

**Act de verificare**  
decontarilor reciproce la 31.12.2024  
între Irinda Prim SRL, f/c 1006600048096  
și GET PREMIUM, f/c 1013600006272  
conform contractului Основной договор

Noi,, \_\_\_\_\_ Irinda Prim SRL \_\_\_\_\_, pe deoparte, și \_\_\_\_\_ GET PREMIUM \_\_\_\_\_, pe de altă parte, am efectuat verificarea decontarilor reciproce, în urma verificării s-a constatat:

| Conform datelor Irinda Prim SRL, MDL |                                |           |                | Conform datelor GET PREMIUM, MDL |                                |           |                |
|--------------------------------------|--------------------------------|-----------|----------------|----------------------------------|--------------------------------|-----------|----------------|
| Data                                 | Documentul                     | Debit     | Credit         | Data                             | Documentul                     | Debit     | Credit         |
| <b>Soldul inițial (01.01.24)</b>     |                                |           | <b>298 467</b> | <b>Soldul inițial (01.01.24)</b> |                                |           | <b>298 467</b> |
| 02.01.24                             | Ordin de plata №               | 193 500   |                | 02.01.24                         | Ordin de plata №               |           | 193 500        |
| 17.01.24                             | Ordin de plata №               | 63 000    |                | 17.01.24                         | Ordin de plata №               |           | 63 000         |
| 18.01.24                             | Ordin de plata №               | 41 967    |                | 18.01.24                         | Ordin de plata №               |           | 41 967         |
| 02.02.24                             | Factura fiscala № EAM000298175 |           | 372 600        | 02.02.24                         | Factura fiscala № EAM000298175 | 372 600   |                |
| 05.02.24                             | Factura fiscala № EAM000334150 |           | 189 000        | 05.02.24                         | Factura fiscala № EAM000334150 | 189 000   |                |
| 27.02.24                             | Factura fiscala № EAM000763586 |           | 348 800        | 27.02.24                         | Factura fiscala № EAM000763586 | 348 800   |                |
| 29.02.24                             | Factura fiscala № EAM000831354 |           | 105 948        | 29.02.24                         | Factura fiscala № EAM000831354 | 105 948   |                |
| 29.02.24                             | Factura fiscala № EAM000831355 |           | 216 000        | 29.02.24                         | Factura fiscala № EAM000831355 | 216 000   |                |
| 29.02.24                             | Factura fiscala № EAM000924614 |           | 213 000        | 29.02.24                         | Factura fiscala № EAM000924614 | 213 000   |                |
| 01.03.24                             | Ordin de plata №               | 216 000   |                | 01.03.24                         | Ordin de plata №               |           | 216 000        |
| 07.03.24                             | Factura fiscala № EAN000055066 |           | 379 800        | 07.03.24                         | Factura fiscala № EAN000055066 | 379 800   |                |
| 11.03.24                             | Factura fiscala № EAN000102696 |           | 210 000        | 11.03.24                         | Factura fiscala № EAN000102696 | 210 000   |                |
| 19.03.24                             | Factura fiscala № EAN000250500 |           | 374 400        | 19.03.24                         | Factura fiscala № EAN000250500 | 374 400   |                |
| 28.03.24                             | Factura fiscala № EAN000465142 |           | 189 000        | 28.03.24                         | Factura fiscala № EAN000465142 | 189 000   |                |
| 28.03.24                             | Ordin de plata №               | 500 000   |                | 28.03.24                         | Ordin de plata №               |           | 500 000        |
| 02.04.24                             | Factura fiscala № EAN000615915 |           | 103 005        | 02.04.24                         | Factura fiscala № EAN000615915 | 103 005   |                |
| 04.04.24                             | Factura fiscala № EAN000688795 |           | 336 000        | 04.04.24                         | Factura fiscala № EAN000688795 | 336 000   |                |
| 08.04.24                             | Factura fiscala № EAN000761390 |           | 103 495,5      | 08.04.24                         | Factura fiscala № EAN000761390 | 103 495,5 |                |
| 09.04.24                             | Factura fiscala № EAN000797501 |           | 189 900        | 09.04.24                         | Factura fiscala № EAN000797501 | 189 900   |                |
