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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|
| <b>ORDIN DE PLATA</b>                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                    | nr.                 | 40                       | DATA EMITERII                                                                                                                                                        | 22 04 2022  | TIP.DOC. 1 |
| PLATITI                                                                                                                                                                                                                                                                                                                                                                                                                                        | 20000.00                                                                                                           | LEI                 | Douazeci Mii lei 00 bani |                                                                                                                                                                      |             |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                    |                     |                          |                                                                                                                                                                      |             |            |
| PLATITOR                                                                                                                                                                                                                                                                                                                                                                                                                                       | (R) "APCAN PROIECT" SRL                                                                                            |                     | Cod IBAN                 | MD07ML000000002251403861                                                                                                                                             |             |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                    |                     | CODUL FISCAL             | 1011600016165                                                                                                                                                        |             |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                    |                     |                          |                                                                                                                                                                      |             |            |
| PRESTATORUL PLATITOR                                                                                                                                                                                                                                                                                                                                                                                                                           | suc. "Alba-Iulia"                                                                                                  |                     |                          | CODUL BANCII                                                                                                                                                         |             |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                    |                     |                          |                                                                                                                                                                      | MOLDMD2X303 |            |
| BENEFICIAR                                                                                                                                                                                                                                                                                                                                                                                                                                     | (R) Agentia de Dezvoltare Regionala Centru                                                                         |                     | Cod IBAN                 | MD33ML000000002251514167                                                                                                                                             |             |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                    |                     | CODUL FISCAL             | 1009601000289                                                                                                                                                        |             |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                    |                     |                          |                                                                                                                                                                      |             |            |
| PRESTATORUL BENEFICIAR                                                                                                                                                                                                                                                                                                                                                                                                                         | suc. Ialoveni                                                                                                      |                     |                          | CODUL BANCII                                                                                                                                                         |             |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                    |                     |                          |                                                                                                                                                                      | MOLDMD2X314 |            |
| DESTINATIA PLATII                                                                                                                                                                                                                                                                                                                                                                                                                              | Pentru garantia pentru oferta la „ procedura de achizitie publica nr. ocds-b3wdp1-MD-1649055804295 din 06.04.2022” |                     |                          | TIPUL TRANSFERULUI<br>NORMAL/URGENT<br><div style="border: 1px solid black; padding: 2px; display: inline-block;">N</div><br><br>L.S.<br><br>SEMNATURILE EMITENTULUI |             |            |
| CODUL TRANZACTIEI                                                                                                                                                                                                                                                                                                                                                                                                                              | DATA PRIMIRII                                                                                                      | DATA EXECUTARII     |                          |                                                                                                                                                                      |             |            |
| 001                                                                                                                                                                                                                                                                                                                                                                                                                                            | 22 04 2022                                                                                                         | 22 04 2022 13:12:55 |                          |                                                                                                                                                                      |             |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                    |                     | SEMNATURA PRESTATORULUI  |                                                                                                                                                                      |             |            |
| <div style="border: 2px solid blue; padding: 5px; text-align: center;"> <b>B.C. «MOLDINDCONBANK» S.A.</b><br/>             mun. Chisinau<br/> <div style="font-size: 2em; font-weight: bold; margin: 10px 0;">EX</div> <div style="font-size: 1.2em; font-weight: bold; margin: 0 20px;">22 aprilie 2022</div> <div style="font-size: 0.8em; margin: 0 20px;">MD-2012, Republica Moldova,<br/>mun. Chisinau, str. Armenească, 38.</div> </div> |                                                                                                                    |                     |                          |                                                                                                                                                                      |             |            |