

ORDIN DE PLATA NR.: 409

TIP.DOC. 1 :

DATA EMITERII:mar?i, 20 iunie 20:

PLATITI: 50000-00

LEI: Cincizeci Mii lei 00 bani

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

CONTUL DE PLATI/CODUL IBAN
MD91ML00000002251106208
CODUL FISCAL :1002600011546 /

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

CODUL BANCII:
:MOLDMD2X306:

BENEFICIAR (R) I.P. UNIV.
PEDAGOGICA de Stat Ion Crea
nga

CONTUL DE PLATI/CODUL IBAN
MD62AG00000022512017195
CODUL FISCAL :1007600035769 /

PRESTATORUL BENEFICIAR
BC"MAIB"S.A.

CODUL BANCII:
:AGRNMD2X

DESTINATIA PLATII:Pentru garantia pentru:
oferta la licitatie publica nr. ocds-b:
3wdp1-MD-1685106292166 din 21 iunie 2023:

TIPUL TRANSFERULUI
NORMAL/URGENT :N:

L.S.

CODUL TRANZACTIEI:001:

DATA PRIMIRII:20/06/2023

DATA EXECUTARII:

SEMNETURILE
EMITENTULUI

CONDUCATOR:Web Munteanu Mihail

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xJ4qmME/sYDIETyDT49oG9tK1OGqzPwzkcRtKErkwwGG/v+91UEeBpPicgTW07

(semnatura electronica)

CONTABIL-SEF:Web Munteanu Natalia

Xzf056rVs+fjuDJIM6MJEbn7MPyHeTvnyuwqrGD/AVHTL5nm4aZh0au0x4X/k5kU:
VBY11VyGRMJsDjKcX7b3f9G+Y+dHbrWhgJyN2e1XKLFdZm2gv/8MbITAZ7bPz/zL:
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pQ8KVN5ex+GSKk9RfrMuQQ6KD082+jrRIi/+KMGZwTHSwtuFc+c7cfg8Q1YUsT

L.S.

(semnatura electronica)

CONDUCATOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNETURA PRESTATORUL

L.S.

MOTIVUL REFUZULUI

