ORDIN DE PLATA NR.306 Tip.doc. 1

DATA EMITERII: 13 mai 2026

PLATITI:795-00 LEI: Sapte Sute Nouazeci si Cinci, 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 (Lot20)

NORMAL/URGENT:NO

Digitally signed by Poezjaev Iurii
Date: 2026.05.13 16:20:15 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 MD81VI0000000000035216701

_____
SEMNATURA PRESTATORULUI

MOTIVUL REFUZULUI

L.S.

16:03:41 13 MAY 2026
Semnatura electronica:
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