

ORDIN DE PLATA

Nr. 14572546 DATA EMITERII 06 aprilie 2021 TIP. DOC. 1

PLATITI 3000-00 LEI Trei mii lei 00 bani

PLATITOR (R) 'MANTICORA' SRL

CODUL IBAN MD08EC000000225177162479

CODUL FISCAL 1011600002683 /

PRESTATORUL PLATITOR BC EuroCreditBank SA, Sucursala Nr.3 Chisinau

BENEFICIAR (R) Directia educatie, tineret si sport sectorul Ciocana

CODUL IBAN MD85TRPCDV518410A00784AA

CODUL FISCAL 1007601009565 /

PRESTATORUL BENEFICIAR Ministerul Finantelor - Trezoreria de Stat

DESTINATIA PLATII Plata pentru garantia pentru oferta la procedura de achizitie publica nr ocds-b3wdp1-MD-1616149661510 din 19.03.2021

TIPUL TRANSFERULUI
NORMAL/URGENT

N

L. S.

CODUL TRANZACTIEI

101

DATA PRIMIRII

06.04.2021 13.02:55

DATA EXECUTARII

06.04.2021 13.08.39

SEMNAURILE EMITENTULUI

L. S.



MOTIVUL REFUZULUI

CONDUCATORUL:

iQEVAwUBYGwVqU2cDWASCuP/AQGmLQgA3m/7eflwECaJQUaIrbtQC5wOEGqeC8/
ZklFW2kiIEe7+ovi0jigGnIvFsKPvpdCemxSp4+wHx4LjBttV8XjklMoaEH4TwyL
n/TZT4CbIIFDNVa+AMqgaOzt2X9xZ09xxpmqjHsOA11kNgMGtLTvzYgE6vCdyHMs
lXEchY+4TiO4xQ9skeU96LOjMrt6a5KnBx714EDJsUXkyBSamUzZcSSQdQ/wRqSv
XoxSFmvMwH/7dn1HysQQ2x+ZD1J7c28F3Nfv9wx3mANwsDwKH1hnCn0ZiuIZVfKR
a6rwt8wO5XQt+Q7A9sBIyOcf5qViN1DBC4jjxn1oEAY8RCPXS7SCgA==
=RTsf

CONTABIL SEF:

iQEVAwUBYGwVqU2cDWASCuP/AQGmLQgA3m/7eflwECaJQUaIrbtQC5wOEGqeC8/
ZklFW2kiIEe7+ovi0jigGnIvFsKPvpdCemxSp4+wHx4LjBttV8XjklMoaEH4TwyL
n/TZT4CbIIFDNVa+AMqgaOzt2X9xZ09xxpmqjHsOA11kNgMGtLTvzYgE6vCdyHMs
lXEchY+4TiO4xQ9skeU96LOjMrt6a5KnBx714EDJsUXkyBSamUzZcSSQdQ/wRqSv
XoxSFmvMwH/7dn1HysQQ2x+ZD1J7c28F3Nfv9wx3mANwsDwKH1hnCn0ZiuIZVfKR
a6rwt8wO5XQt+Q7A9sBIyOcf5qViN1DBC4jjxn1oEAY8RCPXS7SCgA==
=RTsf

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