

|                        |                                                                                            |                     |                                 |                                                                                                                                                                          |                          |             |
|------------------------|--------------------------------------------------------------------------------------------|---------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------|
| <b>ORDIN DE PLATA</b>  |                                                                                            | nr.                 | 233                             | DATA EMITERII                                                                                                                                                            | 11 04 2022               | TIP.DOC. 1  |
| PLATITI                | 2500.00                                                                                    | LEI                 | Doua Mii Cinci Sute lei 00 bani |                                                                                                                                                                          |                          |             |
|                        |                                                                                            |                     |                                 |                                                                                                                                                                          |                          |             |
| PLATITOR               | (R) "ANREAL CONS" S.R.L.                                                                   |                     |                                 | Cod IBAN                                                                                                                                                                 | MD49ML000000002251608357 |             |
|                        |                                                                                            |                     |                                 | CODUL FISCAL                                                                                                                                                             | 1016600000879            |             |
|                        |                                                                                            |                     |                                 |                                                                                                                                                                          |                          |             |
| PRESTATORUL PLATITOR   | suc. "Dacia"                                                                               |                     |                                 |                                                                                                                                                                          | CODUL BANCII             |             |
|                        |                                                                                            |                     |                                 |                                                                                                                                                                          |                          | MOLDMD2X308 |
| BENEFICIAR             | (R) 'Directia Educatie Tineret si Sport sectorul Botanica                                  |                     |                                 | Cod IBAN                                                                                                                                                                 | MD87TRPCDV518410A00780AA |             |
|                        |                                                                                            |                     |                                 | CODUL FISCAL                                                                                                                                                             | 1007601010448            |             |
|                        |                                                                                            |                     |                                 |                                                                                                                                                                          |                          |             |
| PRESTATORUL BENEFICIAR | Ministerul Finantelor - Trezoreria de Stat                                                 |                     |                                 |                                                                                                                                                                          | CODUL BANCII             |             |
|                        |                                                                                            |                     |                                 |                                                                                                                                                                          |                          | TREZMD2X    |
| DESTINATIA PLATII      | /P102/2500,00 Garantie oferta 1% "Lucrari de reparatie capital in cadrul Gimnaziu "Costin" |                     |                                 | TIPUL TRANSFERULUI<br>NORMAL/URGENT<br><div style="border: 1px solid black; padding: 2px; display: inline-block;">N</div><br><br>L.S.<br><br><br>SEMNATURILE EMITENTULUI |                          |             |
| CODUL TRANZACTIEI      | DATA PRIMIRII                                                                              | DATA EXECUTARII     |                                 |                                                                                                                                                                          |                          |             |
| 101                    | 09 04 2022                                                                                 | 11 04 2022 09:07:43 |                                 |                                                                                                                                                                          |                          |             |
|                        |                                                                                            |                     | SEMNATURA PRESTATORULUI         |                                                                                                                                                                          |                          |             |
|                        |                                                                                            |                     |                                 |                                                                                                                                                                          |                          |             |

