

Beneficiar: I.M.S.P SPITALUL CLINIC REPUBLICAN TIM

Depunator: MIHALSCAIA TAMARA

Prin: MIHALSCAIA TAMARA

Banca beneficiara: OTP Bank S.A.

Doc. confirmativ:

In baza: 0972406892618

Continut operat. Platitor MIHALSCAIA TAMARA 0972406892618 Dest. PLATA PENTRU PARTICIPARE LA TENDER „GALAXY PLUS” SR

L Adresa plat.

Cod operat.:

Cod valuta debit: 498

Curs oficial:1

Cont debit: 10040002

Curs tranzac:

Cod valuta credit: 498

Credit nr. contului	Simb operat	IBAN cont de decontare	Invoice	Suma	Comision platitor	Total invoice	Statut
MD85MO2796ASV28748437100	15	MD57MO2251ASV96476607100		3801.00	38.01	3839.01	OK
TOTAL facturi				3801.00	38.01	3839.01	

Suma in litere: Trei Mii Opt Sute Treizeci si Noua Lei 01 bani

Semnatura:
L.S.

Depunator

Controlor

Executor

Casier

Madalina Caraus

Suma totala in Cont
IDNO 1002600006089