

ORDIN DE PLATA NR.: 9

TIP.DOC. 1

DATA EMITERII: 24 februarie 2022

PLATITI: 5000-00

LEI: Cinci Mii lei 00 bani

PLATITOR: (R) I.M. "EAST-EUROPE CONSULTING ASSOCIATES" S.R.L.
CONTUL DE PLATI/CODUL IBAN: MD35ML00000000225170066
CODUL FISCAL: 1009600037103 /

PRESTATORUL PLATITOR: BC "Moldindconbank" S.A. suc. "STABIL" Chisinau
CODUL BANCII: MOLDM2X300

BENEFICIAR (R) IM Regia Transport Electric Chisinau
CONTUL DE PLATI/CODUL IBAN: MD17M02224ASV54692887100
CODUL FISCAL: 1003600048486 /

PRESTATORUL BENEFICIAR: Mobiasbanca-OTP Group S.A.
CODUL BANCII: MOBBMD22

DESTINATIA PLATII: Plata garantiei de 1%, din valoarea ofertei, conform anunt de achizitii publice nr. ocds-b3wdp1-MD-164: 4564617334, din 11.02.2022 (fara TVA)

TIPUL TRANSFERULUI: NORMAL/URGENT :N:

L.S.

CODUL TRANZACTIEI: 001

DATA PRIMIRII: 24/02/2022

DATA EXECUTARII:

SEMNAURILE
EMITENTULUI

CONDUCATOR: Web Railean Vladislav

PFNpZ25hdHVyZSB4bWxucz0iaHR0cDovL3d3dy53My5vcmcvMjAwMC8wOS94bWxk: 1nIyIgsWQ9Im1kU2lnbmF0dXJlIj48U2lnbmVksW5mbz48Q2Fub25pY2FsaXphdG: bk1ldGhvZCBBBgdvcm10aG09Imh0dHA6Ly93d3cudzMub3JnLzIwMDEvMTAveG1s: V4Yy1jMTRuIyI+PC9DYW5vbmljYXpemF0aw9uTWV0aG9kPjxTaWduYXR1cmVNZX: QgQWxnb3JpdGhtPSJodHRwO18vd3d3LnczLm9yZy8yMDAwLzA5L3htbGRzaWc

(semnatura electronica)

CONTABIL-SEF: Web Railean Vladislav

PFNpZ25hdHVyZSB4bWxucz0iaHR0cDovL3d3dy53My5vcmcvMjAwMC8wOS94bWxk: 1nIyIgsWQ9Im1kU2lnbmF0dXJlIj48U2lnbmVksW5mbz48Q2Fub25pY2FsaXphdG: bk1ldGhvZCBBBgdvcm10aG09Imh0dHA6Ly93d3cudzMub3JnLzIwMDEvMTAveG1s: V4Yy1jMTRuIyI+PC9DYW5vbmljYXpemF0aw9uTWV0aG9kPjxTaWduYXR1cmVNZX: QgQWxnb3JpdGhtPSJodHRwO18vd3d3LnczLm9yZy8yMDAwLzA5L3htbGRzaWc

L.S.

CONDUCATOR:

(semnatura electronica)

CONTABIL-SEF:

(semnatura manuala)

SEMNAURUL PRESTATORULUI

(semnatura manuala)

L.S.

MOTIVUL REFUZULUI

L.S.