

Document
nou

Documente

Rapoarte

Import/
Export

Administrare

Mesaje

Directoare

Ordin de plata

cu succes

Creat

Numarul:	<input type="text" value="9"/>	Data din document:	<input type="text" value="05/05/2022"/>	Codul tranzactiei:	<input type="text" value="101 Transferurile de credit I"/>
Suma:	<input type="text" value="14,341.98"/>	Executat:	<input type="text" value="05/05/2022"/>	Prioritate:	<input type="text" value="Normal"/>
Amount_P102:	<input type="text" value="0.00"/>	Amount_M102:	<input type="text" value="0.00"/>	Amount_A102:	<input type="text" value="0.00"/>
PLATITOR					
Codul bancii:	<input type="text" value="MOLDMD2X312"/>	Banca platitoare:	<input chisinau"="" moldindconbank"s.a.="" suc."renastere"="" type="text" value="BC"/>		
Cont/IBAN:	<input type="text" value="MD97ML000000022515123124"/>	Numele platitorului:	<input type="text" value="(R) I.C.B.C.-INTERNATIONAL CONSULTANTS AND BUSINESS COMPANY S.R.L."/>		
Cod fiscal:	<input type="text" value="1022600001972"/>	Codul subdiviziunii:	<input type="text"/>		
BENEFICIAR					
<input type="button" value="+"/> Iban Details					
Codul bancii:	<input type="text" value="TREZMD2X"/>	Banca beneficiara:	<input type="text" value="Ministerul Finantelor - Trezoreria de Stat"/>		
Cont:	<input type="text" value="MD69TRPCAAS18410A00587AA"/>	Numele beneficiarului:	<input type="text" value="(R) INSPECTORATUL DE CARABINIERI"/>		
Cod fiscal:	<input type="text" value="1006601000437"/>				
Informatia aditionala					
Contul de comision:	<input type="text" value="MD97ML000000022515123124"/>	Numele beneficiar.:	<input type="text" value="(R) I.C.B.C.-INTERNATIONAL CONSULTANTS AND BUSINESS COMPANY S.R.L."/>		

În câmpul DESTINATIA PLĂȚII