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ORDIN DE PLATA NR.304 Tip.doc. 1 :

DATA EMITERII: 13 mai 2026 :

=====:
PLATITI:825-00 LEI: Opt Sute Douazeci si Cinci, 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) DETS Buiucani CODUL IBAN:MD05TRPCDV518410A00847AA:
CODUL FISCAL:1007601009967 :
CODUL LEI: :

PRESTATORUL BENEFICIAR :
Min.Finantelor-Trezoreria de Stat :

DESTINATIA PLATII: Plata garantiei bancare conf Co :
ntrde achizitie nr. nr. ocds-b3wdp1-MD-177684279515: NORMAL/URGENT:NO :
5 din 22.04.2026 (Lot13) :
L.S. :

CODUL TRANZACTIEI:101 :

DATA PRIMIRII: _____ :

DATA EXECUTARII: _____ :

SEMNATURA PRESTATORULUI :



MOTIVUL REFUZULUI L.S. :

16:03:41 13 MAY 2026

Semnatura electronica:

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