

ORDIN DE PLATA Nr. 14572699 DATA EMITERII 17 septembrie 2021 TIP. DOC. 1

PLATITI	14000-00	LEI	Paisprezece mii lei 00 bani	
PLATITOR (R) 'MANTICORA' SRL		CODUL IBAN	MD08EC00000225177162479	
		CODUL FISCAL	1011600002683 /	
PRESTATORUL PLATITOR BC EuroCreditBank SA, Sucursala Nr.1 Chisinau				
BENEFICIAR (R) Regia Transport Electric IM		CODUL IBAN	MD12ML000002251932001331	
		CODUL FISCAL	1003600048486 /	
PRESTATORUL BENEFICIAR BC 'Moldindconbank' S.A.				
DESTINATIA PLATII plata garantie oferta de 1% pentru participarea la achizitie Licitatie publica din 06 august 2021 cu nr ocds-b3wdp1-MD-1628248 734643			TIPUL TRANSFERULUI NORMAL/URGENT <input type="checkbox"/> N <input checked="" type="checkbox"/> U	
			L. S.	
CODUL TRANZACTIEI	DATA PRIMIRII	DATA EXECUTARII	SEMNATURILE EMITENTULUI	
SUCURSALA NR. 00151KAU a BC «EuroCreditBank» SA	17.09.2021 10.14.02	17.09.2021 10.20.51	SEMNATURA PRESTATORULUI	
17. SEP. 2021			L. S.	
MOTIVUL REFUZULUI				

CONDUCTORUL :

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CONTABIL SEF:

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