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ORDIN DE PLATA NR.242 Tip.doc. 1 :

DATA EMITERII: 29 aprilie 2026 :

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PLATITI:210-00 LEI: Doua Sute Zece, 00 :

PLATITOR: (R) INTERCLIMAT LUX SRL CODUL IBAN:MD69VI022511700000249MDL:
CODUL FISCAL:1023600017709 :
CODUL LEI: :

PRESTATORUL PLATITOR :
B.C.VictoriaBank S.A. s.17 Chisinau :

BENEFICIAR:(R) Administratia Nationala a CODUL IBAN:MD88TRPCAA518410A00452AA:
Penitenciarelor CODUL FISCAL:1006601001012 :
enitenciarelor CODUL LEI: :

PRESTATORUL BENEFICIAR :
Min.Finantelor-Trezoreria de Stat :

DESTINATIA PLATII: Garantia pentru oferta nr. ocds :
-b3wdp1-MD-1775135642720 din 06.04.2026 (Lotul nr. 1: NORMAL/URGENT:NO :
2) :
L.S. :

=====:
CODUL TRANZACTIEI:101 :

DATA PRIMIRII: _____ :

DATA EXECUTARII: _____ :

SEMNATURA PRESTATORULUI :

MOTIVUL REFUZULUI :
L.S. :



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08:45:25 29 APR 2026
Semnatura electronica:
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