

ORDIN DE PLATA NR.: 639

TIP.DOC. 1

DATA EMITERII: 31 mai 2021

PLATITI: 515-00
0 bani

LEI: Cinci Sute Cincisprezece lei 0

PLATITOR: (R) S.C. "Triom
ac" S.R.L.

CONTUL DE PLATI/CODUL IBAN
MD49ML00000002251609230
CODUL FISCAL : 1006606001224 /

PRESTATORUL PLATITOR
BC "Moldindconbank" S.A. suc. "Centru" Chisinau

CODUL BANCII:
: MOLDMD2X309

BENEFICIAR (R) Universitate
a Tehnica a Moldovei

CONTUL DE PLATI/CODUL IBAN
MD32AG000000022512015310
CODUL FISCAL : 1007600001506 /

PRESTATORUL BENEFICIAR
BC "MOLDOVA-AGROINDBANK" S.A.

CODUL BANCII:
: AGRNMD2X

DESTINATIA PLATII: plata pentru garantia : TIPUL TRANSFERULUI
de oferta in cadrul procedurii de achizi: NORMAL/URGENT : N
tie publica ocde-b3wdp1-MD-162097681325:
5 din 31.05.21

L.S.

CODUL TRANZACTIEI: 001:
DATA PRIMIRII: 31/05/2021 : SEMNATURILE
DATA EXECUTARII: : EMITENTULUI

CONDUCTOR: Web Malairau Sergiu
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(semnatura electronica)

CONTABIL-SEF: Web Malairau Sergiu
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L.S.

(semnatura electronica)

CONDUCTOR:

(semnatura manuala)

CONTABIL-SEF: