Digitally signed by Ninescu Victor
Date: 2022.07.07 13:40:33 EEST
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ORDIN DE PLATA NR.204 Tip.doc. 1

DATA EMITERII: 06 iulie 2022

PLATITI:1404-60 LEI: Una Mie Patru Sute Patru, 60

PLATITOR: (R)PANGRUP SRL CODUL IBAN:MD26VI000000222493119MDL
CODUL FISCAL:1012607001567

PRESTATORUL PLATITOR
B.C.VictoriaBank S.A. s.31 Drochia

BENEFICIAR:(R)Primaria or.Drochia CODUL IBAN:MD17TRPCDY518410A00681AA
CODUL FISCAL:1007601001651

PRESTATORUL BENEFICIAR
Min.Finantelor-Trezoreria de Stat

DESTINATIA PLATII: /P102/1404,60 Garantia pentru o ferta 1% din oferta

NORMAL/URGENT:NO

L.S.

CODUL TRANZACTIEI:101

DATA PRIMIRII: _____

DATA EXECUTARII: _____

SEMNATURILE EMITENTULUI

_____
SEMNATURA PRESTATORULUI

«VICTORIABANK»
DIRECTIA OPERATIUNI
L.S. 06. IUL. 2022
Cod BCV: 102600039 SWIFT: MOBAMD22
Cod IBAN: MD81MB000000000021621674

MOTIVUL REFUZULUI

13:24:46 06 JUL 2022
Semnatura electronica:

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