



**MAINTENANCE AGREEMENT BETWEEN THE MINISTRY OF FINANCE OF THE
REPUBLIC OF MOLDOVA AND UNCTAD FOR THE USE OF UNCTAD'S DMFAS
SYSTEM WITHIN THE MINISTRY OF FINANCE OF THE REPUBLIC OF MOLDOVA.**

ANNUAL REQUEST FOR PAYMENT

Geneva, 6 September 2019

Dear Ms. Matveeva,

In accordance with the maintenance agreement on the use of version 6 of UNCTAD's Debt Management and Financial Analysis Programme (DMFAS) system signed 18 December 2015 between the Ministry of Finance of the Republic of Moldova and UNCTAD, you are kindly requested to arrange for the payment of USD 15,000, net of bank charges, to be deposited in the following account:

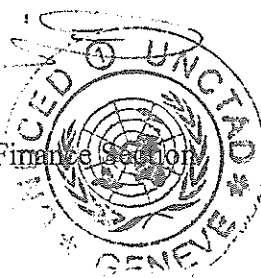
Account Name:	United Nations CHUB8
Account No.:	240-C0590163.1
Bank Name:	UBS AG
Bank Address:	Rue du Rhône 8, 1211 Genève 2 - Switzerland
Swift Code:	UBSWCHZH80A
IBAN:	CH31 0024 0240 C059 0163 1
Reference No.:	DMFAS T2AO
Currency:	Ministry of Finance of Moldova - 1 Sep 2018 – 31 Aug 2019 United States Dollar (US\$)

This payment covers the DMFAS maintenance agreement for the period from 1 September 2018 to 31 August 2019.

We thank you in advance for your cooperation in this matter and we remain,

Yours sincerely,

for
Win Myint
Chief, Budget and Project Finance Section
UNCTAD



Ms. Elena Matveeva
Head of Public Debt Department
Ministry of Finance
Chisinau, Republic of Moldova