BC "MAIB" SA
str. 31 August 1989, 127 mun. Chisinau, Republica Moldova
AGRNMD2X
1002600003778
maib.business@maib.md
1314

Titular:	MOMENTUM MEDIA PRODUCTION S.R.L.	Sold Initial:	1000.00 MDL
IDNO:	1024600063828	Total Intrari:	78777.06 MDL
IBAN:	MD11AG000000022516220153	Total Iesiri:	62264.65 MDL
Valuta:	MDL	Sold Final:	17512.41 MDL

Extras de Cont nr. MD11AG000000022516220153 din 11.08.2025
pentru perioada 01.01.2025 - 11.08.2025

SOLD INITIAL: 1000.00 MDL

N/O	Data tranzactiei	No doc.	Date partener	Detalii plata	Debit	Credit
1	09.01.2025	2398341900	BC 'MAIB' S.A.Sucursala Stefan cel Mare 1002600003778 467952767	Comision pachet Start	100.00	0.00
2	10.01.2025	0108531	MOMENTUM MEDIA PRODUCTION S.R.L. 1024600063828 22586220176	Tranzactie FOREX MDL118.32/EUR6.08.Curs de schimb 19.460526316.Diferenta de curs aferenta tranzactiei 1.41	118.32	0.00
3	06.02.2025	0371854	MOMENTUM MEDIA PRODUCTION S.R.L. 1024600063828 22586220176	Tranzactie FOREX MDL137.52/EUR7.02.Curs de schimb 19.58974359.Diferenta de curs aferenta tranzactiei 1.28	137.52	0.00
4	07.02.2025	9488173201	BC 'MAIB' S.A.Sucursala Stefan cel Mare 1002600003778 467952767	Comision pachet Start	100.00	0.00
5	18.02.2025	52	(R) S.C. 'RONIGRI-CIM' S.R.L. 1004605001278 MD24ML000000002251415195	Plata p/u servicii de reclama confo rm contractului nr.02/2025 DIN 17.0 2.2025	0.00	10000.00
6	06.03.2025	0659800	MOMENTUM MEDIA PRODUCTION S.R.L. 1024600063828 22586220176	Tranzactie FOREX MDL138.04/EUR7.00.Curs de schimb 19.72.Diferenta de curs aferenta tranzactiei 1.89	138.04	0.00
7	06.03.2025	2	(R) BLACK STUDIO S.R.L. 1022600046638 MD23AG000000225585117194	Plata pentru servicii desing confor m Contract Nr.1 din 06-03-2025 Fara TVA	1000.00	0.00
8	07.03.2025	0218180905	BC 'MAIB' S.A.Sucursala Stefan cel Mare 1002600003778 467952767	Comision pachet Start	100.00	0.00
9	17.03.2025	10	(R) MAGNUM-LUPUS S.R.L. 1023600009171 MD37ML000000022517123180	Plata pentru Servicii conform Factu ra/Cont de plata/Invoice Nr.EAW0000 28601 din 15-03-2025 Fara TVA	7000.00	0.00
10	17.03.2025	101	BC 'MAIB' S.A.Sucursala Stefan cel Mare 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.50	0.00
11	01.04.2025	11	(R) TOTAL GRAVURA S.R.L 1004600069150 MD03PR002251173103001498	Plata pentru broderie, stickere, fe licitari conform Factura/Cont de pl ata/Invoice Nr.56555 din 31-03-2025 Fara TVA	570.00	0.00
12	01.04.2025	111	BC 'MAIB' S.A.Sucursala Stefan cel Mare 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.50	0.00
13	02.04.2025	0922094	MOMENTUM MEDIA PRODUCTION S.R.L. 1024600063828 22586220176	Tranzactie FOREX MDL136.85/EUR7.00.Curs de schimb 19.55.Diferenta de curs aferenta tranzactiei 0.97	136.85	0.00
14	09.04.2025	7088141900	BC 'MAIB' S.A.Sucursala Stefan cel Mare 1002600003778 467952767	Comision pachet Start	100.00	0.00
15	18.04.2025	12	(R) MF - Trezoreria de Stat 1006601000037 MD18TRGAAA11124001000000	/P102/400,00 Impozitul pe venitul d in activitatea operationala	400.00	0.00
16	05.05.2025	1254008	MOMENTUM MEDIA PRODUCTION S.R.L. 1024600063828 22586220176	Tranzactie FOREX MDL137.13/EUR7.00.Curs de schimb 19.59.Diferenta de curs aferenta tranzactiei 0.69	137.13	0.00

