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ORDIN DE PLATA NR.1262 Tip.doc. 1 :
DATA EMITERII: 12 decembrie 2023 :

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PLATITI:2088-00 LEI: Doua Mii Optzeci si Opt, 00 :

PLATITOR: (R)TRANSAUTOGAZ S.R.L. CODUL IBAN:MD30VI02251120000001MDL:
CODUL FISCAL:1011600016305 :

PRESTATORUL PLATITOR :
B.C.VictoriaBank S.A. s.12 Chisinau :

BENEFICIAR: (R)TERMOELECTRICA S.A. CODUL IBAN:MD63ML000000002251328842:
CODUL FISCAL:1003600026295 :

PRESTATORUL BENEFICIAR :
MICB :

DESTINATIA PLATII: Plata garantiei pentru particip :
areala licitatie nr. ocds-b3wdpl-MD-1699886088758 d: NORMAL/URGENT:NO :
in 18.12.2023 :
L.S. :

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CODUL TRANZACTIEI:001 :
DATA PRIMIRII: :
DATA EXECUTARII: :
SEMNAURILE :
EMITENTULUI :

SEMNAURA PRESTATORULUI :

MOTIVUL REFUZULUI :



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15:23:45 12 DEC 2023
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