

ORDIN DE PLATA NR.: 39

TIP.DOC. 1 :

DATA EMITERII:joi, 28 martie 202:

PLATITI: 3000-00

LEI: Trei Mii lei 00 bani

PLATITOR: (R) "VAROX COME RT" S.R.L.
CONTUL DE PLATI/CODUL IBAN
MD40ML00000002251413258
CODUL FISCAL :101660002460 /

PRESTATORUL PLATITOR
BC"Moldindconbank"S.A. suc."Flacara" Chisinau
CODUL BANCII:
:MOLDMD2X313:

BENEFICIAR (R)TERMOELECTRI
CA SA
CONTUL DE PLATI/CODUL IBAN
MD63ML00000002251328842
CODUL FISCAL :1003600026295 /

PRESTATORUL BENEFICIAR
BC"Moldindconbank"S.A.
CODUL BANCII:
:MOLDMD2X

DESTINATIA PLATII:Garantia pentru oferta:
la procedura de achizitie nr. ocds-b3wP:
1-MD-1710835137280
TIPUL TRANSFERULUI
NORMAL/URGENT :N:

L.S.

CODUL TRANZACTIEI:001:
DATA PRIMIRII:28/03/2024 : SEMNATURILE
DATA EXECUTARII: : EMITENTULUI

CONDUCTATOR:Web Russu Dan
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(semnatura electronica)

CONTABIL-SEF:Web Russu Dan
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1BX/hIk3du59infECJ5t0fke9yCEP5qEymUvY4otWGQEOCuKpPggPX7XZzFL2ln

L.S. (semnatura electronica)

CONDUCTATOR: (semnatura manuala)

CONTABIL-SEF: (semnatura manuala)

SEMNATURA PRESTATORUL L.S.

MOTIVUL REFUZULUI : L.S.