BC "Eximbank" SA
SUCURSALA NR.9 CHISINAU
or. Chisinau, bd.Grigore Vieru,16
Cod bancar:EXMMMD22422

EXIMBANK

EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
04-01-2021			SOLD INITIAL	1,430.10CR	1,430.10
OPRTI.8711696	04/01/21	Comision OP-493/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.8711694	04/01/21	Comision Plata OP / 492 - Magic Party SRL	3.50	0.00	3.50
OVPC.343513	04/01/21	Speze ptr. plata OPV nr 189 in fav. ANDA PRESENT KFT.	211.90	0.00	211.90
OVPC.343513	04/01/21	Comision ptr. plata OPV nr 189 in fav. ANDA PRESENT KFT.	529.75	0.00	529.75
OPRC.8711694	04/01/21	Plata OP / 492 - Magic Party SRL : plata p/u serviciii conf cont 0108 din 01.08.19	2,500.00	0.00	2,500.00
OPRTI.8711696	04/01/21	Plata OP-493/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-493/"CLIC MEDIA GRUP" SRL : transfer pe card business.	4,000.00	0.00	4,000.00
IBK.FCVVLVNEG.231886	04/01/21	Schimb 482.54 USD / 8232.13 MDL la cursul 17.06	0.00	8,232.13	8,232.13
05-01-2021			SOLD INITIAL	2,415.08CR	2,415.08
OPRC.8715130	05/01/21	Comision Plata OP / 494 - VFUA TRADING SRL	3.50	0.00	3.50
OPRC.8715130	05/01/21	Plata OP / 494 - VFUA TRADING SRL : Plata p/u certificat cadou conf cont 3848779 din 25.11.2020	3,000.00	0.00	3,000.00
IBK.FCVVLVNEG.231949	05/01/21	Schimb 100 USD / 1708 MDL la cursul 17.08	0.00	1,708.00	1,708.00
06-01-2021			SOLD INITIAL	1,119.58CR	1,119.58
OPRC.8716776	06/01/21	Comision Plata OP / 497 - Geek Toys SRL	3.50	0.00	3.50
OPRC.8716697	06/01/21	Comision Plata OP / 496 - GHS-Com SRL	3.50	0.00	3.50
OPRC.8716697	06/01/21	Plata OP / 496 - GHS-Com SRL : Plata p/u certificat cadou conf cont f/n din 24.11.2020	1,500.00	0.00	1,500.00
OPRC.8716776	06/01/21	Plata OP / 497 - Geek Toys SRL : Plata p/u materiale prmo conf cont 1 din 06.01.2020	2,233.00	0.00	2,233.00
IBK.FCVVLVNEG.231989	06/01/21	Schimb 50 USD / 855 MDL la cursul 17.1	0.00	855.00	855.00
OPRIC.3867860	06/01/21	Incasare OP 42 / (R)FERMA CU ORIGINI S.R.L. PLATA PENTRU SERVICII BTL, CONF FFEAA001520559 DIN 19.12.19	0.00	900.00	900.00
IBK.FCVVLVNEG.231993	06/01/21	Schimb 350 USD / 5985 MDL la cursul 17.1	0.00	5,985.00	5,985.00
11-01-2021			SOLD INITIAL	5,119.58CR	5,119.58
OPRTI.8725135	11/01/21	Comision OP-501/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.8720119	11/01/21	Comision OP-498/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.8723045	11/01/21	Comision Plata OP / 500 - Ultra Distribution SRL	3.50	0.00	3.50
OPRC.8722628	11/01/21	Comision Plata OP / 499 - Now Oil Retail SRL	3.50	0.00	3.50
OVPC.344164	11/01/21	Speze ptr. plata OPV nr 197 in fav. HONGKONG ANGEL TECHNOLOGY CO.,LIMITED	173.00	0.00	173.00
OVPC.344067	11/01/21	Speze ptr. plata OPV nr 195 in fav. GUANGZHOU WEMATCH AD.MATERIAL CO.,LTD.	173.00	0.00	173.00
OVPC.344068	11/01/21	Speze ptr. plata OPV nr 196 in fav. C&Q GLOBAL LINK FREIGHT FORWARDING CO LIMITED	173.00	0.00	173.00
OVPC.344029	11/01/21	Speze ptr. plata OPV nr 193 in fav. PROMAKS CHEMICAL COSMETIC CLEANING HEALTH PRODUCTS INDUSTRY AND TRADE CO LTD	212.10	0.00	212.10

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De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OVPC.344024	11/01/21	Speze ptr. plata OPV nr 191 in fav. S.C. PRINTERRA DOTS S.R.L.	212.10	0.00	212.10
OVPC.344164	11/01/21	Comision ptr. plata OPV nr 197 in fav. HONGKONG ANGEL TECHNOLOGY CO.,LIMITED	432.50	0.00	432.50
OVPC.344068	11/01/21	Comision ptr. plata OPV nr 196 in fav. C&Q GLOBAL LINK FREIGHT FORWARDING CO LIMITED	432.50	0.00	432.50
OVPC.344067	11/01/21	Comision ptr. plata OPV nr 195 in fav. GUANGZHOU WEMATCH AD.MATERIAL CO.,LTD.	492.36	0.00	492.36
OVPC.344024	11/01/21	Comision ptr. plata OPV nr 191 in fav. S.C. PRINTERRA DOTS S.R.L.	530.25	0.00	530.25
OVPC.344029	11/01/21	Comision ptr. plata OPV nr 193 in fav. PROMAKS CHEMICAL COSMETIC CLEANING HEALTH PRODUCTS INDUSTRY AND TRADE CO LTD	530.25	0.00	530.25
OPRC.8722628	11/01/21	Plata OP / 499 - Now Oil Retail SRL : Plata p/u combustibil conf contr.nr 344 NOW/CMG din 07.10.20	1,000.00	0.00	1,000.00
OPRTI.8720119	11/01/21	Plata OP-498/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-498/"CLIC MEDIA GRUP" SRL : transfer pe card business.	3,000.00	0.00	3,000.00
OPRTI.8725135	11/01/21	Plata OP-501/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-501/"CLIC MEDIA GRUP" SRL : transfer pe card business.	5,000.00	0.00	5,000.00
OPRC.8723045	11/01/21	Plata OP / 500 - Ultra Distribution SRL : plata p/u tehnica conf cont 144 509 din 11.01.2021	82,443.20	0.00	82,443.20
OPRIC.3870086	11/01/21	Incasare OP 9 / (R)BC ENERGBANK SA Plata pu servicii adaptare/modif baner conf cont 0462, 0463 din 31.12.2020, incl. TVA	0.00	34,882.00	34,882.00
OPRIC.3870091	11/01/21	Incasare OP 11015 / (R)ALVIA GRUP SC SRL Servicii de design	0.00	48,295.00	48,295.00
IBK.FCVVLVNEG.23209 0	11/01/21	Schimb 4815.01 EUR / 100344.81 MDL la cursul 20.84	0.00	100,344.81	100,344.81
12-01-2021			SOLD INITIAL	93,826.13CR	93,826.13
OPRTI.8726245	12/01/21	Comision OP-502/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRTI.8729066	12/01/21	Comision OP-511/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRTI.8729219	12/01/21	Comision OP-515/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.8729067	12/01/21	Comision Plata OP / 512 - VELGAR MASTER SRL	3.50	0.00	3.50
OPRC.8726300	12/01/21	Comision Plata OP / 505 - Aqua Trade SRL CC	3.50	0.00	3.50
OPRC.8729068	12/01/21	Comision Plata OP / 514 - TAMPO PRINT S.R.L.	3.50	0.00	3.50
OPRC.8727866	12/01/21	Comision Plata OP / 507 - BNC-Pres SRL	3.50	0.00	3.50
OPRC.8727868	12/01/21	Comision Plata OP / 509 - FPC Divat SRL	3.50	0.00	3.50
OPRC.8726295	12/01/21	Comision Plata OP / 503 - SC Arencom-Grup SRL	3.50	0.00	3.50
OPRC.8726297	12/01/21	Comision Plata OP / 504 - M.Roibu & C II	3.50	0.00	3.50
OPRC.8726654	12/01/21	Comision Plata OP / 506 - STARNET Solution SRL	3.50	0.00	3.50
OPRC.8728419	12/01/21	Comision Plata OP / 510 - Ultra Distribution SRL	3.50	0.00	3.50

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OPRC.8727867	12/01/21	Comision Plata OP / 508 - Contabil-Service SRL	3.50	0.00	3.50
OVPC.344739	12/01/21	Speze ptr. plata OPV nr 198 in fav. S.C. PRINTERRA DOTS S.R.L.	211.00	0.00	211.00
OVPC.344739	12/01/21	Comision ptr. plata OPV nr 198 in fav. S.C. PRINTERRA DOTS S.R.L.	527.50	0.00	527.50
OPRC.8726654	12/01/21	Plata OP / 506 - STARNET Solution SRL : plata p/u servicii de internet	900.00	0.00	900.00
OPRC.8727868	12/01/21	Plata OP / 509 - FPC Divat SRL : plata p/u aparat de cavea conf cont 96 din 28.12.20	1,890.00	0.00	1,890.00
OPRC.8727866	12/01/21	Plata OP / 507 - BNC-Pres SRL : Plata p/u abonarea la revista conf cont 1217 din 12.01.2021	2,016.00	0.00	2,016.00
OPRC.8727867	12/01/21	Plata OP / 508 - Contabil-Service SRL : plata p/ abonarea la revista anual conf cont 3085 din 12.01.2021	2,160.00	0.00	2,160.00
OPRC.8726300	12/01/21	Plata OP / 505 - Aqua Trade SRL CC : plata p/u apa potabila conf FF AAK 6337134 din 23 12 2020	3,002.00	0.00	3,002.00
OPRC.8729068	12/01/21	Plata OP / 514 - TAMPO PRINT S.R.L. : plata p/u serv de tipar conf FF FA 5900606 15 09 2020	3,600.00	0.00	3,600.00
OPRTI.8729219	12/01/21	Plata OP-515/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-515/"CLIC MEDIA GRUP" SRL : transfer pe card business.	5,000.00	0.00	5,000.00
OPRC.8726295	12/01/21	Plata OP / 503 - SC Arencom-Grup SRL : Plata p/u arenda depozit conf contr nr25 din 01.02.20 (250x21.1266 (12/20) 250x20.9289(01/21))	10,513.87	0.00	10,513.87
OPRTI.8729066	12/01/21	Plata OP-511/ "EASY PRINT" SRL : plata p/u servicii de tipar conf fF 004146894 din 31.12.20 - Incasare OP-511/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf fF 004146894 din 31.12.20	17,150.00	0.00	17,150.00
OPRC.8728419	12/01/21	Plata OP / 510 - Ultra Distribution SRL : plata p/u tehnica conf cont 151 533 din 12.01.21	19,462.24	0.00	19,462.24
OPRC.8726297	12/01/21	Plata OP / 504 - M.Roibu & C II : Plata p/u arenda locatiunii conf.contr.N1 din 05 decembrie 2018	20,000.00	0.00	20,000.00
OPRC.8729067	12/01/21	Plata OP / 512 - VELGAR MASTER SRL : plata p/u deservire conf cont 66 din 30.09.20	24,140.84	0.00	24,140.84
IBK.FCCVLVNEG.232207	12/01/21	Schimb 42200 MDL / 2000 EUR la cursul 21.1 cu data valutei 12-01-2021, curs BN 20.9289 scop: Plata p/u marfa conform invoice	42,200.00	0.00	42,200.00
OPRTI.8726245	12/01/21	Plata OP-502/ "EASY PRINT" SRL : plata p/u servicii de tipar conf FF EAA 004146894 din 31.12.20 - Incasare OP-502/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf FF EAA 004146894 din 31.12.20	56,000.00	0.00	56,000.00
OPRIMV.3871933	12/01/21	Incasare OP 6 / (R)BC ENERGBANK SA Plata pu serv reclama conf cont 0483 din 30.12.2020 la contr 1-CM/EB-2020-AD/478 din 01.12.2020 si fact EAA004149769 din 12.01.2020, incl. TVA	0.00	78,177.49	78,177.49
OPRIMV.3870660	12/01/21	Incasare OP 3 / (N) REPREZ. KRKA D.D. NOVO MESTO Pentru cadou personalizat conform facturii nr.4034330 din 21.12.2020	0.00	244,530.00	244,530.00

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De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
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13-01-2021			SOLD INITIAL	207,719.17CR	207,719.17
OPRTI.8733298	13/01/21	Comision OP-523/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.8733708	13/01/21	Comision OP-519/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRC.8733710	13/01/21	Comision Plata OP / 521 - CRAFTI BUSINESS S.R.L.	3.50	0.00	3.50
OPRC.8731207	13/01/21	Comision Plata OP / 516 - TOTAL GRAVURA S.R.L	3.50	0.00	3.50
OPRC.8731208	13/01/21	Comision Plata OP / 517 - NICA SRL	3.50	0.00	3.50
OPRC.8733709	13/01/21	Comision Plata OP / 520 - Numbers SRL	3.50	0.00	3.50
OPRC.8732160	13/01/21	Comision Plata OP / 518 - ROI MEDIA S.R.L.	3.50	0.00	3.50
OPRC.8733709	13/01/21	Plata OP / 520 - Numbers SRL : plata p/u amplasarea banner conf cont 21 din 13.01.21	1,615.00	0.00	1,615.00
OPRTI.8733298	13/01/21	Plata OP-523/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-523/"CLIC MEDIA GRUP" SRL : transfer pe card business.	2,000.00	0.00	2,000.00
OPRC.8733710	13/01/21	Plata OP / 521 - CRAFTI BUSINESS S.R.L. : plata p/u birotica conf Factura 0000-104409 din 10.12.2020	2,118.62	0.00	2,118.62
OPRTI.8733708	13/01/21	Plata OP-519/ "EASY PRINT" SRL : plata p/u servicii de tipar - Incasare OP-519/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar	2,300.00	0.00	2,300.00
OPRC.8731208	13/01/21	Plata OP / 517 - NICA SRL : Plata p/u Sacose ECO 3D Cotton conf cont 260 din 11.01.20	2,695.00	0.00	2,695.00
OPRC.8731207	13/01/21	Plata OP / 516 - TOTAL GRAVURA S.R.L : plata p/u servicii de gravura conf FF EAA 004100462 din 28 12 2020	6,900.00	0.00	6,900.00
OPRC.8732160	13/01/21	Plata OP / 518 - ROI MEDIA S.R.L. : plata p/u servicii de publicitate conf FF AAK6325526 din 31.12.20	100,000.00	0.00	100,000.00
14-01-2021			SOLD INITIAL	90,069.05CR	90,069.05
OPRTI.8734284	14/01/21	Comision OP-524/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRC.8734299	14/01/21	Comision Plata OP / 525 - GCC Securitate SRL	3.50	0.00	3.50
OPRC.8735464	14/01/21	Comision Plata OP / 526 - Now Oil Retail SRL	3.50	0.00	3.50
OPRC.8735468	14/01/21	Comision Plata OP / 529 - Aliner Service SRL	3.50	0.00	3.50
OPRC.8735466	14/01/21	Comision Plata OP / 527 - Petrom-Moldova SA ICS	3.50	0.00	3.50
OPRC.8735467	14/01/21	Comision Plata OP / 528 - TAMPO PRINT S.R.L.	3.50	0.00	3.50
OPRC.8735464	14/01/21	Plata OP / 526 - Now Oil Retail SRL : Plata p/u combustibil conf contr.nr 344 NOW/CMG din 07.10.20	1,000.00	0.00	1,000.00
OPRC.8734299	14/01/21	Plata OP / 525 - GCC Securitate SRL : plata p/u cotrol de acces conf cont f/n din 14.01.2021	1,391.28	0.00	1,391.28
OPRC.8735468	14/01/21	Plata OP / 529 - Aliner Service SRL : plata p/u servicii broker conf DVI 2100/5659 din 10 03 2020	1,700.00	0.00	1,700.00
OPRC.8735466	14/01/21	Plata OP / 527 - Petrom-Moldova SA ICS : 4901441 Plata p/u combustibil in avans pe card Petrom	3,000.00	0.00	3,000.00
OPRC.8735467	14/01/21	Plata OP / 528 - TAMPO PRINT S.R.L. : plata p/u serv de tipar conf cont 06 din 14.01.2021	5,120.00	0.00	5,120.00
OPRTI.8734284	14/01/21	Plata OP-524/ "EASY PRINT" SRL : plata p/u servicii de tipar conf FF EAA 004146895 din	12,500.00	0.00	12,500.00

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Data inregistrarii contabile precedente : 31-12-2020

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		31.12.2020 - Incasare OP-524/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf FF EAA 004146895 din 31.12.2020			
OPRIC.3876037	14/01/21	Incasare OP 317 / (R)SF1 CLIPS S.R.L. Plata conform ff din EAA004007353 17 12 2020 si 28 12 2020 EAA004101822	0.00	2,373.00	2,373.00
15-01-2021			SOLD INITIAL	67,711.27CR	67,711.27
OPRC.8742390	15/01/21	Comision Plata OP / 533 - BROKER DE ASIGURARE-REASIGURARE DESTINE ASIG SRL	3.50	0.00	3.50
OPRC.8739017	15/01/21	Comision Plata OP / 531 - Ultra Distribution SRL	3.50	0.00	3.50
OPRC.8738318	15/01/21	Comision Plata OP / 530 - SUPRATEN SA	3.50	0.00	3.50
OPRC.8738318	15/01/21	Plata OP / 530 - SUPRATEN SA : Plata p/u materiale conf FF AAK 6199068 din 14,01,2020	3,700.00	0.00	3,700.00
OPRC.8742390	15/01/21	Plata OP / 533 - BROKER DE ASIGURARE-REASIGURARE DESTINE ASIG SRL : plata conf EAA 003928962 din 08 12 2020	7,420.87	0.00	7,420.87
OPRC.8739017	15/01/21	Plata OP / 531 - Ultra Distribution SRL : plata p/u tehnica conf cont 152 481 din 15.01.2021	11,866.80	0.00	11,866.80
OPRIC.3878138	15/01/21	Incasare OP 21 / (R) "Realist Estate Agency" S.R.L. Plata p/u servicii de branding, conf. ff EAA003878070 din 02.12.20, Inclusiv TVA 833.33	0.00	5,000.00	5,000.00
18-01-2021			SOLD INITIAL	49,713.10CR	49,713.10
OPRTI.8744883	18/01/21	Comision OP-535/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRTI.8744438	18/01/21	Comision OP-534/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRC.8746856	18/01/21	Comision Plata OP / 537 - Moldcell SA IM	3.50	0.00	3.50
OPRC.8745391	18/01/21	Comision Plata OP / 536 - Ultra Distribution SRL	3.50	0.00	3.50
OPRC.8745391	18/01/21	Plata OP / 536 - Ultra Distribution SRL : plata p/u tehnica conf cont 152 918 din 18.01.2021	278.88	0.00	278.88
OPRTI.8744883	18/01/21	Plata OP-535/ "EASY PRINT" SRL : plata p/u servicii de tipar conf FF EAA 004146895 din 31.12.20 - Incasare OP-535/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf FF EAA 004146895 din 31.12.20	3,000.00	0.00	3,000.00
OPRTI.8744438	18/01/21	Plata OP-534/ "EASY PRINT" SRL : plata p/u servicii de tipar conf FF EAA 004146895 din 31.12.20 - Incasare OP-534/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf FF EAA 004146895 din 31.12.20	12,000.00	0.00	12,000.00
OPRC.8746856	18/01/21	Plata OP / 537 - Moldcell SA IM : plata p/u servicii telefonice si internet mobil conf FF MM 7714586 din 31,12,20	12,184.51	0.00	12,184.51
OPRIC.3880202	18/01/21	Incasare OP 22 / (R)OCN INVEST CREDIT SRL PLATA PENTRU BANNER 2.3X5M CONF. CONT SPRE PLATA NR.0482 DIN 29.12.2020, INCLUSIVE TVA	0.00	2,460.00	2,460.00
19-01-2021			SOLD INITIAL	24,698.71CR	24,698.71
OPRTI.8750132	19/01/21	Comision OP-538/ "EASY PRINT" SRL	2.00	0.00	2.00
OVPC.346051	19/01/21	Speze ptr. plata OPV nr 199 in fav. ANDA PRESENT KFT.	211.60	0.00	211.60
OVPC.346051	19/01/21	Comision ptr. plata OPV nr 199 in fav. ANDA PRESENT KFT.	529.00	0.00	529.00

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referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRTI.8750132	19/01/21	Plata OP-538/ "EASY PRINT" SRL : plata p/u servicii de tipar conf FF din 19.01.20 - Incasare OP-538/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf FF din 19.01.20	1,500.00	0.00	1,500.00
OPRIC.3881335	19/01/21	Incasare OP 2 / (R) I.P. "Institutul de Standardizare din Moldova" Plata pentru placute, cont nr.0010 din 10.0.2021	0.00	350.00	350.00
OPRTI.8750246	19/01/21	Incasare OP-3/S.R.L."INTERMOBILA-PRIM" : Plata pentru carti de vizita confrom facturi fiscale EAA003017540 din 21.08.2020	0.00	450.00	450.00
OPRIC.3881590	19/01/21	Incasare OP 1 / (R)MAR BIPRO SRL plata conf fact	0.00	800.00	800.00
OPRIC.3881640	19/01/21	Incasare OP 102 / (R) FORUMUL ABSOLVENTILOR REVENITI A.O Plata conform factura nr EAA004230415, Roll up/ Payment as per invoice nr EAA004230415 for banner	0.00	1,244.00	1,244.00
20-01-2021			SOLD INITIAL	25,300.11CR	25,300.11
OPRC.8752536	20/01/21	Comision Plata OP / 541 - M.Roibu & C II	3.50	0.00	3.50
OPRC.8753213	20/01/21	Comision Plata OP / 542 - ALO SRL	3.50	0.00	3.50
OPRC.8752509	20/01/21	Comision Plata OP / 539 - New Post International MLD SRL	3.50	0.00	3.50
OPRC.8752535	20/01/21	Comision Plata OP / 540 - Velocord SRL	3.50	0.00	3.50
OPRC.8753213	20/01/21	Plata OP / 542 - ALO SRL : Plata p/u AirDots conf cont 30 din 20.01.21	360.00	0.00	360.00
OPRC.8752535	20/01/21	Plata OP / 540 - Velocord SRL : Plata p/u trimer conf cont 003 din 19.01.20	1,534.00	0.00	1,534.00
OPRC.8752509	20/01/21	Plata OP / 539 - New Post International MLD SRL : plata p/u posta rapida conf FF AAJ 1237136 din 30.06.20	2,080.00	0.00	2,080.00
OPRC.8752536	20/01/21	Plata OP / 541 - M.Roibu & C II : Plata p/u arenda locatiunii conf.contr.N1 din 05 decembrie 2018	20,970.00	0.00	20,970.00
OPRIC.3884535	20/01/21	Incasare OP 1900003252 / (R) ARON GROUP SRL pu voucher cf act de verificare FNdd 20.01.2021, Inclusiv TVA 26.67	0.00	160.00	160.00
21-01-2021			SOLD INITIAL	502.11CR	502.11
OPRTI.8757516	21/01/21	Comision OP-545/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.8759259	21/01/21	Comision OP-546/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.8757508	21/01/21	Comision Plata OP / 544 - Sport S.A.	3.50	0.00	3.50
OPRC.8760410	21/01/21	Comision Plata OP / 547 - ADVERTIS-COM S.R.L	3.50	0.00	3.50
OPRC.8760925	21/01/21	Comision Plata OP / 548 - Ultra Distribution SRL	3.50	0.00	3.50
IZCOMIBK.71051250	20/01/21	Comision deservire internet banking 2251624707MD	60.00	0.00	60.00
OPRC.8760925	21/01/21	Plata OP / 548 - Ultra Distribution SRL : Plata p/u tehnica conf cont 154 035 din 21.01.2021.	242.74	0.00	242.74
OPRC.8760410	21/01/21	Plata OP / 547 - ADVERTIS-COM S.R.L : Plata p/u marfa conform cont f/n din 21.01.2021.	681.25	0.00	681.25
OPRTI.8757516	21/01/21	Plata OP-545/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-545/"CLIC MEDIA GRUP" SRL : transfer pe card business.	2,000.00	0.00	2,000.00

