

ORDIN DE PLATA NR.: 1052

TIP.DOC. 1 :

DATA EMITERII:21 noiembrie 2019 :

PLATITI: 14667-20

LEI: Patrusprezece Mii Sase Sute Sa :

sezeci si Sapte lei 20 bani :

PLATITOR: (R) S.C. "Triom
ac" S.R.L.CONTUL DE PLATI/CODUL IBAN
MD49ML000000002251609230
CODUL FISCAL :1006606001224 /PRESTATORUL PLATITOR
BC"Moldindconbank"S.A. suc."Centru" ChisinauCODUL BANCII:
:MOLDMD2X309:BENEFICIAR (R)Universitate
a Tehnica a MoldoveiCONTUL DE PLATI/CODUL IBAN
MD32AG0000000022512015310
CODUL FISCAL :1007600001506 /PRESTATORUL BENEFICIAR
BC"MOLDOVA-AGROINDBANK"S.A.CODUL BANCII:
:AGRNMD2X :DESTINATIA PLATII: Pentru garantia pentru:
oferta la Cererea Ofertelor de Pre? nr.:
ocds-b3wdp1-MD-1572528747285 din 21.11.:
201TIPUL TRANSFERULUI :
NORMAL/URGENT :N:

L.S.

CODUL TRANZACTIEI:001:

DATA PRIMIRII:21/11/2019

DATA EXECUTARII:

SEMNETURILE
EMITENTULUI

CONDUCTOR:Web Constantin Alexandru

MIIGaAYJKoZIhvcNAQcCoIIGWTCCBlUCAQExCzAJBgUrDgMCGGUAMAsGCSqGSIb3:
DQEHAaCCBHEwggRtMIIDVaADAgECAhNHAABSzdmURcxdY3AAAAAFLNMA0GCSqG:
SIb3DQEBCwUAMCIxIDAeBgNVBAMTFONFULQxLUNBLU1vbGRpbmRjb25iYW5rMB4X:
DTE4MDkyNjEwMTA0NVoxDTIwMDkyNjEwMjA0NVowgaQxCzAJBgNVBAYTAk1EMRMw:
YDVQIIEwpsLiBNb2xkb3ZhMQ4wDAYDVQQHEwVPCmhlaTEQMA4GA1UEChMHVHJp

(semnatura electronica)

CONTABIL-SEF:Web Malairau Sergiu

MIIGXgYJKoZIhvcNAQcCoIIGTzCCBksCAQExCzAJBgUrDgMCGGUAMAsGCSqGSIb3:
DQEHAaCCBGcwggRjMIIDS6ADAgECAhNHAABSzt3PFM4R5hLiAAAAAFLMA0GCSqG:
SIb3DQEBCwUAMCIxIDAeBgNVBAMTFONFULQxLUNBLU1vbGRpbmRjb25iYW5rMB4X:
DTE4MDkyNjEwMTExMloXDTIwMDkyNjEwMjExMlowgZoxCzAJBgNVBAYTAk1EMRMw:
YDVQIIEwpsLiBNb2xkb3ZhMQ4wDAYDVQQHEwVPCmhlaTEQMA4GA1UEChMHVHJp

L.S.

(semnatura electronica)

CONDUCTOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNETURA PRESTATORUL

L.S.

MOTIVUL REFUZULUI

L.S.