ORDIN DE PLATA NR.: 434 TIP.DOC. 1

DATA EMITERII:21 septembrie 2020

PLATITI: 11837-00 LEI: Unsprezece Mii Opt Sute Treize ci si Sapte lei 00 bani

PLATITOR: (R) "IT-LAB-GRUP" S.R.L.
CONTUL DE PLATI/CODUL IBAN
MD31ML000000002251029397
CODUL FISCAL :1011600024357 /

PRESTATORUL PLATITOR
BC"Moldindconbank"S.A. suc."Invest" Chisinau
CODUL BANCII:
:MOLDMD2X329:

BENEFICIAR (R) Universitatea Tehnica a Moldovei
CONTUL DE PLATI/CODUL IBAN
MD32AG000000022512015310
CODUL FISCAL :1007600001506 /

PRESTATORUL BENEFICIAR
BC"MOLDOVA-AGROINDBANK"S.A.
CODUL BANCII:
:AGRNMD2X

DESTINATIA PLATII:Pentru garantia pentru: oferta la procedura de achizitie publica nr.ocds-b3wdp1-MD-1597651078707 din 17.08.2020.

TIPUL TRANSFERULUI NORMAL/URGENT :N:

L.S.

CODUL TRANZACTIEI:001:
DATA PRIMIRII:21/09/2020
DATA EXECUTARII:
SEMNATURILE EMITENTULUI

CONDUCATOR:Web Ciobanu Alexei

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(semnatura electronica)

CONTABIL-SEF:Web Ciobanu Alexei

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L.S. (semnatura electronica)

Digitally signed by Cioban Alexei
Date: 2020.09.21 22:08:15 EEST
Reason: MoldSign Signature
Location: Moldova

CONDUCATOR: (semnatura manuala)

CONTABIL-SEF: (semnatura manuala)

SEMNATURA PRESTATORULUI L.S.

MOTIVUL REFUZULUI L.S.