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRC.8757508	21/01/21	Plata OP / 544 - Sport S.A. : Plata p/u materiale sport conf cont 17/20 din 20.01.21	3,680.00	0.00	3,680.00
OPRTI.8759259	21/01/21	Plata OP-546/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-546/"CLIC MEDIA GRUP" SRL : transfer pe card business.	4,000.00	0.00	4,000.00
IBK.FCVVLVNEG.232745	21/01/21	Schimb 846.84 EUR / 17842.92 MDL la cursul 21.07	0.00	17,842.92	17,842.92
OPRIC.3885702	21/01/21	Incasare OP 85 / (R) IM CHATEAU VARTELY SRL Pentru servicii tipar conform act385 din 23.12.20	0.00	20,661.00	20,661.00
22-01-2021			SOLD INITIAL	28,327.54CR	28,327.54
OPRTI.8768890	22/01/21	Comision OP-552/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.8764442	22/01/21	Comision OP-549/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.8765684	22/01/21	Comision OP-551/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRC.8765683	22/01/21	Comision Plata OP / 550 - ADVERTIS-COM S.R.L	3.50	0.00	3.50
OPRTI.8764442	22/01/21	Plata OP-549/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-549/"CLIC MEDIA GRUP" SRL : transfer pe card business.	1,000.00	0.00	1,000.00
OPRC.8765683	22/01/21	Plata OP / 550 - ADVERTIS-COM S.R.L : plata p/u cani termo conf cont 22984 din 21.01.2021	2,900.00	0.00	2,900.00
OPRTI.8768890	22/01/21	Plata OP-552/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-552/"CLIC MEDIA GRUP" SRL : transfer pe card business.	15,000.00	0.00	15,000.00
OPRTI.8765684	22/01/21	Plata OP-551/ "EASY PRINT" SRL : plata p/u servicii de tipar - Incasare OP-551/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar	20,000.00	0.00	20,000.00
OPRIC.3887324	22/01/21	Incasare OP 22 / (R)FOREVER LIVING PRODUCTS MOL S.R.L. PENTRU BANNER DUBLU CONGORM CONT NR0016 DIN 21.01.2021, INCLUSIV TVA115.00	0.00	690.00	690.00
OPRTI.8762976	22/01/21	Incasare OP-25/"CRISMAR GRUP" SRL : pentru design.F/F EAA 004220067 din 14.01.2021 - Plata OP-25/ "CLIC MEDIA GRUP" SRL : pentru design.F/F EAA 004220067 din 14.01.2021	0.00	1,845.00	1,845.00
OPRIC.3889281	22/01/21	Incasare OP 86 / (R) AO CENTRUL DE CONSULT.IN AFACERI Plata pu diplome A4, conf cont 0457 dd 10.12.20 si 0019 dd 22.01.21	0.00	1,890.00	1,890.00
IBK.FCVVLVNEG.232900	22/01/21	Schimb 526.92 EUR / 11081.13 MDL la cursul 21.03	0.00	11,081.13	11,081.13
OPRIMV.3888502	22/01/21	Incasare OP 4249790 / (R) BC Moldova-Agroindbank SA RUCSAC PERSONALIZATE MAIB MASTERCARD,230 BUC,CONT NR.0013 DD20.01.2021	0.00	129,421.00	129,421.00
25-01-2021			SOLD INITIAL	134,345.17CR	134,345.17
OPRT.8776263	25/01/21	Plata OP / 560 - MF - Trezoreria de Stat : /P102/1,04 Taxa pentru marfurile care, in procesul utilizarii, cauzeaza poluarea mediului	1.04	0.00	1.04
OPRTI.8775336	25/01/21	Comision OP-557/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRC.8778554	25/01/21	Comision Plata OP / 564 - Petrom-Moldova SA ICS	3.50	0.00	3.50
OPRT.8776264	25/01/21	Comision Plata OP / 562 - MF-TT Chisinau	3.50	0.00	3.50

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		Bugetul Municipal			
OPRT.8776263	25/01/21	Comision Plata OP / 560 - MF - Trezoreria de Stat	3.50	0.00	3.50
OPRC.8777520	25/01/21	Comision Plata OP / 563 - Eliteh Trade SRL	3.50	0.00	3.50
OPRC.8775337	25/01/21	Comision Plata OP / 558 - Policolor SRL	3.50	0.00	3.50
OPRC.8772934	25/01/21	Comision Plata OP / 554 - Lider Auto Test SRL	3.50	0.00	3.50
OPRT.8776262	25/01/21	Comision Plata OP / 559 - MF - Trezoreria de Stat	3.50	0.00	3.50
OPRT.8772933	25/01/21	Comision Plata OP / 553 - MF - Trezoreria de Stat	3.50	0.00	3.50
OPRT.8773471	25/01/21	Comision Plata OP / 556 - Ministerul Finanelor-Trezoreria de Stat Vama	20.00	0.00	20.00
OPRC.8772934	25/01/21	Plata OP / 554 - Lider Auto Test SRL : Plata p/u ispectarea tehnica conf cont 80 din 25.01.21	200.00	0.00	200.00
OPRT.8776264	25/01/21	Plata OP / 562 - MF-TT Chisinau Bugetul Municipal : /P102/360,00 axa pentru amenajarea teritoriului p/u trimestu IV anul 2020	360.00	0.00	360.00
OPRT.8773471	25/01/21	Plata OP / 556 - Ministerul Finanelor-Trezoreria de Stat Vama : /P102/1400,00 Plata p/u servicii import-export achitate in avans	1,400.00	0.00	1,400.00
OPRT.8772933	25/01/21	Plata OP / 553 - MF - Trezoreria de Stat : /P102/2250,00 Taxa pentru folosirea drumurilor de catre autovehiculele inmatriculate in Republica Moldova VIN COD W0L6WXD1BD9528126	2,250.00	0.00	2,250.00
OPRC.8777520	25/01/21	Plata OP / 563 - Eliteh Trade SRL : plata p/u fotolii pentru oficii conf cont 496749C 25.01.2021	2,970.00	0.00	2,970.00
OPRC.8778554	25/01/21	Plata OP / 564 - Petrom-Moldova SA ICS : 4901441 Plata p/u combustibil in avans pe card Petrom	3,000.00	0.00	3,000.00
OPRT.8776262	25/01/21	Plata OP / 559 - MF - Trezoreria de Stat : /P102/5617,68 Impozit pe venitul retinut din salariu	5,617.68	0.00	5,617.68
OPRTI.8775336	25/01/21	Plata OP-557/ "EASY PRINT" SRL : plata p/u servicii de tipar - Incasare OP-557/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar	6,500.00	0.00	6,500.00
OPRC.8775337	25/01/21	Plata OP / 558 - Policolor SRL : plata p/u servicii de tipar conf FF AAK 1569496 din 22.01.21	30,000.00	0.00	30,000.00
OPRIC.3889866	25/01/21	Incasare OP 262 / (R) IM CHRONOTIME SRL Plata pentru blacklitfilm conform facturii nr.EAA 004218033 din 14.01.2021	0.00	12,764.00	12,764.00
26-01-2021			SOLD INITIAL	94,760.45CR	94,760.45
OPRTI.8784771	26/01/21	Comision OP-567/ IM "MAPT" SRL	2.00	0.00	2.00
OPRC.8784214	26/01/21	Comision Plata OP / 566 - CLUBUL DE HANDBAL OLMPUS 85 SRL	3.50	0.00	3.50
OPRT.8786027	26/01/21	Comision Plata OP / 569 - Ministerul Finanelor-Trezoreria de Stat Vama	3.50	0.00	3.50
OPRC.8785371	26/01/21	Comision Plata OP / 568 - SC Prodanio Lux SRL	3.50	0.00	3.50
OPRC.8784213	26/01/21	Comision Plata OP / 565 - CLUBUL DE HANDBAL OLMPUS 85 SRL	3.50	0.00	3.50
OPRTI.8784771	26/01/21	Plata OP-567/ IM "MAPT" SRL : plata p/u	1,400.00	0.00	1,400.00

BC "Eximbank" SA
SUCURSALA NR.9 CHISINAU
or. Chisinau, bd.Grigore Vieru,16
Cod bancar:EXMMMD22422

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		materiale conf cont f/n din 26.01.2021 - Incasare OP-567/"CLIC MEDIA GRUP" SRL : plata p/u materiale conf cont f/n din 26.01.2021			
OPRC.8784214	26/01/21	Plata OP / 566 - CLUBUL DE HANDBAL OLMPUS 85 SRL : plata p/u arenda salii conf cont 14 din 11.07.20	3,100.00	0.00	3,100.00
OPRC.8784213	26/01/21	Plata OP / 565 - CLUBUL DE HANDBAL OLMPUS 85 SRL : plata p/u arenda salii conf cont 14 din 11.07.20	7,200.00	0.00	7,200.00
OPRC.8785371	26/01/21	Plata OP / 568 - SC Prodanio Lux SRL : Plata p/u cazan conf cont 3 din 26.01.21	8,800.00	0.00	8,800.00
OPRT.8786027	26/01/21	Plata OP / 569 - Ministerul Finanelor-Trezoreria de Stat Vama : /P102/37800,00 Plata p/u servicii import-export achitate in avans	37,800.00	0.00	37,800.00
27-01-2021			SOLD INITIAL	36,444.45CR	36,444.45
OPRC.8791061	27/01/21	Comision Plata OP / 571 - Ultra Distribution SRL	3.50	0.00	3.50
OPRC.8789199	27/01/21	Comision Plata OP / 570 - Aqua Trade SRL CC	3.50	0.00	3.50
OPRC.8789199	27/01/21	Plata OP / 570 - Aqua Trade SRL CC : plata p/u apa potabila	1,380.35	0.00	1,380.35
OPRC.8791061	27/01/21	Plata OP / 571 - Ultra Distribution SRL : Plata p/u tehnica conf cont f/n din 27.01.2021.	42,569.56	0.00	42,569.56
OPRTI.8791917	27/01/21	Incasare OP-798/"47TH PARALLEL" SRL : Plata pentru livrarea marfurilor nealimentare conform contractul Nr45 din 16.06.2020 - Plata OP-798/ "CLIC MEDIA GRUP" SRL : Plata pentru livrarea marfurilor nealimentare conform contractul Nr45 din 16.06.2020	0.00	4,000.00	4,000.00
OPRIC.3895488	27/01/21	Incasare OP 40 / (R)CORPORATIA CHEMONICS INTERNATIONAL PLATA PENTRU SERVICII TIPAR MATERIALE PROMOTIONALE CONF.FF EAA001727162 DIN 29.01.2020. SUMA 6500-00 TVA0	0.00	6,500.00	6,500.00
OPRIC.3894465	27/01/21	Incasare OP 66 / (R)LEMI INVEST SA ICS PLATA PENTRU SERVICII DE PUBLICITATE CONFORM CONT. NR. 20-21 DIN 25.012021. INCLUSIV TVA 3455.33	0.00	20,732.00	20,732.00
28-01-2021			SOLD INITIAL	23,719.54CR	23,719.54
OPRTI.8792679	28/01/21	Comision OP-572/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRTI.8794193	28/01/21	Comision OP-577/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.8796546	28/01/21	Comision OP-579/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRC.8794673	28/01/21	Comision Plata OP / 578 - IM Eldorado Terra SRL	3.50	0.00	3.50
OPRC.8793319	28/01/21	Comision Plata OP / 576 - SC "Artmaster Group" SRL	3.50	0.00	3.50
OPRC.8792926	28/01/21	Comision Plata OP / 575 - RECLAMSERVICE S.A.	3.50	0.00	3.50
OPRT.8792705	28/01/21	Comision Plata OP / 573 - Ministerul Finanelor-Trezoreria de Stat Vama	3.50	0.00	3.50
OPRC.8792926	28/01/21	Plata OP / 575 - RECLAMSERVICE S.A. : plata p/u materiale conf cont 65 din 28.01.21	2,200.00	0.00	2,200.00
OPRT.8792705	28/01/21	Plata OP / 573 - Ministerul Finanelor-Trezoreria de Stat Vama : /P102/3000,00 Plata p/u servicii import-export achitate in avans	3,000.00	0.00	3,000.00

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRTI.8796546	28/01/21	Plata OP-579/ "EASY PRINT" SRL : plata p/u servicii de tipar - Incasare OP-579/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar	3,600.00	0.00	3,600.00
OPRC.8793319	28/01/21	Plata OP / 576 - SC "Artmaster Group" SRL : plata p/u profil Light-Box conf cont 35581 din 28.01.21	6,829.35	0.00	6,829.35
OPRTI.8792679	28/01/21	Plata OP-572/ "EASY PRINT" SRL : plata p/u servicii de tipar - Incasare OP-572/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar	7,000.00	0.00	7,000.00
OPRC.8794673	28/01/21	Plata OP / 578 - IM Eldorado Terra SRL : Plata p/u servicii conf cont 10499 din 28.01.21	10,304.38	0.00	10,304.38
OPRTI.8794193	28/01/21	Plata OP-577/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-577/"CLIC MEDIA GRUP" SRL : transfer pe card business.	17,500.00	0.00	17,500.00
IBK.FCVVLVNEG.233208	28/01/21	Schimb 350 EUR / 7287 MDL la cursul 20.82	0.00	7,287.00	7,287.00
OPRIC.3897464	28/01/21	Incasare OP 4 / (R)BC ENERGBANK SA Plata pu serv tipogr conf cont 0026 din 26.01.2021, incl. TVA	0.00	8,686.00	8,686.00
OPRIC.3896706	28/01/21	Incasare OP 1067 / (R) DEFACTO RETAIL MVA S.R.L Payment for visual advertising. Invoce No 0021, No 0020. date 25.01.2021	0.00	13,322.00	13,322.00
IBK.FCVVLVNEG.233162	28/01/21	Schimb 800 EUR / 16640 MDL la cursul 20.8	0.00	16,640.00	16,640.00
OPRIC.3897314	28/01/21	Incasare OP 3 / (R)BC ENERGBANK SA Plata pu serv tipogr conf cont 0025 din 27.01.2021, incl. TVA	0.00	18,270.00	18,270.00
OPRIC.3897480	28/01/21	Incasare OP 5 / (R)BC ENERGBANK SA Plata pu elaborare spot video conf cont 0024 din 26.01.2021, incl. TVA	0.00	18,478.00	18,478.00
29-01-2021			SOLD INITIAL	55,948.81CR	55,948.81
CPRNJX_MDL.4860896	29/01/21	Comision delegatie - Eliberare numerar in MDL: 61000, in baza delegatiei Nr: 1 , cheltuieli admin. 41000.00 mdl, chelt gospod. 20000.00 mdl / "CLIC MEDIA GRUP" SRL	1.00	0.00	1.00
OPRTI.8798179	29/01/21	Comision OP-583/ INTERN	2.00	0.00	2.00
OPRTI.8803465	29/01/21	Comision OP-588/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.8798079	29/01/21	Comision OP-581/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRTI.8798077	29/01/21	Comision OP-580/ "ADPOINT"SRL	2.00	0.00	2.00
OPRT.8798180	29/01/21	Comision Plata OP / 584 - Ministerul Finantelor-Trezoreria de Stat	3.50	0.00	3.50
OPRT.8798181	29/01/21	Comision Plata OP / 585 - Ministerul Finantelor-Trezoreria de Stat	3.50	0.00	3.50
OPRC.8798412	29/01/21	Comision Plata OP / 586 - RECLAMSERVICE S.A.	3.50	0.00	3.50
OPRT.8798178	29/01/21	Comision Plata OP / 582 - MF - Trezoreria de Stat	3.50	0.00	3.50
OPRC.8802072	29/01/21	Comision Plata OP / 587 - Marcoci Alexandru	3.50	0.00	3.50
IZCCCPJ.71149202	29/01/21	Comision administrare cont curent 2251624707MD	105.00	0.00	105.00
OPRTI.8798179	29/01/21	Comision proiect salarial OP - 583	445.36	0.00	445.36
OPRC.8798412	29/01/21	Plata OP / 586 - RECLAMSERVICE S.A. : plata p/u materiale	500.00	0.00	500.00
CPRNJX_MDL.4860896	29/01/21	Comision Eliberare numerar in MDL: 61000, in baza delegatiei Nr: 1 , cheltuieli admin.	793.00	0.00	793.00

BC "Eximbank" SA
SUCURSALA NR.9 CHISINAU
or. Chisinau, bd.Grigore Vieru,16
Cod bancar:EXMMMD22422

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		41000.00 mdl, chelt gospod. 20000.00 mdl / "CLIC MEDIA GRUP" SRL			
OPRC.8802072	29/01/21	Plata OP / 587 - Marcoci Alexandru : Plata pentru servicii de prezentator conform patent seria AB nr.251682.	5,233.87	0.00	5,233.87
OPRT.8798178	29/01/21	Plata OP / 582 - MF - Trezoreria de Stat : /P102/5319,60 Impozit pe venitul retinut din salariu	5,319.60	0.00	5,319.60
OPRTI.8798077	29/01/21	Plata OP-580/ "ADPOINT"SRL : plata p/u servicii de design conf contr 01/20 din 01.06.2020	5,600.00	0.00	5,600.00
OPRT.8798181	29/01/21	Plata OP / 585 - Ministerul Finantelor-Trezoreria de Stat : /P102/6399,00 Plata p/u asigurare medicala	6,399.00	0.00	6,399.00
OPRTI.8803465	29/01/21	Plata OP-588/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-588/"CLIC MEDIA GRUP" SRL : transfer pe card business.	10,000.00	0.00	10,000.00
OPRT.8798180	29/01/21	Plata OP / 584 - Ministerul Finantelor-Trezoreria de Stat : /P102/17064,00 Plata p/u contributii de asigurari sociale	17,064.00	0.00	17,064.00
OPRTI.8798079	29/01/21	Plata OP-581/ "EASY PRINT" SRL : plata p/u servicii de tipar - Incasare OP-581/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar	28,500.00	0.00	28,500.00
OPRTI.8798179	29/01/21	Plata OP-583/ INTERN : Plata salariu lunar luna 01/21	59,381.40	0.00	59,381.40
CPRNJX_MDL.4860896	29/01/21	Eliberare numerar in MDL: 61000, in baza delegatiei Nr: 1 , cheltuieli admin. 41000.00 mdl, chelt gospod. 20000.00 mdl / "CLIC MEDIA GRUP" SRL - SPC#40:Eliberare numerar in MDL: 61000, in baza delegatiei Nr: 1 , cheltuieli admin. 41000.00 mdl, chelt gospod. 20000.00 mdl / "CLIC MEDIA GRUP" SRL	61,000.00	0.00	61,000.00
OPRTI.8799457	29/01/21	Incasare OP-112473/U.N.D.P.MOLDOVA : MATERIALE VIZIBILITATE GENTI ECO FF EAA004255879 DD 20.01.21 RCWE	0.00	7,650.00	7,650.00
IBK.FCVVLVNEG.233261	29/01/21	Schimb 6650 EUR / 138320 MDL la cursul 20.8	0.00	138,320.00	138,320.00
01-02-2021			SOLD INITIAL	1,551.08CR	1,551.08
OPRC.8807504	01/02/21	Comision Plata OP / 592 - Gavri Roll SRL	3.50	0.00	3.50
OPRT.8807488	01/02/21	Comision Plata OP / 591 - Ministerul Finanelor-Trezoreria de Stat Vama	3.50	0.00	3.50
OPRC.8805938	01/02/21	Comision Plata OP / 589 - WineMD SRL	3.50	0.00	3.50
OPRC.8805938	01/02/21	Plata OP / 589 - WineMD SRL : plata /u vin conf cont 477 din 07.10.2020	495.00	0.00	495.00
OPRC.8807504	01/02/21	Plata OP / 592 - Gavri Roll SRL : Plata p/u scaun ofice conf cont 874 din 01.02.21	5,450.00	0.00	5,450.00
OPRT.8807488	01/02/21	Plata OP / 591 - Ministerul Finanelor-Trezoreria de Stat Vama : /P102/13000,00 Plata p/u servicii import-export achitate in avans	13,000.00	0.00	13,000.00
IBK.FCVVLVNEG.233441	01/02/21	Schimb 882.37 EUR / 18423.89 MDL la cursul 20.88	0.00	18,423.89	18,423.89
02-02-2021			SOLD INITIAL	1,019.47CR	1,019.47
OPRTI.8810022	02/02/21	Comision OP-593/ "ADPOINT"SRL	2.00	0.00	2.00

EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRTI.8810023	02/02/21	Comision OP-595/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRTI.8810063	02/02/21	Comision OP-597/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRT.8810045	02/02/21	Comision Plata OP / 596 - Centrul Naional de Educaie prin Arta	3.50	0.00	3.50
OPRTI.8810022	02/02/21	Plata OP-593/ "ADPOINT"SRL : plata p/u servicii de design conf contr 01/20 din 01.06.2020	1,000.00	0.00	1,000.00
OPRTI.8810063	02/02/21	Plata OP-597/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-597/"CLIC MEDIA GRUP" SRL : transfer pe card business.	5,000.00	0.00	5,000.00
OPRTI.8810023	02/02/21	Plata OP-595/ "EASY PRINT" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-595/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	25,000.00	0.00	25,000.00
OPRT.8810045	02/02/21	Plata OP / 596 - Centrul Naional de Educaie prin Arta : /P102/28608,15 Plata p/u arenda incaperii conf FF EUI 000477506 21 11 2017	28,608.15	0.00	28,608.15
OPRIC.3903486	02/02/21	Incasare OP 2100002056 / (R) I.I.BAIDU ANASTASIA Achitarea pentru stickere conf. contului cu nr 0033 din 02.02.21	0.00	250.00	250.00
OPRTI.8812060	02/02/21	Incasare OP-7/S.R.L."INTERMOBILA-PRIM" : Plata pentru carti de vizita conform cont nr. 0028 din 22.01.2021	0.00	650.00	650.00
OPRIMV.3902643	02/02/21	Incasare OP 54 / (N) REPREZ. KRKA D.D. NOVO MESTO Pentru materiale personalizate conform facturii nr.4236800 din 18.01.2021	0.00	86,715.40	86,715.40
03-02-2021			SOLD INITIAL	29,017.22CR	29,017.22
OPRC.8814262	03/02/21	Comision Plata OP / 598 - Petrom-Moldova SA ICS	3.50	0.00	3.50
OPRC.8815586	03/02/21	Comision Plata OP / 600 - Fitness-COM SRL	3.50	0.00	3.50
OPRC.8815305	03/02/21	Comision Plata OP / 599 - IM Eldorado Terra SRL	3.50	0.00	3.50
OPRC.8814262	03/02/21	Plata OP / 598 - Petrom-Moldova SA ICS : 4901441 Plata p/u combustibil in avans pe card Petrom	3,000.00	0.00	3,000.00
OPRC.8815305	03/02/21	Plata OP / 599 - IM Eldorado Terra SRL : Plata p/u servicii conf cont f/n din 03.02.2021.	6,251.40	0.00	6,251.40
OPRC.8815586	03/02/21	Plata OP / 600 - Fitness-COM SRL : Plata p/u intretinere conf cont 612 din 03.02.2021.	7,502.00	0.00	7,502.00
04-02-2021			SOLD INITIAL	12,253.32CR	12,253.32
OPRTI.8820580	04/02/21	Comision OP-602/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRC.8819108	04/02/21	Comision Plata OP / 601 - Now Oil Retail SRL	3.50	0.00	3.50
OPRC.8819108	04/02/21	Plata OP / 601 - Now Oil Retail SRL : Plata p/u combustibil conf contr.nr 344 NOW/CMG din 07.10.20	2,000.00	0.00	2,000.00
OPRTI.8820580	04/02/21	Plata OP-602/ "EASY PRINT" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-602/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	2,000.00	0.00	2,000.00
OPRIC.3907955	04/02/21	Incasare OP 339 / (R)SF1 CLIPS S.R.L. plata pentru servicii de imprimare conform ff EAA004236801 18 01 21 si EAA004321571 din 27 01 21	0.00	1,872.00	1,872.00

EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRIMV.3907112	04/02/21	Incasare OP 57 / (R) ORIZONT INSTITUTIA DE INVATAMINT LICEUL TEORETIC Plata pu materiale publicitare conf fact nr EAA003324238 dd 30.09.2020	0.00	60,000.00	60,000.00
05-02-2021			SOLD INITIAL	70,119.82CR	70,119.82
OPRTI.8823694	05/02/21	Comision OP-603/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.8823694	05/02/21	Plata OP-603/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-603/"CLIC MEDIA GRUP" SRL : transfer pe card business.	5,000.00	0.00	5,000.00
08-02-2021			SOLD INITIAL	65,117.82CR	65,117.82
OPRTI.8828610	08/02/21	Comision OP-612/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRTI.8827139	08/02/21	Comision OP-605/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRTI.8828319	08/02/21	Comision OP-609/ INLAB WEB SRL	2.00	0.00	2.00
OPRTI.8828097	08/02/21	Comision OP-608/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.8826895	08/02/21	Comision Plata OP / 604 - BE ECOLOGICAL SRL	3.50	0.00	3.50
OPRC.8828320	08/02/21	Comision Plata OP / 610 - Ticina Ghenrieta II	3.50	0.00	3.50
OPRC.8828364	08/02/21	Comision Plata OP / 611 - Bimetcom SRL	3.50	0.00	3.50
OPRC.8827774	08/02/21	Comision Plata OP / 607 - Olenev-Olmi II	3.50	0.00	3.50
OPRC.8827253	08/02/21	Comision Plata OP / 606 - Empatic Trans SRL	3.50	0.00	3.50
OPRC.8828364	08/02/21	Plata OP / 611 - Bimetcom SRL : Plata p/u constr metalica cind cont 1000 din 08.02.21	673.00	0.00	673.00
OPRC.8826895	08/02/21	Plata OP / 604 - BE ECOLOGICAL SRL : Plata p/u sacose conf cont 09 din 03.12.20	1,090.00	0.00	1,090.00
OPRC.8827774	08/02/21	Plata OP / 607 - Olenev-Olmi II : plata p/u material conf cont 8 din 08,02,21	2,640.00	0.00	2,640.00
OPRTI.8828097	08/02/21	Plata OP-608/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-608/"CLIC MEDIA GRUP" SRL : transfer pe card business.	3,000.00	0.00	3,000.00
OPRC.8828320	08/02/21	Plata OP / 610 - Ticina Ghenrieta II : plata p/u Planshet RISUI SVETOM - A3 conf cont 10 din 08.02.21	3,240.00	0.00	3,240.00
OPRTI.8827139	08/02/21	Plata OP-605/ "EASY PRINT" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-605/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	5,500.00	0.00	5,500.00
OPRC.8827253	08/02/21	Plata OP / 606 - Empatic Trans SRL : plata p/u servicii de transport conf FF AAI3486821 din 17.02.20	5,716.49	0.00	5,716.49
OPRTI.8828610	08/02/21	Plata OP-612/ "EASY PRINT" SRL : Plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-612/"CLIC MEDIA GRUP" SRL : Plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	7,300.00	0.00	7,300.00
OPRTI.8828319	08/02/21	Plata OP-609/ INLAB WEB SRL : Plata in avans pentru CRM sistema conf cont 323623 din 04.02.21	31,333.00	0.00	31,333.00
09-02-2021			SOLD INITIAL	4,599.83CR	4,599.83
OPRC.8831519	09/02/21	Comision Plata OP / 613 - TOTAL GRAVURA S.R.L	3.50	0.00	3.50
OPRC.8833077	09/02/21	Comision Plata OP / 615 - Riolit Sistem SRL	3.50	0.00	3.50

BC "Eximbank" SA
SUCURSALA NR.9 CHISINAU
or. Chisinau, bd.Grigore Vieru,16
Cod bancar:EXMMMD22422

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRC.8831520	09/02/21	Comision Plata OP / 614 - Constec-Prod SRL	3.50	0.00	3.50
OPRC.8831519	09/02/21	Plata OP / 613 - TOTAL GRAVURA S.R.L : plata p/u servicii de gravura conf FF EAA 004427131 din 05 02 2021	4,299.00	0.00	4,299.00
OPRC.8831520	09/02/21	Plata OP / 614 - Constec-Prod SRL : Plata p/u martisor conf cont 2052 din 09.02.21	6,000.00	0.00	6,000.00
OPRC.8833077	09/02/21	Plata OP / 615 - Riolit Sistem SRL : Plata p/u piese de schimp conf cont f/n din 09.02.2021.	47,382.40	0.00	47,382.40
OPRTI.8831158	09/02/21	Incasare OP-2000024788/SOCIETATEA CU RASPUNDERE LIMITATA "BUY SMART' : Plata pentru baner si alte servicii conform facturiinr.0011 din 08.02.2021	0.00	7,950.00	7,950.00
OPRTI.8833064	09/02/21	Incasare OP-849/"EASY PRINT" SRL : Plata p/u servicii conf cont f/n din 09.02.2021. - Plata OP-849/ "CLIC MEDIA GRUP" SRL : Plata p/u servicii conf cont f/n din 09.02.2021.	0.00	47,400.00	47,400.00
10-02-2021			SOLD INITIAL	2,257.93CR	2,257.93
OPRTI.8836920	10/02/21	Comision OP-616/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.8836965	10/02/21	Comision OP-617/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.8836965	10/02/21	Plata OP-617/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-617/"CLIC MEDIA GRUP" SRL : transfer pe card business.	100.00	0.00	100.00
OPRTI.8836920	10/02/21	Plata OP-616/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-616/"CLIC MEDIA GRUP" SRL : transfer pe card business.	3,200.00	0.00	3,200.00
OPRIC.3917995	10/02/21	Incasare OP 71 / (R)OCN INVEST CREDIT SRL PLATA PENTRU BANNER CU INELE2.6X2MSI BANNER FLAG 45X94 CM CONF. CONTSPRE PLATA NR.0036 DIN 09.02.2021,INCLUSIV TVA	0.00	1,251.00	1,251.00
OPRIC.3916759	10/02/21	Incasare OP 74 / (R)INFO BON SRL PANOURI INFORMATIVE, CONTRACT NR. 03/2021 DIN 09.02.2021, INCLUSIV TVA1008.33	0.00	6,050.00	6,050.00
OPRIC.3918115	10/02/21	Incasare OP 24 / (R) BC "Moldindconbank" SA Plata p-u elaborarea 3 lightbox cu iluminare, conf. fact/fisc. EAA 004451106 09.02.21, act predare/primire nr.050 09.02.21	0.00	29,850.00	29,850.00
11-02-2021			SOLD INITIAL	36,104.93CR	36,104.93
OPRC.8838693	11/02/21	Comision Plata OP / 618 - Bigshop SRL	20.00	0.00	20.00
OVPC.350867	11/02/21	Speze ptr. plata OPV nr 200 in fav. ANDA PRESENT KFT.	212.90	0.00	212.90
OVPC.350867	11/02/21	Comision ptr. plata OPV nr 200 in fav. ANDA PRESENT KFT.	532.25	0.00	532.25
OPRC.8838693	11/02/21	Plata OP / 618 - Bigshop SRL : plata p/u Scaun DP SB-74 Light Grey conf cont 1(100) din 11.02.21	3,900.00	0.00	3,900.00
OPRIC.3919086	11/02/21	Incasare OP 973 / (R) INVITRO DIAGNOSTICS S.R.L. Plata pentru tipar/design flyere conf cont nr. 0038 din 10.02.2021	0.00	7,170.00	7,170.00
12-02-2021			SOLD INITIAL	38,609.78CR	38,609.78
OPRC.8845011	12/02/21	Comision Plata OP / 620 - SUPRATEN SA	3.50	0.00	3.50
OPRC.8845010	12/02/21	Comision Plata OP / 619 - STARNET Solution SRL	3.50	0.00	3.50

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Cod bancar:EXMMMD22422

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRC.8847535	12/02/21	Comision Plata OP / 626 - SC "Artmaster Group" SRL	3.50	0.00	3.50
OPRC.8845013	12/02/21	Comision Plata OP / 622 - Mie Expres SRL	3.50	0.00	3.50
OPRC.8846463	12/02/21	Comision Plata OP / 623 - Fitness-COM SRL	3.50	0.00	3.50
OPRC.8846659	12/02/21	Comision Plata OP / 624 - Ecochimie SRL	3.50	0.00	3.50
OPRC.8845012	12/02/21	Comision Plata OP / 621 - FPC Divat SRL	3.50	0.00	3.50
OPRC.8847067	12/02/21	Comision Plata OP / 625 - Mondial Expres SRL	3.50	0.00	3.50
OPRC.8845013	12/02/21	Plata OP / 622 - Mie Expres SRL : plata p/u intretinere auto conf cont f/n din 24.05.19	465.00	0.00	465.00
OPRC.8846659	12/02/21	Plata OP / 624 - Ecochimie SRL : Plata p/u materiale conf cont 44397 din 12.02.21	720.00	0.00	720.00
OPRC.8845010	12/02/21	Plata OP / 619 - STARNET Solution SRL : plata p/u servicii de internet	900.00	0.00	900.00
OPRC.8845012	12/02/21	Plata OP / 621 - FPC Divat SRL : plata p/u aparat de cavea conf cont 96 din 28.12.18	1,890.00	0.00	1,890.00
OPRC.8847535	12/02/21	Plata OP / 626 - SC "Artmaster Group" SRL : plata p/u profil Light-Box conf cont 35612 din 02.02.21	3,289.11	0.00	3,289.11
OPRC.8846463	12/02/21	Plata OP / 623 - Fitness-COM SRL : Plata p/u intretinere conf cont 612 din 12.02.20	3,750.00	0.00	3,750.00
OPRC.8845011	12/02/21	Plata OP / 620 - SUPRATEN SA : Plata p/u materiale conf FF AAL 0184082 11 02 2021	10,606.00	0.00	10,606.00
OPRC.8847067	12/02/21	Plata OP / 625 - Mondial Expres SRL : Srvicii de transport international Hu-Md conf FF AAD9126328	11,393.92	0.00	11,393.92
OPRIC.3921808	12/02/21	Incasare OP 354 / (R)SF1 CLIPS S.R.L. plata pentru servicii de printare conform ff EAA004343424 din 25 11 2021	0.00	562.00	562.00
OPRIC.3921691	12/02/21	Incasare OP 128 / (R) AO CENTRUL DE CONSULT.IN AFACERI Plata pu certificate A4 PNUD conf cont nr 31 dd 05.02.21	0.00	1,800.00	1,800.00
OPRIC.3921678	12/02/21	Incasare OP 88 / (N) REPREZ. KRKA D.D. NOVO MESTO Pentru design eveniment conform facturii nr. 004382210 din 01.02.2021	0.00	14,434.00	14,434.00
OPRIC.3921219	12/02/21	Incasare OP 89 / (N) REPREZ. KRKA D.D. NOVO MESTO Pentru materiale personalizate conform facturii nr. 004341665 din 29.01.2021	0.00	34,500.00	34,500.00
15-02-2021			SOLD INITIAL	56,863.75CR	56,863.75
OPRTI.8851646	15/02/21	Comision OP-629/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.8850268	15/02/21	Comision Plata OP / 628 - STILHOL SRL	3.50	0.00	3.50
OPRC.8849477	15/02/21	Comision Plata OP / 627 - MAG SRL	3.50	0.00	3.50
OPRC.8850268	15/02/21	Plata OP / 628 - STILHOL SRL : Plata pentru placaj conform cont nr.54 din 15.02.2021.	1,600.00	0.00	1,600.00
OPRTI.8851646	15/02/21	Plata OP-629/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-629/"CLIC MEDIA GRUP" SRL : transfer pe card business.	5,000.00	0.00	5,000.00
OPRC.8849477	15/02/21	Plata OP / 627 - MAG SRL : Plata pentru NIVEA crema conform cont nr.5918 din 15.02.2021.	12,972.00	0.00	12,972.00
16-02-2021			SOLD INITIAL	37,282.75CR	37,282.75
OPRTI.8856662	16/02/21	Comision OP-633/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.8853726	16/02/21	Comision Plata OP / 632 - Moldcell SA IM	3.50	0.00	3.50

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

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OPRC.8853698	16/02/21	Comision Plata OP / 631 - Aliner Service SRL	3.50	0.00	3.50
OPRC.8853697	16/02/21	Comision Plata OP / 630 - WineMD SRL	3.50	0.00	3.50
OPRC.8853697	16/02/21	Plata OP / 630 - WineMD SRL : plata /u vin conf cont 621 din 16.02.2021	745.00	0.00	745.00
OPRC.8853698	16/02/21	Plata OP / 631 - Aliner Service SRL : plata p/u servicii broker conf DVI 2100/5659 din 10 03 2020	3,150.00	0.00	3,150.00
OPRTI.8856662	16/02/21	Plata OP-633/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-633/"CLIC MEDIA GRUP" SRL : transfer pe card business.	5,000.00	0.00	5,000.00
OPRC.8853726	16/02/21	Plata OP / 632 - Moldcell SA IM : plata p/u servicii telefonice si internet mobil	8,777.48	0.00	8,777.48
OPRIC.3929444	16/02/21	Incasare OP 541 / (R) PEERAJ BRANDS INTERNATIONAL S.R.L PLATA PENTRU STICKER ORACAL CONFORM FACTURII EAA004218683 DIN 14.01.2021 Inclusiv TVA 20 prc 151.67 lei	0.00	910.00	910.00
OPRIC.3928660	16/02/21	Incasare OP 1900014030 / (R) S.C. ZORISTA-LUX S.R.L. p/u macheta conf fac EAA004470826 din 10.02.2021	0.00	1,760.00	1,760.00
17-02-2021			SOLD INITIAL	22,267.77CR	22,267.77
OPRTI.8858731	17/02/21	Comision OP-634/ "TRICOLUX" SRL	2.00	0.00	2.00
OPRTI.8860191	17/02/21	Comision OP-638/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRC.8860190	17/02/21	Comision Plata OP / 637 - Policolor SRL	3.50	0.00	3.50
OPRC.8860113	17/02/21	Comision Plata OP / 636 - FORT SRL	3.50	0.00	3.50
OPRC.8859627	17/02/21	Comision Plata OP / 635 - SRL "ARTVERSION"	3.50	0.00	3.50
OPRC.8860113	17/02/21	Plata OP / 636 - FORT SRL : plata p/u placaj conf cont 161 din 17.02.21	641.25	0.00	641.25
OPRTI.8858731	17/02/21	Plata OP-634/ "TRICOLUX" SRL : Plata p/u certificat conf cont 116 din 25.06.20 - Incasare OP-634/"CLIC MEDIA GRUP" SRL : Plata p/u certificat conf cont 116 din 25.06.20	2,000.00	0.00	2,000.00
OPRC.8859627	17/02/21	Plata OP / 635 - SRL "ARTVERSION" : Plata p/u jaluzele conf cont 204 din 10,02,21	8,995.00	0.00	8,995.00
OPRTI.8860191	17/02/21	Plata OP-638/ "EASY PRINT" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-638/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	40,000.00	0.00	40,000.00
OPRC.8860190	17/02/21	Plata OP / 637 - Policolor SRL : plata p/u servicii de tipar conf FF AAK 1569549 03 02 2021	50,000.00	0.00	50,000.00
OPRIC.3930714	17/02/21	Incasare OP 38 / (R) "Garvi Roll" S.R.L. Plata p/u scaune conf scrisoare de retur si FF EAA 004465693 din 10.02.2021 Inclusiv TVA 600.00	0.00	3,600.00	3,600.00
OPRIMV.3929578	17/02/21	Incasare OP 508 / (R) FIRST MEDIA S.R.L. Plata pentru servicii de publicitate conform cont spre plata nr. 0039 din 16.02.2021 Inclusiv TVA 20 prc 17082.00 lei	0.00	102,492.00	102,492.00
18-02-2021			SOLD INITIAL	26,709.02CR	26,709.02
OPRTI.8865973	18/02/21	Comision OP-648/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.8865576	18/02/21	Comision OP-647/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRTI.8864519	18/02/21	Comision OP-642/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.8865513	18/02/21	Comision Plata OP / 643 - Gogu Ilie II	3.50	0.00	3.50
OPRC.8865573	18/02/21	Comision Plata OP / 646 - RECLAMSERVICE S.A.	3.50	0.00	3.50
OPRC.8863058	18/02/21	Comision Plata OP / 641 - Real Sport SRL	3.50	0.00	3.50
OPRC.8865515	18/02/21	Comision Plata OP / 645 - Grabazei Andrian	3.50	0.00	3.50
OPRC.8865514	18/02/21	Comision Plata OP / 644 - Aqua Trade SRL CC	3.50	0.00	3.50
OPRC.8863057	18/02/21	Comision Plata OP / 640 - MOLDPRESA GRUP S.R.L.	3.50	0.00	3.50
OPRTI.8864519	18/02/21	Plata OP-642/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-642/"CLIC MEDIA GRUP" SRL : transfer pe card business.	1,000.00	0.00	1,000.00
OPRTI.8865576	18/02/21	Plata OP-647/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-647/"CLIC MEDIA GRUP" SRL : transfer pe card business.	1,000.00	0.00	1,000.00
OPRC.8865514	18/02/21	Plata OP / 644 - Aqua Trade SRL CC : plata p/u apa potabila	1,257.00	0.00	1,257.00
OPRC.8865573	18/02/21	Plata OP / 646 - RECLAMSERVICE S.A. : plata p/u materiale	1,500.00	0.00	1,500.00
OPRTI.8865973	18/02/21	Plata OP-648/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-648/"CLIC MEDIA GRUP" SRL : transfer pe card business.	2,000.00	0.00	2,000.00
OPRC.8863057	18/02/21	Plata OP / 640 - MOLDPRESA GRUP S.R.L. : plata p/u carti conf cont 05-400 din 11.02.21	3,187.50	0.00	3,187.50
OPRC.8865513	18/02/21	Plata OP / 643 - Gogu Ilie II : plata p/u vin conf FF IJ 0735743	5,760.00	0.00	5,760.00
OPRC.8863058	18/02/21	Plata OP / 641 - Real Sport SRL : plata p/u minge conf cont f/n din 29.05.19	7,800.00	0.00	7,800.00
OPRC.8865515	18/02/21	Plata OP / 645 - Grabazei Andrian : Plata p/u foto cabina conf Cont 902 din 09.02.2021	28,525.73	0.00	28,525.73
IBK.FCVVLVNEG.234545	18/02/21	Schimb 150 EUR / 3147 MDL la cursul 20.98	0.00	3,147.00	3,147.00
IBK.FCVVLVNEG.234540	18/02/21	Schimb 1120.09 EUR / 23499.49 MDL la cursul 20.98	0.00	23,499.49	23,499.49
19-02-2021			SOLD INITIAL	1,298.28CR	1,298.28
OPRTI.8868133	19/02/21	Comision OP-649/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.8868134	19/02/21	Comision Plata OP / 650 - Petrom-Moldova SA ICS	3.50	0.00	3.50
OPRC.8872718	19/02/21	Comision Plata OP / 651 - ROI MEDIA S.R.L.	3.50	0.00	3.50
OPRC.8868134	19/02/21	Plata OP / 650 - Petrom-Moldova SA ICS : 4901441 Plata p/u combustibil in avans pe card Petrom	2,000.00	0.00	2,000.00
OPRTI.8868133	19/02/21	Plata OP-649/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-649/"CLIC MEDIA GRUP" SRL : transfer pe card business.	10,000.00	0.00	10,000.00
OPRC.8872718	19/02/21	Plata OP / 651 - ROI MEDIA S.R.L. : plata p/u servicii de publicitate conf cont f/din 19.02.21	67,144.29	0.00	67,144.29
OPRTI.8868118	19/02/21	Incasare OP-851/"EASY PRINT" SRL : plata p/u servicii conf cont f/n din 19.02.21 - Plata OP-851/ "CLIC MEDIA GRUP" SRL : plata p/u servicii conf cont f/n din 19.02.21	0.00	11,000.00	11,000.00

