

|                                                                                                 |                                                            |                     |                                  |                                                                                    |             |            |
|-------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------|----------------------------------|------------------------------------------------------------------------------------|-------------|------------|
| <b>ORDIN DE PLATA</b>                                                                           |                                                            | nr.                 | 477                              | DATA EMITERII                                                                      | 25 11 2022  | TIP.DOC. 1 |
| PLATITI                                                                                         | 770.00                                                     | LEI                 | Sapte Sute Saptezeci lei 00 bani |                                                                                    |             |            |
|                                                                                                 |                                                            |                     |                                  |                                                                                    |             |            |
| PLATITOR                                                                                        | (R) F.P.C. "SOGNO" SRL                                     |                     | Cod IBAN                         | MD28ML000000000225123438                                                           |             |            |
|                                                                                                 |                                                            |                     | CODUL FISCAL                     | 1004600013854                                                                      |             |            |
|                                                                                                 |                                                            |                     |                                  |                                                                                    |             |            |
| PRESTATORUL PLATITOR                                                                            | suc."Stefan cel Mare"                                      |                     |                                  | CODUL BANCII                                                                       |             |            |
|                                                                                                 |                                                            |                     |                                  |                                                                                    | MOLDMD2X334 |            |
| BENEFICIAR                                                                                      | (R) I.M.S.P. "Spitalul Clinic Republican Timofei Mosneaga" |                     | Cod IBAN                         | MD57MO2251ASV96476607100                                                           |             |            |
|                                                                                                 |                                                            |                     | CODUL FISCAL                     | 1003600150783                                                                      |             |            |
|                                                                                                 |                                                            |                     |                                  |                                                                                    |             |            |
| PRESTATORUL BENEFICIAR                                                                          | OTP Bank S.A.                                              |                     |                                  | CODUL BANCII                                                                       |             |            |
|                                                                                                 |                                                            |                     |                                  |                                                                                    | MOBBMD22    |            |
| DESTINATIA PLATII                                                                               |                                                            |                     |                                  | TIPUL TRANSFERULUI                                                                 |             |            |
| Garantia pentru oferta 1%, procedura nr. 21066126 / ocds-b3wdp1-MD-1666707483358 din 27.11.2022 |                                                            |                     |                                  | NORMAL/URGENT                                                                      |             |            |
|                                                                                                 |                                                            |                     |                                  | <div style="border: 1px solid black; padding: 2px; display: inline-block;">N</div> |             |            |
|                                                                                                 |                                                            |                     |                                  | L.S.                                                                               |             |            |
|                                                                                                 |                                                            |                     |                                  |                                                                                    |             |            |
| CODUL TRANZACTIEI                                                                               | DATA PRIMIRII                                              | DATA EXECUTARII     |                                  | SEMNATURILE EMITENTULUI                                                            |             |            |
| 001                                                                                             | 25 11 2022                                                 | 25 11 2022 15:16:46 |                                  |                                                                                    |             |            |
|                                                                                                 |                                                            |                     |                                  | SEMNATURA PRESTATORULUI                                                            |             |            |
|                                                                                                 |                                                            |                     |                                  |                                                                                    |             |            |
|                                                                                                 |                                                            |                     |                                  |                                                                                    |             |            |

