

ORDIN DE PLATA

Nr.

14572596

DATA EMITERII

08 iunie 2021

TIP. DOC. 1

PLATITI

3500-00

LEI

Trei mii cinci sute lei 00 bani

PLATITOR (R) 'MANTICORA' SRL

CODUL IBAN

MD08EC000000225177162479

CODUL FISCAL

1011600002683 /

PRESTATORUL PLATITOR BC EuroCreditBank SA, Sucursala Nr.3 Chisinau

BENEFICIAR (R) DETS sect. Riscani

CODUL IBAN

MD86TRPCDV518410A00782AA

CODUL FISCAL

1007601009716 /

PRESTATORUL BENEFICIAR Ministerul Finantelor - Trezoreria de Stat

DESTINATIA PLATII Pentru garantia de 1% din valoarea ofertei fara
TVA, pentru oferta la licitatie publica nr ocbs-b3wdp1-MD-162252

4745231 din 1 iunie 2021

TIPUL TRANSFERULUI
NORMAL/URGENT

N

L. S.

CODUL TRANZACTIEI

101

DATA PRIMIRII

08.06.2021 16.47.35

DATA EXECUTARII

2

08. IUN. 2021

SEMNATURA PRESTATORULUI

SEMNATURILE EMITENTULUI

L. S.

Cont 35214716, mva Chisinau

MOTIVUL REFUZULUI

CONDUCTORUL:

iQEVAwUBYL9K0k2cDWASCuP/AQH6zWgAydjC5nrtxNajDkf+QcYdaa67F+jwOF4f
Fk2I3F2FegYmdjWmtWKnziLBHahrDRpibPMnCzdGyd4ODlb8VLi2kv/RULrP9yFT
SOTjj+QFhQa3FfteiR9D6EzOzesGAJIuKucn00Onboh2bJEVj2sP/1/UQ5MWDdUk
wBJILw+FvYGpWNJtWt+YmJwMnQ4K679YS2S1SmdFIeNiUXBY3SGiQnz7TcmgxHtO
JerrPY6QvfURS60pYF/hwW6jWV/FRU6HOTvYP9uYP0R5Xsol9rVJBTVzOme fy6dK
sRs2mnxhNpDZ277OZwhRFAzEazHkEV2JgdGdAngbKliV7thqUN7t2w==
=ZXVp

CONTABIL SEF:

iQEVAwUBYL9K0k2cDWASCuP/AQH6zWgAydjC5nrtxNajDkf+QcYdaa67F+jwOF4f
Fk2I3F2FegYmdjWmtWKnziLBHahrDRpibPMnCzdGyd4ODlb8VLi2kv/RULrP9yFT
SOTjj+QFhQa3FfteiR9D6EzOzesGAJIuKucn00Onboh2bJEVj2sP/1/UQ5MWDdUk
wBJILw+FvYGpWNJtWt+YmJwMnQ4K679YS2S1SmdFIeNiUXBY3SGiQnz7TcmgxHtO
JerrPY6QvfURS60pYF/hwW6jWV/FRU6HOTvYP9uYP0R5Xsol9rVJBTVzOme fy6dK
sRs2mnxhNpDZ277OZwhRFAzEazHkEV2JgdGdAngbKliV7thqUN7t2w==
=ZXVp

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