

ORDIN DE PLATA NR.: 78

TIP.DOC. 1

DATA EMITERII:20 martie 2019

PLATITI: 2600-00

LEI: Doua Mii Sase Sute lei 00 bani

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:/P102/2600,00 Garantia:
pentru oferta la licitatie publica ocd:
s-b3wdp1-MD-1552317919414 din 27.03.19 L:
OTUL II

TIPUL TRANSFERULUI
NORMAL/URGENT :N:

L.S.

CODUL TRANZACTIEI:101:

DATA PRIMIRII:20/03/2019

: SEMNATURILE

DATA EXECUTARII:20/03/2019 15:24:4

: EMITENTULUI

CONDUCTOR:Web SRL"ASTRAL-PROIECT" Director

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(semnatura electronica)

CONTABIL-SEF:Web SRL"ASTRAL-PROIECT" Director

MIIGewYJKoZiHvcNAQcCoIIGbDCCBmgCAQExCzAJBgUrDgMCGGUAMAsGCSqGSib3:
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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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