

ORDIN DE PLATA NR.: 16

TIP.DOC. 1 :

DATA EMITERII:mar?i, 23 ianuarie:

PLATITI: 12500-00
i 00 bani

LEI: Douasprezece Mii Cinci Sute le

PLATITOR: (R) "7 SERVICII
IMOBILIARE" S.R.L.

CONTUL DE PLATI/CODUL IBAN
MD91ML000000002251420100
CODUL FISCAL :1008600018237 /

PRESTATORUL PLATITOR

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

CODUL BANCII:
:MOLDMD2X320:

BENEFICIAR (R) IMSP Spital
ul Clinic Municip Sfinta Trei
me

CONTUL DE PLATI/CODUL IBAN
MD22ML00000000225166614
CODUL FISCAL :1003600152592 /

PRESTATORUL BENEFICIAR

BC"Moldindconbank"S.A.

CODUL BANCII:
:MOLDMD2X

DESTINATIA PLATII:Plata pentru garantia :
pentru oferta la licitatie publica nr. o:
cbs-b3wdp1-MD-1704350596127 din data de :
23/01/2024

TIPUL TRANSFERULUI :
NORMAL/URGENT :N:

CODUL TRANZACTIEI:001:

DATA PRIMIRII:23/01/2024

DATA EXECUTARII:

SEMNETURILE
EMITENTULUI

CONDUCATOR:Web Teodor Gutan

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(semnatura electronica)

CONTABIL-SEF:Web Teodor Gutan

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L.S.

(semnatura electronica)

CONDUCATOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNETURA PRESTATORUL

L.S.

MOTIVUL REFUZULUI

L.S.

SEMNETURA BANCII :

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