ORDIN DE PLATA NR.: 127 TIP.DOC. 1

DATA EMITERII:30 decembrie 2019

PLATITI: 10000-00 LEI: Zece Mii lei 00 bani

PLATITOR: (R) "SERVICII CURATENIE" S.R.L.
CONTUL DE PLATI/CODUL IBAN
MD44ML000000002251349457
CODUL FISCAL :1008606006588 /

PRESTATORUL PLATITOR
BC"Moldindconbank"S.A. suc. "Ciocana" Chisinau
CODUL BANCII: :MOLDMD2X349:

BENEFICIAR (R)IMSP Spitalul Clinic de Psihiatrie
CONTUL DE PLATI/CODUL IBAN
MD96VI022511700000037MDL
CODUL FISCAL :1003600150554 /

PRESTATORUL BENEFICIAR
B.C."VICTORIABANK"S.A.
CODUL BANCII: :VICBMD2X

DESTINATIA PLATII:plata pentru licitatie: nr.2101551din 30/12-2019

TIPUL TRANSFERULUI NORMAL/URGENT :U:

L.S.

CODUL TRANZACTIEI:001:
DATA PRIMIRII:30/12/2019
DATA EXECUTARII:30/12/2019 9:23:43:

SEMNATURILE EMITENTULUI

CONDUCATOR:Web Ungureanu Victoria

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YDVQQIExFSZXB1YmxpY2EgTW9sZG92YTERMA8GA1UEBxMIQ2hpc2luYXUxHzAd

(semnatura electronica)

CONTABIL-SEF:Web Ungureanu Victoria

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DTE5MDczMTA3NTczOFoXDTIxMDczMTA4MDczOFowgbwxCzAJBgNVBAYTAklEMRow:
YDVQQIExFSZXB1YmxpY2EgTW9sZG92YTERMA8GA1UEBxMIQ2hpc2luYXUxHzAd

L.S. (semnatura electronica)

CONDUCATOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNATURA PRESTATORUL L.S.

MOTIVUL REFUZULUI L.S.

SEMNATURA BANCII :

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