| 12.04.24                             | Factura fiscala № EAN000875406 |           | 103 986        | 12.04.24                         | Factura fiscala № EAN000875406 | 103 986   |                |
| 12.04.24                             | Factura fiscala № EAN000875411 |           | 381 600        | 12.04.24                         | Factura fiscala № EAN000875411 | 381 600   |                |
| 15.04.24                             | Factura fiscala № EAN000940848 |           | 170 400        | 15.04.24                         | Factura fiscala № EAN000940848 | 170 400   |                |
| 18.04.24                             | Factura fiscala № EAN000994398 |           | 170 400        | 18.04.24                         | Factura fiscala № EAN000994398 | 170 400   |                |
| 23.04.24                             | Factura fiscala № EAO000078214 |           | 378 000        | 23.04.24                         | Factura fiscala № EAO000078214 | 378 000   |                |
| 23.04.24                             | Ordin de plata №               | 1 500 000 |                | 23.04.24                         | Ordin de plata №               |           | 1 500 000      |
| 25.04.24                             | Factura fiscala № EAO000135449 |           | 102 024        | 25.04.24                         | Factura fiscala № EAO000135449 | 102 024   |                |
| 25.04.24                             | Factura fiscala № EAO000135450 |           | 208 000        | 25.04.24                         | Factura fiscala № EAO000135450 | 208 000   |                |
| 30.04.24                             | Factura fiscala № EAO000342348 |           | 372 600        | 30.04.24                         | Factura fiscala № EAO000342348 | 372 600   |                |
| 01.05.24                             | Factura fiscala № EAO000291369 |           | 207 000        | 01.05.24                         | Factura fiscala № EAO000291369 | 207 000   |                |
| 03.05.24                             | Factura fiscala № EAO000380493 |           | 100 552,5      | 03.05.24                         | Factura fiscala № EAO000380493 | 100 552,5 |                |
| 09.05.24                             | Factura fiscala № EAO000468045 |           | 365 400        | 09.05.24                         | Factura fiscala № EAO000468045 | 365 400   |                |
| 10.05.24                             | Factura fiscala № EAO000490020 |           | 200 000        | 10.05.24                         | Factura fiscala № EAO000490020 | 200 000   |                |
| 15.05.24                             | Factura fiscala № EAO000574078 |           | 95 647,5       | 15.05.24                         | Factura fiscala № EAO000574078 | 95 647,5  |                |
| 17.05.24                             | Factura fiscala № EAO000601513 |           | 198 000        | 17.05.24                         | Factura fiscala № EAO000601513 | 198 000   |                |
| 20.05.24                             | Factura fiscala № EAO000647489 |           | 352 800        | 20.05.24                         | Factura fiscala № EAO000647489 | 352 800   |                |
| 22.05.24                             | Factura fiscala № EAO000720638 |           | 196 000        | 22.05.24                         | Factura fiscala № EAO000720638 | 196 000   |                |
| 24.05.24                             | Factura fiscala № EAO000750048 |           | 96 628,5       | 24.05.24                         | Factura fiscala № EAO000750048 | 96 628,5  |                |
| 25.05.24                             | Factura fiscala № EAO000776009 |           | 118 200        | 25.05.24                         | Factura fiscala № EAO000776009 | 118 200   |                |
| 27.05.24                             | Factura fiscala № EAO000810665 |           | 292 500        | 27.05.24                         | Factura fiscala № EAO000810665 | 292 500   |                |
| 27.05.24                             | Ordin de plata №               | 292 500   |                | 27.05.24                         | Ordin de plata №               |           | 292 500        |
| 27.05.24                             | Ordin de plata №               | 1 500 000 |                | 27.05.24                         | Ordin de plata №               |           | 1 500 000      |
| 28.05.24                             | Factura fiscala № EAO000826787 |           | 197 000        | 28.05.24                         | Factura fiscala № EAO000826787 | 197 000   |                |
| 28.05.24                             | Factura fiscala № EAO000826788 |           | 354 600        | 28.05.24                         | Factura fiscala № EAO000826788 | 354 600   |                |
| 05.06.24                             | Factura fiscala № EAP000064095 |           | 197 000        | 05.06.24                         | Factura fiscala № EAP000064095 | 197 000   |                |
