

ORDIN DE PLATA

Nr.

14572197

DATA EMITERII

05 martie 2020

TIP. DOC. 1

PLATITI	36000-00	LEI	Treizeci si sase mii lei 00 bani	
PLATITOR (R) 'MANTICORA' SRL		CODUL IBAN	MD08EC000000225177162479	
		CODUL FISCAL	1011600002683 /	
PRESTATORUL PLATITOR BC EuroCreditBank SA, Sucursala Nr.1 Chisinau				
BENEFICIAR (R) IM Regia Exdrupo		CODUL IBAN	MD40ML000000002251134189	
		CODUL FISCAL	1003600161002 /	
PRESTATORUL BENEFICIAR BC 'Moldindconbank' S.A.				
DESTINATIA PLATII plata garantie oferta de 1% pentru participarea la achizitie Licitatie publica din 6 martie 2020 cu nr b3wdp1-MD-1580716353159			TIPUL TRANSFERULUI NORMAL/URGENT	
			N	
			L. S.	
CODUL TRANZACTIEI	DATA PRIMIRII	DATA EXECUTARII	SEMNETURILE EMITENTULUI	
	05.03.2020 13.39.17			
SEMNETURA PRESTATORULUI			L. S.	
MOTIVUL REFUZULUI				

CONDUCATORUL:

iQEVAwUBXmDI0T2YEjX9gTSjAQHcxwgAnEDclpJfcku9uxtQMytUWos2JIpE8ob2387dEPGUGdIBLReEb+J40Xva7ZZwUDeDBcu+Sd8hZCs0J1x/CZqE4XAHAYH1i+882uCEq3OIRN6w+VLASO6ug15VNJXerV5dc8RMvdALTrv5iROW+svpuz0TNLOjkQIqK9IUeXjr4V9Hv4hff3aKuQukO392A9zRhAXVSW6L+gP+nQA2h6J+mYFcvn++F8w+jGzexXeAoINzWcReLGA4qr7fW9qP9c4ifglA9iLxsxxezh5GZw/o4b0WbIKCIyuUITd0Bs31YPkIaSnARQy21rCvhl1ALTAm2Z7oTzvyII7T44byYyNuNw==
=SPFX

CONTABIL SEF:

iQEVAwUBXmDI0T2YEjX9gTSjAQHcxwgAnEDclpJfcku9uxtQMytUWos2JIpE8ob2387dEPGUGdIBLReEb+J40Xva7ZZwUDeDBcu+Sd8hZCs0J1x/CZqE4XAHAYH1i+882uCEq3OIRN6w+VLASO6ug15VNJXerV5dc8RMvdALTrv5iROW+svpuz0TNLOjkQIqK9IUeXjr4V9Hv4hff3aKuQukO392A9zRhAXVSW6L+gP+nQA2h6J+mYFcvn++F8w+jGzexXeAoINzWcReLGA4qr7fW9qP9c4ifglA9iLxsxxezh5GZw/o4b0WbIKCIyuUITd0Bs31YPkIaSnARQy21rCvhl1ALTAm2Z7oTzvyII7T44byYyNuNw==
=SPFX

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