

ORDIN DE PLATA NR.2600003967

Tip.doc. 1 :

DATA EMITERII: 23 februarie 2026

PLATITI:7225-75

LEI: Sapte Mii Doua Sute Douazeci si Cinci, 75

PLATITOR: (R)ELPO SRL

CODUL IBAN:MD26VI022512600000454MDL:
CODUL FISCAL:1004600009903

PRESTATORUL PLATITOR

B.C VictoriaBank S.A. s.26 Chisinau

BENEFICIAR:(R) S.A. Apa- Canal Chisinau

CODUL IBAN:MD31ML022510000000001604:
CODUL FISCAL:1002600015876

PRESTATORUL BENEFICIAR

MICB

DESTINATIA PLATII: garantie de oferta conf procedu :

riide achizitie ocde-b3wdp1-MD-1771318631893 din 17: NORMAL/URGENT:NO

.02.2026

L.S.

CODUL TRANZACTIEI:001

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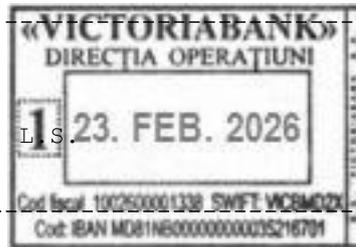
DATA EXECUTARII:

SEMNETURILE

EMITENTULUI

SEMNETURA PRESTATORULUI

MOTIVUL REFUZULUI



16:23:28 23 FEB 2026

Semnatura electronica:

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