

ORDIN DE PLATA NR.: 347

TIP.DOC. 1

DATA EMITERII: 8 mai 2020

PLATITI: 32000-00
ni

LEI: Treizeci si Doua Mii lei 00 ba

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

CONTUL DE PLATI/CODUL IBAN

MD91ML000000002251106208

CODUL FISCAL :1002600011546 /

PRESTATORUL PLATITOR

CODUL BANCII:

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

:MOLDMD2X306:

BENEFICIAR (R) USMF Nicola
e Testemiteanu

CONTUL DE PLATI/CODUL IBAN

MD19AG0000000022512015544

CODUL FISCAL :1007600000794 /

PRESTATORUL BENEFICIAR

CODUL BANCII:

BC"MOLDOVA-AGROINDBANK"S.A.

:AGRNMD2X

DESTINATIA PLATII:Asigurarea garantiei p:
entru oferta la procedura de achizitie p:
ublica nr. 21022059 din 10 Mai 2020TIPUL TRANSFERULUI
NORMAL/URGENT :N:

L.S.

CODUL TRANZACTIEI:001:

DATA PRIMIRII:08/05/2020

DATA EXECUTARII:

SEMNATURILE

EMITENTULUI

CONDUCTOR:Web Munteanu Mihail

MIIGZgYJKoZIhvcNAQcCoIIGVzCCBlMCAQEExCzAJBgUrDgMCGGUAMAsGCSqGSIb3:
DQEHAaCCBG8wggRrMIIDU6ADAgECAhNHAABKwWbCMXFXO7VxAAAAAERBMA0GCSqG:
SIb3DQEBCwUAMCIXIDAEbgNVBAMTF0NFULQxLUNBLU1vbGRpbmRjb25iYW5rMB4X:
DTE4MDYyMDA3MzA1M1oXDTIwMDYyMDA3NDA1M1owgaIXCzAJBgNVBAYTAk1EMRAw:
YDVQOIEwdNb2xkb3ZHMREwDwYDVQQHEWhDaGlzaW5hdTESMBAGAlUEChMJTWFu

(semnatura electronica)

CONTABIL-SEF:Web Munteanu Natalia

MIIGaQYJKoZIhvcNAQcCoIIGWjCCBlYCAQEExCzAJBgUrDgMCGGUAMAsGCSqGSIb3:
DQEHAaCCBHIwggRuMIIDVqADAgECAhNHAACE+7P1a4sk4WzdAAAAAIT7MA0GCSqG:
SIb3DQEBCwUAMCIXIDAEbgNVBAMTF0NFULQxLUNBLU1vbGRpbmRjb25iYW5rMB4X:
DTIwMDMxOTA5MTU1N1oXDTIzMDMxOTA5MjU1N1owgaUxCzAJBgNVBAYTAk1EMRAw:
YDVQOIEwdNT0xET1ZBMREwDwYDVQQHEWhDSElTSU5BVTEeMBwGA1UECgwVik1v

L.S.

(semnatura electronica)

CONDUCTOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNATURA PRESTATORUL

L.S.

MOTIVUL REFUZULUI

