


confidential

|  |   |   |                   |
|--|---|---|-------------------|
| <b>ORDIN DE PLATA</b> Nr. <input type="text" value="1345"/>  |   | <b>DATA EMITERII</b> <input type="text" value="27 mai 2020"/>   | <b>TIP.DOC.</b> 1 |
| <b>PLATITI</b> <input type="text" value="900-00"/>   | <b>LEI</b> <input type="text" value="Noua sute lei 00 bani"/>           |   |                   |
| <b>PLATITOR</b> (R)PRINT-CARO SRL  | <b>CODUL IBAN</b> <input type="text" value="MD22CM000225104980142560"/> |   |                   |
|  | <b>CODUL FISCAL</b> <input type="text" value="1008600061749"/>          |   |                   |
| <b>CONTUL TREZORERIAL</b>  |   |   |                   |
| <b>PRESTATORUL PLATITOR</b> B.C.'COMERTBANK'S.A. suc.nr.3 Chisinau mun. Chisinau   |   | <b>CODUL BANCII</b> <input type="text" value="CMTBMD2X511"/>  |                   |
| <b>BENEFICIAR</b> (R) POSTA MOLDOVEI IS  | <b>CODUL IBAN</b> <input type="text" value="MD61VI000000022513175MDL"/> |   |                   |
|  | <b>CODUL FISCAL</b> <input type="text" value="1002600023242"/>          |   |                   |
| <b>CONTUL TREZORERIAL</b>  |   |   |                   |
| <b>PRESTATORUL BENEFICIAR</b> B.C.'VICTORIABANK'S.A.   |   | <b>CODUL BANCII</b> <input type="text" value="VICBMD2X"/>   |                   |
| <b>DESTINATIA PLATII</b> Plata pentru garantia bancara de un procent pentru licitatia descisa cod CPV 22400000-4 - Timbre, carnete de cecuri, bancnote, actiuni, materiale publicitare, cataloage si manuale, Lotul 3 din 27.05.20 |   | <b>TIPUL TRANSFERULUI</b> NORMAL/URGENTA <input type="text" value="N"/>   |                   |
|  |   | <input type="text" value="L.S."/>   |                   |
| <b>CODUL TRANZACTIEI</b> <input type="text" value="001"/>  | <b>DATA PRIMIRII</b> <input type="text" value="27 mai 2020"/>           | <b>DATA EXECUTARII</b> <input type="text" value="27 mai 2020"/>   |                   |
|  |   |                                     |                   |
|  |   | <b>SEMNATURA BANCII</b>   |                   |
| <b>MOTIVUL REFUZULUI</b>   |   |   |                   |
|  |   |                                    |                   |
|  |   | <input type="text" value="5"/> <input type="text" value="27. MAI. 2020"/>   |                   |
|  |   | <input type="text" value="L.S."/>  |                   |