


ORDIN DE PLATA

Nr. 1780

DATA EMITERII 30 noiembrie 2021

TIP. DOC. 1

PLATITI	14000-00	LEI	Paisprezece mii 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) AGENTIA REZERVE MATERIALE		CODUL IBAN	MD14TRPCAA518410A00600AA	
		CODUL FISCAL	1006601000288 /	
PRESTATORUL BENEFICIAR Ministerul Finantelor - Trezoreria de Stat				
DESTINATIA PLATII /P102/14000 Plata pt garantie 1 % conform comanda 0100- 2 din 17.11.2021	TIPUL TRANSFERULUI NORMAL/URGENT		<div style="border: 1px solid black; width: 50px; height: 50px; text-align: center; margin: 0 auto;">N</div> <div style="border: 1px solid black; width: 150px; height: 150px; border-radius: 50%; margin: 20px auto; text-align: center; vertical-align: middle;">L. S.</div>	
Fara TVA				
CODUL TRANZACTIEI	DATA PRIMIRII	DATA EXECUTARII	SEMNETURILE EMITENTULUI	
101	30.11.2021 14.15.09	30.11.2021 14.40.02	<div style="border: 1px solid blue; padding: 5px; text-align: center;">  </div>	
SEMNETURA PRESTATORULUI				
L. S.				
MOTIVUL REFUZULUI				

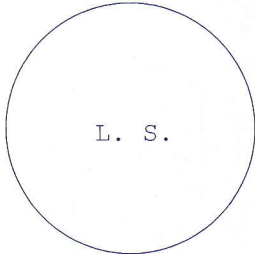
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ORDIN DE PLATA Nr. DATA EMITERII TIP. DOC. 1

PLATITI	<input type="text" value="2000-00"/>	LEI	<input type="text" value="Doua mii lei 00 bani"/>	
PLATITOR (R) SRL BUSINESSCOM STAR		CODUL IBAN	<input type="text" value="MD93EC00000022247716242"/>	
		CODUL FISCAL	<input type="text" value="1012600013390 /"/>	
PRESTATORUL PLATITOR BC EuroCreditBank SA, Sucursala Nr.1 Chisinau				
BENEFICIAR (R) AGENTIA REZERVE MATERIALE		CODUL IBAN	<input type="text" value="MD14TRPCAA518410A00600AA"/>	
		CODUL FISCAL	<input type="text" value="1006601000288 /"/>	
PRESTATORUL BENEFICIAR Ministerul Finantelor - Trezoreria de Stat				
DESTINATIA PLATII	/P102/2000 Plata pt garantie 1 % conform comanda 0100-2 din 17.11.2021		TIPUL TRANSFERULUI	<input type="text" value="N"/> 
Fara.TVA				
CODUL TRANZACTIEI	DATA PRIMIRII	DATA EXECUTARII	SEMNATURILE EMITENTULUI	
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MOTIVUL REFUZULUI				

CONDUCTORUL:

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CONTABIL SEF:

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