

|                        |                                                                                       |                     |                                 |                                                                                                                                                                                   |             |            |
|------------------------|---------------------------------------------------------------------------------------|---------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|
| <b>ORDIN DE PLATA</b>  |                                                                                       | nr.                 | 393                             | DATA EMITERII                                                                                                                                                                     | 26 09 2022  | TIP.DOC. 1 |
| PLATITI                | 950.00                                                                                | LEI                 | Noua Sute Cincizeci lei 00 bani |                                                                                                                                                                                   |             |            |
|                        |                                                                                       |                     |                                 |                                                                                                                                                                                   |             |            |
| PLATITOR               | (R) "BTS Pro" S.R.L.                                                                  |                     | Cod IBAN                        | MD22ML000000022515361542                                                                                                                                                          |             |            |
|                        |                                                                                       |                     | CODUL FISCAL                    | 1008600061565                                                                                                                                                                     |             |            |
|                        |                                                                                       |                     |                                 |                                                                                                                                                                                   |             |            |
| PRESTATORUL PLATITOR   | suc. "Kiev"                                                                           |                     |                                 | CODUL BANCII                                                                                                                                                                      |             |            |
|                        |                                                                                       |                     |                                 |                                                                                                                                                                                   | MOLDMD2X336 |            |
| BENEFICIAR             | (R) Primaria Maramonovca raionul Drochia                                              |                     | Cod IBAN                        | MD02TRPDBE191420A07714AF                                                                                                                                                          |             |            |
|                        |                                                                                       |                     | CODUL FISCAL                    | 1007601003530                                                                                                                                                                     |             |            |
|                        |                                                                                       |                     |                                 |                                                                                                                                                                                   |             |            |
| PRESTATORUL BENEFICIAR | Ministerul Finantelor - Trezoreria de Stat                                            |                     |                                 | CODUL BANCII                                                                                                                                                                      |             |            |
|                        |                                                                                       |                     |                                 |                                                                                                                                                                                   | TREZMD2X    |            |
| DESTINATIA PLATII      | /P102/950,00 Garantia de oferta la COP nr. ocds-b3wdp1-MD-1662973814482 din 27.09.22. |                     |                                 | 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><br>SEMNATURILE EMITENTULUI |             |            |
| CODUL TRANZACTIEI      | DATA PRIMIRII                                                                         | DATA EXECUTARII     |                                 |                                                                                                                                                                                   |             |            |
| 101                    | 26 09 2022                                                                            | 26 09 2022 12:37:53 |                                 |                                                                                                                                                                                   |             |            |
|                        |                                                                                       |                     | SEMNATURA PRESTATORULUI         |                                                                                                                                                                                   |             |            |
|                        |                                                                                       |                     |                                 |                                                                                                                                                                                   |             |            |

