

ORDIN DE PLATA NR.: 154

TIP.DOC. 1

DATA EMITERII: 28 aprilie 2023

PLATITI: 14000-00

LEI: Patrusprezece Mii lei 00 bani

PLATITOR

CODUL IBAN

(R) S.C. "P.C.S. IMPEX" S.R.L

MD02ML000000002251224113

CODUL FISCAL : 1006600031982/

PRESTATORUL PLATITOR

CODUL BANCII:

suc. Straseni

: MOLDMD2X324:

BENEFICIAR

CODUL IBAN

(R) Termoelectrica SA

MD63ML000000002251328842

CODUL FISCAL : 1003600026295/

PRESTATORUL BENEFICIAR

CODUL BANCII:

suc. "Burebista"

: MOLDMD2X328:

DESTINATIA PLATII: GARANTIE PENTRU OFERTA:
LA PROCEDURA DE ACHIZITIE NR. 21077267

TIPUL TRANSFERULUI
NORMAL/URGENT : U:

L.S.

CODUL TRANZACTIEI: 001:

DATA PRIMIRII: 28/04/2023

DATA EXECUTARII: 28/04/2023 15:44:0:

Tipul sistemului

de deservire la distanta - 1

SEMNTATURILE

EMITENTULUI

CONDUCATOR: Web Nicolaescu Victor

WeBixHbyIa7c6byl7Cyw1YAHd7FaCtF7d5nSD6on5PzWP2z6rr/I7/ozGfG+Bbvk:
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zunjSBxI2L9/eyH8BinOCRUffss01+uL9ZlSpDQhKKnWuio056F3pKzvQpxDT5ms:
drNxJ7Rbvi5SpPUSHdpvyGBe0B86AT23pZvPVZKMETy8DyxQnnEX/j/k6XnvcVQI:
tJiIA/3nflkrS12UAtxnpjP7x6JFeZc5d07x4jr00hg0yy6s1bJ6x8MPRrtY1G

(semnatura electronica)

CONTABIL-SEF: Web Nicolaescu Victor

WeBixHbyIa7c6byl7Cyw1YAHd7FaCtF7d5nSD6on5PzWP2z6rr/I7/ozGfG+Bbvk:
rmPL07T6RQwS9UN/GKeg7eSs/TBOYQSZnesMb7SXWBgadls4iSDTY9LUBzf/xWlf:
zunjSBxI2L9/eyH8BinOCRUffss01+uL9ZlSpDQhKKnWuio056F3pKzvQpxDT5ms:
drNxJ7Rbvi5SpPUSHdpvyGBe0B86AT23pZvPVZKMETy8DyxQnnEX/j/k6XnvcVQI:
tJiIA/3nflkrS12UAtxnpjP7x6JFeZc5d07x4jr00hg0yy6s1bJ6x8MPRrtY1G

(semnatura electronica)

L.S.

CONDUCATOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNTATURA
BANCII

L.S.

SEMNTATURA PRESTATORULUI:

MOTIVUL REFUZULUI

L.S.

