

|                        |                                                                                                   |                     |                                |                                                                                                                                                                      |                          |             |
|------------------------|---------------------------------------------------------------------------------------------------|---------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------|
| <b>ORDIN DE PLATA</b>  |                                                                                                   | nr.                 | 356                            | DATA EMITERII                                                                                                                                                        | 13 08 2021               | TIP.DOC. 1  |
| PLATITI                | 2600.00                                                                                           | LEI                 | Doua Mii Sase 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      | /P102/2600,00 plata pu garantie oferta 1% pu Licitatie "Lucrari de reparatie in cadrul IET. nr.40 |                     |                                | 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>SEMNATURILE EMITENTULUI |                          |             |
| CODUL TRANZACTIEI      | DATA PRIMIRII                                                                                     | DATA EXECUTARII     |                                |                                                                                                                                                                      |                          |             |
| 101                    | 13 08 2021                                                                                        | 13 08 2021 16:17:00 |                                |                                                                                                                                                                      |                          |             |
|                        |                                                                                                   |                     | SEMNATURA PRESTATORULUI        |                                                                                                                                                                      |                          |             |
|                        |                                                                                                   |                     |                                |                                                                                                                                                                      |                          |             |