BC "Eximbank" SA
SUCURSALA NR.9 CHISINAU
or. Chisinau, bd.Grigore Vieru,16
Cod bancar:EXMMMD22422

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
IBK.FCVVLVNEG.234646	19/02/21	Schimb 3200 EUR / 67360 MDL la cursul 21.05	0.00	67,360.00	67,360.00
22-02-2021			SOLD INITIAL	504.99CR	504.99
OPRTI.8877278	22/02/21	Comision OP-653/ "PALMIR-SERVICE" S.R.L.	2.00	0.00	2.00
OPRTI.8877277	22/02/21	Comision OP-652/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.8877279	22/02/21	Comision Plata OP / 654 - Now Oil Retail SRL	3.50	0.00	3.50
IZCOMIBK.71538309	19/02/21	Comision deservire internet banking 2251624707MD	60.00	0.00	60.00
OPRC.8877279	22/02/21	Plata OP / 654 - Now Oil Retail SRL : Plata p/u combustibil conf contr.nr 344 NOW/CMG din 07.10.20	2,000.00	0.00	2,000.00
OPRTI.8877277	22/02/21	Plata OP-652/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-652/"CLIC MEDIA GRUP" SRL : transfer pe card business.	8,000.00	0.00	8,000.00
OPRTI.8877278	22/02/21	Plata OP-653/ "PALMIR-SERVICE" S.R.L. : plata p/u deservirea delegatiei conf cont nr 9 din 09,06,19	25,532.00	0.00	25,532.00
IBK.FCVVLVNEG.234711	22/02/21	Schimb 1700 EUR / 35955 MDL la cursul 21.15	0.00	35,955.00	35,955.00
23-02-2021			SOLD INITIAL	860.49CR	860.49
OPRTI.8880249	23/02/21	Comision OP-656/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRT.8879364	23/02/21	Comision Plata OP / 655 - Ministerul Finanelor-Trezoreria de Stat Vama	20.00	0.00	20.00
OPRTI.8880249	23/02/21	Plata OP-656/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-656/"CLIC MEDIA GRUP" SRL : transfer pe card business.	1,000.00	0.00	1,000.00
OPRT.8879364	23/02/21	Plata OP / 655 - Ministerul Finanelor-Trezoreria de Stat Vama : /P102/14000,00 Plata p/u servicii import-export achitate in avans	14,000.00	0.00	14,000.00
IBK.FCVVLVNEG.234737	23/02/21	Schimb 700 EUR / 14798 MDL la cursul 21.14	0.00	14,798.00	14,798.00
24-02-2021			SOLD INITIAL	636.49CR	636.49
OPRTI.8889177	24/02/21	Comision OP-661/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.8888560	24/02/21	Comision Plata OP / 657 - Beleacov Dmitri SRL	3.50	0.00	3.50
OPRC.8888561	24/02/21	Comision Plata OP / 658 - WineMD SRL	3.50	0.00	3.50
OPRC.8888562	24/02/21	Comision Plata OP / 659 - VINCUVIN SRL	3.50	0.00	3.50
OPRC.8888564	24/02/21	Comision Plata OP / 660 - II Volosciuc Igor	3.50	0.00	3.50
OPRC.8888562	24/02/21	Plata OP / 659 - VINCUVIN SRL : plata p/u vin conf cont f/n din 05.03.2020	700.00	0.00	700.00
OPRTI.8889177	24/02/21	Plata OP-661/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-661/"CLIC MEDIA GRUP" SRL : transfer pe card business.	1,000.00	0.00	1,000.00
OPRC.8888561	24/02/21	Plata OP / 658 - WineMD SRL : plata /u vin conf cont 477 din 07.10.2020	1,197.00	0.00	1,197.00
OPRC.8888560	24/02/21	Plata OP / 657 - Beleacov Dmitri SRL : plata p/u deservire deleg cont cont 1420 din 21.11.19	4,180.00	0.00	4,180.00
OPRC.8888564	24/02/21	Plata OP / 660 - II Volosciuc Igor : Plata pentru servicii auto conf cont f/n din 15.11.19	10,000.00	0.00	10,000.00
OPRIC.3941516	24/02/21	Incasare OP 469 / (R)MF -TR- Chisinau-	0.00	59.80	59.80

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		bugetul de stat IMSP SCR TIMOFEI MOSNEAGA //// //Plata pu materiale conform cont de plata30 din 22.02.21			
OPRIC.3941513	24/02/21	Incasare OP 468 / (R)MF -TR- Chisinau- bugetul de stat IMSP SCR TIMOFEI MOSNEAGA //// //Plata pu materiale conform cont de plata30 din 22.02.21	0.00	5,413.00	5,413.00
OPRIC.3942219	24/02/21	Incasare OP 40 / (R)ALIVALDA SRL PLATA PENTRU TIPAR, COLANTARE, DEMONTARE AUTOCOLANT HOME+YOU ARBORILOR21A CONFORM FACTURII EAA 003468645 DIN 19.10.2020 INCLUSIV TVA2750.87	0.00	16,505.20	16,505.20
IBK.FCVVLVNEG.234860	24/02/21	Schimb 800 EUR / 16848 MDL la cursul 21.06	0.00	16,848.00	16,848.00
25-02-2021			SOLD INITIAL	22,369.49CR	22,369.49
OPRC.8899294	25/02/21	Comision Plata OP / 664 - BIOTEC PRIM SRL	3.50	0.00	3.50
OPRT.8892787	25/02/21	Comision Plata OP / 662 - MF-TT Inspectoratul Fiscal de Stat pe mun.Chiinu	3.50	0.00	3.50
OPRC.8893556	25/02/21	Comision Plata OP / 663 - Castel Mimi S.R.L.	3.50	0.00	3.50
OPRC.8899294	25/02/21	Plata OP / 664 - BIOTEC PRIM SRL : Plata pu masina cu RC conform cont 607 din 25.02.2021.	699.00	0.00	699.00
OPRC.8893556	25/02/21	Plata OP / 663 - Castel Mimi S.R.L. : plata p/u eveniment din 27.02.2021	1,500.00	0.00	1,500.00
OPRT.8892787	25/02/21	Plata OP / 662 - MF-TT Inspectoratul Fiscal de Stat pe mun.Chiinu : /P102/12366,13 Taxa pe valoarea adugata	12,366.13	0.00	12,366.13
OPRIC.3944650	25/02/21	Incasare OP 548 / (R) AUTOMACRI SRL Plata p/u carnet A5.Cont nr. 0054 din 25.02.2021 Inclusiv TVA 86.67	0.00	520.00	520.00
OPRIC.3942869	25/02/21	Incasare OP 100 / (R)INFO BON SRL SERVICII DE PUBLICITATE, CNTRACT NR003/2021 DIN 09.02.21, INCLUSIV TVA 1008.00	0.00	6,048.00	6,048.00
OPRIC.3943308	25/02/21	Incasare OP 1145 / (R) DEFACTO RETAIL MVA S.R.L Payment for visual advertising. Inv. No 0053, 0048, 0047	0.00	12,638.00	12,638.00
OPRIC.3943238	25/02/21	Incasare OP 364 / (R)SF1 CLIPS S.R.L. Plata pentru servicii de printare conform ff EAA004405373 din 030221 si ff EAA004451228 din 030221	0.00	13,612.00	13,612.00
OPRIC.3944530	25/02/21	Incasare OP 47100 / (R) FinComBank S.A. Plata pentru fabricarea martisoarelor ,felicitarilor conform act,f/fEAA004547185 din 19.02.21,anexa nr.11 din 15.02.21 la contract din 02.12.2020 Inclusiv TVA 4733.33 LEI	0.00	28,400.00	28,400.00
OPRIMV.3943911	25/02/21	Incasare OP 184 / (R) "ULTRA DISTRIBUTION" S.R.L. plata pentru elaborarea machete, administrare conf fact 0046 din 25.02.2021 Inclusiv TVA 35000.00	0.00	210,000.00	210,000.00
26-02-2021			SOLD INITIAL	279,011.86CR	279,011.86
OPRTI.8905837	26/02/21	Comision OP-666/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRTI.8905889	26/02/21	Comision OP-669/ INTERN	2.00	0.00	2.00
OPRTI.8907206	26/02/21	Comision OP-674/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRTI.8908613	26/02/21	Comision OP-675/ "EASY PRINT" SRL	2.00	0.00	2.00

BC "Eximbank" SA
SUCURSALA NR.9 CHISINAU
or. Chisinau, bd.Grigore Vieru,16
Cod bancar:EXMMMD22422

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRTI.8910281	26/02/21	Comision OP-678/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRTI.8908678	26/02/21	Comision OP-676/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRT.8905890	26/02/21	Comision Plata OP / 671 - Ministerul Finantelor-Trezoreria de Stat	3.50	0.00	3.50
OPRT.8905888	26/02/21	Comision Plata OP / 668 - Ministerul Finantelor-Trezoreria de Stat	3.50	0.00	3.50
OPRC.8905420	26/02/21	Comision Plata OP / 665 - M.Roibu & C II	3.50	0.00	3.50
OPRT.8905891	26/02/21	Comision Plata OP / 672 - MF - Trezoreria de Stat	3.50	0.00	3.50
OPRC.8909576	26/02/21	Comision Plata OP / 677 - Tehnorol SRL	3.50	0.00	3.50
OPRC.8906116	26/02/21	Comision Plata OP / 673 - VFUA TRADING SRL	3.50	0.00	3.50
OPRC.8905887	26/02/21	Comision Plata OP / 667 - MOLDPRESA GRUP S.R.L.	3.50	0.00	3.50
IZCCCPJ.71608714	26/02/21	Comision administrare cont curent 2251624707MD	70.00	0.00	70.00
OPRTI.8905889	26/02/21	Comision proiect salarial OP - 669	475.39	0.00	475.39
OPRC.8909576	26/02/21	Plata OP / 677 - Tehnorol SRL : plata p/u materiale	1,000.00	0.00	1,000.00
OPRTI.8908678	26/02/21	Plata OP-676/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-676/"CLIC MEDIA GRUP" SRL : transfer pe card business.	2,000.00	0.00	2,000.00
OPRC.8905887	26/02/21	Plata OP / 667 - MOLDPRESA GRUP S.R.L. : Restituirea sumei conf actului nr 2 din 24.02.21	2,220.00	0.00	2,220.00
OPRT.8905891	26/02/21	Plata OP / 672 - MF - Trezoreria de Stat : /P102/5865,60 Impozit pe venitul retinut din salariu	5,865.60	0.00	5,865.60
OPRT.8905890	26/02/21	Plata OP / 671 - Ministerul Finantelor-Trezoreria de Stat : /P102/6849,00 Plata p/u asigurare medicala	6,849.00	0.00	6,849.00
OPRTI.8910281	26/02/21	Plata OP-678/ "EASY PRINT" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-678/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	7,500.00	0.00	7,500.00
OPRTI.8907206	26/02/21	Plata OP-674/ "EASY PRINT" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-674/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	13,000.00	0.00	13,000.00
OPRT.8905888	26/02/21	Plata OP / 668 - Ministerul Finantelor-Trezoreria de Stat : /P102/18264,00 Plata p/u contributii de asigurari sociale	18,264.00	0.00	18,264.00
OPRC.8905420	26/02/21	Plata OP / 665 - M.Roibu & C II : Plata p/u arenda locatiunii conf.contr.N1 din 05 decembrie 2018	20,000.00	0.00	20,000.00
OPRTI.8905837	26/02/21	Plata OP-666/ "EASY PRINT" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-666/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	22,000.00	0.00	22,000.00
OPRC.8906116	26/02/21	Plata OP / 673 - VFUA TRADING SRL : Plata p/u certificat cadou conf cont 4026534 din 18.02.21	26,999.00	0.00	26,999.00
OPRTI.8908613	26/02/21	Plata OP-675/ "EASY PRINT" SRL : plata p/u servicii de tipar conf Contractului f/n din	56,000.00	0.00	56,000.00

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		01/10/2020 - Incasare OP-675/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020			
OPRTI.8905889	26/02/21	Plata OP-669/ INTERN : Plata salariu lunar luna Februarie 2021	63,385.40	0.00	63,385.40
OPRIC.3947584	26/02/21	Incasare OP 692 / (R) FPC CONFORT SRL Plata pentru baner cupola conformcont 0045 din 24.02.2021	0.00	4,200.00	4,200.00
OPRIC.3947112	26/02/21	Incasare OP 67 / (R)LC WAIKIKI RETAIL MOL SRL ID-288042, PLATA PU MATERIAL PROMOTIONALE IN BAZA CONTULUI DE PLATA F/N DIN 01.2021	0.00	38,892.19	38,892.19
01-03-2021			SOLD INITIAL	76,439.16CR	76,439.16
OPRTI.8915688	01/03/21	Comision OP-684/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRT.8914316	01/03/21	Comision Plata OP / 681 - MF - Trezoreria de Stat	3.50	0.00	3.50
OPRC.8914317	01/03/21	Comision Plata OP / 683 - BROKER DE ASIGURARE-REASIGURARE DESTINE ASIG SRL	3.50	0.00	3.50
OPRC.8913090	01/03/21	Comision Plata OP / 680 - Oskar Group SRL	3.50	0.00	3.50
OPRC.8914171	01/03/21	Comision Plata OP / 682 - Ultra Distribution SRL	3.50	0.00	3.50
OPRC.8912678	01/03/21	Comision Plata OP / 679 - Maximum Electronic SRL	3.50	0.00	3.50
OVPC.355793	01/03/21	Speze ptr. plata OPV nr 204 in fav. GAOYAO NANAN XINYIPIN HARDWARE AND PLASTIC FACTORY	176.40	0.00	176.40
OVPC.355770	01/03/21	Speze ptr. plata OPV nr 203 in fav. MACMA LTD	213.20	0.00	213.20
OVPC.355511	01/03/21	Speze ptr. plata OPV nr 201 in fav. ANDA PRESENT KFT.	213.20	0.00	213.20
OVPC.355793	01/03/21	Comision ptr. plata OPV nr 204 in fav. GAOYAO NANAN XINYIPIN HARDWARE AND PLASTIC FACTORY	441.00	0.00	441.00
OVPC.355511	01/03/21	Comision ptr. plata OPV nr 201 in fav. ANDA PRESENT KFT.	533.00	0.00	533.00
OVPC.355770	01/03/21	Comision ptr. plata OPV nr 203 in fav. MACMA LTD	533.00	0.00	533.00
OPRT.8914316	01/03/21	Plata OP / 681 - MF - Trezoreria de Stat : /P102/1191,00 Taxa pentru folosirea drumurilor de catre autovehiculele inmatriculate in Republica Moldova VIN COD WA1CFAFPXEA095930	1,191.00	0.00	1,191.00
OPRC.8912678	01/03/21	Plata OP / 679 - Maximum Electronic SRL : plata p/u materiale conf cont ON/279623 din 01.03.21	1,373.00	0.00	1,373.00
OPRTI.8915688	01/03/21	Plata OP-684/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-684/"CLIC MEDIA GRUP" SRL : transfer pe card business.	1,500.00	0.00	1,500.00
OPRC.8913090	01/03/21	Plata OP / 680 - Oskar Group SRL : Plata p/u materiale conf cont f/n din 01.03.21	2,040.00	0.00	2,040.00
OPRC.8914171	01/03/21	Plata OP / 682 - Ultra Distribution SRL : plata p/u tehnica conf cont 163 858 din 01.03.21	2,348.75	0.00	2,348.75
IBK.FCCVLVNEG.235109	01/03/21	Schimb 4246.3 MDL / 199.17 EUR la cursul 21.32 cu data valutei 01-03-2021, curs BN 21.112 scop: Plata p/u marfa conform invoice	4,246.30	0.00	4,246.30

BC "Eximbank" SA
SUCURSALA NR.9 CHISINAU
or. Chisinau, bd.Grigore Vieru,16
Cod bancar:EXMMMD22422

EXIMBANK

EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRC.8914317	01/03/21	Plata OP / 683 - BROKER DE ASIGURARE-REASIGURARE DESTINE ASIG SRL : plata p/u asigurare conf FF EAA 004288999 din 01.03.2021	7,651.74	0.00	7,651.74
IBK.FCCVLVNEG.235160	01/03/21	Schimb 14050.26 MDL / 796.5 USD la cursul 17.64 cu data valutei 01-03-2021, curs BN 17.4385 scop: Plata p/u marfa conform invoice	14,050.26	0.00	14,050.26
IBK.FCCVLVNEG.235156	01/03/21	Schimb 18759.89 MDL / 879.92 EUR la cursul 21.32 cu data valutei 01-03-2021, curs BN 21.112 scop: Plata p/u marfa conform invoice	18,759.89	0.00	18,759.89
OPRIC.3948047	01/03/21	Incasare OP 541 / (R) "Marchi Group" S.R.L. Plata pentru servicii de marketing conform cont f/n din 01.03.2021	0.00	5,000.00	5,000.00
02-03-2021			SOLD INITIAL	26,148.92CR	26,148.92
OPRC.8917869	02/03/21	Comision Plata OP / 685 - FCP MAC-STRO SRL	3.50	0.00	3.50
OVPC.356587	02/03/21	Speze ptr. plata OPV nr 205 in fav. ANDA PRESENT KFT.	213.00	0.00	213.00
OVPC.356587	02/03/21	Comision ptr. plata OPV nr 205 in fav. ANDA PRESENT KFT.	532.50	0.00	532.50
OPRC.8917869	02/03/21	Plata OP / 685 - FCP MAC-STRO SRL : Plata p/u materiale conf cont 76 din 02.03.21	1,420.00	0.00	1,420.00
IBK.FCCVLVNEG.235281	02/03/21	Schimb 12864.77 MDL / 603.98 EUR la cursul 21.3 cu data valutei 02-03-2021, curs BN 21.0442 scop: Plata p/u marfa conform invoice	12,864.77	0.00	12,864.77
03-03-2021			SOLD INITIAL	11,115.15CR	11,115.15
OPRTI.8923977	03/03/21	Comision OP-689/ IM "MAPT" SRL	2.00	0.00	2.00
OPRC.8920937	03/03/21	Comision Plata OP / 686 - Ababii Mihail GT	3.50	0.00	3.50
OPRC.8923493	03/03/21	Comision Plata OP / 688 - LEDOCOOL SRL	3.50	0.00	3.50
OPRC.8923006	03/03/21	Comision Plata OP / 687 - IM Eldorado Terra SRL	3.50	0.00	3.50
OPRTI.8923977	03/03/21	Plata OP-689/ IM "MAPT" SRL : plata p/u materiale - Incasare OP-689/"CLIC MEDIA GRUP" SRL : plata p/u materiale	100.00	0.00	100.00
OVPC.356935	03/03/21	Speze ptr. plata OPV nr 206 in fav. HONGYUAN INDUSTRY(H.K) LIMITED	176.90	0.00	176.90
OVPC.356936	03/03/21	Speze ptr. plata OPV nr 207 in fav. ZHENGZHOU DOMAX MACHINERY CO LTD	176.90	0.00	176.90
OVPC.356936	03/03/21	Comision ptr. plata OPV nr 207 in fav. ZHENGZHOU DOMAX MACHINERY CO LTD	442.25	0.00	442.25
OVPC.356935	03/03/21	Comision ptr. plata OPV nr 206 in fav. HONGYUAN INDUSTRY(H.K) LIMITED	442.25	0.00	442.25
OPRC.8923493	03/03/21	Plata OP / 688 - LEDOCOOL SRL : Plata p/u decor floristic conf cont 3 din 02.03.21	1,500.00	0.00	1,500.00
OPRC.8920937	03/03/21	Plata OP / 686 - Ababii Mihail GT : Plata p/u flori conf cont 1 din 02.03.21	2,550.00	0.00	2,550.00
OPRC.8923006	03/03/21	Plata OP / 687 - IM Eldorado Terra SRL : Plata p/u servicii conf cont 10531 din 03.02.21	42,154.60	0.00	42,154.60
IBK.FCCVLVNEG.235343	03/03/21	Schimb 132268.13 MDL / 7477 USD la cursul 17.69 cu data valutei 03-03-2021, curs BN 17.5169 scop: Plata p/u marfa conform invoice	132,268.13	0.00	132,268.13
OPRIC.3953876	03/03/21	Incasare OP 394 / (R) FLEXMAG GRUP S.R.L. Plata conform cont 0069 din 03.03.2021	0.00	950.00	950.00
OPRIC.3952607	03/03/21	Incasare OP 14 / (R)ISTI BUSINESS S.R.L. PLATA PENTU TIPAR BACKLITE FILM 70X100 CM CONFORM CONT NR. 0047 DIN 2402/2021 INCLUSIV TVA 215.00	0.00	1,290.00	1,290.00

