

ORDIN DE PLATA NR.5123

Tip.doc. 1

DATA EMITERII: 29 august 2023

PLATITI:1612-50

LEI: Una Mie Sase Sute Doisprezece, 50

PLATITOR: (R)FLORENI SRL

CODUL IBAN:MD68VI000002251603596MDL

CODUL FISCAL:1002601002055

PRESTATORUL PLATITOR

B.C.VictoriaBank S.A. s.3 Chisinau

BENEFICIAR:(R) IMSP Spitalul Clinic Munic ipalBalti

CODUL IBAN:MD77ML000000002251821544

CODUL FISCAL:1003602150732

PRESTATORUL BENEFICIAR

MICB

DESTINATIA PLATII: Plata pentru garantie bancara L

P ocds-b3wdp1-MD-1691587811484

NORMAL/URGENT:NO

L.S.

CODUL TRANZACTIEI:001

DATA PRIMIRII:

DATA EXECUTARII:

SEMNETURILE

EMITENTULUI

SEMNETURA PRESTATORULUI

MOTIVUL REFUZULUI

15:25:29 30 AUG 2023

Semnetura electronica:

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VICTORIABANK

DIRECTIA OPERATIUNI

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29. AUG. 2023

Cod fiscal 100250001338 SWIFT VCBMD21

Cod IBAN MD68VI0000000002251603596