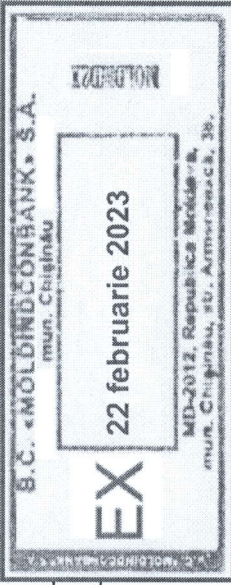


|  |  |                      |              |                                  |                     |   |
|--|--|----------------------|--------------|----------------------------------|---------------------|---|
| <b>ORDIN DE PLATA</b>  |  | nr.                  | 17           | DATA EMITERII                    | 22 02 2023          | TIP.DOC. 1                                      |
| <b>PLATITI</b>   |  | 35000.00             | LEI          | Trececi si Cinci Mii lei 00 bani |                     |   |
| <b>PLATITOR</b>  | (R) "ATRATIV INVEST" S.R.L.  |                      | Cod IBAN     | MD94ML000000002251649160         |                     |   |
|  |  |                      | CODUL FISCAL | 1014600000370                    |                     |   |
| <b>PRESTATORUL PLATITOR</b>  | suc. "Ciocana"   |                      | CODUL BANCII | MOLDMD2X349                      |                     |   |
| <b>BENEFICIAR</b>  | (R) Primaria s. Cajba  |                      | Cod IBAN     | MD35TRPCEG518410A01161AA         |                     |   |
|  |  |                      | CODUL FISCAL | 1006601000037                    |                     |   |
| <b>PRESTATORUL BENEFICIAR</b>  | Ministerul Finantelor - Trezoreria de Stat   |                      | CODUL BANCII | TREZMD2X                         |                     |   |
| <b>DESTINATIA PLATII</b>   | /P102/35000,00 Garantie pentru oferta la procedura de achizitie pn nr. ocds-b3wdp1-MD-1675415302801 din 24.02.2023, fara TVA |                      |              |                                  |                     |   |
| <b>CODUL TRANZACTIEI</b>   | 101  | <b>DATA PRIMIRII</b> | 22 02 2023   | <b>DATA EXECUTARII</b>           | 22 02 2023 15:16:58 | <b>SEMNAURILE EMITENTULUI</b>                   |
|  |  |                      |              |                                  |                     | L.S.  |
|  |  |                      |              |                                  |                     | <b>SEMNAURA PRESTATORULUI</b>                   |
|  |  |                      |              |                                  |                     | <b>TIPUL TRANSFERULUI</b><br>NORMAL/URGENT<br>N |
|  |  |                      |              |                                  |                     |   |