17	08.05.2025	5478201101	BC 'MAIB' S.A.Sucursala Stefan cel Mare 1002600003778 467952767	Comision pachet Start	100.00	0.00
18	14.05.2025	26	(R) S.C. RONIGRI-CIM S.R.L. 1004605001278 MD73ML022580000000008018	Plata pentru servicii marketing con form contractului nr 04. Din 08.04. 2025	0.00	7000.00
19	03.06.2025	1548754	MOMENTUM MEDIA PRODUCTION S.R.L. 1024600063828 22586220176	Tranzactie FOREX MDL138.53/EUR7.00.Curs de schimb 19.79.Diferenta de curs aferenta tranzactiei 1.18	138.53	0.00
20	09.06.2025	8888146101	BC 'MAIB' S.A.Sucursala Stefan cel Mare 1002600003778 467952767	Comision pachet Start	100.00	0.00
21	09.06.2025	22	(R) ALEXANDRU VASILOS 2006037039923 MD11VI225912309191652069	Plata pentru Servicii conform Factu ra/Cont de plata/Invoice Nr.AB28189 7 din 09-06-2025 Fara TVA	2000.00	0.00
22	09.06.2025	221	BC 'MAIB' S.A.Sucursala Stefan cel Mare 1002600003778 467752531	Com.trans.SADD PJ la PF alte banci	3.50	0.00
23	20.06.2025	33	(R) BLACK STUDIO S.R.L. 1022600046638 MD23AG000000022585117194	Plata pentru servicii IT, web, plat a in avans conform Contract Nr.2 di n 21-06-2025 Fara TVA	2000.00	0.00
24	20.06.2025	31	(R) MOMENTUM MEDIA PRODUCTION S.R.L 1024600063828 MD23AG000000022586725842	Plata pentru Transfer la contul pro priu conform cont Nr.1 din 21-06-20 25 Fara TVA	2000.00	0.00
25	02.07.2025	1836271	MOMENTUM MEDIA PRODUCTION S.R.L. 1024600063828 22586220176	Tranzactie FOREX MDL139.86/EUR7.00.Curs de schimb 19.98.Diferenta de curs aferenta tranzactiei 1.81	139.86	0.00
26	04.07.2025	68	(R) S.C. RONIGRI-CIM S.R.L. 1004605001278 MD24ML000000002251415195	Plata p/u servicii de marcheting co nform facturii fiscale EAY 00032592 1 din 10.06.2025	0.00	12000.00
27	09.07.2025	3088185901	BC 'MAIB' S.A.Sucursala Stefan cel Mare 1002600003778 467952767	Comision pachet Start	100.00	0.00
28	11.07.2025	35782	BC 'MAIB' S.A.Sucursala Stefan cel Mare 1002600003778 467752533	Comision la plata FT251080168539 in, suma 3.50 MDL din ,18 Apr 2025 12:37 in favoarea ,MF - Trezoreria de Stat,Document Nr din data	3.50	0.00
29	21.07.2025	39	(R) MF - Trezoreria de Stat 1006601000037 MD63TRGAAA11123001000000	/P/720,00/M//1024600063828/MOMENTUM MEDIA PRODUCTION S.R.L.//Impozit p e venit retinut din sumele dividend elor achitate suma 12000 x 6 prc im pozit 720 lei anul 2025/	720.00	0.00
30	21.07.2025	391	BC 'MAIB' S.A.Sucursala Stefan cel Mare 1002600003778 467752533	Com.Plati PJ trez.Internet-Banking	3.80	0.00
31	21.07.2025	38	(R) TIGANAS OLGA 2004044050618 MD71AG000000022593667656	Plata pentru dividende 12000x6 prc 720 lei impozit conform Proces ver bal nr.1 Nr.1 din 21-07-2025 Fara T VA	11280.00	0.00
32	21.07.2025	381	BC 'MAIB' S.A.Sucursala Stefan cel Mare 1002600003778 467752531	comis transf PJ la cont PF in MAIB	56.40	0.00
33	21.07.2025	36	(R) MF-TR Centru - Chisinau 1006601000037 MD13TRGDAK11441201100000	/P/102,00/M//1024600063828/MOMENTUM MEDIA PRODUCTION S.R.L.//Taxa pent ru amenajarea teritoriului pentru s emestrul I 2025/	102.00	0.00
34	21.07.2025	361	BC 'MAIB' S.A.Sucursala Stefan cel Mare 1002600003778 467752533	Com.Plati PJ trez.Internet-Banking	3.80	0.00
35	21.07.2025	35	(R) MF - Trezoreria de Stat 1006601000037 MD18TRGAAA11124001000000	/P/1000,00/M//1024600063828/MOMENTU M MEDIA PRODUCTION S.R.L.//Impozitu l pe venitul din activitatea operat ionala trimestru II 2025/	1000.00	0.00
36	21.07.2025	351	BC 'MAIB' S.A.Sucursala Stefan cel Mare 1002600003778 467752533	Com.Plati PJ trez.Internet-Banking	3.80	0.00
37	30.07.2025	44	(R) MF - Trezoreria de Stat 1006601000037 MD63TRGAAA11123001000000	/P/400,00/M//1024600063828/MOMENTUM MEDIA PRODUCTION S.R.L.//Impozit p e venit retinut din sumele dividend elor achitate suma 6400 x 6 prc imp ozit 400 lei anul 2025/	400.00	0.00
38	30.07.2025	441	BC 'MAIB' S.A.Sucursala Stefan cel Mare 1002600003778 467752533	Com.Plati PJ trez.Internet-Banking	3.80	0.00

