

ORDIN DE PLATA NR.: 98 TIP.DOC. 1 :  
DATA EMITERII:3 iunie 2021 :

PLATITI: 716-00 LEI: Sapte Sute Sasesprezece 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:/P102/716,00 "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 II :

: :  
: L.S. :

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

CONducator:Web Bejan Sergiu :  
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:

(semnatura electronica) :

CONTABIL-SEF:Web Bejan Sergiu :  
MIIGfAYJKoZIhvcNAQcCoIIGbTCCBmkCAQExCzAJBgUrDgMCGGUAMAsGCSqGSIB3 :  
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:

L.S. (semnatura electronica) :

CONducator: :  
(semnatura manuala) :

CONTABIL-SEF: :  
(semnatura manuala) :

SEMnatura PRESTATORUL L.S. :  
:-----: :

MOTIVUL REFUZULUI : L.S. :

SEMnatura BANCII :  
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YEZBC0TVGMLwb2QSA==