

ORDIN DE PLATA NR.372

Tip.doc. 1

DATA EMITERII: 15 august 2025

PLATITI:1500-00

LEI: Una Mie Cinci Sute, 00

PLATITOR: (R)LIANAT-GRUP SRL

CODUL IBAN:MD73VI000000222472071MDL

CODUL FISCAL:1013600000812

PRESTATORUL PLATITOR

B.C.'VICTORIABANK'S.A.Suc p/u deser

BENEFICIAR:(R) I.M.S.P Spitalul Clinic Re CODUL IBAN:MD57M02251ASV96476607100

publican T. Mosneaga

CODUL FISCAL:1003600150783

PRESTATORUL BENEFICIAR

OTP Bank

DESTINATIA PLATII: Garantia bancara pentru oferta

21464069 din 06.08.2025

NORMAL/URGENT:NO

L.S.

CODUL TRANZACTIEI:001

DATA PRIMIRII:

DATA EXECUTARII:

SEMNAURILE

EMITENTULUI

SEMNAURA PRESTATORULUI

MOTIVUL REFUZULUI



13:38:28 15 AUG 2025

Semnatura electronica:

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