

Titular:	MOMENTUM MEDIA PRODUCTION S.R.L.	Sold Initial:	-0.00 EUR
IDNO:	1024600063828	Total Intrari:	815.00 EUR
IBAN:	MD10AG000000022516220171	Total Iesiri:	815.00 EUR
Valuta:	EUR	Sold Final:	0.00 EUR

Extras de Cont nr. MD10AG000000022516220171 din 12.08.2025
pentru perioada 01.01.2025 - 12.08.2025

SOLD INITIAL: -0.00 EUR

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	03.07.2025	18461 22	VASILE SEVERIN DE37300209005330565248	NR.06/2025 EINZAHLUNG FUER WEBSITE S EUR10, S EURO,	0.00	815.00
2	09.07.2025	34	MOMENTUM MEDIA PRODUCTION S.R.L. 1024600063828 22586220176	Alimentare cont card	200.00	0.00
3	09.07.2025	341	BC 'MAIB' S.A.Sucursala Stefan cel Mare 1002600003778 467752538	Com.transf.mijl.PJ alta fil MAIB CB	2.00	0.00
4	30.07.2025	41	MOMENTUM MEDIA PRODUCTION S.R.L. 1024600063828 22516220153	Tranzactie FOREX EUR613.00/MDL12027.06.Curs de schimb 19.62.Diferenta de curs aferenta tranzactiei 72.33	613.00	0.00

RULAJ DEBIT: 815.00 EUR

RULAJ CREDIT: 815.00 EUR

SOLD FINAL: 0.00 EUR