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ORDIN DE PLATA NR.: 77 TIP.DOC. 1 :
DATA EMITERII:20 martie 2019 :
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PLATITI: 1950-00 LEI: Una Mie Noua Sute Cincizeci le :
i 00 bani :
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PLATITOR: (R) "ASTRAL-PRO CONTUL DE PLATI/CODUL IBAN :
IECT" S.R.L. MD80ML000000000225130844 :
CODUL FISCAL :1011600025789 / :
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PRESTATORUL PLATITOR CODUL BANCII:
BC"Moldindconbank"S.A. suc."Dacia" Chisinau :MOLDMD2X308:
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BENEFICIAR (R) Primaria mu CONTUL DE PLATI/CODUL IBAN :
n.Balti MD24TRPCDJ518410A00795AA :
CODUL FISCAL :1007601003161 / :
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PRESTATORUL BENEFICIAR CODUL BANCII:
Ministerul Finantelor - Trezoreria de Stat :TREZMD2X :
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DESTINATIA PLATII:/P102/1950,00 Garantia: TIPUL TRANSFERULUI :
pentru oferta la licitatie publica ocd: NORMAL/URGENT :N:
s-b3wdpl-MD-1552317919414 din 27.03.19 L: :
OTUL I :
: :
: L.S. :
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CODUL TRANZACTIEI:101: :
DATA PRIMIRII:20/03/2019 : SEMNATURILE :
DATA EXECUTARII:20/03/2019 15:24:4: EMITENTULUI :
:-----:
CONDUCTATOR:Web SRL"ASTRAL-PROIECT" Director :
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(semnatura electronica) :
CONTABIL-SEF:Web SRL"ASTRAL-PROIECT" Director :
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L.S. (semnatura electronica) :
CONDUCTATOR: :
(semnatura manuala) :
CONTABIL-SEF: :
(semnatura manuala) :
SEMNATURA PRESTATORUL L.S. :
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MOTIVUL REFUZULUI : L.S. :
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SEMNATURA BANCII :
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