

|                        |                             |               |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                          |              |
|------------------------|-----------------------------|---------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------|
| <b>ORDIN DE PLATA</b>  |                             | nr.           | 150                            | DATA EMITERII                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 06 05 2022               | TIP.DOC. 1   |
| PLATITI                | 4100.00                     | LEI           | Patru Mii Una Suta lei 00 bani |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                          |              |
|                        |                             |               |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                          |              |
| PLATITOR               | (R) S.C. "CIMTERMIC" S.R.L. |               |                                | Cod IBAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | MD44ML000000000222442361 |              |
|                        |                             |               |                                | CODUL FISCAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1007605004579            |              |
|                        |                             |               |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                          |              |
| PRESTATORUL PLATITOR   |                             |               |                                | suc. Cimislia                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                          | CODUL BANCII |
|                        |                             |               |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                          | MOLDMD2X315  |
| BENEFICIAR             | (R) MF-TR Sud - Cimislia    |               |                                | Cod IBAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | MD24TRPCDP518410A00996AA |              |
|                        |                             |               |                                | CODUL FISCAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1007601005914            |              |
|                        |                             |               |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                          |              |
| PRESTATORUL BENEFICIAR |                             |               |                                | Ministerul Finantelor - Trezoreria de Stat                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                          | CODUL BANCII |
|                        |                             |               |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                          | TREZMD2X     |
| DESTINATIA PLATII      |                             |               |                                | /P102/4100,00 PENTRU SETUL DOCUMENTELOR DE ATRIBUIRE „REABILITAREA IMBRACAMINTEI ASFALTICE A CAILOR DE ACCES DIN CARTIERUL BASARABIA”                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                          |              |
|                        |                             |               |                                | TIPUL TRANSFERULUI<br>NORMAL/URGENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                          |              |
|                        |                             |               |                                | N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          |              |
|                        |                             |               |                                | L.S.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                          |              |
| CODUL TRANZACTIEI      |                             | DATA PRIMIRII |                                | DATA EXECUTARII                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                          |              |
| 101                    |                             | 06 05 2022    |                                | 06 05 2022 10:48:14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                          |              |
|                        |                             |               |                                | SEMNAURILE EMITENTULUI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          |              |
|                        |                             |               |                                | SEMNATURA PRESTATORULUI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |              |
|                        |                             |               |                                | <div style="border: 2px solid black; padding: 5px; text-align: center;"> <b>B.C. «MOLDBANCSBANK» S.A.</b><br/>             mun. Chisinau<br/> <div style="display: flex; justify-content: space-around; align-items: center; margin: 10px 0;"> <span style="font-size: 2em; font-weight: bold;">EX</span> <div style="border: 1px solid black; padding: 5px;">06 mai 2022</div> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-weight: bold;">MOLDBANK</span> </div>             MD-2012, Republica Moldova,<br/>             mun. Chisinau, str. Armenească, 36.           </div> |                          |              |