| 08.06.24                             | Factura fiscala № EAP000161572 |           | 194 000        | 08.06.24                         | Factura fiscala № EAP000161572 | 194 000   |                |
| 11.06.24                             | Factura fiscala № EAP000212350 |           | 347 400        | 11.06.24                         | Factura fiscala № EAP000212350 | 347 400   |                |
| 15.06.24                             | Factura fiscala № EAP000300394 |           | 193 000        | 15.06.24                         | Factura fiscala № EAP000300394 | 193 000   |                |
| 19.06.24                             | Factura fiscala № EAP000384604 |           | 196 000        | 19.06.24                         | Factura fiscala № EAP000384604 | 196 000   |                |
| 22.06.24                             | Factura fiscala № EAP000446940 |           | 158 400        | 22.06.24                         | Factura fiscala № EAP000446940 | 158 400   |                |
| 24.06.24                             | Ordin de plata №               | 2 000 000 |                | 24.06.24                         | Ordin de plata №               |           | 2 000 000      |
| 25.06.24                             | Factura fiscala № EAP000470140 |           | 360 000        | 25.06.24                         | Factura fiscala № EAP000470140 | 360 000   |                |
| 25.06.24                             | Ordin de plata №               | 2 000 000 |                | 25.06.24                         | Ordin de plata №               |           | 2 000 000      |
| 26.06.24                             | Factura fiscala № EAP000514594 |           | 200 000        | 26.06.24                         | Factura fiscala № EAP000514594 | 200 000   |                |
| 28.06.24                             | Factura fiscala № EAP000567146 |           | 160 800        | 28.06.24                         | Factura fiscala № EAP000567146 | 160 800   |                |
| 02.07.24                             | Factura fiscala № EAP000683500 |           | 202 000        | 02.07.24                         | Factura fiscala № EAP000683500 | 202 000   |                |
| 05.07.24                             | Factura fiscala № EAP000780553 |           | 142 800        | 05.07.24                         | Factura fiscala № EAP000780553 | 142 800   |                |
| 06.07.24                             | Factura fiscala № EAP000812528 |           | 367 200        | 06.07.24                         | Factura fiscala № EAP000812528 | 367 200   |                |
| 08.07.24                             | Factura fiscala № EAP000829162 |           | 206 000        | 08.07.24                         | Factura fiscala № EAP000829162 | 206 000   |                |
| 11.07.24                             | Factura fiscala № EAP000912138 |           | 207 000        | 11.07.24                         | Factura fiscala № EAP000912138 | 207 000   |                |
| 13.07.24                             | Factura fiscala № EAP000964001 |           | 165 600        | 13.07.24                         | Factura fiscala № EAP000964001 | 165 600   |                |
| 15.07.24                             | Factura fiscala № EAP000979932 |           | 372 600        | 15.07.24                         | Factura fiscala № EAP000979932 | 372 600   |                |
| 16.07.24                             | Factura fiscala № EAQ000007570 |           | 207 000        | 16.07.24                         | Factura fiscala № EAQ000007570 | 207 000   |                |
| 18.07.24                             | Ordin de plata №               | 2 000 000 |                | 18.07.24                         | Ordin de plata №               |           | 2 000 000      |
| 20.07.24                             | Factura fiscala № EAQ000108712 |           | 203 000        | 20.07.24                         | Factura fiscala № EAQ000108712 | 203 000   |                |
| 24.07.24                             | Factura fiscala № EAQ000163106 |           | 365 400        | 24.07.24                         | Factura fiscala № EAQ000163106 | 365 400   |                |
| 26.07.24                             | Factura fiscala № EAQ000208514 |           | 202 000        | 26.07.24                         | Factura fiscala № EAQ000208514 | 202 000   |                |
| 30.07.24                             | Factura fiscala № EAQ000277791 |           | 98 100         | 30.07.24                         | Factura fiscala № EAQ000277791 | 98 100    |                |
| 30.07.24                             | Factura fiscala № EAQ000277794 |           | 200 000        | 30.07.24                         | Factura fiscala № EAQ000277794 | 200 000   |                |
