

ORDIN DE PLATA NR.: 11

TIP.DOC. 1 :

DATA EMITERII:joi, 8 februarie 2:

PLATITI: 8000-00

LEI: Opt 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. MD-170670:
3831976

TIPUL TRANSFERULUI
NORMAL/URGENT :U:

L.S.

CODUL TRANZACTIEI:001:

DATA PRIMIRII:08/02/2024
DATA EXECUTARII:

SEMNAURILE
EMITENTULUI

CONDUCTATOR:Web Russu Dan
AIUiILbBTZ9NaxXxpr9Pfcq2C0kizB1jQ0yphcTaGpkqqkDIC1qvY6VwSuygoeJX:
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DkGAPLrqj9IagTJm6hR6xjEiasWtP4S6HSMtMKulk9DJRNVLiIMkQVifD07uhI

(semnatura electronica)

CONTABIL-SEF:Web Russu Dan

AIUiILbBTZ9NaxXxpr9Pfcq2C0kizB1jQ0yphcTaGpkqqkDIC1qvY6VwSuygoeJX:
XsEjTiZB0aYhZhS2ZY29rvci9wHHhDzI44wlyPP7WPXICbopyiiPbsktj0PysHuM:
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0y/VOidKV+jqLiSNHac9Uo7PADw5ZZH/pieCfcPmB2CdSQ1s6mdoneOcWDCLWVUG:
DkGAPLrqj9IagTJm6hR6xjEiasWtP4S6HSMtMKulk9DJRNVLiIMkQVifD07uhI

L.S.

(semnatura electronica)

CONDUCTATOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNAURA PRESTATORUL

L.S.

MOTIVUL REFUZULUI

L.S.