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|------------------------|-----------------------------------------------------------------------------------------|---------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------|
| <b>ORDIN DE PLATA</b>  |                                                                                         | nr.                 | 107                             | DATA EMITERII                                                                                                                                                            | 23 03 2021               | TIP.DOC. 1  |
| PLATITI                | 950.00                                                                                  | LEI                 | Noua Sute Cincizeci 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      | /P102/950,00 plata pu garantie oferta 1% pu Licitatie "Lucrari de reparatie IET. nr.177 |                     |                                 | 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><br>SEMNATURILE EMITENTULUI |                          |             |
| CODUL TRANZACTIEI      | DATA PRIMIRII                                                                           | DATA EXECUTARII     |                                 |                                                                                                                                                                          |                          |             |
| 101                    | 23 03 2021                                                                              | 23 03 2021 15:20:46 |                                 |                                                                                                                                                                          |                          |             |
|                        |                                                                                         |                     |                                 | SEMNATURA PRESTATORULUI                                                                                                                                                  |                          |             |
|                        |                                                                                         |                     |                                 |                                                                                                                                                                          |                          |             |
|                        |                                                                                         |                     |                                 |                                                                                                                                                                          |                          |             |