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Cod bancar:EXMMMD22422

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRIC.3953831	03/03/21	Incasare OP 4842 / (R) TRANS-ECOSTOC SRL plata pt panouri conform contului de plata nr. 66 din 03.03.2021	0.00	5,914.00	5,914.00
OPRTI.8922860	03/03/21	Incasare OP-860/"EASY PRINT" SRL : Plata p/u servicii conf cont f/n din 03.03.2021. - Plata OP-860/ "CLIC MEDIA GRUP" SRL : Plata p/u servicii conf cont f/n din 03.03.2021.	0.00	262,000.00	262,000.00
04-03-2021			SOLD INITIAL	101,445.62CR	101,445.62
OPRTI.8925039	04/03/21	Comision OP-690/ "47TH PARALLEL" SRL	2.00	0.00	2.00
OPRTI.8926080	04/03/21	Comision OP-693/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.8927061	04/03/21	Comision Plata OP / 694 - WineMD SRL	3.50	0.00	3.50
OPRC.8925410	04/03/21	Comision Plata OP / 692 - Petrom-Moldova SA ICS	3.50	0.00	3.50
OPRC.8925074	04/03/21	Comision Plata OP / 691 - LEDOCOOL SRL	20.00	0.00	20.00
OPRC.8925074	04/03/21	Plata OP / 691 - LEDOCOOL SRL : Plata p/u decor floristic conf cont 3 din 02.03.21	680.00	0.00	680.00
OPRC.8925410	04/03/21	Plata OP / 692 - Petrom-Moldova SA ICS : 4901441 Plata p/u combustibil in avans pe card Petrom	1,000.00	0.00	1,000.00
OPRTI.8926080	04/03/21	Plata OP-693/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-693/"CLIC MEDIA GRUP" SRL : transfer pe card business.	1,300.00	0.00	1,300.00
OPRC.8927061	04/03/21	Plata OP / 694 - WineMD SRL : Plata p/u vin conf cont 469 din 04.03.2021.	1,516.00	0.00	1,516.00
OPRTI.8925039	04/03/21	Plata OP-690/ "47TH PARALLEL" SRL : Plata p/u produse alimentareconf cont 135 din 05.04.18 - Incasare OP-690/"CLIC MEDIA GRUP" SRL : Plata p/u produse alimentareconf cont 135 din 05.04.18	9,000.00	0.00	9,000.00
05-03-2021			SOLD INITIAL	87,918.62CR	87,918.62
OVPC.357752	05/03/21	Speze ptr. plata OPV nr 208 in fav. HONGYUAN INDUSTRY(H.K) LIMITED	176.70	0.00	176.70
OVPC.357752	05/03/21	Comision ptr. plata OPV nr 208 in fav. HONGYUAN INDUSTRY(H.K) LIMITED	441.75	0.00	441.75
IBK.FCCVLVNEG.235477	05/03/21	Schimb 8958.69 MDL / 507 USD la cursul 17.67 cu data valutei 05-03-2021, curs BN 17.5751 scop: Achitari in valuta	8,958.69	0.00	8,958.69
OPRIC.3958750	05/03/21	Incasare OP 583 / (R)HEALTH FOREVER INTERNATIONAL SRLIC PLATA PENTRU SERVICII CONFORM FACTURII EAA004684513 DD 02.03.2021	0.00	645.00	645.00
OPRIC.3958553	05/03/21	Incasare OP 3 / (R)BC ENERGBANK SA Plata pu serv tipogr conf cont 0064 din 03.03.2021, incl. TVA	0.00	19,050.00	19,050.00
09-03-2021			SOLD INITIAL	98,036.48CR	98,036.48
OPRTI.8934980	09/03/21	Comision OP-695/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.8935396	09/03/21	Comision OP-696/ IM "MAPT" SRL	2.00	0.00	2.00
OPRTI.8938391	09/03/21	Comision OP-697/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRC.8938393	09/03/21	Comision Plata OP / 699 - Tehnorol SRL	3.50	0.00	3.50
OPRC.8938706	09/03/21	Comision Plata OP / 700 - Global Store SRL	3.50	0.00	3.50
OVPC.358459	09/03/21	Speze ptr. plata OPV nr 209 in fav. ROSCA MAIA SOSNOVSCHI EVGHENII	210.60	0.00	210.60
OPRC.8938393	09/03/21	Plata OP / 699 - Tehnorol SRL : Plata p/u	322.00	0.00	322.00

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		materiale conf cont f/n din 09.03.2021.			
OPRTI.8935396	09/03/21	Plata OP-696/ IM "MAPT" SRL : plata p/u materiale - Incasare OP-696/"CLIC MEDIA GRUP" SRL : plata p/u materiale	330.00	0.00	330.00
OVPC.358459	09/03/21	Comision ptr. plata OPV nr 209 in fav. ROSCA MAIA SOSNOVSCHI EVGHENII	526.50	0.00	526.50
OPRTI.8934980	09/03/21	Plata OP-695/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-695/"CLIC MEDIA GRUP" SRL : transfer pe card business.	1,300.00	0.00	1,300.00
OPRTI.8938391	09/03/21	Plata OP-697/ "EASY PRINT" SRL : Plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-697/"CLIC MEDIA GRUP" SRL : Plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	1,500.00	0.00	1,500.00
OPRC.8938706	09/03/21	Plata OP / 700 - Global Store SRL : Plata pu materiale conf cont f/n din 09.03.2021.	1,850.00	0.00	1,850.00
IBK.FCCVLVNEG.235611	09/03/21	Schimb 115830 MDL / 5500 EUR la cursul 21.06 cu data valutei 09-03-2021, curs BN 20.9909 scop: Plata p/u marfa conform invoice	115,830.00	0.00	115,830.00
OPRTI.8938325	09/03/21	Incasare OP-199/SC "LUCI & ANA PLUS" SRL : Plata pu serv pucblicitate cf ff EAA 001727079 din 29.01.20 Fara TVA - Plata OP-199/ "CLIC MEDIA GRUP" SRL : Plata pu serv pucblicitate cf ff EAA 001727079 din 29.01.20 Fara TVA	0.00	2,170.00	2,170.00
OPRIC.3960846	09/03/21	Incasare OP 4 / (R)BC ENERGBANK SA Plata pu serv tipogr conf cont 0078 din 09.03.2021, incl. TVA	0.00	2,800.00	2,800.00
OPRIC.3959276	09/03/21	Incasare OP 58 / (R)PROTIPAR SERVICE SRL PLATA PENTRU CARCASA PROFIL CONF CONT NUMAR 41 DIN 11.02.2021 INCLUSIVTVA 990.83	0.00	5,945.00	5,945.00
OPRTI.8937315	09/03/21	Incasare OP-207/IM "CHRONOTIME" SRL : Plata pentru banner, panou, oracal si tipar conform facturii EAA0004684533 din 02.03.2021 - Plata OP-207/ "CLIC MEDIA GRUP" SRL : Plata pentru banner, panou, oracal si tipar conform facturii EAA0004684533 din 02.03.2021	0.00	6,985.00	6,985.00
OPRIC.3960128	09/03/21	Incasare OP 102 / (R) "ROBALISTRANS" S.R.L. Plata pentru servicii publicitare conf cont. 123 din 01.02.2021 Inclusiv TVA 1708.33	0.00	10,250.00	10,250.00
OPRIC.3960739	09/03/21	Incasare OP 294 / (R)FOX PETROL SRL PENTRU MARFA CONFORM FACTURII EAA004236802 DIN 18.01.2021 INCLUSIV TVA2275.93	0.00	13,655.59	13,655.59
OPRIMV.3958771	09/03/21	Incasare OP 572 / (R) "Marchi Group" S.R.L. Plata pentru servicii de marketing conform contului f/n din 09.03.2021	0.00	24,500.00	24,500.00
10-03-2021			SOLD INITIAL	42,459.97CR	42,459.97
OPRTI.8940329	10/03/21	Comision OP-701/ IM "MAPT" SRL	2.00	0.00	2.00
OPRC.8942048	10/03/21	Comision Plata OP / 708 - NICA SRL	3.50	0.00	3.50
OPRC.8941342	10/03/21	Comision Plata OP / 705 - Aqua Trade SRL CC	3.50	0.00	3.50
OPRC.8941341	10/03/21	Comision Plata OP / 704 - RECLAMSERVICE S.A.	3.50	0.00	3.50
OPRC.8941767	10/03/21	Comision Plata OP / 707 - CLUBUL DE	3.50	0.00	3.50

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		HANDBAL OLMPUS 85 SRL			
OPRC.8941343	10/03/21	Comision Plata OP / 706 - CRAFTI BUSINESS S.R.L.	3.50	0.00	3.50
OPRC.8941340	10/03/21	Comision Plata OP / 703 - Olivitta SRL	3.50	0.00	3.50
OPRC.8941339	10/03/21	Comision Plata OP / 702 - SUPRATEN SA	3.50	0.00	3.50
OVPC.359029	10/03/21	Speze ptr. plata OPV nr 210 in fav. ZHENGZHOU DOMAX MACHINERY CO LTD	177.80	0.00	177.80
OPRTI.8940329	10/03/21	Plata OP-701/ IM "MAPT" SRL : plata p/u materiale - Incasare OP-701/"CLIC MEDIA GRUP" SRL : plata p/u materiale	330.00	0.00	330.00
OVPC.359029	10/03/21	Comision ptr. plata OPV nr 210 in fav. ZHENGZHOU DOMAX MACHINERY CO LTD	444.50	0.00	444.50
OPRC.8941341	10/03/21	Plata OP / 704 - RECLAMSERVICE S.A. : plata p/u materiale	1,500.00	0.00	1,500.00
OPRC.8941342	10/03/21	Plata OP / 705 - Aqua Trade SRL CC : plata p/u apa potabila	2,442.66	0.00	2,442.66
OPRC.8941343	10/03/21	Plata OP / 706 - CRAFTI BUSINESS S.R.L. : plata p/u birotica conf Factura 0000-104409 din 10.12.2020	2,804.18	0.00	2,804.18
OPRC.8941767	10/03/21	Plata OP / 707 - CLUBUL DE HANDBAL OLMPUS 85 SRL : plata p/u arenda salii conf cont 14 din 11.07.19	3,700.00	0.00	3,700.00
OPRC.8941340	10/03/21	Plata OP / 703 - Olivitta SRL : Plata p/u deservire conf cont 17 din 03.10.18	5,206.08	0.00	5,206.08
IBK.FCCVLVNEG.235746	10/03/21	Schimb 6809.74 MDL / 383 USD la cursul 17.78 cu data valutei 10-03-2021, curs BN 17.6 scop: Plata p/u marfa conform invoice	6,809.74	0.00	6,809.74
OPRC.8942048	10/03/21	Plata OP / 708 - NICA SRL : Plata p/u Sacose ECO 3D Cotton conf cont 306 din 03.03.21	7,000.00	0.00	7,000.00
OPRC.8941339	10/03/21	Plata OP / 702 - SUPRATEN SA : Plata p/u materiale conf FF AAL 0193337 din 05.03.2020	12,000.00	0.00	12,000.00
OPRIC.3963722	10/03/21	Incasare OP 215 / (R)LEMI INVEST SA ICS PLATA PENTRU SERVICII DE PUBLICITATE CONFORM CONT. NR. 46/24.02.2021 SI NR. 59 DIN 26.02.2021. INCLUSIV TVA 4122.17	0.00	24,733.00	24,733.00
11-03-2021			SOLD INITIAL	24,751.51CR	24,751.51
OPRTI.8945483	11/03/21	Comision OP-709/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.8946397	11/03/21	Comision OP-710/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OVPC.359768	11/03/21	Speze ptr. plata OPV nr 211 in fav. HANGZHOU FUYANG SIGO OFFICE SUPPLIES CO., LTD.	178.50	0.00	178.50
OVPC.359768	11/03/21	Comision ptr. plata OPV nr 211 in fav. HANGZHOU FUYANG SIGO OFFICE SUPPLIES CO., LTD.	446.25	0.00	446.25
OPRTI.8946397	11/03/21	Plata OP-710/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-710/"CLIC MEDIA GRUP" SRL : transfer pe card business.	3,000.00	0.00	3,000.00
OPRTI.8945483	11/03/21	Plata OP-709/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-709/"CLIC MEDIA GRUP" SRL : transfer pe card business.	5,000.00	0.00	5,000.00
IBK.FCCVLVNEG.235871	11/03/21	Schimb 42822.15 MDL / 2399 USD la cursul 17.85 cu data valutei 11-03-2021, curs BN 17.6391 scop: Plata p/u marfa conform invoice	42,822.15	0.00	42,822.15
OPRIC.3966076	11/03/21	Incasare OP 2539 / (R) ARIDON SRL Pentri	0.00	190.00	190.00

EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		sticher Logo, taiere oracal conform FF EAA004405141 din 03.02.2021 Inclusiv TVA 20 prc 31.67 lei			
OPRIC.3965128	11/03/21	Incasare OP 381 / (R)SF1 CLIPS S.R.L. Plata pentru servicii de printare conform ff EAA004583151 si EAA004583152 din 23 02 21	0.00	34,285.00	34,285.00
12-03-2021			SOLD INITIAL	7,775.61CR	7,775.61
OPRC.8948588	12/03/21	Comision Plata OP / 711 - ULTRA ELECTRONIC SRL	3.50	0.00	3.50
OPRC.8951828	12/03/21	Comision Plata OP / 712 - STARNET Solution SRL	3.50	0.00	3.50
OPRC.8951828	12/03/21	Plata OP / 712 - STARNET Solution SRL : plata p/u servicii de internet	900.00	0.00	900.00
OPRC.8948588	12/03/21	Plata OP / 711 - ULTRA ELECTRONIC SRL : plata p/u tehnica conf cont 1200-000684 din 04.03.21	8,900.00	0.00	8,900.00
OPRTI.8949403	12/03/21	Incasare OP-311/"DERMASTIL" SRL : PL p-u produse promotionale conf cont 0068 din 12.03.21	0.00	400.00	400.00
OPRTI.8951463	12/03/21	Incasare OP-2100006667/S.R.L."INTERMOBILA-PRIM" : Plata pentru carti de vizita confrom facturi fiscale EAA004442796 din 08.02.2021	0.00	575.00	575.00
OPRTI.8948585	12/03/21	Incasare OP-863/"EASY PRINT" SRL : plata p/u servicii - Plata OP-863/ "CLIC MEDIA GRUP" SRL : plata p/u servicii	0.00	1,500.00	1,500.00
OPRIC.3969107	12/03/21	Incasare OP 1438 / (R) TIMBRUS PURCARI ESTATE SRL Plata pentru tipar oracal, conf f/f EAA004684511 din 02.03.2021 Inclusiv TVA 20 prc 1053.33 lei	0.00	6,320.00	6,320.00
15-03-2021			SOLD INITIAL	6,763.61CR	6,763.61
OPRTI.8956645	15/03/21	Comision OP-717/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.8955791	15/03/21	Comision Plata OP / 716 - Nika Color SRL	3.50	0.00	3.50
OPRC.8955621	15/03/21	Comision Plata OP / 714 - An Plast Company SRL	3.50	0.00	3.50
OPRC.8952968	15/03/21	Comision Plata OP / 713 - Petrom-Moldova SA ICS	3.50	0.00	3.50
OPRTI.8956645	15/03/21	Plata OP-717/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-717/"CLIC MEDIA GRUP" SRL : transfer pe card business.	300.00	0.00	300.00
OPRC.8955621	15/03/21	Plata OP / 714 - An Plast Company SRL : plata p./u cutii conf cont 9/12 din 15.03.2021.	450.00	0.00	450.00
OPRC.8952968	15/03/21	Plata OP / 713 - Petrom-Moldova SA ICS : 4901441 Plata p/u combustibil in avans pe card Petrom	1,000.00	0.00	1,000.00
OPRC.8955791	15/03/21	Plata OP / 716 - Nika Color SRL : plata p/u servicii de tipar conf cont 9414 din 10.03.21	5,000.00	0.00	5,000.00
OPRIMV.3970787	15/03/21	Incasare OP 819163 / (R) BC Moldova-Agroindbank SA PT FOTOCABINA,BANNER MASTERCARD,CARD GAMMA,CONT 0082 DD09.03.2021	0.00	107,698.85	107,698.85
16-03-2021			SOLD INITIAL	107,699.96CR	107,699.96
OPRTI.8961639	16/03/21	Comision OP-727/ IM "MAPT" SRL	2.00	0.00	2.00
OPRTI.8960204	16/03/21	Comision OP-724/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRTI.8958405	16/03/21	Comision OP-720/ "EASY PRINT" SRL	2.00	0.00	2.00

BC "Eximbank" SA
SUCURSALA NR.9 CHISINAU
or. Chisinau, bd.Grigore Vieru,16
Cod bancar:EXMMMD22422

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRTI.8962183	16/03/21	Comision OP-728/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.8961502	16/03/21	Comision Plata OP / 726 - IM Eldorado Terra SRL	3.50	0.00	3.50
OPRC.8961247	16/03/21	Comision Plata OP / 725 - Angroset SRL	3.50	0.00	3.50
OPRC.8959168	16/03/21	Comision Plata OP / 723 - Now Oil Retail SRL	3.50	0.00	3.50
OPRC.8958407	16/03/21	Comision Plata OP / 722 - Nika Color SRL	3.50	0.00	3.50
OPRC.8958406	16/03/21	Comision Plata OP / 721 - NICA SRL	3.50	0.00	3.50
OPRC.8958404	16/03/21	Comision Plata OP / 719 - Ultra Distribution SRL	3.50	0.00	3.50
OPRT.8957631	16/03/21	Comision Plata OP / 718 - Ministerul Finanelor-Trezoreria de Stat Vama	20.00	0.00	20.00
OPRTI.8961639	16/03/21	Plata OP-727/ IM "MAPT" SRL : plata p/u materiale conf FF AAL 3319137 din 16.03.21 - Incasare OP-727/"CLIC MEDIA GRUP" SRL : plata p/u materiale conf FF AAL 3319137 din 16.03.21	54.72	0.00	54.72
OPRC.8961247	16/03/21	Plata OP / 725 - Angroset SRL : plata p/u sacose conf cont36 din 05.12.17	375.00	0.00	375.00
OPRTI.8962183	16/03/21	Plata OP-728/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-728/"CLIC MEDIA GRUP" SRL : transfer pe card business.	1,000.00	0.00	1,000.00
OPRC.8959168	16/03/21	Plata OP / 723 - Now Oil Retail SRL : Plata p/u combustibil conf contr.nr 344 NOW/CMG din 07.10.20	2,000.00	0.00	2,000.00
OPRC.8958407	16/03/21	Plata OP / 722 - Nika Color SRL : plata p/u servicii de tipar	4,400.00	0.00	4,400.00
OPRTI.8960204	16/03/21	Plata OP-724/ "EASY PRINT" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-724/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	5,600.00	0.00	5,600.00
OPRC.8958404	16/03/21	Plata OP / 719 - Ultra Distribution SRL : plata p/u tehnica conf cont 167 014 din 15.03.21	5,862.78	0.00	5,862.78
OPRC.8961502	16/03/21	Plata OP / 726 - IM Eldorado Terra SRL : Plata p/u servicii conf cont 10531 din 15.03.21	6,336.81	0.00	6,336.81
OPRTI.8958405	16/03/21	Plata OP-720/ "EASY PRINT" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-720/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	16,000.00	0.00	16,000.00
OPRC.8958406	16/03/21	Plata OP / 721 - NICA SRL : Plata p/u Sacose ECO 3D Cotton conf cont 252 din 13.10.20	20,000.00	0.00	20,000.00
OPRT.8957631	16/03/21	Plata OP / 718 - Ministerul Finanelor-Trezoreria de Stat Vama : /P102/41000,00 Plata p/u servicii import-export achitate in avans	41,000.00	0.00	41,000.00
OPRIC.3973946	16/03/21	Incasare OP 29 / (R) "Info Bon" S.R.L. Sticher, cont nr. 0089 din 15.03.21, Inclusiv TVA 12.33	0.00	74.00	74.00
OPRIC.3974246	16/03/21	Incasare OP 2581 / (R) ARIDON SRL Pentru fotohirtie, sticker cu taiere conform FF EAA004803678 din 16.03.2021 Inclusiv TVA 20 prc 37.50 lei	0.00	225.00	225.00
OPRIC.3973720	16/03/21	Incasare OP 37 / (R) "LOGITRANS MV" S.R.L. plata pentru banner conform factura 073 dd 02.03.2021 Inclusiv TVA 166.67	0.00	1,000.00	1,000.00

BC "Eximbank" SA
SUCURSALA NR.9 CHISINAU
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Cod bancar:EXMMMD22422

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRTI.8960647	16/03/21	Incasare OP-112914/U.N.D.P.MOLDOVA : MATERIALE VIZIBILITATE FF EAA004737244 DD 09.03.21 RESCOMWOMEMP	0.00	32,816.00	32,816.00
17-03-2021			SOLD INITIAL	39,136.65CR	39,136.65
OPRTI.8964117	17/03/21	Comision OP-732/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRC.8964116	17/03/21	Comision Plata OP / 731 - Moldcell SA IM	3.50	0.00	3.50
OPRC.8964043	17/03/21	Comision Plata OP / 730 - Moldcell SA IM	3.50	0.00	3.50
OPRC.8965496	17/03/21	Comision Plata OP / 733 - Ultracom Electronic SRL	3.50	0.00	3.50
OPRC.8965497	17/03/21	Comision Plata OP / 734 - TOTAL GRAVURA S.R.L	3.50	0.00	3.50
OPRC.8963191	17/03/21	Comision Plata OP / 729 - Global Store SRL	3.50	0.00	3.50
OPRC.8963191	17/03/21	Plata OP / 729 - Global Store SRL : plata p/u materiale conf cont f/n din 17.03.21	185.00	0.00	185.00
OPRC.8964116	17/03/21	Plata OP / 731 - Moldcell SA IM : plata p/u servicii telefonice si internet mobil MM 7747777(telefonie fixa) din 28 02 2021	4,680.00	0.00	4,680.00
OPRTI.8964117	17/03/21	Plata OP-732/ "EASY PRINT" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-732/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	8,400.00	0.00	8,400.00
OPRC.8964043	17/03/21	Plata OP / 730 - Moldcell SA IM : plata p/u servicii telefonice si internet mobil conf FF MM 7745300 din 28 02 2021	8,860.38	0.00	8,860.38
OPRC.8965496	17/03/21	Plata OP / 733 - Ultracom Electronic SRL : Plata p/u tehnica conf cont 1200-000684 din 04.03.2021	8,900.00	0.00	8,900.00
OPRC.8965497	17/03/21	Plata OP / 734 - TOTAL GRAVURA S.R.L : plata p/u servicii de gravura conf FF EAA 002003072 din 17.03.2021	11,885.00	0.00	11,885.00
OPRIC.3976273	17/03/21	Incasare OP 124 / (R)INFO BON SRL ILUMINATOR, CON DIN 16.03.2021, INCLUSIV TVA 283.33	0.00	1,700.00	1,700.00
OPRIC.3975337	17/03/21	Incasare OP 10 / (R)ULTRA ELECTRONIC SRL RETURNARE SUMEI GRESIT TRANSFERATEPT TEHNICA CONF SCRISOARE DIN 17.03.21	0.00	8,900.00	8,900.00
18-03-2021			SOLD INITIAL	6,806.77CR	6,806.77
OPRTI.8968385	18/03/21	Comision OP-735/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.8973569	18/03/21	Comision Plata OP / 736 - PRINTERRA SHOP SRL	3.50	0.00	3.50
OPRC.8973569	18/03/21	Plata OP / 736 - PRINTERRA SHOP SRL : plat ap/u hanoroace cinf cont 2338 din 18.03.21	1,874.00	0.00	1,874.00
OPRTI.8968385	18/03/21	Plata OP-735/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-735/"CLIC MEDIA GRUP" SRL : transfer pe card business.	5,000.00	0.00	5,000.00
OPRIC.3977271	18/03/21	Incasare OP 9227 / (R) FIRMA FORT S.R.L. Plata pentru flayere, conf. fact. nr.0092 din 18.03.2021	0.00	1,500.00	1,500.00
OPRIC.3977788	18/03/21	Incasare OP 48 / (R)WELLCLIFF SRL PLATA PENTRU SERVICII PUBLICITATE CONF FACT NR EAA 004705519 DIN 04.032021	0.00	10,598.00	10,598.00
OPRIC.3976643	18/03/21	Incasare OP 00057026 / (R) LC WAIKIKI RETAIL MOL S.R.L PLATA PENTRU	0.00	23,940.51	23,940.51

