

|                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                 |                     |                                        |                                                                                                                                                                          |                          |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------|
| <b>ORDIN DE PLATA</b>                                                                                                                                                                                                                                                                                                                                                                                 |                                                                 | nr.                 | 2402                                   | DATA EMITERII                                                                                                                                                            | 17 11 2022               | TIP.DOC. 1  |
| PLATITI                                                                                                                                                                                                                                                                                                                                                                                               | 2097.00                                                         | LEI                 | Doua Mii Nouazeci si Sapte lei 00 bani |                                                                                                                                                                          |                          |             |
|                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                 |                     |                                        |                                                                                                                                                                          |                          |             |
| PLATITOR                                                                                                                                                                                                                                                                                                                                                                                              | (R) "Augur-Perla" S.A.                                          |                     |                                        | Cod IBAN                                                                                                                                                                 | MD29ML000000022517322756 |             |
|                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                 |                     |                                        | CODUL FISCAL                                                                                                                                                             | 1002600047714            |             |
|                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                 |                     |                                        |                                                                                                                                                                          |                          |             |
| PRESTATORUL PLATITOR                                                                                                                                                                                                                                                                                                                                                                                  | suc. "Telecomtrans"                                             |                     |                                        |                                                                                                                                                                          | CODUL BANCII             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                 |                     |                                        |                                                                                                                                                                          |                          | MOLDMD2X332 |
| BENEFICIAR                                                                                                                                                                                                                                                                                                                                                                                            | (R) IMSP "SPITALUL RAIONAL FALESTI"                             |                     |                                        | Cod IBAN                                                                                                                                                                 | MD63TRPCBL518430A00130AA |             |
|                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                 |                     |                                        | CODUL FISCAL                                                                                                                                                             | 1003602151120            |             |
|                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                 |                     |                                        |                                                                                                                                                                          |                          |             |
| PRESTATORUL BENEFICIAR                                                                                                                                                                                                                                                                                                                                                                                | Ministerul Finantelor - Trezoreria de Stat                      |                     |                                        |                                                                                                                                                                          | CODUL BANCII             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                 |                     |                                        |                                                                                                                                                                          |                          | TREZMD2X    |
| DESTINATIA PLATII                                                                                                                                                                                                                                                                                                                                                                                     | code(2113070) Garantie pu oferta conf.nr.21066440 dd 02.11.2022 |                     |                                        | TIPUL TRANSFERULUI<br>NORMAL/URGENT<br><div style="border: 1px solid black; display: inline-block; padding: 2px;">N</div><br><br>L.S.<br><br><br>SEMNATURILE EMITENTULUI |                          |             |
| CODUL TRANZACTIEI                                                                                                                                                                                                                                                                                                                                                                                     | DATA PRIMIRII                                                   | DATA EXECUTARII     |                                        |                                                                                                                                                                          |                          |             |
| 101                                                                                                                                                                                                                                                                                                                                                                                                   | 17 11 2022                                                      | 17 11 2022 16:43:28 |                                        |                                                                                                                                                                          |                          |             |
|                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                 |                     | SEMNATURA PRESTATORULUI                |                                                                                                                                                                          |                          |             |
| <div style="border: 2px solid blue; padding: 5px; text-align: center;"> <b>B.C. «MOLDINDCONBANK» S.A.</b><br/>       mun. Chisinau<br/> <div style="font-size: 2em; font-weight: bold; margin: 10px 0;">EX</div> <div style="font-size: 1.2em; font-weight: bold; margin: 5px 0;">17 noiembrie 2022</div>       MD-2012, Republica Moldova,<br/>       mun. Chisinau, str. Armenească, 38.     </div> |                                                                 |                     |                                        |                                                                                                                                                                          |                          |             |