwzC9o7w+V2Z
VHAmCuc9Ah+dh39UzfoQuke7tIIWSyK9T0ukUvImcu9LmYmRUI9Kng==
=Aaxx

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