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		M,ATERIALE VM IN BAZAFACTURII EAA 004762833 DIN 11.03.2021			
19-03-2021			SOLD INITIAL	35,965.78CR	35,965.78
OPRTI.8975731	19/03/21	Comision OP-737/ "DIV MANAGEMENT" S.R.L.	2.00	0.00	2.00
OPRC.8978799	19/03/21	Comision Plata OP / 739 - FPC Divat SRL	3.50	0.00	3.50
OPRC.8975901	19/03/21	Comision Plata OP / 738 - Aliner Service SRL	3.50	0.00	3.50
OVPC.362279	19/03/21	Speze ptr. plata OPV nr 212 in fav. MACMA LTD	213.20	0.00	213.20
OVPC.362279	19/03/21	Comision ptr. plata OPV nr 212 in fav. MACMA LTD	533.00	0.00	533.00
OPRC.8975901	19/03/21	Plata OP / 738 - Aliner Service SRL : plata p/u servicii broker conf DVI 2100/5659 din 10 03 2020	4,300.00	0.00	4,300.00
OPRC.8978799	19/03/21	Plata OP / 739 - FPC Divat SRL : plata p/u aparat de cavea conf cont 96 din 28.12.18	5,040.00	0.00	5,040.00
OPRTI.8975731	19/03/21	Plata OP-737/ "DIV MANAGEMENT" S.R.L. : plata p/u produse de alimentare conf cont f/n din 19.03.21 - Incasare OP-737/"CLIC MEDIA GRUP" SRL : plata p/u produse de alimentare conf cont f/n din 19.03.21	14,000.00	0.00	14,000.00
IBK.FCCVLVNEG.236341	19/03/21	Schimb 19517.39 MDL / 915.45 EUR la cursul 21.32 cu data valutei 19-03-2021, curs BN 21.2366 scop: Plata p/u marfa conform	19,517.39	0.00	19,517.39
OPRIC.3980652	19/03/21	Incasare OP 1468 / (R) TIMBRUS PURCARI ESTATE SRL Plata pentru tipar oracal, conf f/f EAA004684511 din 02.03.2021 Inclusiv TVA 20 prc 500.00 lei	0.00	3,000.00	3,000.00
OPRTI.8974911	19/03/21	Incasare OP-112/"DIV MANAGEMENT" S.R.L. : plata p/u servicii de publicitate conf cont f/n din 21.03.18 - Plata OP-112/ "CLIC MEDIA GRUP" SRL : plata p/u servicii de publicitate conf cont f/n din 21.03.18	0.00	14,000.00	14,000.00
22-03-2021			SOLD INITIAL	9,353.19CR	9,353.19
OPRTI.8985098	22/03/21	Comision OP-744/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRTI.8985026	22/03/21	Comision OP-742/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRT.8984616	22/03/21	Comision Plata OP / 741 - Ministerul Finanelor-Trezoreria de Stat Vama	3.50	0.00	3.50
OPRT.8980868	22/03/21	Comision Plata OP / 740 - Ministerul Finanelor-Trezoreria de Stat Vama	20.00	0.00	20.00
IZCOMIBK.71987634	19/03/21	Comision deservire internet banking 2251624707MD	60.00	0.00	60.00
OPRTI.8985026	22/03/21	Plata OP-742/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-742/"CLIC MEDIA GRUP" SRL : transfer pe card business.	1,000.00	0.00	1,000.00
OPRT.8980868	22/03/21	Plata OP / 740 - Ministerul Finanelor-Trezoreria de Stat Vama : /P102/4500,00 Plata p/u servicii import-export achitate in avans	4,500.00	0.00	4,500.00
OPRTI.8985098	22/03/21	Plata OP-744/ "EASY PRINT" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-744/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	6,465.60	0.00	6,465.60
OPRT.8984616	22/03/21	Plata OP / 741 - Ministerul Finanelor-Trezoreria de Stat Vama : /P102/78500,00	78,500.00	0.00	78,500.00

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		Plata p/u servicii import-export achitate in avans			
OPRIC.3981887	22/03/21	Incasare OP 201 / (R) AO CENTRUL DE CONSULT.IN AFACERI Plata pu tipar certificate A4 confcont nr 89 dd 11.03.21 PNUD	0.00	1,800.00	1,800.00
OPRIC.3982619	22/03/21	Incasare OP 191 / (N) REPREZ. KRKA D.D. NOVO MESTO Pentru materiale personalizate conform facturii nr. 004676011 din 02.03.2021	0.00	15,364.00	15,364.00
OPRIMV.3981929	22/03/21	Incasare OP 192 / (N) REPREZ. KRKA D.D. NOVO MESTO Pentru materiale personalizate conform facturii nr. 00437925 din 09.03.2021	0.00	60,520.00	60,520.00
OPRTI.8981984	22/03/21	Incasare OP-1/FONDUL NATIUNILOR UNITE PENTRU COPII " UNICEF" : Plata pentru servicii printare, conform contului de plata nr 0060. Fara TVA.	0.00	70,410.00	70,410.00
23-03-2021			SOLD INITIAL	66,894.09CR	66,894.09
OPRTI.8991387	23/03/21	Comision OP-755/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.8986709	23/03/21	Comision OP-746/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRTI.8988842	23/03/21	Comision OP-751/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.8986957	23/03/21	Comision Plata OP / 747 - SC Dectrans-broker SRL	3.50	0.00	3.50
OPRC.8988000	23/03/21	Comision Plata OP / 749 - EVENT-SHOW SRL	3.50	0.00	3.50
OPRT.8991386	23/03/21	Comision Plata OP / 754 - Ministerul Finanelor-Trezoreria de Stat Vama	3.50	0.00	3.50
OPRC.8988087	23/03/21	Comision Plata OP / 750 - Now Oil Retail SRL	3.50	0.00	3.50
OPRC.8990325	23/03/21	Comision Plata OP / 753 - FIRMA AGGA S.R.L .	3.50	0.00	3.50
OPRT.8986671	23/03/21	Comision Plata OP / 745 - Ministerul Finanelor-Trezoreria de Stat Vama	3.50	0.00	3.50
OPRC.8987965	23/03/21	Comision Plata OP / 748 - Power Motors SRL	3.50	0.00	3.50
OPRT.8989245	23/03/21	Comision Plata OP / 752 - Ministerul Finanelor-Trezoreria de Stat Vama	20.00	0.00	20.00
OPRTI.8986709	23/03/21	Plata OP-746/ "EASY PRINT" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-746/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	100.00	0.00	100.00
OPRC.8990325	23/03/21	Plata OP / 753 - FIRMA AGGA S.R.L . : plata p/u material	213.00	0.00	213.00
OPRC.8987965	23/03/21	Plata OP / 748 - Power Motors SRL : Plata p/u servicii de intretinere auto conf Cont.3 din 23.03.21	470.00	0.00	470.00
OPRC.8986957	23/03/21	Plata OP / 747 - SC Dectrans-broker SRL : Plata p/u servicii de depozitare conf Cont nr.10/2070 din 23.03.21	500.00	0.00	500.00
OPRTI.8988842	23/03/21	Plata OP-751/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-751/"CLIC MEDIA GRUP" SRL : transfer pe card business.	1,000.00	0.00	1,000.00
OPRT.8991386	23/03/21	Plata OP / 754 - Ministerul Finanelor-Trezoreria de Stat Vama : /P102/1200,00 Plata p/u servicii import-export achitate in avans	1,200.00	0.00	1,200.00
OPRT.8986671	23/03/21	Plata OP / 745 - Ministerul Finanelor-Trezoreria de Stat Vama : /P102/2000,00 Plata p/u servicii import-export achitate in avans	2,000.00	0.00	2,000.00
OPRC.8988087	23/03/21	Plata OP / 750 - Now Oil Retail SRL : Plata p/u	2,000.00	0.00	2,000.00

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De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		combustibil conf contr.nr 344 NOW/CMG din 07.10.20			
OPRC.8988000	23/03/21	Plata OP / 749 - EVENT-SHOW SRL : Plata pentru servicii de sonorizare conform cont nr.2 din 23.03.2021.	2,125.00	0.00	2,125.00
OPRTI.8991387	23/03/21	Plata OP-755/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-755/"CLIC MEDIA GRUP" SRL : transfer pe card business.	10,000.00	0.00	10,000.00
OPRT.8989245	23/03/21	Plata OP / 752 - Ministerul Finanelor-Trezoreria de Stat Vama : /P102/17000,00 Plata p/u servicii import-export achitate in avans	17,000.00	0.00	17,000.00
OPRIC.3984797	23/03/21	Incasare OP 323 / (R) EXCLUSIV-FRUCT SRL Plata pentru sticker conf.cont.00106 din 22.03.2021	0.00	450.00	450.00
OPRIC.3983544	23/03/21	Incasare OP 44 / (R)ASOC. NAT. PENTRU TURISM RECEPTOR PLATA CONF CONT 0088 DIN 15.03.2021PENTRU SERVICII ELABORARE PPP PENTRU ITB 2021	0.00	26,254.00	26,254.00
24-03-2021			SOLD INITIAL	56,939.59CR	56,939.59
OPRC.8993883	24/03/21	Comision Plata OP / 756 - Inovare-Prim SRL	3.50	0.00	3.50
OVPC.363595	24/03/21	Speze ptr. plata OPV nr 214 in fav. S.C. PRINTERRA DOTS S.R.L.	213.60	0.00	213.60
OPRC.8993883	24/03/21	Plata OP / 756 - Inovare-Prim SRL : plata p/u posta DDB conf cont 117765 din 08.03.21	384.63	0.00	384.63
OVPC.363595	24/03/21	Comision ptr. plata OPV nr 214 in fav. S.C. PRINTERRA DOTS S.R.L.	534.00	0.00	534.00
IBK.FCCVLVNEG.236594	24/03/21	Schimb 42720 MDL / 2000 EUR la cursul 21.36 cu data valutei 24-03-2021, curs BN 21.2085 scop: Plata p/u marfa conform invoice	42,720.00	0.00	42,720.00
25-03-2021			SOLD INITIAL	13,083.86CR	13,083.86
OPRTI.9009368	25/03/21	Comision OP-759/ "ADPOINT"SRL	2.00	0.00	2.00
OPRTI.9009366	25/03/21	Comision OP-758/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRC.8999906	25/03/21	Comision Plata OP / 757 - Serge Trans-Expres SRL	3.50	0.00	3.50
OPRTI.9009368	25/03/21	Plata OP-759/ "ADPOINT"SRL : plata p/u servicii de design conf contr 01/20 din 01.06.2020	2,850.00	0.00	2,850.00
OPRC.8999906	25/03/21	Plata OP / 757 - Serge Trans-Expres SRL : Plata p/u servicii de transport international conf comenzii 234/24.03.2021	4,232.62	0.00	4,232.62
OPRTI.9009366	25/03/21	Plata OP-758/ "EASY PRINT" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-758/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	7,500.00	0.00	7,500.00
OPRIC.3988096	25/03/21	Incasare OP 13 / (R) MVV LINE S.R.L. Pentru Cartele de vizita conform contului nr.25/03 din 25.03.2021 .	0.00	525.00	525.00
OPRIC.3987986	25/03/21	Incasare OP 391 / (R)SF1 CLIPS S.R.L. plata pentru servicii de printare conform ff EAA00468436 din 02 03 2021	0.00	572.00	572.00
OPRIC.3987207	25/03/21	Incasare OP 585 / (R) IM CHATEAU VARTELY SRL Pentru servicii tipar conform ff EAA 004442798 din 08.02.21	0.00	2,060.00	2,060.00

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRIC.3987942	25/03/21	Incasare OP 200 / (N) REPREZ. KRKA D.D. NOVO MESTO Pentru materiale personalizate conform facturii nr. 004379249 din 09.03.2021	0.00	5,700.00	5,700.00
OPRIC.3987361	25/03/21	Incasare OP 219 / (R)CORPORATIA CHEMONICS INTERNATIONAL PLATA PENTRU SERVICII DESIGN PREZENTARE PPT ANTRIM SI PPT SUP FOR ITB2021 CONF. CONT NR.0093 DIN 19.03.2021. SUMA 13345-40 TVA 0-00	0.00	13,345.00	13,345.00
OPRIC.3987936	25/03/21	Incasare OP 199 / (N) REPREZ. KRKA D.D. NOVO MESTO Pentru materiale personalizate conform facturii nr. 00437924 din 09.03.2021	0.00	49,800.00	49,800.00
26-03-2021			SOLD INITIAL	70,495.74CR	70,495.74
OPRC.9015347	26/03/21	Comision Plata OP / 760 - M.Roibu & C II	3.50	0.00	3.50
OPRC.9015720	26/03/21	Comision Plata OP / 761 - Policolor SRL	3.50	0.00	3.50
OVPC.364277	26/03/21	Speze ptr. plata OPV nr 215 in fav. ROSCA MAIA SOSNOVSCHI EVGHENII	213.50	0.00	213.50
OVPC.364277	26/03/21	Comision ptr. plata OPV nr 215 in fav. ROSCA MAIA SOSNOVSCHI EVGHENII	533.75	0.00	533.75
OPRC.9015347	26/03/21	Plata OP / 760 - M.Roibu & C II : Plata p/u arenda locatiunii conf.contr.N1 din 05 decembrie 2018	22,150.00	0.00	22,150.00
OPRC.9015720	26/03/21	Plata OP / 761 - Policolor SRL : plata p/u servicii de tipar conf FF AAK 1569698 din 26,03,21	35,000.00	0.00	35,000.00
IBK.FCCVLVNEG.236788	26/03/21	Schimb 53289.17 MDL / 2495.98 EUR la cursul 21.35 cu data valutei 26-03-2021, curs BN 21.1529 scop: Plata p/u marfa conform invoice	53,289.17	0.00	53,289.17
OPRIC.3991320	26/03/21	Incasare OP 306 / (R) P.P.REVISTA NEW VIP MAGAZIN SRL Plata pentru bannere conform cont nr. 0090 din 26.03.2021	0.00	2,060.00	2,060.00
OPRIC.3990911	26/03/21	Incasare OP 8 / (R)BC ENERGBANK SA Plata pu serv tipogr conf cont 00100 din 25.03.2021, incl. TVA	0.00	3,440.00	3,440.00
OPRTI.9015614	26/03/21	Incasare OP-876/"EASY PRINT" SRL : plata p/u servicii - Plata OP-876/ "CLIC MEDIA GRUP" SRL : plata p/u servicii	0.00	5,000.00	5,000.00
OPRTI.9015330	26/03/21	Incasare OP-875/"EASY PRINT" SRL : plata p/u servicii - Plata OP-875/ "CLIC MEDIA GRUP" SRL : plata p/u servicii	0.00	6,000.00	6,000.00
OPRTI.9016621	26/03/21	Incasare OP-2792/"47TH PARALLEL" SRL : Plata pentru livrarea marfurilor nealimentare conform contractul Nr45 din 16.06.2020 - Plata OP-2792/ "CLIC MEDIA GRUP" SRL : Plata pentru livrarea marfurilor nealimentare conform contractul Nr45 din 16.06.2020	0.00	7,000.00	7,000.00
OPRIC.3990912	26/03/21	Incasare OP 17 / (R)BC ENERGBANK SA Plata pu serv tipogr conf cont 00102 din 26.03.2021, incl. TVA	0.00	10,800.00	10,800.00
OPRIC.3990941	26/03/21	Incasare OP 13 / (R)BC ENERGBANK SA Plata pu serv tipogr conf cont 00101 din 26.03.2021, incl. TVA	0.00	11,050.00	11,050.00
OPRTI.9015700	26/03/21	Incasare OP-113/"DIV MANAGEMENT" S.R.L. : plata p/u servicii de publicitate conf cont f/n din 25.03.21 - Plata OP-113/ "CLIC MEDIA GRUP" SRL : plata p/u servicii de publicitate conf cont f/n din 25.03.21	0.00	30,000.00	30,000.00

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
29-03-2021			SOLD INITIAL	34,652.32CR	34,652.32
OPRTI.9018016	29/03/21	Comision OP-763/ "DIV MANAGEMENT" S.R.L.	2.00	0.00	2.00
OPRC.9018090	29/03/21	Comision Plata OP / 764 - LEDOCOOL SRL	3.50	0.00	3.50
OPRC.9020436	29/03/21	Comision Plata OP / 766 - Alivalda SRL	3.50	0.00	3.50
OPRC.9020434	29/03/21	Comision Plata OP / 765 - General-PS SRL	3.50	0.00	3.50
OPRC.9017971	29/03/21	Comision Plata OP / 762 - Birovits SRL	3.50	0.00	3.50
OPRC.9020434	29/03/21	Plata OP / 765 - General-PS SRL : Plata p/u cartridge conf FF AAF 2828864 din 09.12.18	95.00	0.00	95.00
OPRC.9017971	29/03/21	Plata OP / 762 - Birovits SRL : plata p/u rechizite conf FF AAL 2361648 03 03 2021	246.00	0.00	246.00
OPRC.9018090	29/03/21	Plata OP / 764 - LEDOCOOL SRL : Plata p/u decor floristic conf cont 29 din 29.03.21	680.00	0.00	680.00
OPRC.9020436	29/03/21	Plata OP / 766 - Alivalda SRL : plata p/u produse de sarbatoare conf cont 1147 din 29.03.2021	2,000.00	0.00	2,000.00
OPRTI.9018016	29/03/21	Plata OP-763/ "DIV MANAGEMENT" S.R.L. : plata p/u produse de alimentare sonf cont f/n din 15.11.17 - Incasare OP-763/"CLIC MEDIA GRUP" SRL : plata p/u produse de alimentare sonf cont f/n din 15.11.17	30,000.00	0.00	30,000.00
30-03-2021			SOLD INITIAL	1,615.32CR	1,615.32
OPRC.9026750	30/03/21	Comision Plata OP / 768 - Ultra Distribution SRL	3.50	0.00	3.50
OPRC.9026852	30/03/21	Comision Plata OP / 769 - OSA Project Group SRL	3.50	0.00	3.50
OPRC.9024682	30/03/21	Comision Plata OP / 767 - Petrom-Moldova SA ICS	3.50	0.00	3.50
OPRC.9024682	30/03/21	Plata OP / 767 - Petrom-Moldova SA ICS : 4901441 Plata p/u combustibil in avans pe card Petrom	1,000.00	0.00	1,000.00
OPRC.9026852	30/03/21	Plata OP / 769 - OSA Project Group SRL : plata p/u mascota conf cont 44 din 30.03.21	3,150.00	0.00	3,150.00
OPRC.9026750	30/03/21	Plata OP / 768 - Ultra Distribution SRL : plata p/u tehnica conf cont 172 738 din 30.03.21	43,512.00	0.00	43,512.00
OPRTI.9025810	30/03/21	Incasare OP-113083/U.N.D.P.MOLDOVA : MATERIALE VIZIBILITATE FF EAA004877146/EAA004877142 DD 23.03.21 RCWE	0.00	80,951.50	80,951.50
31-03-2021			SOLD INITIAL	34,894.32CR	34,894.32
OPRTI.9032423	31/03/21	Comision OP-776/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRTI.9030910	31/03/21	Comision OP-774/ INTERN	2.00	0.00	2.00
OPRTI.9031069	31/03/21	Comision OP-775/ INTERN	2.00	0.00	2.00
OPRC.9032443	31/03/21	Comision Plata OP / 777 - Policolor SRL	3.50	0.00	3.50
OPRT.9030906	31/03/21	Comision Plata OP / 771 - Ministerul Finantelor-Trezoreria de Stat	3.50	0.00	3.50
OPRT.9030908	31/03/21	Comision Plata OP / 773 - Ministerul Finantelor-Trezoreria de Stat	3.50	0.00	3.50
OPRC.9029576	31/03/21	Comision Plata OP / 770 - FIRMA AGGA S.R.L .	3.50	0.00	3.50
OPRT.9030907	31/03/21	Comision Plata OP / 772 - MF - Trezoreria de Stat	3.50	0.00	3.50
OPRTI.9031069	31/03/21	Comision proiect salarial OP - 775	4.89	0.00	4.89
IZCCCPJ.72143529	31/03/21	Comision administrare cont curent	105.00	0.00	105.00

BC "Eximbank" SA
SUCURSALA NR.9 CHISINAU
or. Chisinau, bd.Grigore Vieru,16
Cod bancar:EXMMMD22422

