ORDIN DE PLATA NR.49 Tip.doc. 1

DATA EMITERII: 18 mai 2026

PLATITI:9760-95 LEI: Noua Mii Sapte Sute Sasezeci, 95

PLATITOR: (R)PRO FLOOR EXPERTS SRL CODUL IBAN:MD13VI022510800000304MDL
CODUL FISCAL:1023600061229
CODUL LEI:

PRESTATORUL PLATITOR
B.C.VictoriaBank S.A. s.8 Chisinau

BENEFICIAR:(R)REGIA TRANSPORT ELECTRIC CODUL IBAN:MD17MO2224ASV54692887100
CODUL FISCAL:1003600048486
CODUL LEI:

PRESTATORUL BENEFICIAR
OTP Bank

DESTINATIA PLATII: Plata garantie pentru oferta 1p
conf. procedura ocds-b3wdp1-MD-1778230151012

NORMAL/URGENT:NO

L.S.

CODUL TRANZACTIEI:001

DATA PRIMIRII: _____

DATA EXECUTARII: _____

SEMNATURILE EMITENTULUI

«VICTORIABANK» OPERAȚIUNI 1 18. MAI. 2026 Cod fiscal 1002600001338 SWIFT: VICBMD2X Cod IBAN MD81VI6000000000035216701

_____
SEMNATURA PRESTATORULUI

MOTIVUL REFUZULUI

L.S.

11:22:56 18 MAY 2026
Semnatura electronica:
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GGwTPdsidrdCmE48wsmgtDukUpohezYiXhlDvQ==

Digitally signed by Pervanciuc Alexandr
Date: 2026.05.18 11:25:35 EEST
Reason: MoldSign Signature
Location: Moldova
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