ORDIN DE PLATA NR.0000000144 Tip.doc. 1

DATA EMITERII: 27 februarie 2026

PLATITI:3400-00 LEI: Trei Mii Patru Sute, 00

PLATITOR: (R)MITRA-GRUP SRL CODUL IBAN:MD47VI225100000103530MDL
CODUL FISCAL:1002600041206

PRESTATORUL PLATITOR
B.C.VictoriaBank S.A. s.3 Chisinau

BENEFICIAR:(R) IMSP Spitalul Clinic Repub CODUL IBAN:MD57MO2251ASV96476607100
lican Timofei Mosne CODUL FISCAL:1003600150783

PRESTATORUL BENEFICIAR
OTP Bank

DESTINATIA PLATII: Garantie de Oferta

NORMAL/URGENT:NO

L.S.

CODUL TRANZACTIEI:001

DATA PRIMIRII: _____

DATA EXECUTARII: _____

SEMNATURILE
EMITENTULUI

_____
SEMNATURA PRESTATORULUI

«VICTORIABANK»
DIRECȚIA OPERAȚIUNI
1 27. FEB. 2026
Cod fiscal 1002600001338 SWIFT VICBMD2X
Cod IBAN MD81NB000000000023521670M

MOTIVUL REFUZULUI

L.S.

16:46:16 27 FEB 2026

Semnatura electronica:

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Digitally signed by Boico Mihail
Date: 2026.02.27 17:27:54 EET
Reason: MoldSign Signature
Location: Moldova

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