

ORDIN DE PLATA

Nr.

722

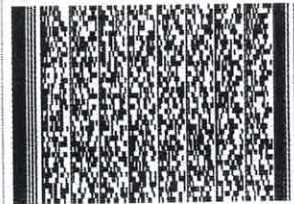
PLATITII

66.937,50

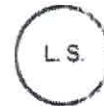
LEI, adica

sasezecisisasemiinouasutretrezecisisaptelei,50bani

PLATITOR	Complexul Sportiv National La		
Cod de identificare fiscala	40060176	Adresa	
Baia Mare STR.Bld. Unirii NR.14A			
Codul BIC			
Cod IBAN platitor	RO39TREZ23G670501710130X	TREZROBU	
De la	TREZORERIA STATULUI		
Angajament:	Cod	Indicator	Cod program
AAA5X4THA9D	AAB	0000000000	



Primirea/Aceptarea _____



Semnatura _____

BENEFICIAR			
SC Total Dream Distribution SR			
Cod de identificare fiscala	32732292	Codul BIC	
Cod IBAN benef.	RO31TREZ7045069XXX011193	TREZROBU	
La	TREZORERIE SECTOR 4		
Nr.de evidenta a platii			
pt. Decizie de impunere/PV			
Reprezentand:			
cv factura 64363 25 10 2019 despartitor piscine articol 710130			

NORMAL URGENT

Tipul transferului

Data emiterii 07/11/2019

Semnatura platitorului si stampila

Data debitarii: _____



(722)