

|                                                                                                                                                                                                                                                                              |                                                                          |                     |                                                            |                                                                                                                                                                      |             |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|
| <b>ORDIN DE PLATA</b>                                                                                                                                                                                                                                                        |                                                                          | nr.                 | 203                                                        | DATA EMITERII                                                                                                                                                        | 03 10 2022  | TIP.DOC. 1 |
| PLATITI                                                                                                                                                                                                                                                                      | 21629.95                                                                 | LEI                 | Douazeci si Unu Mii Sase Sute Douazeci si Noua lei 95 bani |                                                                                                                                                                      |             |            |
|                                                                                                                                                                                                                                                                              |                                                                          |                     |                                                            |                                                                                                                                                                      |             |            |
| PLATITOR                                                                                                                                                                                                                                                                     | (R) I.I. GAMUREAC ALEXANDRU                                              |                     | Cod IBAN                                                   | MD13ML000000002251652267                                                                                                                                             |             |            |
|                                                                                                                                                                                                                                                                              |                                                                          |                     | CODUL FISCAL                                               | 1015602003394                                                                                                                                                        |             |            |
|                                                                                                                                                                                                                                                                              |                                                                          |                     |                                                            |                                                                                                                                                                      |             |            |
| PRESTATORUL PLATITOR                                                                                                                                                                                                                                                         | suc. Glodeni                                                             |                     |                                                            | CODUL BANCII                                                                                                                                                         |             |            |
|                                                                                                                                                                                                                                                                              |                                                                          |                     |                                                            |                                                                                                                                                                      | MOLDMD2X352 |            |
| BENEFICIAR                                                                                                                                                                                                                                                                   | (R) Primaria c. Cuhnesti                                                 |                     | Cod IBAN                                                   | MD64TRPCEG518410A01394AA                                                                                                                                             |             |            |
|                                                                                                                                                                                                                                                                              |                                                                          |                     | CODUL FISCAL                                               | 1007601002854                                                                                                                                                        |             |            |
|                                                                                                                                                                                                                                                                              |                                                                          |                     |                                                            |                                                                                                                                                                      |             |            |
| PRESTATORUL BENEFICIAR                                                                                                                                                                                                                                                       | Ministerul Finantelor - Trezoreria de Stat                               |                     |                                                            | CODUL BANCII                                                                                                                                                         |             |            |
|                                                                                                                                                                                                                                                                              |                                                                          |                     |                                                            |                                                                                                                                                                      | TREZMD2X    |            |
| DESTINATIA PLATII                                                                                                                                                                                                                                                            | /P102/21629,95 transferul pt garantia pt oferta la licitatie ID 21063483 |                     |                                                            | 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                                                                                                                                                                                                                                                                          | 03 10 2022                                                               | 03 10 2022 16:47:08 |                                                            |                                                                                                                                                                      |             |            |
|                                                                                                                                                                                                                                                                              |                                                                          |                     | SEMNATURA PRESTATORULUI                                    |                                                                                                                                                                      |             |            |
| <div style="border: 2px solid blue; padding: 5px; text-align: center;"> <b>B.C. «MOLDINDCONBANK» S.A.</b><br/>             mun. Chisinau<br/> <div style="border: 1px solid blue; padding: 5px; display: inline-block;"> <b>EX</b> 03 octombrie 2022           </div> </div> |                                                                          |                     |                                                            |                                                                                                                                                                      |             |            |

