

ORDIN DE PLATA NR.269

Tip.doc. 1

DATA EMITERII: 22 mai 2026

PLATITI:10500-00

LEI: Zece Mii Cinci Sute, 00

PLATITOR: (R)LIANAT-GRUP SRL

CODUL IBAN:MD73VI000000222472071MDL:

CODUL FISCAL:1013600000812

CODUL LEI:

PRESTATORUL PLATITOR

B.C.'VICTORIABANK'S.A.Suc p/u deser

BENEFICIAR:(R)Termoelectrica SA

CODUL IBAN:MD63ML000000002251328842:

CODUL FISCAL:1003600026295

CODUL LEI:

PRESTATORUL BENEFICIAR

MICB

DESTINATIA PLATII: Garantia pentru oferta la proce :
durade achizitie nr.21615595 din 06.05.2026

: NORMAL/URGENT:NO

L.S.

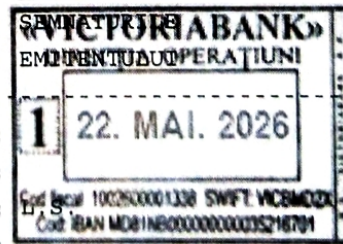
CODUL TRANZACTIEI:001

DATA PRIMIRII:

DATA EXECUTARII:

SEMNTURA PRESTATORULUI

MOTIVUL REFUZULUI



16:15:37 22 MAY 2026

Semnatura electronica:

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