ORDIN DE PLATA NR.: 633 TIP.DOC. 1

DATA EMITERII:15 septembrie 2021

PLATITI: 12171-96 LEI: Douasprezece Mii Una Suta Sapt ezeci si Unu lei 96 bani

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

CONTUL DE PLATI/CODUL IBAN
MD65ML000000000225156722
CODUL FISCAL :1003600113573 /

PRESTATORUL PLATITOR
BC"Moldindconbank"S.A. suc."Vasile Alecsandri" Chi

CODUL BANCII:
:MOLDMD2X367:

BENEFICIAR (R) CENTRUL PEN TRU ACHIZITII PUBLICE CENTRAL IZATE IN SANATATE

CONTUL DE PLATI/CODUL IBAN
MD23TRPCCC518430B01859AA
CODUL FISCAL :1016601000212 /

PRESTATORUL BENEFICIAR
Ministerul Finantelor - Trezoreria de Stat

CODUL BANCII:
:TREZMD2X

DESTINATIA PLATII:/P102/12171,96 Pentru garantia pentru oferta la Licitatia desc: hisa nr.ocds-b3wdp1-MD-1626088945120

TIPUL TRANSFERULUI
NORMAL/URGENT :N:

L.S.

CODUL TRANZACTIEI:101:
DATA PRIMIRII:15/09/2021
DATA EXECUTARII:

SEMNATURILE EMITENTULUI

CONDUCATOR:Web Chitic Ecaterina

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(semnatura electronica)

CONTABIL-SEF:Web Chitic Ecaterina

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L.S. (semnatura electronica)

CONDUCATOR:

Digitally signed by Chitic Vlad
Date: 2021.09.15 10:10:18 EEST
Reason: MoldSign Signature
Location: Moldova

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNATURA PRESTATORUL L.S.

MOTIVUL REFUZULUI L.S.