

|                                                                                                                           |               |                                     |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |             |
|---------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| <b>ORDIN DE PLATA</b>                                                                                                     |               | nr.                                 | 100                                       | DATA EMITERII                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 21 06 2023 | TIP.DOC. 1  |
| PLATITI                                                                                                                   | 62800.00      | LEI                                 | Sasezeci si Doua Mii Opt Sute lei 00 bani |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |             |
| PLATITOR (R) "CIMTERCON" S.R.L.                                                                                           |               | Cod IBAN                            | MD34ML000000002251115479                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |             |
|                                                                                                                           |               | CODUL FISCAL                        | 1012605003201                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |             |
| PRESTATORUL PLATITOR suc. Cimislia                                                                                        |               |                                     |                                           | CODUL BANCII                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | MOLDMD2X315 |
| BENEFICIAR (R) PRIMARIA CONGAZ                                                                                            |               | Cod IBAN                            | MD71TRPDAG30000001116500                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |             |
|                                                                                                                           |               | CODUL FISCAL                        | 1007601013736                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |             |
| PRESTATORUL BENEFICIAR Ministerul Finantelor - Trezoreria de Stat                                                         |               |                                     |                                           | CODUL BANCII                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | TREZMD2X    |
| DESTINATIA PLATII /P102/62800,00 PENTRU SETUL DOCUMENTELOR DE ATRIBUIRE „LUCRARI DE REPARATIE A DRUMURILOR DIN S. CONGAZ” |               | TIPUL TRANSFERULUI<br>NORMAL/URGENT |                                           | <div style="border: 1px solid black; padding: 2px; display: inline-block;">N</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |             |
|                                                                                                                           |               |                                     |                                           | L.S.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |             |
| CODUL TRANZACTIEI                                                                                                         | DATA PRIMIRII | DATA EXECUTARII                     |                                           | SEMNATURILE EMITENTULUI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |             |
| 101                                                                                                                       | 21 06 2023    | 21 06 2023 09:58:56                 |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |             |
|                                                                                                                           |               | SEMNATURA PRESTATORULUI             |                                           | <div style="border: 2px solid black; padding: 5px;"> <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <b>B.C. «MOLDINDCONBANK» S.A.</b><br/> mun. Chisinau </div> <div style="text-align: center;"> <div style="border: 1px solid black; padding: 5px; font-size: 1.2em;">EX</div> <div style="border: 1px solid black; padding: 5px; font-size: 1.2em;">21 iunie 2023</div> </div> <div style="text-align: center;"> <div style="border: 1px solid black; padding: 5px; transform: rotate(90deg); font-size: 0.8em;">MOLDMD2X315</div> </div> </div> <div style="font-size: 0.8em; margin-top: 5px;"> MD-2012, Republica Moldova, mun. Chisinau, str. Armenească, 36. </div> </div> |            |             |
|                                                                                                                           |               |                                     |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |             |