



ING Bank N.V. Amsterdam Sucursala Bucuresti,  
Str. Aviator Popisteanu, nr. 54A, Cladirea nr. 3, sector 1, 012095 Bucuresti, Romania  
RC: J1994016100409, CIF: RO6151100, RIC: RB-PJS-40-024/18.02.1999  
Tel: +40 21 222 16 00, Fax: +40 21 222 14 01, www.ing.ro  
BIC code (SWIFT): INGBROBU

Confirmare tranzactie

#### Titular cont

Nume **KAZUG SRL**  
Numar cont **RO98INGB0000999913456927**  
CUI **21381153**  
Adresa **Cale Calea CALARASILOR, Nr 161, Et 5,  
CA M. 504, SEDIUL SC CONCIVIA SA  
810274 BRAILA**

#### Beneficiar/Ordonator

Nume **IS PORTUL FLUVIAL UNGHENI**  
Numar cont **MD30AG000000022514368663**

#### Detalii tranzactie

| Data procesarii   | Tip tranzactie                                                                                                                                                                        | Suma Valuta         |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Referinta bancii  | Detalii                                                                                                                                                                               |                     |
| 21.10.2025<br>571 | Transfer<br>Contravaloare garantie oferta KAZUG<br>SRL-Achizitia bunuri<br>ocds-b3wdp1-MD-1754912083896<br>Data valutei: 22-10-2025<br>Referinta bancii 05000210000000000000164596155 | <b>3,000.00 EUR</b> |