

ORDIN DE PLATA NR.: 1018

TIP.DOC. 1

DATA EMITERII: 28 mai 2020

PLATITI: 1600-00

LEI: Una Mie Sase Sute lei 00 bani

PLATITOR: (R) "Magda" S.R.
.L.

CONTUL DE PLATI/CODUL IBAN

MD91ML000000002251106208

CODUL FISCAL : 1002600011546 /

PRESTATORUL PLATITOR

BC "Moldindconbank" S.A. suc. "Telecentru" Chisinau

CODUL BANCII:

: MOLDMD2X306:

BENEFICIAR (R) IMSP Spitalu
1 Clinic Municipal Nr.1

CONTUL DE PLATI/CODUL IBAN

MD69VI000002251711136MDL

CODUL FISCAL : 1003600152673 /

PRESTATORUL BENEFICIAR

B.C. "VICTORIABANK" S.A.

CODUL BANCII:

: VICBMD2X

DESTINATIA PLATII: Garantia bancara pentru:
u oferta Nr. 21023099 Mobilier pu Terapia:
Nr. 3 din 29.05.20

TIPUL TRANSFERULUI

NORMAL/URGENT : N:

L.S.

CODUL TRANZACTIEI: 001:

DATA PRIMIRII: 28/05/2020

DATA EXECUTARII:

SEMNAURILE

EMITENTULUI

CONDUCTOR: Web Munteanu Mihail

MIIGZgYJKoZIhvcNAQcCoIIGVzCCBlMCAQEExCzAJBgUrDgMCGGUAMAsGCSqGSIb3:
DQEHAaCCBG8wggRrMIIDU6ADAgECAhNHAABKwWbCMXFXO7VxAAAAAErBMA0GCSqG:
SIb3DQEBCwUAMCIxIDAeBgNVBAMTF0NFULQxLUNBLU1vbGRpbmRjb25iYW5rMB4X:
DTE4MDYyMDA3MzA1M1oXDTIwMDYyMDA3NDA1M1owgaIxZCzAJBgNVBAYTAk1EMRAw:
YDVQIQIEwdNb2xkb3ZhMREwDwYDVQQHEWhDaGlzaW5hdTESMBAGA1UEChMJTWFfn

(semnatura electronica)

CONTABIL-SEF: Web Munteanu Natalia

MIIGaQYJKoZIhvcNAQcCoIIGWjCCBlYCAQEExCzAJBgUrDgMCGGUAMAsGCSqGSIb3:
DQEHAaCCBHIwggRuMIIDVqADAgECAhNHAACE+7P1a4sk4WzdAAAAAIT7MA0GCSqG:
SIb3DQEBCwUAMCIxIDAeBgNVBAMTF0NFULQxLUNBLU1vbGRpbmRjb25iYW5rMB4X:
DTIwMDMxOTA5MTU1N1oXDTIzMDMxOTA5MTU1N1owgaUxZCzAJBgNVBAYTAk1EMRAw:
YDVQIQIEwdNT0xET1ZBMREwDwYDVQQHEWhDSE1TSU5BVTEeMBwGA1UECgwVik1v

L.S.

(semnatura electronica)

CONDUCTOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNAURA PRESTATORUL

L.S.

MOTIVUL REFUZULUI