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		2251624707MD			
OPRC.9029576	31/03/21	Plata OP / 770 - FIRMA AGGA S.R.L . : plata p/u material conf cont 54/1 din 31.03.21	139.00	0.00	139.00
OPRTI.9030910	31/03/21	Comision proiect salarial OP - 774	472.39	0.00	472.39
OPRTI.9031069	31/03/21	Plata OP-775/ INTERN : Plata salariu lunar luna 03/21	652.40	0.00	652.40
OPRTI.9032423	31/03/21	Plata OP-776/ "EASY PRINT" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-776/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	4,500.00	0.00	4,500.00
OPRT.9030907	31/03/21	Plata OP / 772 - MF - Trezoreria de Stat : /P102/5811,00,/A102/5,64 Impozit pe venitul retinut din salariu	5,816.64	0.00	5,816.64
OPRT.9030908	31/03/21	Plata OP / 773 - Ministerul Finantelor-Trezoreria de Stat : /P102/6804,00 Plata p/u asigurare medicala	6,804.00	0.00	6,804.00
OPRC.9032443	31/03/21	Plata OP / 777 - Policolor SRL : plata p/u servicii de tipar conf FF AAK 1569681 din 22.03.21	10,000.00	0.00	10,000.00
OPRT.9030906	31/03/21	Plata OP / 771 - Ministerul Finantelor-Trezoreria de Stat : /P102/18144,00 Plata p/u contributii de asigurari sociale	18,144.00	0.00	18,144.00
OPRTI.9030910	31/03/21	Plata OP-774/ INTERN : Plata salariu lunar luna Martie 2021	62,985.00	0.00	62,985.00
OPRTI.9031056	31/03/21	Incasare OP-878/"EASY PRINT" SRL : plata p/u servicii - Plata OP-878/ "CLIC MEDIA GRUP" SRL : plata p/u servicii	0.00	150.00	150.00
OPRIC.3996229	31/03/21	Incasare OP 143 / (R) "ROBALISTRANS" S.R.L. Plata pentru carti vizita, conform cont plata nr. 0094 din 31.03.2021. Inclusiv TVA 92.50	0.00	555.00	555.00
OPRIC.3996506	31/03/21	Incasare OP 1 / (R)MAR BIPRO SRL conf facturii	0.00	800.00	800.00
OPRIC.3997714	31/03/21	Incasare OP 489 / (R)FOX PETROL SRL PENTRU SERVICII CONFORM CONTULUI NR0115 DIN 31.03.2021 INCLUSIV TVA 210.83	0.00	1,265.00	1,265.00
OPRIC.3996635	31/03/21	Incasare OP 1234 / (R) DEFACTO RETAIL MVA S.R.L Payment for visual advertising. Cont Nr 0108, 0109. dd 25.03.2021	0.00	17,670.00	17,670.00
OPRTI.9030891	31/03/21	Incasare OP-877/"EASY PRINT" SRL : plata p/u servicii conf FF EAA 004737016 09.03.21 - Plata OP-877/ "CLIC MEDIA GRUP" SRL : plata p/u servicii conf FF EAA 004737016 09.03.21	0.00	60,000.00	60,000.00
01-04-2021			SOLD INITIAL	5,687.50CR	5,687.50
OPRC.9034759	01/04/21	Comision Plata OP / 778 - RECLAMSERVICE S.A.	3.50	0.00	3.50
OPRC.9034759	01/04/21	Plata OP / 778 - RECLAMSERVICE S.A. : plata p/u materiale conf. cont 293 din 01.04.21	2,166.00	0.00	2,166.00
OPRIC.3999862	01/04/21	Incasare OP 1502 / (R) IM VITAPHARM-COM SRL Desing conform cont 0110 din 26-03-21 Inclusiv TVA 100.00	0.00	600.00	600.00
02-04-2021			SOLD INITIAL	4,118.00CR	4,118.00
OPRTI.9039453	02/04/21	Comision OP-780/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

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OPRC.9039452	02/04/21	Comision Plata OP / 779 - Petrom-Moldova SA ICS	3.50	0.00	3.50
OPRTI.9039453	02/04/21	Plata OP-780/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-780/"CLIC MEDIA GRUP" SRL : transfer pe card business.	2,000.00	0.00	2,000.00
OPRC.9039452	02/04/21	Plata OP / 779 - Petrom-Moldova SA ICS : 4901441 Plata p/u combustibil in avans pe card Petrom	2,000.00	0.00	2,000.00
OPRIC.4001943	02/04/21	Incasare OP 2059 / (R) PROVITUS GRUP SRL Plata pentru blacklite film conform cont nr. 0125 din 02.04.21	0.00	630.00	630.00
OPRIC.4001720	02/04/21	Incasare OP 1499 / (R) TIMBRUS PURCARI ESTATE SRL Plata pentru tipar oracal, conf f/f EAA004684511 din 02.03.2021 Inclusiv TVA 20 prc 333.33 lei	0.00	2,000.00	2,000.00
05-04-2021			SOLD INITIAL	2,742.50CR	2,742.50
OPRIC.4003699	05/04/21	Incasare OP 7169 / (R) SRL NOW OIL RETAIL Plata pt tipar sticher 30mm conf FF EAA005022529 din 02.04.21	0.00	1,262.00	1,262.00
OPRIC.4002587	05/04/21	Incasare OP 243 / (N) REPREZ. KRKA D.D. NOVO MESTO Pentru certificate training conform facturii nr. 004841290 din 19.03.2021	0.00	1,830.00	1,830.00
06-04-2021			SOLD INITIAL	5,834.50CR	5,834.50
OPRTI.9048721	06/04/21	Comision OP-783/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9048764	06/04/21	Comision Plata OP / 781 - TAMPO PRINT S.R.L.	3.50	0.00	3.50
OPRC.9049254	06/04/21	Comision Plata OP / 785 - ROI MEDIA S.R.L.	3.50	0.00	3.50
OPRC.9048765	06/04/21	Comision Plata OP / 782 - Policolor SRL	3.50	0.00	3.50
OPRTI.9048721	06/04/21	Plata OP-783/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-783/"CLIC MEDIA GRUP" SRL : transfer pe card business.	1,000.00	0.00	1,000.00
OPRC.9048765	06/04/21	Plata OP / 782 - Policolor SRL : plata p/u servicii de tipar conf FF AAK 1569709 31 03 2021	25,000.00	0.00	25,000.00
OPRC.9048764	06/04/21	Plata OP / 781 - TAMPO PRINT S.R.L. : plata p/u serv de tipar conf FF IH 1976625 25 03 2021	30,060.00	0.00	30,060.00
OPRC.9049254	06/04/21	Plata OP / 785 - ROI MEDIA S.R.L. : plata p/u servicii de publicitate conf FF AAK 6325546 28 02 2021	40,000.00	0.00	40,000.00
OPRIC.4005634	06/04/21	Incasare OP 397 / (R)SF1 CLIPS S.R.L. Achitare pentru serivciu de montare conform ff EAA004914322 din 26 03 21	0.00	13,240.00	13,240.00
IBK.FCVVLVNEG.237547	06/04/21	Schimb 2088.14 EUR / 44164.16 MDL la cursul 21.15	0.00	44,164.16	44,164.16
IBK.FCVVLVNEG.237529	06/04/21	Schimb 2534.5 EUR / 53604.68 MDL la cursul 21.15	0.00	53,604.68	53,604.68
07-04-2021			SOLD INITIAL	20,770.84CR	20,770.84
OPRT.9053778	07/04/21	Plata OP / 786 - MF - Trezoreria de Stat : /P102/0,77 Taxa pentru marfurile care, in procesul utilizarii, cauzeaza poluarea mediului	0.77	0.00	0.77
OPRTI.9055422	07/04/21	Comision OP-791/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRT.9053779	07/04/21	Comision Plata OP / 787 - Ministerul Finantelor-Trezoreria de Stat	3.50	0.00	3.50

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRC.9053781	07/04/21	Comision Plata OP / 789 - Aqua Trade SRL CC	3.50	0.00	3.50
OPRT.9053780	07/04/21	Comision Plata OP / 788 - Ministerul Finantelor-Trezoreria de Stat	3.50	0.00	3.50
OPRC.9055294	07/04/21	Comision Plata OP / 790 - SC Arencom-Grup SRL	3.50	0.00	3.50
OPRT.9053778	07/04/21	Comision Plata OP / 786 - MF - Trezoreria de Stat	3.50	0.00	3.50
OPRC.9055484	07/04/21	Comision Plata OP / 792 - IM Eldorado Terra SRL	3.50	0.00	3.50
OPRT.9053780	07/04/21	Plata OP / 788 - Ministerul Finantelor-Trezoreria de Stat : /P102/45,00 Plata p/u asigurare medicala	45.00	0.00	45.00
OPRT.9053779	07/04/21	Plata OP / 787 - Ministerul Finantelor-Trezoreria de Stat : /P102/120,00 Plata p/u contributii de asigurari sociale	120.00	0.00	120.00
OVPC.368082	07/04/21	Speze ptr. plata OPV nr 216 in fav. S.C. PRINTERRA DOTS S.R.L.	214.80	0.00	214.80
OVPC.368082	07/04/21	Comision ptr. plata OPV nr 216 in fav. S.C. PRINTERRA DOTS S.R.L.	537.00	0.00	537.00
OPRC.9053781	07/04/21	Plata OP / 789 - Aqua Trade SRL CC : plata p/u apa potabila conf FF AAK 6361495 din 30 03 2021	1,735.00	0.00	1,735.00
OPRTI.9055422	07/04/21	Plata OP-791/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-791/"CLIC MEDIA GRUP" SRL : transfer pe card business.	2,500.00	0.00	2,500.00
OPRC.9055484	07/04/21	Plata OP / 792 - IM Eldorado Terra SRL : Plata p/u servicii conf cont 10533 din 07.04.21	5,135.40	0.00	5,135.40
OPRC.9055294	07/04/21	Plata OP / 790 - SC Arencom-Grup SRL : Plata p/u arenda depozit conf contr nr 25 din 01.02.20 (5353.65+31,03-5282.02+5317)	15,952.67	0.00	15,952.67
IBK.FCCVLVNEG.237692	07/04/21	Schimb 27924 MDL / 1300 EUR la cursul 21.48 cu data valutei 07-04-2021, curs BN 21.268 scop: Plata p/u marfa conform invoice	27,924.00	0.00	27,924.00
OPRIC.4007329	07/04/21	Incasare OP 67 / (R)MF-TR Chisinau - bugetul de stat IP INSTITUTUL DE STANDARDIZARE DIN MOLDOVA //// Plata pentru placute, factura EAA005008688 din 01.04.2021	0.00	1,605.00	1,605.00
OPRIC.4007278	07/04/21	Incasare OP 0000000065 / (R) "MAGIC PROMO" SRL Plata pentru tipar baner(Jacobs) conform ff. EAA003324232 din 30.09.2020 Total: 9869,84 MDL, inclusiv TVA(20 prc): 1644,97 MDL	0.00	9,869.84	9,869.84
OPRIC.4007387	07/04/21	Incasare OP 291 / (R)LEMI INVEST SA ICS PLATA PENTRU SERVICII DE PUBLICITATE CONFORM F/F EAA004979932 DIN 31.03.2021. INCLUSIV TVA 4187.00	0.00	25,122.00	25,122.00
08-04-2021			SOLD INITIAL	3,180.04CR	3,180.04
OPRTI.9059003	08/04/21	Comision OP-802/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRTI.9059198	08/04/21	Comision OP-803/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.9061589	08/04/21	Comision OP-807/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRC.9058978	08/04/21	Comision Plata OP / 797 - Aliner Service SRL	3.50	0.00	3.50
OPRC.9058959	08/04/21	Comision Plata OP / 793 - FLORPRIM - ART S.R.L.	3.50	0.00	3.50
OPRC.9061018	08/04/21	Comision Plata OP / 805 - AVG&ALEXA SRL	3.50	0.00	3.50

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRC.9058972	08/04/21	Comision Plata OP / 796 - SC Dendrobium SRL	3.50	0.00	3.50
OPRC.9058961	08/04/21	Comision Plata OP / 794 - Grabazei Andrian	3.50	0.00	3.50
OPRC.9058995	08/04/21	Comision Plata OP / 799 - II Volosciuc Igor	3.50	0.00	3.50
OPRC.9058987	08/04/21	Comision Plata OP / 798 - Ovatio SRL	3.50	0.00	3.50
OPRC.9060865	08/04/21	Comision Plata OP / 804 - II Alexa Gheorghe	3.50	0.00	3.50
OPRC.9059002	08/04/21	Comision Plata OP / 801 - ADVERTIS-COM S.R.L	3.50	0.00	3.50
OPRC.9058963	08/04/21	Comision Plata OP / 795 - SUPRATEN SA	3.50	0.00	3.50
OPRT.9061188	08/04/21	Comision Plata OP / 806 - Agentia de Stat pentru Proprietatea Intelectuala	3.50	0.00	3.50
OPRC.9059001	08/04/21	Comision Plata OP / 800 - TOTAL GRAVURA S.R.L	3.50	0.00	3.50
OPRT.9061188	08/04/21	Plata OP / 806 - Agentia de Stat pentru Proprietatea Intelectuala : /P102/29,95 Plata p/u depunerea cererii de inregistrare conf cont 2198 din 18.05.20	29.95	0.00	29.95
OPRC.9060865	08/04/21	Plata OP / 804 - II Alexa Gheorghe : Plata p.u prestatrea serviciilor spalarea autoveh companii conf cont 12/20 fn din 28.05.20	800.00	0.00	800.00
OPRTI.9059003	08/04/21	Plata OP-802/ "EASY PRINT" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-802/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	1,000.00	0.00	1,000.00
OPRTI.9061589	08/04/21	Plata OP-807/ "EASY PRINT" SRL : Plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-807/"CLIC MEDIA GRUP" SRL : Plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	1,200.00	0.00	1,200.00
OPRC.9061018	08/04/21	Plata OP / 805 - AVG&ALEXA SRL : Plata p/u servicii conf. cont 010 din 02.01.21	1,250.00	0.00	1,250.00
OPRC.9059002	08/04/21	Plata OP / 801 - ADVERTIS-COM S.R.L : plata p/u cani conf FF AAL 0134852 din 10 03 2021	1,710.00	0.00	1,710.00
OPRC.9058959	08/04/21	Plata OP / 793 - FLORPRIM - ART S.R.L. : Plata p/u compozitie florala conf cont f/n din 07.08.18	2,250.00	0.00	2,250.00
OPRTI.9059198	08/04/21	Plata OP-803/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-803/"CLIC MEDIA GRUP" SRL : transfer pe card business.	4,000.00	0.00	4,000.00
OPRC.9058978	08/04/21	Plata OP / 797 - Aliner Service SRL : plata p/u servicii broker conf DVI 2100/5659 din 10 03 2020	5,500.00	0.00	5,500.00
OPRC.9058972	08/04/21	Plata OP / 796 - SC Dendrobium SRL : plata p/u articole p/u decor conf cont f/n din 17,11,20	5,944.00	0.00	5,944.00
OPRC.9058987	08/04/21	Plata OP / 798 - Ovatio SRL : plata p/u servicii conf EAA 004518364 16 02 2021	7,090.00	0.00	7,090.00
OPRC.9058963	08/04/21	Plata OP / 795 - SUPRATEN SA : Plata p/u materiale AAL 2744113 din 03 04 2021	8,673.00	0.00	8,673.00
OPRC.9059001	08/04/21	Plata OP / 800 - TOTAL GRAVURA S.R.L : plata p/u servicii de gravura conf FF EAA 004959789 30 03 2021	9,110.00	0.00	9,110.00
OPRC.9058995	08/04/21	Plata OP / 799 - II Volosciuc Igor : Plata pentru servicii auto conf cont f/n din 15.11.19	10,000.00	0.00	10,000.00
OPRC.9058961	08/04/21	Plata OP / 794 - Grabazei Andrian : Plata p/u foto cabina conf Cont 902 din 09.02.2021	32,738.17	0.00	32,738.17

BC "Eximbank" SA
SUCURSALA NR.9 CHISINAU
or. Chisinau, bd.Grigore Vieru,16
Cod bancar:EXMMMD22422

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRIC.4010330	08/04/21	Incasare OP 525 / (R) FCP ASCONI SRL Plata in avans pt genti eco cu imprimare conf cont 0113 dd 31.03.2021	0.00	1,656.00	1,656.00
IBK.FCVVLVNEG.237754	08/04/21	Schimb 4588.28 EUR / 96904.47 MDL la cursul 21.12	0.00	96,904.47	96,904.47
09-04-2021			SOLD INITIAL	10,397.39CR	10,397.39
OPRTI.9068101	09/04/21	Comision OP-809/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRTI.9062551	09/04/21	Comision OP-808/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OVPC.368375	09/04/21	Speze ptr. plata OPV nr 217 in fav. S.C. PRINTERRA DOTS S.R.L.	214.40	0.00	214.40
OVPC.368375	09/04/21	Comision ptr. plata OPV nr 217 in fav. S.C. PRINTERRA DOTS S.R.L.	536.00	0.00	536.00
OPRTI.9062551	09/04/21	Plata OP-808/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-808/"CLIC MEDIA GRUP" SRL : transfer pe card business.	2,500.00	0.00	2,500.00
OPRTI.9068101	09/04/21	Plata OP-809/ "EASY PRINT" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-809/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	4,800.00	0.00	4,800.00
OPRIC.4012422	09/04/21	Incasare OP 405 / (R) IP Compania "Teleradio - Moldova" Achizitionarea certificatelor A4, conf. F/F EAA005041188 din 05.04.2021,inclusiv TVA 175.00 lei	0.00	1,050.00	1,050.00
12-04-2021			SOLD INITIAL	3,392.99CR	3,392.99
OPRC.9077039	12/04/21	Comision Plata OP / 810 - RECLAMSERVICE S.A.	3.50	0.00	3.50
OPRC.9077039	12/04/21	Plata OP / 810 - RECLAMSERVICE S.A. : plata p/u materiale Pelicula conf cont 337 din 12.04.21	2,000.00	0.00	2,000.00
OPRIC.4015709	12/04/21	Incasare OP 232 / (R) TESALIA CATERING SRL Plata pentru servicii cont cont de plata Inclusiv TVA 20 prc 141.67 lei	0.00	850.00	850.00
13-04-2021			SOLD INITIAL	2,239.49CR	2,239.49
OPRTI.9081472	13/04/21	Comision OP-812/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9079680	13/04/21	Comision Plata OP / 811 - STARNET Solution SRL	3.50	0.00	3.50
OPRC.9079680	13/04/21	Plata OP / 811 - STARNET Solution SRL : plata p/u servicii de internet	900.00	0.00	900.00
OPRTI.9081472	13/04/21	Plata OP-812/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-812/"CLIC MEDIA GRUP" SRL : transfer pe card business.	1,000.00	0.00	1,000.00
14-04-2021			SOLD INITIAL	333.99CR	333.99
OPRC.9085236	14/04/21	Comision Plata OP / 813 - BROKER DE ASIGURARE-REASIGURARE DESTINE ASIG SRL	3.50	0.00	3.50
OVPC.369388	14/04/21	Speze ptr. plata OPV nr 219 in fav. ANDA PRESENT KFT.	215.20	0.00	215.20
OVPC.369388	14/04/21	Comision ptr. plata OPV nr 219 in fav. ANDA PRESENT KFT.	538.00	0.00	538.00
OPRC.9085236	14/04/21	Plata OP / 813 - BROKER DE ASIGURARE-REASIGURARE DESTINE ASIG SRL : plata conf FF EAA 001386607 din 29.11.19	2,171.95	0.00	2,171.95
IBK.FCCVLVNEG.23812	14/04/21	Schimb 33158.02 MDL / 1540.8 EUR la cursul	33,158.02	0.00	33,158.02

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or. Chisinau, bd.Grigore Vieru,16
Cod bancar:EXMMMD22422

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
9		21.52 cu data valutei 14-04-2021, curs BN 21.2725 scop: Plata p/u marfa conform invoice			
OPRIC.4019022	14/04/21	Incasare OP 1661 / (R) INVITRO DIAGNOSTICS S.R.L. Plata pentru tipar/design flyere conf cont nr. 0150 din 14.04.2021	0.00	1,050.00	1,050.00
OPRIC.4020362	14/04/21	Incasare OP 605 / (R)FOX PETROL SRL PENTRU SERVICII CONFORM FACTURII EAA005126357 DIN 13.04.2021 INCLUSIVTVA 210.83	0.00	1,265.00	1,265.00
OPRIC.4019046	14/04/21	Incasare OP 255 / (N) REPREZ. KRKA D.D. NOVO MESTO Pentru materiale personalizate conform facturii nr. 005004914 din 01.04.2021	0.00	2,050.00	2,050.00
OPRIC.4020381	14/04/21	Incasare OP 41 / (R)BC ENERGBANK SA Plata pu serv tipogr conf cont 0149 din 13.04.2021, incl. TVA	0.00	10,650.00	10,650.00
OPRIMV.4018373	14/04/21	Incasare OP 258 / (N) REPREZ. KRKA D.D. NOVO MESTO Pentru materiale personalizate conform facturii nr. 005001828 din 01.04.2021	0.00	128,200.00	128,200.00
15-04-2021			SOLD INITIAL	107,462.32CR	107,462.32
OPRTI.9090067	15/04/21	Comision OP-818/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.9087067	15/04/21	Comision OP-814/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9089843	15/04/21	Comision Plata OP / 815 - SWEETLAND SRL	3.50	0.00	3.50
OPRC.9089930	15/04/21	Comision Plata OP / 816 - Now Oil Retail SRL	3.50	0.00	3.50
OPRC.9089843	15/04/21	Plata OP / 815 - SWEETLAND SRL : plapa p/u ciocolata conf FF EAA 001639600 din 13,01,20	1,200.00	0.00	1,200.00
OPRTI.9087067	15/04/21	Plata OP-814/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-814/"CLIC MEDIA GRUP" SRL : transfer pe card business.	2,000.00	0.00	2,000.00
OPRC.9089930	15/04/21	Plata OP / 816 - Now Oil Retail SRL : Plata p/u combustibil conf contr.nr 344 NOW/CMG din 07.10.20	2,000.00	0.00	2,000.00
OPRTI.9090067	15/04/21	Plata OP-818/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-818/"CLIC MEDIA GRUP" SRL : transfer pe card business.	5,000.00	0.00	5,000.00
OPRIC.4021693	15/04/21	Incasare OP 629 / (R)FOX PETROL SRL PENTRU SERVICII CONFORM FACTURII EAA005126506 DIN 13.04.2021 INCLUSIVTVA 3013.93	0.00	18,083.57	18,083.57
OPRIC.4022203	15/04/21	Incasare OP 1288 / (R) DEFACTO RETAIL MVA S.R.L Payment for visual advertising. Cont Nr.0138 date 07.04.2021	0.00	33,572.00	33,572.00
16-04-2021			SOLD INITIAL	148,906.89CR	148,906.89
OPRTI.9095401	16/04/21	Comision OP-822/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.9091746	16/04/21	Comision OP-819/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9092354	16/04/21	Comision Plata OP / 820 - Tex-Plast Grup SRL IM	3.50	0.00	3.50
OPRC.9095301	16/04/21	Comision Plata OP / 821 - Ultra Distribution SRL	3.50	0.00	3.50
OPRTI.9091746	16/04/21	Plata OP-819/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-819/"CLIC MEDIA GRUP" SRL : transfer pe card business.	3,500.00	0.00	3,500.00
OPRTI.9095401	16/04/21	Plata OP-822/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-	5,000.00	0.00	5,000.00

