

ORDIN DE PLATA NR.: 79

TIP.DOC. 1

DATA EMITERII:20 martie 2019

PLATITI: 2700-00

LEI: Doua Mii Sapte Sute lei 00 ban

i

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) Primaria mu
n.Balti

CONTUL DE PLATI/CODUL IBAN

MD24TRPCDJ518410A00795AA

CODUL FISCAL :1007601003161 /

PRESTATORUL BENEFICIAR

CODUL BANCII:

Ministerul Finantelor - Trezoreria de Stat

:TREZMD2X

DESTINATIA PLATII:/P102/2700,00 Garantia:
pentru oferta la licitatie publica ocd:
s-b3wdp1-MD-1552317919414 din 27.03.19 L:
OTUL III

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

CONducator:Web SRL"ASTRAL-PROIECT" Director

MIIGewYJKoZiHvcNAQcCoIIGbDCCBmgCAQExCzAJBgUrDgMCGGUAMAsGCSqGSIB3:
DQEHAaCCBIQwggSAMIIDaKADAgECAhNHAAAxr+YtttKKj0MsAAAAADGvMA0GCSqG:
SIB3DQEBCwUAMCIxIDAeBgNVBAMTF0NFULQxLUNBLU1vbGRpbmRjb25iYW5rMB4X:
DTE3MDkxMzExMjA0OFoXDTE5MDkxMzExMzA0OFowgbcxZCzAJBgNVBAYTALJNMRow:
YDVQOIEExFSZXB1YmXpY2EgTW9sZG92YTERMA8GA1UEBxMIQ2hpc2luYXUxGzAZ

(semnatura electronica)

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

MIIGewYJKoZiHvcNAQcCoIIGbDCCBmgCAQExCzAJBgUrDgMCGGUAMAsGCSqGSIB3:
DQEHAaCCBIQwggSAMIIDaKADAgECAhNHAAAxr+YtttKKj0MsAAAAADGvMA0GCSqG:
SIB3DQEBCwUAMCIxIDAeBgNVBAMTF0NFULQxLUNBLU1vbGRpbmRjb25iYW5rMB4X:
DTE3MDkxMzExMjA0OFoXDTE5MDkxMzExMzA0OFowgbcxZCzAJBgNVBAYTALJNMRow:
YDVQOIEExFSZXB1YmXpY2EgTW9sZG92YTERMA8GA1UEBxMIQ2hpc2luYXUxGzAZ

L.S.

(semnatura electronica)

CONducator:

(semnatura manuala)

CONTABIL-SEF:

(semnatura manuala)

SEMnatura PRESTATORUL

L.S.

MOTIVUL REFUZULUI

L.S.

SEMnatura BANCII :

HK8jKtemMIig0zC9RKb7XykqwDxG/dhoV8eAkcJV2QTbNX1LUSjQuLfuda0xK8xy/
ikIO1KVHHqHOFsp0ZVJwhAWWrhnIWsXbgOsOWZt4z94qPiHDFV2K3ePt1/9fqNwxc
aIBWnJzwPhHZLmlBr+kPQEyh45aKhWR/N84bu6pV02wilR0uZRgen8kXgqqJ5WZns
lkGsUKg2ywgpt3VzgteFkreLR76mBXYvfbeBlf3NWH1Yq+8aYRZ6WXrldnubjXVwG
RGTRmBGUXuIbyedElKyyG+A9FmqdllW+valhnd0yYnmjeN+Z09yYkMkSrd5dk0QdJ
TRZtjhg+FLzC/C3vQ==