

|                        |                                                                                                                      |                     |                                                 |                                                                                                                                                                         |                          |            |
|------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|
| ORDIN DE PLATA         |                                                                                                                      | nr.                 | 2                                               | DATA EMITERII                                                                                                                                                           | 25.04.2025 00:00:00      | TIP.DOC. 5 |
| PLATITI                | 21021.44                                                                                                             | LEI                 | Douazeci si Unu Mii Douazeci si Unu lei 44 bani |                                                                                                                                                                         |                          |            |
|                        |                                                                                                                      |                     |                                                 |                                                                                                                                                                         |                          |            |
| PLATITOR               | (R) "FLEX AUTOMATIC" SRL                                                                                             |                     |                                                 | Cod IBAN                                                                                                                                                                | MD87ML000000022510301822 |            |
|                        |                                                                                                                      |                     |                                                 | CODUL FISCAL                                                                                                                                                            | 1021600008099            |            |
|                        |                                                                                                                      |                     |                                                 |                                                                                                                                                                         |                          |            |
| PRESTATORUL PLATITOR   | BC'Moldindconbank'S.A.                                                                                               |                     |                                                 |                                                                                                                                                                         | CODUL BANCII             |            |
|                        |                                                                                                                      |                     |                                                 |                                                                                                                                                                         |                          | MOLDMD2X   |
| BENEFICIAR             | (R)SA Termoelectrica                                                                                                 |                     |                                                 | Cod IBAN                                                                                                                                                                | MD63ML000000002251328842 |            |
|                        |                                                                                                                      |                     |                                                 | CODUL FISCAL                                                                                                                                                            | 1003600026295            |            |
|                        |                                                                                                                      |                     |                                                 |                                                                                                                                                                         |                          |            |
| PRESTATORUL BENEFICIAR | BC'Moldindconbank'S.A.                                                                                               |                     |                                                 |                                                                                                                                                                         | CODUL BANCII             |            |
|                        |                                                                                                                      |                     |                                                 |                                                                                                                                                                         |                          | MOLDMD2X   |
| DESTINATIA PLATII      | Garan?ie 1%, pentru oferta de participare, conform licitatiei privind "Achizi?ionarea Convertizoarelor de Frecven?a" |                     |                                                 | TIPUL TRANSFERULUI<br>NORMAL/URGENT<br><div>N</div><br><br>L.S.<br><br><br>SEMNATURILE EMITENTULUI                                                                      |                          |            |
| CODUL TRANZACTIEI      | DATA PRIMIRII                                                                                                        | DATA EXECUTARII     |                                                 |                                                                                                                                                                         |                          |            |
| 001                    | 25.04.2025                                                                                                           | 25.04.2025 00:00:00 |                                                 |                                                                                                                                                                         |                          |            |
|                        |                                                                                                                      |                     |                                                 | SEMNATURA PRESTATORU                                                                                                                                                    |                          |            |
|                        |                                                                                                                      |                     |                                                 |                                                                                                                                                                         |                          |            |
|                        |                                                                                                                      |                     |                                                 | <div><div>B.C. «MOLDINDCONBANK» S.A.<br/>mun. Chisinau</div><div>EX25.04.2025</div><div>MD-2012, Republica Moldova,<br/>mun. Chisinau, str. Armeneasca, 38.</div></div> |                          |            |