ORDIN DE PLATA NR.: 97 TIP.DOC. 1

DATA EMITERII:3 iunie 2021

PLATITI: 958-00 LEI: Noua Sute Cincizeci si Opt lei 00 bani

PLATITOR: (R) "ASTRAL-PROIECT" 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 mun.Balti
CONTUL DE PLATI/CODUL IBAN
MD24TRPCDJ518410A00795AA
CODUL FISCAL :1007601003161 /

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

DESTINATIA PLATII:/P102/958,00 "Pentru garantia pentru oferta la „procedura de achizi?ie publica nr. ocds-b3wdp1-MD-1621: 412569877 din 04.06.2021" LOTUL I

TIPUL TRANSFERULUI
NORMAL/URGENT :N:

L.S.

CODUL TRANZACTIEI:101:
DATA PRIMIRII:03/06/2021
DATA EXECUTARII:

SEMNATURILE EMITENTULUI

CONDUCATOR:Web Bejan Sergiu

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(semnatura electronica)

CONTABIL-SEF:Web Bejan Sergiu

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L.S. (semnatura electronica)

CONDUCATOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNATURA PRESTATORUL L.S.

Digitally signed by Bejan Sergiu
Date: 2021.06.03 20:41:02 EEST
Reason: MoldSign Signature
Location: Moldova

MOTIVUL REFUZULUI L.S.

SEMNATURA BANCII :

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