

ORDIN DE PLATA NR.: 100 TIP.DOC. 1 :  
DATA EMITERII:3 iunie 2021 :

PLATITI: 156-00 LEI: Una Suta Cincizeci si Sase lei :  
00 bani :

PLATITOR: (R) "ASTRAL-PRO CONTUL DE PLATI/CODUL IBAN :  
IECT" S.R.L. MD80ML000000000225130844 :  
CODUL FISCAL :1011600025789 / :

PRESTATORUL PLATITOR CODUL BANCII :  
BC"Moldindconbank"S.A. suc."Dacia" Chisinau :MOLDMD2X308 :

BENEFICIAR (R) Primaria mu CONTUL DE PLATI/CODUL IBAN :  
n.Balti MD24TRPCDJ518410A00795AA :  
CODUL FISCAL :1007601003161 / :

PRESTATORUL BENEFICIAR CODUL BANCII :  
Ministerul Finantelor - Trezoreria de Stat :TREZMD2X :

DESTINATIA PLATII:/P102/156,00 "Pentru g: TIPUL TRANSFERULUI :  
arantia pentru oferta la „procedura de a: NORMAL/URGENT :N:  
chizi?ie publica nr. ocds-b3wdpl-MD-1621: :  
412569877 din 04.06.2021" LOTUL IV :

: :  
: L.S. :

CODUL TRANZACTIEI:101: :  
DATA PRIMIRII:03/06/2021 : SEMNATURILE :  
DATA EXECUTARII: : EMITENTULUI :  
:-----: :

CONDUCTOR:Web Bejan Sergiu :  
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(semnatura electronica)

CONTABIL-SEF:Web Bejan Sergiu :  
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DTE5MDkxMzExNDMyMVoXDTIxMDkxMzExNTMyMVowgBgxCzAJBgNVBAYTALJNMRow :  
YDVQOIEwFSZXB1YmxpY2EgTW9sZG92YTERMA8GA1UEBxMIQ2hpc2luYXUxGzAZ :

L.S. (semnatura electronica)

CONDUCTOR: (semnatura manuala)

CONTABIL-SEF: (semnatura manuala)

SEMNATURA PRESTATORUL L.S.

MOTIVUL REFUZULUI : L.S.

SEMNATURA BANCII :  
WycgMjMmteLHzndSnhldh8PfJ6WotjJ5MLCLW46OZb9wQS7j7BcyDMy1WiZ18Vh20  
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