

|  |  |   |   |                                 |
|--|--|---|---|---------------------------------|
| <b>ORDIN DE PLATA</b> nr. <input type="text" value="5487.90"/> |  | DATA EMITERII <input type="text" value="20 08 2019"/> |   | TIP.DOC. 1                      |
| LEI <input type="text" value="529"/>                           |  | Cinci Mii Patru Sute Optzeci si Sapte lei 90 bani     |   |                                 |
| <b>PLATITOR</b>  | (R) "Fabrica de Brinzeturi din Cahul" S.A.                         | Cod IBAN  | <input type="text" value="MD60ML00000002251148282"/>  |                                 |
|  |  | CODUL FISCAL  | <input type="text" value="1005603001684"/>            |                                 |
| <b>PRESTATORUL PLATITOR</b>                                    | suc. Cahul   | CODUL BANCII  | <input type="text" value="MOLDMD2X348"/>              |                                 |
| <b>BENEFICIAR</b>  | (R) IMSP SR Cahul  | Cod IBAN  | <input type="text" value="MD44VI000000022515094MDL"/> |                                 |
|  |  | CODUL FISCAL  | <input type="text" value="1009603003860"/>            |                                 |
| <b>PRESTATORUL BENEFICIAR</b>                                  | B.C. "VICTORIABANK" S.A.   | CODUL BANCII  | <input type="text" value="VICBMD2X"/>                 |                                 |
| <b>DESTINATIA PLATII</b>                                       | TIPUL TRANSFERULUI<br>NORMAL/URGENT <input type="text" value="N"/> |   |   |                                 |
|  | L.S.   |   |   |                                 |
| <b>CODUL TRANZACTIEI</b>                                       | <input type="text" value="001"/>                                   | <b>DATA PRIMIRII</b>                                  | <input type="text" value="20 08 2019"/>               | <b>SEMNA TURILE EMITENTULUI</b> |
|  |  | <b>DATA EXECUTARII</b>                                | <input type="text" value="20 08 2019 15:05:24"/>      |                                 |
|  |  | <b>SEMNA TURA PRESTATORULUI</b>                       |   |                                 |

