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ORDIN DE PLATA NR.393 Tip.doc. 1 :

DATA EMITERII: 18 iunie 2026 :

PLATITI:536-00 LEI: Cinci Sute Treizeci si Sase, 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) Directia Educatie, Tineret CODUL IBAN:MD85TRPCDV518410A00784AA:
si Sport al sectorului Ciocana CODUL FISCAL:1007601009565 :
si Sport al sectorului Ciocana CODUL LEI: :

PRESTATORUL BENEFICIAR :
Min.Finantelor-Trezoreria de Stat :

DESTINATIA PLATII: Plata Garantia bancara conf Con :
tr.nr. ocds-b3wdp1-MD-1780383076306din 02.06.2026 d: NORMAL/URGENT:NO :
in 02.06.2026 (Lot3) :

L.S. :

CODUL TRANZACTIEI:101 :

DATA PRIMIRII: _____ :

DATA EXECUTARII: _____ :

SEMNATURA PRESTATORULUI :

MOTIVUL REFUZULUI :



12:52:49 18 JUN 2026

Semnatura electronica:

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