

|                                          |                           |                                              |                                              |                                       |                          |          |   |
|------------------------------------------|---------------------------|----------------------------------------------|----------------------------------------------|---------------------------------------|--------------------------|----------|---|
| ORDIN DE PLATA                           |                           | Nr.                                          | 109                                          | DATA EMITERII                         | 31 iulie a.2025          | TIP.DOC. | 1 |
| PLATITI                                  | 865-00                    | LEI                                          | OPT SUTE SAIZECI SI CINCI LEI 00 BANI        |                                       |                          |          |   |
|                                          |                           |                                              |                                              |                                       |                          |          |   |
| PLATITOR                                 | (R)QUADROTECH SRL         |                                              |                                              | CODUL IBAN                            | MD21EC000000222457162062 |          |   |
|                                          |                           |                                              |                                              | CODUL FISCAL                          | 1005600043212            |          |   |
|                                          |                           |                                              |                                              |                                       |                          |          |   |
| PRESTATORUL PLATITOR                     |                           | BC'EuroCreditBank'S.A.                       |                                              |                                       |                          |          |   |
|                                          |                           |                                              |                                              |                                       |                          |          |   |
| BENEFICIAR                               | (R)IMSP SCMC"V.IDNATENCO" |                                              |                                              | CODUL IBAN                            | MD60TRPCBW518430D00380AA |          |   |
|                                          |                           |                                              |                                              | CODUL FISCAL                          | 1003600152640            |          |   |
|                                          |                           |                                              |                                              |                                       |                          |          |   |
| PRESTATORUL BENEFICIAR                   |                           | Ministerul Finantelor - Trezoreria de Stat   |                                              |                                       |                          |          |   |
|                                          |                           |                                              |                                              |                                       |                          |          |   |
| DESTINATIA PLATII                        |                           |                                              |                                              | TIPUL TRANSFERULUI                    |                          |          |   |
| /P/865,00/M//1005600043212/QUADROTEC     |                           |                                              |                                              | NORMAL/URGENT                         |                          |          |   |
| H SRL/CITATIA NR.21455542 DIN 16.07.2025 |                           |                                              |                                              | <input checked="" type="checkbox"/> N |                          |          |   |
|                                          |                           |                                              |                                              | L.S.                                  |                          |          |   |
|                                          |                           |                                              |                                              |                                       |                          |          |   |
|                                          |                           |                                              |                                              |                                       |                          |          |   |
| CODUL TRANZACTIEI                        |                           | DATA PRIMIRII                                | DATA EXECUTARII                              |                                       |                          |          |   |
| <input type="text" value="101"/>         |                           | <input type="text" value="31 iulie a.2025"/> | <input type="text" value="31 iulie a.2025"/> |                                       |                          |          |   |
|                                          |                           |                                              |                                              | SEMNAURILE PLATITORULUI               |                          |          |   |
|                                          |                           |                                              |                                              |                                       |                          |          |   |
|                                          |                           |                                              |                                              | SEMNAURA PRESTATORULUI                |                          |          |   |
|                                          |                           |                                              |                                              | L.S.                                  |                          |          |   |
| MOTIVELE REFUZULUI                       |                           |                                              |                                              |                                       |                          |          |   |