

ORDIN DE PLATA NR.: 365

TIP.DOC. 1 :

DATA EMITERII: 1 iulie 2022 :

PLATITI: 20000-00

LEI: Douazeci Mii lei 00 bani :

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 Testemitanu" IPCONTUL DE PLATI/CODUL IBAN
MD19AG0000000022512015544
CODUL FISCAL :1007600000794 /

PRESTATORUL BENEFICIAR

CODUL BANCII:

BC"MOLDOVA-AGROINDBANK"S.A.

:AGRNMD2X :

DESTINATIA PLATII: Pentru garantia pentru:
oferta la procedura de achizitie public:
a nr. ocds-b3wdp1-MD-1655740476151 din 1:
2 iulie 2022TIPUL TRANSFERULUI
NORMAL/URGENT :N:

L.S.

CODUL TRANZACTIEI: 001:

DATA PRIMIRII: 01/07/2022

DATA EXECUTARII:

SEMNETURILE

EMITENTULUI

CONDUCATOR: Web Munteanu Mihail

MIIGLgYJKoZiHvcNAQcCoIIGHzCCBhsCAQExCzAJBgUrDgMCGGUAMAsGCSqGSib:

DQEHAaCCBDCwggQzMIIDG6ADAgECAhNHAACNDockA+rNvkZTAAAAAI00MA0GCSq:

Sib3DQEBcWUAMCIxIDAeBgNVBAMTF0NFULQxLUNBLU1vbGRpbmRjb25iYW5rMB4:

DTIwMDYxNTEwMTYzOV0xDTIzMDYxNTEwMjYzOV0wazEXMBUGA1UECgwOIkhZ2R:
iBTllIuTC4xEjAQBgNVBAsTCTA2OTExMTEwNDEYMBYGA1UEAxMPTXVudGVhbnU :

(semnatura electronica)

CONTABIL-SEF: Web Munteanu Natalia

MIIGaQYJKoZiHvcNAQcCoIIGWjCCBLYCAQExCzAJBgUrDgMCGGUAMAsGCSqGSib3:
DQEHAaCCBHIwggRuMIIDVqADAgECAhNHAACE+7Pla4sk4WzdAAAAAIT7MA0GCSqG:
Sib3DQEBcWUAMCIxIDAeBgNVBAMTF0NFULQxLUNBLU1vbGRpbmRjb25iYW5rMB4X:
DTIwMDMxOTA5MTU1NloXDTIzMDMxOTA5MTU1NlowgaUxMjYzOV0wazEXMBUGA1UECgwOIkhZ2R:
YDVQIQIEwdNT0xET1ZBMREwDwYDVQQHEWhDSElTSU5BVTEeMBwGA1UECgwVIk1v :

L.S.

(semnatura electronica)

CONDUCATOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNETURA PRESTATORUL

L.S.

