

ORDIN DE PLATA NR.367

Tip.doc. 1

DATA EMITERII: 13 august 2025

PLATITI:400-00

LEI: Patru Sute, 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) I.M.S.P Spitalul Clinic Re publican T. Mosneaga

CODUL IBAN:MD57M02251ASV96476607100

CODUL FISCAL:1003600150783

PRESTATORUL BENEFICIAR

OTP Bank

DESTINATIA PLATII: Garantia pentru oferta 21461139 :
din29.07.2025

NORMAL /URGENT:NO

L.S.

CODUL TRANZACTIEI:001

DATA PRIMIRII:

DATA EXECUTARII:

SEMNAURILE

EMITENTULUI

SEMNAURA PRESTATORULUI

MOTIVUL REFUZULUI

12:57:29 13 AUG 2025

Semnatura electronica:
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VICTORIABANK

DIRECTIA OPERATIUNI

13. AUG. 2025

Cod fiscal 1002500001338 SWIFT VICTMD21

Cod IBAN MD81N600000000000025216791