39	30.07.2025	43	(R) TIGANAS OLGA 2004044050618 MD71AG000000022593667656	Plata pentru dividende 6400x6 prc 400 lei impozit conform Nr.2 din 2 8-07-2025 Fara TVA	6000.00	0.00
40	30.07.2025	431	BC 'MAIB' S.A.Sucursala Stefan cel Mare 1002600003778 467752531	comis transf PJ la cont PF in MAIB	30.00	0.00
41	30.07.2025	42	(R) S.R.L. PICTOGRAFIC 1014600023384 MD05AG000000022512332501	Plata pentru Marfuri/Produse confor m Factura/Cont de plata/Invoice Nr. 0838 din 28-07-2025 Fara TVA	3927.00	0.00
42	30.07.2025	41	MOMENTUM MEDIA PRODUCTION S.R.L. 1024600063828 22516220171	Tranzact. FOREX EUR613.00/MDL12027.06.Curs de schimb 19.62.Diferenta de curs aferenta tranzactiei 72.33	0.00	12027.06
43	01.08.2025	117	(R) S.C. RONIGRI-CIM S.R.L. 1004605001278 MD24ML000000002251415195	Servicii de comunicare, promovare, marcheting conform facturii fiscale EAZ 000430594 din 21.07.2025	0.00	12000.00
44	04.08.2025	49	(R) SERVICII CONTABIL AUDIT S.R.L. 1021604001618 MD63VI022241600000299MDL	Plata pentru Servicii conform Contr act Nr.26 din 02-01-2025 Fara TVA	3000.00	0.00
45	04.08.2025	491	BC 'MAIB' S.A.Sucursala Stefan cel Mare 1002600003778 467752533	Com. Plati Ord.PJ Internet Banking	3.80	0.00
46	04.08.2025	48	(R) I.M. ROMPETROL MOLDOVA S.A. 1002600015382 MD82AG000000002251238350	Plata pentru combustibil conform Co ntract Nr.1 din 01-08-2025 TVA 20	4000.00	0.00
47	04.08.2025	47	(R) ASOCIATIA OBSTEASCA MAD-AID MOL DOVA 1023620004765 MD55AG000000022515472461	Plata pentru Donatii conform Contra ct Nr.7 din 04-08-2025 Fara TVA	2000.00	0.00
48	04.08.2025	46	(R) MOMENTUM MEDIA PRODUCTION S.R.L 1024600063828 MD23AG000000022586725842	Plata pentru Transfer la contul pro priu conform Nr.1 din 21-06-2025 F ara TVA	3000.00	0.00
49	05.08.2025	3	(R) BOUNCEFIT S.R.L. 1025600039330 MD13MO222400000056037001	Servicii de comunicare, promovare, marketing si productie media	0.00	14000.00
50	05.08.2025	5	(R) BRILLIANT PRIM S.R.L. 1017600051731 MD62ML022580000000009671	Plata pentru servicii de comunicare , promovare si marketing conf. fact urii din 04.08.2025	0.00	11750.00
51	08.08.2025	29082 05804	BC 'MAIB' S.A.Sucursala Stefan cel Mare 1002600003778 467952767	Comision pachet Start	100.00	0.00
52	08.08.2025	50	(R) MOMENTUM MEDIA PRODUCTION S.R.L 1024600063828 MD23AG000000022586725842	Plata pentru Transfer la contul pro priu conform Nr.2 din 08-08-2025 F ara TVA	10000.00	0.00

RULAJ DEBIT: **62264.65 MDL**

RULAJ CREDIT: **78777.06 MDL**

SOLD FINAL: **17512.41 MDL**