

ORDIN DE PLATA NR.: 101 TIP.DOC. 1 :
DATA EMITERII:3 iunie 2021 :

PLATITI: 1051-00 LEI: Una Mie Cincizeci si Unu lei 0 :
0 bani :

PLATITOR: (R) "ASTRAL-PRO CONTUL DE PLATI/CODUL IBAN :
LECT" 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:/P102/1051,00 "Pentru : TIPUL TRANSFERULUI :
garantia pentru oferta la „procedura de : NORMAL/URGENT :N:
achizi?ie publica nr. ocds-b3wdpl-MD-162: :
1412569877 din 04.06.2021" LOTUL V :
: :

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

CONDUCTOR:Web Bejan Sergiu :
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:

(semnatura electronica) :
CONTABIL-SEF:Web Bejan Sergiu :
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:

L.S. (semnatura electronica) :
CONDUCTOR: (semnatura manuala) :
CONTABIL-SEF: (semnatura manuala) :
SEMNATURA PRESTATORUL L.S. :
:-----: :

MOTIVUL REFUZULUI : L.S. :
:-----: :

SEMNATURA BANCII :
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