

DOMESTIC PAYMENT NR. : 586

DOC. TYPE 1

ISSUING DATE : 05 iunie 2026

PAY: 79900 Lei

Șaptezeci Nouă Mii Nouă Sute 00

PAYER ICS "RELIABLE SOLUTIONS DISTRIBUTOR" SRL

PAYMENT ACCOUNT: MD31EX0000002251697722MD

FISCAL CODE: 1010600010328

TREASURY ACCOUNT:

PAYING BANK: B.C. "EXIMBANK" S.A.

BANK CODE: EXMMMD22422

BENEFICIARY (R) Serviciul Vamal al Republicii Moldova

PAYMENT ACCOUNT: MD45TRPCAA518410A00441AA

FISCAL CODE: 1006601000185

TREASURY ACCOUNT:

BENEFICIARY BANK: MINISTERUL FINANTELOR - TREZORERIA DE STAT

BANK CODE: TREZMD2X

PAYMENT DESTINATION (R) Serviciul Vamal al Republicii Moldova /P102/79900,00 Garantia pentru oferta(2prc) - Sistem de monitorizare video cu camere de corp

TRANSFER TYPE NORMAL/URGENT : N

L.S.

TRANSACTION CODE:

DATE OF RECEIPT: _____

EXECUTION DATE: _____

BANK SIGNATURE

REASON FOR REFUSAL:

ISSUER'S SIGNATURE

internet-banking

BANK SIGNATURE: 43E24D96C8DBCDB4A35BE4444EA3F339

L.S.