| 06.08.24                             | Factura fiscala № EAQ000494294 |           | 174 600        | 06.08.24                         | Factura fiscala № EAQ000494294 | 174 600   |                |
| 07.08.24                             | Factura fiscala № EAQ000526422 |           | 95 157         | 07.08.24                         | Factura fiscala № EAQ000526422 | 95 157    |                |
| 08.08.24                             | Factura fiscala № EAQ000556565 |           | 252 200        | 08.08.24                         | Factura fiscala № EAQ000556565 | 252 200   |                |
| 12.08.24                             | Factura fiscala № EAQ000639020 |           | 192 000        | 12.08.24                         | Factura fiscala № EAQ000639020 | 192 000   |                |
| 13.08.24                             | Factura fiscala № EAQ000654598 |           | 345 600        | 13.08.24                         | Factura fiscala № EAQ000654598 | 345 600   |                |
| 19.08.24                             | Factura fiscala № EAQ000771946 |           | 190 000        | 19.08.24                         | Factura fiscala № EAQ000771946 | 190 000   |                |
| 20.08.24                             | Factura fiscala № EAQ000790526 |           | 93 195         | 20.08.24                         | Factura fiscala № EAQ000790526 | 93 195    |                |
| 22.08.24                             | Factura fiscala № EAQ000845773 |           | 264 600        | 22.08.24                         | Factura fiscala № EAQ000845773 | 264 600   |                |
| 22.08.24                             | Factura fiscala № EAQ000869505 |           | 189 000        | 22.08.24                         | Factura fiscala № EAQ000869505 | 189 000   |                |
| 26.08.24                             | Factura fiscala № EAQ000921459 |           | 149 600        | 26.08.24                         | Factura fiscala № EAQ000921459 | 149 600   |                |
| 26.08.24                             | Ordin de plata №               | 2 000 000 |                | 26.08.24                         | Ordin de plata №               |           | 2 000 000      |

|                                |                                |                   |                   |                                |                                |                   |                   |
|--------------------------------|--------------------------------|-------------------|-------------------|--------------------------------|--------------------------------|-------------------|-------------------|
| 29.08.24                       | Factura fiscala № EAQ000990881 |                   | 239 200           | 29.08.24                       | Factura fiscala № EAQ000990881 | 239 200           |                   |
| 31.08.24                       | Factura fiscala № EAR000056071 |                   | 89 271            | 31.08.24                       | Factura fiscala № EAR000056071 | 89 271            |                   |
| 02.09.24                       | Factura fiscala № EAR000098868 |                   | 145 600           | 02.09.24                       | Factura fiscala № EAR000098868 | 145 600           |                   |
| 04.09.24                       | Factura fiscala № EAR000182349 |                   | 236 600           | 04.09.24                       | Factura fiscala № EAR000182349 | 236 600           |                   |
| 05.09.24                       | Ordin de plata №               | 320 400           |                   | 05.09.24                       | Ordin de plata №               |                   | 320 400           |
| 05.09.24                       | Factura fiscala № EAR000223732 |                   | 320 400           | 05.09.24                       | Factura fiscala № EAR000223732 | 320 400           |                   |
| 10.09.24                       | Factura fiscala № EAR000311676 |                   | 271 500           | 10.09.24                       | Factura fiscala № EAR000311676 | 271 500           |                   |
| 10.09.24                       | Factura fiscala № EAR000311758 |                   | 181 000           | 10.09.24                       | Factura fiscala № EAR000311758 | 181 000           |                   |
| 12.09.24                       | Factura fiscala № EAR000384162 |                   | 88 290            | 12.09.24                       | Factura fiscala № EAR000384162 | 88 290            |                   |
| 19.09.24                       | Factura fiscala № EAR000533109 |                   | 213 600           | 19.09.24                       | Factura fiscala № EAR000533109 | 213 600           |                   |
| 21.09.24                       | Factura fiscala № EAR000572029 |                   | 177 000           | 21.09.24                       | Factura fiscala № EAR000572029 | 177 000           |                   |
