

ORDIN DE PLATA NR.280

Tip.doc. 1

DATA EMITERII: 24 iunie 2025

PLATITI:10000-00

LEI: Zece Mii, 00

PLATITOR: (R)LIANAT-GRUP SRL

CODUL IBAN:MD73VI000000222472071MDL

CODUL FISCAL:1013600000812

PRESTATORUL PLATITOR

B.C. 'VICTORIABANK'S.A.Suc p/u deser

BENEFICIAR:(R) Moldovatransgaz SRL

CODUL IBAN:MD50ML000000022515002332

CODUL FISCAL:1003607010109

PRESTATORUL BENEFICIAR

MICB

DESTINATIA PLATII: Garantia pentru oferta nr. 2143

1679din 12.06.2025

NORMAL /URGENT:NO

L.S.

CODUL TRANZACTIEI:001

DATA PRIMIRII:

DATA EXECUTARII:

SEMNETURILE

EMITENTULUI

SEMNETURA PRESTATORULUI

MOTIVUL REFUZULUI

11:34:05 24 JUN 2025

Semnetura electronica:

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VICTORIABANK

DIRECTIA OPERATIUNI

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24. IUN. 2025

Cod fiscal 1002500001338 SWIFT VCBMD21

Cod IBAN MD81N600000000000025216791

