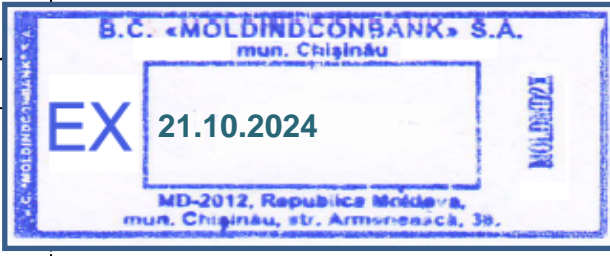


ORDIN DE PLATA nr. 910 DATA EMITERII 21.10.2024 00:00:00 TIP.DOC. 4

|                        |  |                        |   |  |
|------------------------|--|------------------------|---|--|
| PLATITI                | 8500.00  | LEI                    | Opt Mii Cinci Sute lei 00 bani  |  |
| PLATITOR               | (R) SRL "AFLUX-PRIM"   | Cod IBAN               | MD56ML00000002224321161   |  |
|                        |  | CODUL FISCAL           | 1008602001596   |  |
| PRESTATORUL PLATITOR   | BC'Moldindconbank'S.A.   |                        | CODUL BANCII  |  |
|                        |  |                        | MOLDMD2X  |  |
| BENEFICIAR             | (R) MF-TR Nord - Briceni   | Cod IBAN               | MD31TRPDAX191420A08063AC  |  |
|                        |  | CODUL FISCAL           | 1007601007387   |  |
| PRESTATORUL BENEFICIAR | Ministerul Finantelor - Trezoreria de  |                        | CODUL BANCII  |  |
|                        |  |                        | TREZMD2X  |  |
| DESTINATIA PLATII      | /P102/8500,00 garantia pentru oferta conf procedura ocds-b3wdp1-MD-1727355229712 |                        | TIPUL TRANSFERULUI<br>NORMAL/URGENT<br><input type="checkbox"/> N<br><br>L.S.         |  |
| CODUL TRANZACTIEI      | DATA PRIMIRII  | DATA EXECUTARII        | SEMNAURILE EMITENTULUI  |  |
| 101                    | 21.10.2024   | 21.10.2024 00:00:00    |  |  |
|                        |  | SEMNAURA PRESTATORULUI |   |  |