| 23.09.24                       | Ordin de plata №               | 2 000 000         |                   | 23.09.24                       | Ordin de plata №               |                   | 2 000 000         |
| 25.09.24                       | Ordin de plata №               | 1 500 000         |                   | 25.09.24                       | Ordin de plata №               |                   | 1 500 000         |
| 25.09.24                       | Factura fiscala № EAR000647745 |                   | 177 000           | 25.09.24                       | Factura fiscala № EAR000647745 | 177 000           |                   |
| 27.09.24                       | Factura fiscala № EAR000741253 |                   | 87 309            | 27.09.24                       | Factura fiscala № EAR000741253 | 87 309            |                   |
| 01.10.24                       | Factura fiscala № EAR000817709 |                   | 86 818,5          | 01.10.24                       | Factura fiscala № EAR000817709 | 86 818,5          |                   |
| 01.10.24                       | Factura fiscala № EAR000817710 |                   | 318 600           | 01.10.24                       | Factura fiscala № EAR000817710 | 318 600           |                   |
| 08.10.24                       | Factura fiscala № EAS000045656 |                   | 161 100           | 08.10.24                       | Factura fiscala № EAS000045656 | 161 100           |                   |
| 09.10.24                       | Factura fiscala № EAS000068130 |                   | 87 799,5          | 09.10.24                       | Factura fiscala № EAS000068130 | 87 799,5          |                   |
| 10.10.24                       | Factura fiscala № EAS000105544 |                   | 198 000           | 10.10.24                       | Factura fiscala № EAS000105544 | 198 000           |                   |
| 11.10.24                       | Factura fiscala № EAS000134973 |                   | 288 000           | 11.10.24                       | Factura fiscala № EAS000134973 | 288 000           |                   |
| 17.10.24                       | Factura fiscala № EAS000260766 |                   | 91 233            | 17.10.24                       | Factura fiscala № EAS000260766 | 91 233            |                   |
| 18.10.24                       | Factura fiscala № EAS000277767 |                   | 297 600           | 18.10.24                       | Factura fiscala № EAS000277767 | 297 600           |                   |
| 19.10.24                       | Factura fiscala № EAS000305492 |                   | 186 000           | 19.10.24                       | Factura fiscala № EAS000305492 | 186 000           |                   |
| 21.10.24                       | Ordin de plata №               | 2 000 000         |                   | 21.10.24                       | Ordin de plata №               |                   | 2 000 000         |
| 22.10.24                       | Factura fiscala № EAS000342419 |                   | 90 252            | 22.10.24                       | Factura fiscala № EAS000342419 | 90 252            |                   |
| 23.10.24                       | Factura fiscala № EAS000389837 |                   | 184 000           | 23.10.24                       | Factura fiscala № EAS000389837 | 184 000           |                   |
| 25.10.24                       | Factura fiscala № EAS000433800 |                   | 239 200           | 25.10.24                       | Factura fiscala № EAS000433800 | 239 200           |                   |
| 25.10.24                       | Factura fiscala № EAS000433802 |                   | 184 000           | 25.10.24                       | Factura fiscala № EAS000433802 | 184 000           |                   |
| 25.10.24                       | Ordin de plata №               | 184 000           |                   | 25.10.24                       | Ordin de plata №               |                   | 184 000           |
| 29.10.24                       | Factura fiscala № EAS000507155 |                   | 90 252            | 29.10.24                       | Factura fiscala № EAS000507155 | 90 252            |                   |
| 30.10.24                       | Factura fiscala № EAS000556943 |                   | 331 200           | 30.10.24                       | Factura fiscala № EAS000556943 | 331 200           |                   |
| 02.11.24                       | Factura fiscala № EAS000686919 |                   | 184 000           | 02.11.24                       | Factura fiscala № EAS000686919 | 184 000           |                   |
| 02.11.24                       | Factura fiscala № EAS000686921 |                   | 90 252            | 02.11.24                       | Factura fiscala № EAS000686921 | 90 252            |                   |
