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ORDIN DE PLATA NR.164 Tip.doc. 1 :

DATA EMITERII: 26 martie 2026 :

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PLATITI:9210-00 LEI: Noua Mii Doua Sute Zece, 00 :

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

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

BENEFICIAR:(R) Ministerul Educatiei si Ce CODUL IBAN:MD10TRPBAA314110K16289AB:
rcetarii, or.Chisinau CODUL FISCAL:1006601000107 :

=====:
PRESTATORUL BENEFICIAR :
Min.Finantelor-Trezoreria de Stat :

DESTINATIA PLATII: Garantia bancara conf Contr. nr :
.ocds-b3wdp1-MD-1773132778039 din 10.03.2026 (Lot 1: NORMAL/URGENT:NO :

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:
: L.S. :

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CODUL TRANZACTIEI:101 :

DATA PRIMIRII: : \_\_\_\_\_ :

DATA EXECUTARII: : \_\_\_\_\_ :

: SEMNATURILE :
: EMITENTULUI :

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SEMNATURA PRESTATORULUI :

MOTIVUL REFUZULUI : L.S. 26. MAR. 2026 :



16:22:49 26 MAR 2026

Semnatura electronica:
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