ORDIN DE PLATA NR.302 Tip.doc. 1

DATA EMITERII: 13 mai 2026

PLATITI:192-00 LEI: Una Suta Nouazeci si Doi, 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 Contrde achizitie nr. nr. ocds-b3wdp1-MD-177684279515 5 din 22.04.2026 (Lot11)

NORMAL/URGENT:NO

Digitally signed by Poezjaev Iurii
Date: 2026.05.13 16:20:10 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 MD81VI6000000000035216701

_____
SEMNATURA PRESTATORULUI

MOTIVUL REFUZULUI L.S.

16:03:41 13 MAY 2026
Semnatura electronica:

ERy6bp9hVtvlM4CwKqC8x9KUr325dR+fp9EEH9FNVQj1FOlrUgRW4YzY0zYcZiMeelZ3ldc1PdBw
QQB63VZ+2q1K1MCOs78vEOFXSSEfvpj0VBz/P19jajrNuzNrAGCoKLyWFFkTRSlu8ZafexBUPZdo
/6dd+X00sIKUkRjQqgu6VqzswGMkLCEuyZjpuMq/78shQ9jh88pQBRpGhU3sy5bn7xE3xqgglZ1g
Zzn2xz6eI5ROSNa+mBjtEkMAPPFXQazqUb/oBQPhMjUaQWlvZwpeQ/sOPwxATfVR88pr7lT4Vp1G
ROPyKj4pLG6cOM4uS9JYX5Pj6IfflnLhyJ3wqQ==