

ORDIN DE PLATA NR.: 115 TIP.DOC. 1 :
 DATA EMITERII: 14 aprilie 2022 :
 PLATITI: 9700-00 LEI: Noua Mii Sapte Sute lei 00 ban :
 i :

PLATITOR: (R) "BICOMPLEX-
 CONSTRUCT" S.R.L. CONTUL DE PLATI/CODUL IBAN
 MD63ML00000022515091823
 CODUL FISCAL : 1008600044793 /

PRESTATORUL PLATITOR CODUL BANCII:
 BC"Moldindconbank"S.A. suc."Centru" Chisinau :MOLDMD2X309:

BENEFICIAR (R) I.M. REGIA CONTUL DE PLATI/CODUL IBAN
 TRANSPORT ELECTRIC MD17MO2224ASV54692887100
 CODUL FISCAL : 1003600048486 /

PRESTATORUL BENEFICIAR CODUL BANCII:
 Mobiasbanca-OTP Group S.A. :MOBBMD22 :

DESTINATIA PLATII: PLATA PU MATERIALE DE : TIPUL TRANSFERULUI
 CONSTRUCTIE, LOT 1, 1prc GARANTIE PENTRU: NORMAL/URGENT :N:
 PARTICIPARE LA LICITATIA DIN 15.04.2022:

L.S.

CODUL TRANZACTIEI: 001:
 DATA PRIMIRII: 14/04/2022 SEMNATURILE
 DATA EXECUTARII: 14/04/2022 EMITENTULUI

CONDUCTOR: Web Cecan Veaceslav
 MIIGcwYJKoZIhvcNAQcCoIIGZDCCBmACAQExCzAJBgUrDgMCGGUAMAsGCSqGSIb3:
 DQEHAaCCBHwwggR4MIIDYKADAgECAhNHAACEbg1fwvvvTpMAAAAJ5uMA0GCSqG:
 SIb3DQEBcCwUAMCIXIDAeBgNVBAMTF0NFUL1xLUNBLU1vbGRpbmRjb25iYW5rMB4X:
 DTIwMTIwMzA5NTYyNloXDTIzMTIwMzEwMDYyNlowga8xCzAJBgNVBAYTA1EMRAW:
 YDVQIIEwdNT0xETIzBMREwDwYDVQHEwhDSElTSU5BVTEgMB4GA1UEChMXQk1D

(semnatura electronica)

CONTABIL-SEF: Web Cecan Veaceslav
 MIIGcwYJKoZIhvcNAQcCoIIGZDCCBmACAQExCzAJBgUrDgMCGGUAMAsGCSqGSIb3:
 DQEHAaCCBHwwggR4MIIDYKADAgECAhNHAACEbg1fwvvvTpMAAAAJ5uMA0GCSqG:
 SIb3DQEBcCwUAMCIXIDAeBgNVBAMTF0NFUL1xLUNBLU1vbGRpbmRjb25iYW5rMB4X:
 DTIwMTIwMzA5NTYyNloXDTIzMTIwMzEwMDYyNlowga8xCzAJBgNVBAYTA1EMRAW:
 YDVQIIEwdNT0xETIzBMREwDwYDVQHEwhDSElTSU5BVTEgMB4GA1UEChMXQk1D

L.S.

(semnatura electronica)

CONDUCTOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNTURA PRESTATORUL

L.S.

MOTIVUL REFUZULUI

L.S.

