

ORDIN DE PLATA

Nr. 14572377

DATA EMITERII 08 septembrie 2020

TIP. DOC. 1

PLATITI 1400-00 LEI Una mie patru sute lei 00 bani

PLATITOR (R) 'MANTICORA' SRL

CODUL IBAN MD08EC000000225177162479

CODUL FISCAL 1011600002683 /

PRESTATORUL PLATITOR BC EuroCreditBank SA, Sucursala Nr.1 Chisinau

BENEFICIAR (R) IP Universitatea Tehnica a Moldovei

CODUL IBAN MD32AG000000022512015310

CODUL FISCAL 1007600001506 /

PRESTATORUL BENEFICIAR BC MOLDOVA-AGROINDBANK'S.A.

DESTINATIA PLATII plata p/u garantia pentru oferta la Cererea Ofertelor de pre
t la licitatia din 09.09.2020

fara TVA

TIPUL TRANSFERULUI
NORMAL/URGENT

N

L. S.

CODUL TRANZACTIEI

DATA PRIMIRII

DATA EXECUTARII

001

08.09.2020 16.47.35

09.09.2020 08.33.03

SEMNAURILE EMITENTULUI

SUCURSALA NR. 3 CHISINAU
a BC EuroCreditBank S.A.

SEMNAURA PRESTATORULUI

09. SEP. 2020

L. S.

MOTIVUL REFUZULUI

CONDUCATORUL:

iQEVAwUBX1dvZj2YEjX9gTSjAQETWQf/WpojYB6dYeuxSzixmD6aSNB8gmoOH2gk
LFWq1fLTPvCu77N/JBI061BHblboEPYHYSE/zGKIMJG5hdJm00aPlkNxo7aQOt1
Q3UoTre9CwFz1S8nuZCGMY8pHUs7K6whUovMvQFc61z0FTooM3Zn1RVtgeCDG4S7
JeBLj8E7tPWJaz6p1R48BRFcVevi3vOX41eH1fe3nvR0kIHAzYawc5NXc+vBfnRp
82NxnHjK731luSy7YRf6b/ICS12JnxYQ3e1h5W+cMikgX5etucpCSvbjp/YG8kGw
ixcRtinqtxqtJiUuCy4p5mvFTSnxXw6FS0gdon7WWLnrcjQO4LiA==
=kXtU

CONTABIL SEF:

iQEVAwUBX1dvZj2YEjX9gTSjAQETWQf/WpojYB6dYeuxSzixmD6aSNB8gmoOH2gk
LFWq1fLTPvCu77N/JBI061BHblboEPYHYSE/zGKIMJG5hdJm00aPlkNxo7aQOt1
Q3UoTre9CwFz1S8nuZCGMY8pHUs7K6whUovMvQFc61z0FTooM3Zn1RVtgeCDG4S7
JeBLj8E7tPWJaz6p1R48BRFcVevi3vOX41eH1fe3nvR0kIHAzYawc5NXc+vBfnRp
82NxnHjK731luSy7YRf6b/ICS12JnxYQ3e1h5W+cMikgX5etucpCSvbjp/YG8kGw
ixcRtinqtxqtJiUuCy4p5mvFTSnxXw6FS0gdon7WWLnrcjQO4LiA==
=kXtU

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