

ORDIN DE PLATA NR.: 99

TIP.DOC. 1

DATA EMITERII:3 iunie 2021

PLATITI: 755-00  
lei 00 bani

LEI: Sapte Sute Cincizeci si Cinci

PLATITOR: (R) "ASTRAL-PRO  
IECT" S.R.L.

CONTUL DE PLATI/CODUL IBAN  
MD80ML000000000225130844  
CODUL FISCAL :1011600025789 /

PRESTATORUL PLATITOR  
BC"Moldindconbank"S.A. suc."Dacia" Chisinau

CODUL BANCII:  
:MOLDMD2X308:

BENEFICIAR (R) Primaria mu  
n.Balti

CONTUL DE PLATI/CODUL IBAN  
MD24TRPCDJ518410A00795AA  
CODUL FISCAL :1007601003161 /

PRESTATORUL BENEFICIAR  
Ministerul Finantelor - Trezoreria de Stat

CODUL BANCII:  
:TREZMD2X

DESTINATIA PLATII:/P102/755,00 "Pentru g:  
arantia pentru oferta la „procedura de a:  
chizi?ie publica nr. ocds-b3wdpl-MD-1621:  
412569877 din 04.06.2021" LOTUL III

TIPUL TRANSFERULUI  
NORMAL/URGENT :N:

L.S.

CODUL TRANZACTIEI:101:

DATA PRIMIRII:03/06/2021

DATA EXECUTARII:

SEMNATURILE  
EMITENTULUI

CONDUCTOR:Web Bejan Sergiu

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(semnatura electronica)

CONTABIL-SEF:Web Bejan Sergiu

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YDVQOIEwFSZXB1YmxpY2EgTW9sZG92YTERMA8GA1UEBxMIQ2hpc2luYXUxGzAZ

L.S.

(semnatura electronica)

CONDUCTOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNATURA PRESTATORUL

L.S.

MOTIVUL REFUZULUI

L.S.

SEMNATURA BANCII :

OZUYL3UrDHmTddEGg61XDAkYNqFeIEmZVUv1Z0/npINWjrr6uTY7j4MAQ5dL64ryM  
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Rr6GiyNBEA7uyqTgA==