ORDIN DE PLATA NR.301 Tip.doc. 1

DATA EMITERII: 13 mai 2026

PLATITI:56-00 LEI: Cincizeci si Sase, 00

PLATITOR: (R)INTERCLIMAT LUX SRL
CODUL IBAN:MD69VI022511700000249MDL
CODUL FISCAL:1023600017709
CODUL LEI:

PRESTATORUL PLATITOR
B.C.VictoriaBank S.A. s.17 Chisinau

BENEFICIAR:(R) DETS Buiucani
CODUL IBAN:MD05TRPCDV518410A00847AA
CODUL FISCAL:1007601009967
CODUL LEI:

PRESTATORUL BENEFICIAR
Min.Finantelor-Trezoreria de Stat

DESTINATIA PLATII: Plata garantiei bancare conf Co
ntrde achizitie nr. nr. ocds-b3wdp1-MD-177684279515
5 din 22.04.2026 (Lot10)

NORMAL/URGENT:NO

Digitally signed by Poezjaev Iurii
Date: 2026.05.13 16:20:06 EEST
Reason: MoldSign Signature
Location: Moldova
MOLDOVA EUROPEANĂ

L.S.

CODUL TRANZACTIEI:101

DATA PRIMIRII: _____

DATA EXECUTARII: _____

SEMNATURILE EMITENTULUI

«VICTORIABANK» OPERAȚIUNI
1 13. MAI. 2026
Cod fiscal 1002600001338 SWIFT: VICBMD2X
Cod IBAN MD81VI0000000000235216701

_____
SEMNATURA PRESTATORULUI

MOTIVUL REFUZULUI

L.S.

16:03:41 13 MAY 2026
Semnatura electronica:
eGkQJwz9PsFzhjf6wvy6ZhH8xBLmtrQyR1cc7kLZHYliORgELsiuVD5sMuQfaaPcJOmyTCVgHHZq
9frwnbDnwaPd7rpRH9jSOZW/5G2Xaaxt8M7Bq25Y3I2dCBgq/kNCvcQ/i/njEugW5L7B8csdor18
oIPAGxPW7f/8tDYeA+Ew8nutnYLpLueZRGHhzDbFTMaHKi8ouQtsi68dfEYDZL8bPy7JCTr6/QTS
Jm+4Wx+LimEC7yY2qUfqPdLqp31p0trnIjk051iS1UsRN7Ioce8UZJFQXlbMoaFjRHjQQXKuDiWa
RjTG9hr9jsBy6JYHs1Vf7ZOaqwNO3y53uuuXKw==