



ORDIN DE PLATA IN VALUTA / PAYMENT ORDER IN FOREIGN CURRENCY

Nr. / Ref 168

Suma / Amount 1.669,70

Valuta / Currency EUR

PLATTOR / Payer DELTAMED SRL

IBAN / Payer's IBAN RO18 RZBR 0000 0600 1007 7011

BENEFICIAR / Beneficiary Intreprinderea de Stat Aeroportul International Chisinau

IBAN / Beneficiary's account MD38 VI00 0000 0022 2470 8416

BIC banca / Beneficiary's bank BIC

Detalii de plata / Payment details Nr. licitatie:

ocds-b3wdp1-MD-1697548327333 /

17.10.2023 (Masina de ambulanta)

Comissioane / Charges

Prioritate / Priority

Curs schimb/ Exchange rate

SHA OUR BEN

Standard

Urgent

Data platii / Payment date 23/11/2023



Confirmare de plata in valuta externa

Data listarii	23/11/2023
Center cost	21
Sender	RZBRROBUXXX
Receiver	RZBAATWWXXX
Sender' s reference	IB00231123359075
Value Date / Currency / Interbnk Settlid Amount	
Date	2023-11-27
Currency	EUR
Amount	1669.7
Currency / Instructed Amount	1669.70EUR
Ordering Customer	RO18RZBR0000060010077011 DELTAMED SRL STRADA FERMA 8 20-21 BL.-,SC.-,ET.- GILAU ROMANIA
Sending Institution	RZBRROBUXXX
Ordering Institution	RZBRROBUXXX
Account with Institution	VICBMD2XXXX
Beneficiary Customer	MD38VI000000002224708416 INTREPRINDEREA DE STAT AEROPORTUL INTERNATIONAL CHISINAU CHISINAU, MOLDOVA
Remittance Information	NR. LICITATIE:OCDS-B3WDP1-MD-169754 8327333 /17.10.2023 (MASINA DE AMBU LANTA)
Details of Charges	DEBT

Prezentul document este eliberat de Raiffeisen Bank si are valoare de original fiind valabil fara semnatura si stampila