| 06.11.24                       | Factura fiscala № EAS000787908 |                   | 239 200           | 06.11.24                       | Factura fiscala № EAS000787908 | 239 200           |                   |
| 09.11.24                       | Factura fiscala № EAS000884722 |                   | 90 252            | 09.11.24                       | Factura fiscala № EAS000884722 | 90 252            |                   |
| 11.11.24                       | Factura fiscala № EAS000913862 |                   | 331 200           | 11.11.24                       | Factura fiscala № EAS000913862 | 331 200           |                   |
| 12.11.24                       | Factura fiscala № EAS000933035 |                   | 90 252            | 12.11.24                       | Factura fiscala № EAS000933035 | 90 252            |                   |
| 13.11.24                       | Factura fiscala № EAS000981115 |                   | 184 000           | 13.11.24                       | Factura fiscala № EAS000981115 | 184 000           |                   |
| 18.11.24                       | Factura fiscala № EAT000083217 |                   | 277 500           | 18.11.24                       | Factura fiscala № EAT000083217 | 277 500           |                   |
| 19.11.24                       | Factura fiscala № EAT000082844 |                   | 90 742,5          | 19.11.24                       | Factura fiscala № EAT000082844 | 90 742,5          |                   |
| 21.11.24                       | Factura fiscala № EAT000167204 |                   | 181 000           | 21.11.24                       | Factura fiscala № EAT000167204 | 181 000           |                   |
| 23.11.24                       | Factura fiscala № EAT000203505 |                   | 336 600           | 23.11.24                       | Factura fiscala № EAT000203505 | 336 600           |                   |
| 25.11.24                       | Ordin de plata №               | 1 000 000         |                   | 25.11.24                       | Ordin de plata №               |                   | 1 000 000         |
| 25.11.24                       | Ordin de plata №               | 181 000           |                   | 25.11.24                       | Ordin de plata №               |                   | 181 000           |
| 27.11.24                       | Factura fiscala № EAT000280181 |                   | 91 723,5          | 27.11.24                       | Factura fiscala № EAT000280181 | 91 723,5          |                   |
| 29.11.24                       | Factura fiscala № EAT000400114 |                   | 188 000           | 29.11.24                       | Factura fiscala № EAT000400114 | 188 000           |                   |
| 03.12.24                       | Factura fiscala № EAT000482006 |                   | 338 400           | 03.12.24                       | Factura fiscala № EAT000482006 | 338 400           |                   |
| 16.12.24                       | Ordin de plata №               | 2 000 000         |                   | 16.12.24                       | Ordin de plata №               |                   | 2 000 000         |
| 17.12.24                       | Factura fiscala № EAT000865782 |                   | 112 200           | 17.12.24                       | Factura fiscala № EAT000865782 | 112 200           |                   |
| 19.12.24                       | Factura fiscala № EAT000956173 |                   | 91 233            | 19.12.24                       | Factura fiscala № EAT000956173 | 91 233            |                   |
| 19.12.24                       | Factura fiscala № EAT000956174 |                   | 148 800           | 19.12.24                       | Factura fiscala № EAT000956174 | 148 800           |                   |
| 20.12.24                       | Factura fiscala № EAT000978329 |                   | 334 800           | 20.12.24                       | Factura fiscala № EAT000978329 | 334 800           |                   |
| 27.12.24                       | Ordin de plata №               | 2 150 619         |                   | 27.12.24                       | Ordin de plata №               |                   | 2 150 619         |
| <b>Rulaj pe perioadă</b>       |                                | <b>23 642 986</b> | <b>23 344 519</b> | <b>Rulaj pe perioadă</b>       |                                | <b>23 344 519</b> | <b>23 642 986</b> |
| <b>Soldul final (31.12.24)</b> |                                |                   |                   | <b>Soldul final (31.12.24)</b> |                                |                   |                   |

Conform datelor Irinda Prim SRL  
la 31.12.2024 datoria lipsește.

Din partea Irinda Prim SRL, tel.

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Conform datelor GET PREMIUM  
la 31.12.2024 datoria lipsește.

Din partea GET PREMIUM

\_\_\_\_\_ ( \_\_\_\_\_ )