

|                        |                                                                                     |                     |                               |                                                                                                   |                          |            |
|------------------------|-------------------------------------------------------------------------------------|---------------------|-------------------------------|---------------------------------------------------------------------------------------------------|--------------------------|------------|
| ORDIN DE PLATA         |                                                                                     | nr.                 | 773                           | DATA EMITERII                                                                                     | 17.12.2024 00:00:00      | TIP.DOC. 4 |
| PLATITI                | 3800.00                                                                             | LEI                 | Trei Mii Opt Sute lei 00 bani |                                                                                                   |                          |            |
|                        |                                                                                     |                     |                               |                                                                                                   |                          |            |
| PLATITOR               | (R) S.R.L. "V.A.STRUC"                                                              |                     |                               | Cod IBAN                                                                                          | MD27ML000000002251321439 |            |
|                        |                                                                                     |                     |                               | CODUL FISCAL                                                                                      | 1003602028938            |            |
|                        |                                                                                     |                     |                               |                                                                                                   |                          |            |
| PRESTATORUL PLATITOR   | BC'Moldindconbank'S.A.                                                              |                     |                               |                                                                                                   | CODUL BANCII             |            |
|                        |                                                                                     |                     |                               |                                                                                                   |                          | MOLDMD2X   |
| BENEFICIAR             | (R) IMSP SPITALUL RAIONAL DROCHIA "NICOLAE TESTEMITANU"                             |                     |                               | Cod IBAN                                                                                          | MD81TRPCBZ518430F00113AA |            |
|                        |                                                                                     |                     |                               | CODUL FISCAL                                                                                      | 1006601000037            |            |
|                        |                                                                                     |                     |                               |                                                                                                   |                          |            |
| PRESTATORUL BENEFICIAR | Ministerul Finantelor - Trezoreria de                                               |                     |                               |                                                                                                   | CODUL BANCII             |            |
|                        |                                                                                     |                     |                               |                                                                                                   |                          | TREZMD2X   |
| DESTINATIA PLATII      | /P102/3800,00 PLATA PENTRU GARANTIA P/U OFERTA NR.21309915<br>DIN 23.11.-18.12.2024 |                     |                               | TIPUL TRANSFERULUI<br>NORMAL/URGENT<br><div>N</div><br><br>L.S.<br><br><br>SEMNAURILE EMITENTULUI |                          |            |
| CODUL TRANZACTIEI      | DATA PRIMIRII                                                                       | DATA EXECUTARII     |                               |                                                                                                   |                          |            |
| 101                    | 17.12.2024                                                                          | 17.12.2024 00:00:00 |                               |                                                                                                   |                          |            |
|                        |                                                                                     |                     |                               | SEMNAURA PRESTATORU                                                                               |                          |            |
|                        |                                                                                     |                     |                               |                                                                                                   |                          |            |

