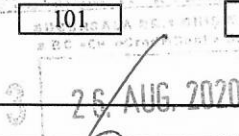
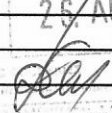


ORDIN DE PLATA		Nr.	26	DATA EMITERII	26 august a.2020	TIP.DOC.	1
PLATITI	500-00	LEI	CINCI SUTE LEI 00 BANI				
PLATITOR	(R)SRL ROM-VIC			CODUL IBAN	MD21EC000000225197162675		
				CODUL FISCAL	1003600098193		
PRESTATORUL PLATITOR BC'EuroCreditBank'S.A.							
BENEFICIAR	(R) DETS BUIUCANI			CODUL IBAN	MD05TRPCDV518410A00847AA		
				CODUL FISCAL	1007601009967		
PRESTATORUL BENEFICIAR Ministerul Finantelor - Trezoreria de Stat							
DESTINATIA PLATII	Plata pt garantie 1 % pt gradinita				TIPUL TRANSFERULUI		
nr.186					NORMAL/URGENT		
				☒ N			
				L.S.			
CODUL TRANZACTIEI	DATA PRIMIRII		DATA EXECUTARII				
101	26 august a.2020		26 august a.2020				
				SEMNAURILE EMITENTULUI			
				SEMNAURA PRESTATORULUI		L.S.	
MOTIVELE REFUZULUI							

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26/08/2020