ORDIN DE PLATA NR.: 1057 TIP.DOC. 1

DATA EMITERII:joi, 29 august 202

PLATITI: 266-10 LEI: Doua Sute Sasezeci si Sase lei 10 bani

PLATITOR: (R) S.C. "Triomac" S.R.L.
CONTUL DE PLATI/CODUL IBAN
MD49ML000000002251609230
CODUL FISCAL :1006606001224 /

PRESTATORUL PLATITOR
BC"Moldindconbank"S.A. suc."Centru" Chisinau
CODUL BANCII:
:MOLDMD2X309:

BENEFICIAR (R) I.M.S.P. "Spitalul Clinic Republican Timofei Mosneaga"
CONTUL DE PLATI/CODUL IBAN
MD57MO2251ASV96476607100
CODUL FISCAL :1003600150783 /

PRESTATORUL BENEFICIAR
OTP Bank S.A.
CODUL BANCII:
:MOBBMD22

DESTINATIA PLATII:Pentru garantia pentru: oferta la licitatia publica nr. ocds-b3: wdp1-MD-1723210171311 din 09.08.2024

TIPUL TRANSFERULUI NORMAL/URGENT :N:

Digitally signed by Alexandru Constantin
Date: 2024.08.30 09:36:00 EEST
Reason: MoldSign Signature
Location: Moldova

L.S.

MOLDOVA EUROPEANĂ

CODUL TRANZACTIEI:001:

DATA PRIMIRII:29/08/2024

DATA EXECUTARII:

SEMNATURILE EMITENTULUI

CONDUCATOR:Web Constantin Alexandru
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(semnatura electronica)

CONTABIL-SEF:Web Constantin Alexandru
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L.S. (semnatura electronica)

CONDUCATOR: _____

(semnatura manuala)

CONTABIL-SEF: _____

(semnatura manuala)

SEMNATURA PRESTATORUL L.S.

MOTIVUL REFUZULUI L.S.