

ORDIN DE PLATA NR.: 284

TIP.DOC. 1 :

DATA EMITERII:21 decembrie 2020 :

PLATITI: 11586-00

LEI: Unsprezece Mii Cinci Sute Optz

eci si Sase lei 00 bani

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

CONTUL DE PLATI/CODUL IBAN

MD80ML000000000225130844

CODUL FISCAL :1011600025789 /

PRESTATORUL PLATITOR

CODUL BANCII:

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

:MOLDMD2X308:

BENEFICIAR (R) MF - TR Chi

CONTUL DE PLATI/CODUL IBAN

sinau-bugetul de stat IS Admi MD29TRPCCC518430D00891AA

nistratia de de Stat a Drumur CODUL FISCAL :1003600023559 /
ilor

PRESTATORUL BENEFICIAR

CODUL BANCII:

Ministerul Finantelor - Trezoreria de Stat

:TREZMD2X :

DESTINATIA PLATII:/P102/11586,00 Pentru :
garantia pentru oferta la licitatie publ:
ica nr.ocds-b3wdp1-MD-1606997401954 din :
24.12.2020 :

TIPUL TRANSFERULUI :

NORMAL/URGENT :N:

L.S.

CODUL TRANZACTIEI:101:

DATA PRIMIRII:21/12/2020

: SEMNATURILE

DATA EXECUTARII:

: EMITENTULUI

CONDUCATOR:Web Bejan Sergiu

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YDVQIExFSXZB1YmxpY2EgTW9sZG92YTERMA8GA1UEBxMIQ2hpc2luYXUxGzAZ

(semnatura electronica)

CONTABIL-SEF:Web Bejan Sergiu

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YDVQIExFSXZB1YmxpY2EgTW9sZG92YTERMA8GA1UEBxMIQ2hpc2luYXUxGzAZ

L.S.

(semnatura electronica)

CONDUCATOR:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMNATURA PRESTATORUL

L.S.

MOTIVUL REFUZULUI

L.S.

SEMNATURA BANCII :

kU5Cj2QtHTR6xSw41592DIosbV8A9/xUSWw+MyIqN3EiETn+vkUOiYmSfaJxNNv6y
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