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		822/"CLIC MEDIA GRUP" SRL : transfer pe card business.			
OPRC.9095301	16/04/21	Plata OP / 821 - Ultra Distribution SRL : Plata p/u tehnica conf cont 177 183 din 16.04.2021	13,410.00	0.00	13,410.00
OPRC.9092354	16/04/21	Plata OP / 820 - Tex-Plast Grup SRL IM : Plata p/u materiale conf cont f/n din 16.04.2021.	70,000.00	0.00	70,000.00
OPRIC.4023908	16/04/21	Incasare OP 265 / (N) REPREZ. KRKA D.D. NOVO MESTO Pentru materiale personalizate conform facturii nr.005036963 din 05.04.2021	0.00	20,950.00	20,950.00
OPRTI.9092943	16/04/21	Incasare OP-113304/U.N.D.P.MOLDOVA : MATERIALE VIZIBILITATE APR'21 FF EAA005148701 DD 15.04.2021 RCWE	0.00	46,650.00	46,650.00
19-04-2021			SOLD INITIAL	124,585.89CR	124,585.89
OPRTI.9099888	19/04/21	Comision OP-829/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9096628	19/04/21	Comision Plata OP / 824 - ROI MEDIA S.R.L.	3.50	0.00	3.50
OPRC.9096611	19/04/21	Comision Plata OP / 823 - AUTO GHERA SRL	3.50	0.00	3.50
OPRC.9099889	19/04/21	Comision Plata OP / 830 - Moldcell SA IM	3.50	0.00	3.50
OPRC.9097564	19/04/21	Comision Plata OP / 827 - Ultra Distribution SRL	3.50	0.00	3.50
OPRC.9100942	19/04/21	Comision Plata OP / 831 - Ultra Distribution SRL	3.50	0.00	3.50
OPRC.9097371	19/04/21	Comision Plata OP / 826 - Policolor SRL	3.50	0.00	3.50
OVPC.369794	19/04/21	Speze ptr. plata OPV nr 220 in fav. GUO XIAOFEI	180.70	0.00	180.70
OVPC.369794	19/04/21	Comision ptr. plata OPV nr 220 in fav. GUO XIAOFEI	451.75	0.00	451.75
OPRTI.9099888	19/04/21	Plata OP-829/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-829/"CLIC MEDIA GRUP" SRL : transfer pe card business.	3,000.00	0.00	3,000.00
OPRC.9100942	19/04/21	Plata OP / 831 - Ultra Distribution SRL : plata p/u telefon mobil conf cont 177 452 din 19.04.2021	3,614.00	0.00	3,614.00
OPRC.9096611	19/04/21	Plata OP / 823 - AUTO GHERA SRL : plata p/u servicii de reparatie auto conf cont f/n din 19.04.21	3,759.00	0.00	3,759.00
OPRC.9097564	19/04/21	Plata OP / 827 - Ultra Distribution SRL : plata p/u tehnica conf cont 177 362 din 19.04.21	6,956.95	0.00	6,956.95
OPRC.9099889	19/04/21	Plata OP / 830 - Moldcell SA IM : plata p/u servicii telefonice si internet mobil	13,182.41	0.00	13,182.41
IBK.FCCVLVNEG.238376	19/04/21	Schimb 37892.79 MDL / 2097 USD la cursul 18.07 cu data valutei 19-04-2021, curs BN 17.8985 scop: Plata p/u marfa conform invoice	37,892.79	0.00	37,892.79
OPRC.9096628	19/04/21	Plata OP / 824 - ROI MEDIA S.R.L. : plata p/u servicii de publicitate conf FF AAK 6325546 din 28.02.21	50,000.00	0.00	50,000.00
OPRC.9097371	19/04/21	Plata OP / 826 - Policolor SRL : plata p/u servicii de tipar conf FF AAK 1569753 din 15.04.21	50,000.00	0.00	50,000.00
OPRTI.9100926	19/04/21	Incasare OP-890/"EASY PRINT" SRL : plata p/u servicii - Plata OP-890/ "CLIC MEDIA GRUP" SRL : plata p/u servicii	0.00	5,000.00	5,000.00
OPRIC.4027342	19/04/21	Incasare OP 66 / (R)WELLCLIFF SRL PLATA PENTRU SERVICII PUBLICITATE CONF FACT F/NR DIN 19.04.2021	0.00	12,010.00	12,010.00
OPRTI.9099872	19/04/21	Incasare OP-889/"EASY PRINT" SRL : plata	0.00	17,000.00	17,000.00

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		p/u servicii - Plata OP-889/ "CLIC MEDIA GRUP" SRL : plata p/u servicii			
OPRTI.9097717	19/04/21	Incasare OP-888/"EASY PRINT" SRL : plata p/u servicii - Plata OP-888/ "CLIC MEDIA GRUP" SRL : plata p/u servicii	0.00	25,000.00	25,000.00
20-04-2021			SOLD INITIAL	14,535.29CR	14,535.29
OPRTI.9108430	20/04/21	Comision OP-835/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9106048	20/04/21	Comision Plata OP / 834 - WineMD SRL	3.50	0.00	3.50
OPRC.9103525	20/04/21	Comision Plata OP / 833 - ROZETKA SRL	3.50	0.00	3.50
OPRT.9103523	20/04/21	Comision Plata OP / 832 - Ministerul Finanelor-Trezoreria de Stat Vama	20.00	0.00	20.00
OPRTI.9108430	20/04/21	Plata OP-835/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-835/"CLIC MEDIA GRUP" SRL : transfer pe card business.	2,000.00	0.00	2,000.00
OPRC.9106048	20/04/21	Plata OP / 834 - WineMD SRL : plata p/u vin conf cont 736 din 20.04.21	2,422.00	0.00	2,422.00
OPRC.9103525	20/04/21	Plata OP / 833 - ROZETKA SRL : Plata p/u msteriale conf cont 257762487 din 19.04.21	12,711.00	0.00	12,711.00
OPRT.9103523	20/04/21	Plata OP / 832 - Ministerul Finanelor-Trezoreria de Stat Vama : /P102/21000,00 Plata p/u servicii import-export achitate in avans	21,000.00	0.00	21,000.00
OPRIC.4027570	20/04/21	Incasare OP 57 / (R)ASOC. NAT. PENTRU TURISM RECEPTOR PLATA PT CARTI DE VIZITA CU LAMINARE MAT 250 BUC, CONF F/F EAA005149085 DIN 15.04.21	0.00	750.00	750.00
OPRIC.4029204	20/04/21	Incasare OP 1871 / (R) WIC CLEAN S.R.L. plata pt ecran de protectie si montare conf. nr.0154 din 20.04.2021 Inclusiv TVA 500.00	0.00	3,000.00	3,000.00
OPRIC.4029249	20/04/21	Incasare OP 5 / (R)BC ENERGBANK SA Plata pu serv tipogr conf cont 0157 din 19.04.2021, incl. TVA	0.00	9,040.00	9,040.00
OPRTI.9103507	20/04/21	Incasare OP-891/"EASY PRINT" SRL : plata p/u servicii - Plata OP-891/ "CLIC MEDIA GRUP" SRL : plata p/u servicii	0.00	23,000.00	23,000.00
OPRIC.4029422	20/04/21	Incasare OP 15023 / (R) IM 47TH PARALLEL SRL PLATA P/U ADMIN.PUBLICITATE RADIO CONF ACT N 16 DIN 15.01.21	0.00	36,641.98	36,641.98
21-04-2021			SOLD INITIAL	48,805.27CR	48,805.27
OPRTI.9109555	21/04/21	Comision OP-836/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9109663	21/04/21	Comision Plata OP / 839 - ADVERTIS-COM S.R.L	3.50	0.00	3.50
OPRC.9109598	21/04/21	Comision Plata OP / 838 - Now Oil Retail SRL	3.50	0.00	3.50
OPRC.9109597	21/04/21	Comision Plata OP / 837 - HORTEX PRIM SRL	3.50	0.00	3.50
IZCOMIBK.72478854	20/04/21	Comision deservire internet banking 2251624707MD	60.00	0.00	60.00
OPRC.9109597	21/04/21	Plata OP / 837 - HORTEX PRIM SRL : Plata p/u decoratiuni conf cont 136 din 21.04.21	600.00	0.00	600.00
OPRC.9109598	21/04/21	Plata OP / 838 - Now Oil Retail SRL : Plata p/u combustibil conf contr.nr 344 NOW/CMG din 07.10.20	1,000.00	0.00	1,000.00
OPRC.9109663	21/04/21	Plata OP / 839 - ADVERTIS-COM S.R.L : plata p/u cani conf cont f/n din 21.04.21	4,935.30	0.00	4,935.30
OPRTI.9109555	21/04/21	Plata OP-836/ "CLIC MEDIA GRUP" SRL :	5,000.00	0.00	5,000.00

EXIMBANK

EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		transfer pe card business. - Incasare OP-836/"CLIC MEDIA GRUP" SRL : transfer pe card business.			
OPRIC.4031551	21/04/21	Incasare OP 188 / (R) "ROBALISTRANS" S.R.L. Plata pentru servicii publicitare conf cont. 0144 din 21.04.2021. Inclusiv TVA 391.67	0.00	2,350.00	2,350.00
OPRIC.4030345	21/04/21	Incasare OP 324 / (R)LEMI INVEST SA ICS PLATA PENTRU SERVICII DE PUBLICITATE CONFORM CONT. NR. 145 DIN 12.09.2021. INCLUSIV TVA 5115.50	0.00	30,693.00	30,693.00
OPRIC.4031895	21/04/21	Incasare OP 00060496 / (R) LC WAIKIKI RETAIL MOL S.R.L PLATA PENTRU MATERIALE VM CONFORM FACTURII EAA005011454 DIN 01.04.21	0.00	43,212.86	43,212.86
22-04-2021			SOLD INITIAL	113,453.33CR	113,453.33
OPRTI.9118207	22/04/21	Comision OP-847/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9113411	22/04/21	Comision Plata OP / 846 - Mondial Expres SRL	3.50	0.00	3.50
OPRC.9113410	22/04/21	Comision Plata OP / 845 - TOTAL GRAVURA S.R.L	3.50	0.00	3.50
OPRC.9113409	22/04/21	Comision Plata OP / 844 - M.Roibu & C II	3.50	0.00	3.50
OPRC.9113408	22/04/21	Comision Plata OP / 843 - New Post International MLD SRL	3.50	0.00	3.50
OPRC.9113406	22/04/21	Comision Plata OP / 841 - CRAFTI BUSINESS S.R.L.	3.50	0.00	3.50
OPRC.9113407	22/04/21	Comision Plata OP / 842 - Aqua Trade SRL CC	3.50	0.00	3.50
OPRC.9112983	22/04/21	Comision Plata OP / 840 - Policolor SRL	3.50	0.00	3.50
OPRC.9113408	22/04/21	Plata OP / 843 - New Post International MLD SRL : plata p/u posta rapida conf FF AAJ 1237136 din 30.06.20	560.00	0.00	560.00
OPRC.9113410	22/04/21	Plata OP / 845 - TOTAL GRAVURA S.R.L : plata p/u servicii de gravura conf cont f/n din 22.04.21	1,300.00	0.00	1,300.00
OPRC.9113407	22/04/21	Plata OP / 842 - Aqua Trade SRL CC : plata p/u apa potabila conf cont f/n din 22.04.21	1,388.00	0.00	1,388.00
OPRC.9113406	22/04/21	Plata OP / 841 - CRAFTI BUSINESS S.R.L. : plata p/u birotica conf Factura 0000-104409 din 10.12.2020	5,987.00	0.00	5,987.00
OPRC.9113411	22/04/21	Plata OP / 846 - Mondial Expres SRL : Srvicii de transport international Hu-Md conf FF AAD9126328	10,000.00	0.00	10,000.00
OPRTI.9118207	22/04/21	Plata OP-847/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-847/"CLIC MEDIA GRUP" SRL : transfer pe card business.	10,000.00	0.00	10,000.00
OPRC.9113409	22/04/21	Plata OP / 844 - M.Roibu & C II : Plata p/u arenda locatiunii conf.contr.N1 din 05 decembrie 2018	21,170.00	0.00	21,170.00
OPRC.9112983	22/04/21	Plata OP / 840 - Policolor SRL : plata p/u servicii de tipar conf FF AAK 1569770 din 21.04.21	50,000.00	0.00	50,000.00
OPRIC.4033750	22/04/21	Incasare OP 185 / (R)INFO BON SRL SENZOR LED, CONT NR. F/N DIN 15.04.2021, INCLUSIV TVA 83.33	0.00	500.00	500.00
OPRIC.4032548	22/04/21	Incasare OP 775 / (R) IM CHATEAU VARTELY SRL Pentru servicii de tipar conform ff EAA	0.00	6,560.00	6,560.00

BC "Eximbank" SA
SUCURSALA NR.9 CHISINAU
or. Chisinau, bd.Grigore Vieru,16
Cod bancar:EXMMMD22422

EXIMBANK

EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

```
client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD   valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020
```

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		005136521 din 14.04.21			
23-04-2021			SOLD INITIAL	20,081.83CR	20,081.83
OPRC.9119809	23/04/21	Comision Plata OP / 848 - Mall Online SRL	3.50	0.00	3.50
OPRC.9119809	23/04/21	Plata OP / 848 - Mall Online SRL : Plata p/u materiale de decor conf cont 91 din 22.04.2021	1,212.99	0.00	1,212.99
OPRIC.4035361	23/04/21	Incasare OP 417 / (R)SF1 CLIPS S.R.L. plata pentru servicii de printare conform ff EAA005044493 din 050421 si EAA005098786 din 090421	0.00	2,044.00	2,044.00
OPRIC.4036416	23/04/21	Incasare OP 15 / (R)BC ENERGBANK SA Plata pu serv tipogr conf cont 0165 din 22.04.2021, incl. TVA	0.00	12,553.00	12,553.00
26-04-2021			SOLD INITIAL	33,462.34CR	33,462.34
OPRT.9131884	26/04/21	Comision Plata OP / 851 - MF - Trezoreria de Stat	3.50	0.00	3.50
OPRT.9131883	26/04/21	Comision Plata OP / 850 - MF-TT Chisinau Bugetul Municipal	3.50	0.00	3.50
OPRC.9130359	26/04/21	Comision Plata OP / 849 - Intermarpel SRL	20.00	0.00	20.00
OPRT.9131883	26/04/21	Plata OP / 850 - MF-TT Chisinau Bugetul Municipal : /P102/440,00 axa pentru amenajarea teritoriului p/u trimestu I a anului 2021	440.00	0.00	440.00
OPRC.9130359	26/04/21	Plata OP / 849 - Intermarpel SRL : Plata p/u piele prelucrata conf cont 43426 din 24.04.21	1,155.83	0.00	1,155.83
OPRT.9131884	26/04/21	Plata OP / 851 - MF - Trezoreria de Stat : /P102/1605,26 Taxa pentru marfurile care, in procesul utilizarii, cauzeaza poluarea mediului	1,605.26	0.00	1,605.26
27-04-2021			SOLD INITIAL	30,234.25CR	30,234.25
OPRTI.9142065	27/04/21	Comision OP-854/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9137237	27/04/21	Comision Plata OP / 853 - Provitus Grup SRL	3.50	0.00	3.50
OPRC.9136475	27/04/21	Comision Plata OP / 852 - Global Store SRL	3.50	0.00	3.50
OPRC.9142328	27/04/21	Comision Plata OP / 855 - Policolor SRL	3.50	0.00	3.50
OVPC.371544	27/04/21	Speze ptr. plata OPV nr 221 in fav. S.C. PRINTERRA DOTS S.R.L.	217.00	0.00	217.00
OPRC.9136475	27/04/21	Plata OP / 852 - Global Store SRL : Plata pentru luminari conf cont f/n din 27.04.2021.	314.50	0.00	314.50
OVPC.371544	27/04/21	Comision ptr. plata OPV nr 221 in fav. S.C. PRINTERRA DOTS S.R.L.	542.50	0.00	542.50
OPRC.9137237	27/04/21	Plata OP / 853 - Provitus Grup SRL : Plata conf. contractului Nr. 27/2021 din 19.04.21	1,164.24	0.00	1,164.24
OPRTI.9142065	27/04/21	Plata OP-854/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-854/"CLIC MEDIA GRUP" SRL : transfer pe card business.	5,000.00	0.00	5,000.00
OPRC.9142328	27/04/21	Plata OP / 855 - Policolor SRL : plata p/u servicii de tipar conf FF AAK 1569789 din 27.04.21	70,000.00	0.00	70,000.00
OPRIMV.4040164	27/04/21	Incasare OP 1 / (R)BC VICTORIABANK SA RESTITUIREA SUMEI AFERENTE ORDINULUI DE PLATA NR. 853 DIN27.04.2021 INCORECT INDICATE RECHIZITELE BENEFICIARULUI	0.00	1,164.24	1,164.24
OPRIC.4040212	27/04/21	Incasare OP 19041 / (R)C.A. ASTERRA GRUP S.A BANER CONFORM FACTURA NR.	0.00	1,500.00	1,500.00

BC "Eximbank" SA
SUCURSALA NR.9 CHISINAU
or. Chisinau, bd.Grigore Vieru,16
Cod bancar:EXMMMD22422

EXIMBANK

EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		EAA005221950 DIN 22-04-2021			
OPRIC.4040858	27/04/21	Incasare OP 987 / (R) ISIGHT PARTNERS S.R.L. Plata pentru obiecte cu logo conf. cont. nr. 0168 dd 27.04.2021 Inclusiv TVA 20 prc 4256.25 lei	0.00	25,537.50	25,537.50
OPRIMV.4038852	27/04/21	Incasare OP 303 / (N) REPREZ. KRKA D.D. NOVO MESTO Pentru materiale personalizate conform facturii nr. 005106376 din 12.04.2021	0.00	68,500.00	68,500.00
28-04-2021			SOLD INITIAL	49,685.25CR	49,685.25
OPRTI.9147144	28/04/21	Comision OP-865/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.9146370	28/04/21	Comision OP-863/ "47TH PARALLEL" SRL	2.00	0.00	2.00
OPRC.9145968	28/04/21	Comision Plata OP / 861 - SC Provitus Grup SRL	3.50	0.00	3.50
OPRC.9145048	28/04/21	Comision Plata OP / 859 - Global Store SRL	3.50	0.00	3.50
OPRC.9144584	28/04/21	Comision Plata OP / 857 - Alir Comer" SRL	3.50	0.00	3.50
OPRC.9144540	28/04/21	Comision Plata OP / 856 - RECLAMSERVICE S.A.	3.50	0.00	3.50
OPRC.9145315	28/04/21	Comision Plata OP / 860 - HORTEX PRIM SRL	3.50	0.00	3.50
OPRC.9146036	28/04/21	Comision Plata OP / 862 - RECLAMSERVICE S.A.	3.50	0.00	3.50
OPRC.9144766	28/04/21	Comision Plata OP / 858 - EVGHENI BERECHELEA	3.50	0.00	3.50
OPRC.9146874	28/04/21	Comision Plata OP / 864 - Now Oil Retail SRL	3.50	0.00	3.50
OVPC.372471	28/04/21	Speze ptr. plata OPV nr 222 in fav. COPART, INC. MEMBER WIRE ACCOUNT	179.20	0.00	179.20
OVPC.372471	28/04/21	Comision ptr. plata OPV nr 222 in fav. COPART, INC. MEMBER WIRE ACCOUNT	448.00	0.00	448.00
OPRC.9146036	28/04/21	Plata OP / 862 - RECLAMSERVICE S.A. : Plata p/u materiale conf cont f/n din 28.04.2021.	533.00	0.00	533.00
OPRC.9145968	28/04/21	Plata OP / 861 - SC Provitus Grup SRL : Plata conf. contractului Nr. 27/2021 din 19.04.21	1,164.24	0.00	1,164.24
OPRC.9145315	28/04/21	Plata OP / 860 - HORTEX PRIM SRL : Plata p/u decoratiuni conf cont 137 din 28.04.2021.	1,210.00	0.00	1,210.00
OPRTI.9146370	28/04/21	Plata OP-863/ "47TH PARALLEL" SRL : Plata p/u produse alimentareconf cont f/n - Incasare OP-863/"CLIC MEDIA GRUP" SRL : Plata p/u produse alimentareconf cont f/n	1,500.00	0.00	1,500.00
OPRC.9144540	28/04/21	Plata OP / 856 - RECLAMSERVICE S.A. : Plata p/u materiale conf cont 397 din 27.04.2021	1,591.00	0.00	1,591.00
OPRC.9144766	28/04/21	Plata OP / 858 - EVGHENI BERECHELEA : Plata pu luminari conf cont f/n din 28.04.2021	1,920.00	0.00	1,920.00
OPRTI.9147144	28/04/21	Plata OP-865/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-865/"CLIC MEDIA GRUP" SRL : transfer pe card business.	2,000.00	0.00	2,000.00
OPRC.9146874	28/04/21	Plata OP / 864 - Now Oil Retail SRL : Plata p/u combustibil conf contr.nr 344 NOW/CMG din 07.10.20	2,000.00	0.00	2,000.00
OPRC.9144584	28/04/21	Plata OP / 857 - Alir Comer" SRL : Plata p/u vesela conf cont 165477 din 28.04.2021.	6,233.95	0.00	6,233.95
OPRC.9145048	28/04/21	Plata OP / 859 - Global Store SRL : Plata pentru materiale con cont f/n din 28.04.2021.	7,325.00	0.00	7,325.00
IBK.FCCVLVNEG.23905	28/04/21	Schimb 172967.7 MDL / 9663 USD la cursul	172,967.70	0.00	172,967.70

EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
6		17.9 cu data valutei 28-04-2021, curs BN 17.8846 scop: Schimb valutar			
OPRIC.4042359	28/04/21	Incasare OP 1614 / (R)SC CINC-STAR SRL PLATA PENTRU SERVICII FACTURA NR. FR/NR DIN 28-04-2021TVA 20 prc75.00	0.00	450.00	450.00
OPRIC.4041482	28/04/21	Incasare OP 337 / (R)CORPORATIA CHEMONICS INTERNATIONAL PLATA PENTRU SERVICII TIPAR MATERIALE PROMOTIONALE CONF.CONT NR.142 DIN 14.04.2021. SUMA 4498-00 TVA 0-00	0.00	4,498.00	4,498.00
CIDNJ_MDL.4930501	28/04/21	Depunere numerar in MDL: 164982 / IMPRUMUT DE LA FONDATOR CONF CONT NR 1 DD 28.04.2021	0.00	164,982.00	164,982.00
29-04-2021			SOLD INITIAL	20,511.16CR	20,511.16
OPRTI.9147830	29/04/21	Comision OP-866/ IM "MAPT" SRL	2.00	0.00	2.00
OPRTI.9148795	29/04/21	Comision OP-867/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.9147830	29/04/21	Plata OP-866/ IM "MAPT" SRL : plata p/u materiale conf cont f/n din 29.4.21 - Incasare OP-866/"CLIC MEDIA GRUP" SRL : plata p/u materiale conf cont f/n din 29.4.21	300.00	0.00	300.00
OPRTI.9148795	29/04/21	Plata OP-867/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-867/"CLIC MEDIA GRUP" SRL : transfer pe card business.	1,000.00	0.00	1,000.00
OPRIMV.4044554	29/04/21	Incasare OP 1318 / (R) DEFACTO RETAIL MVA S.R.L Payment for visual advertising. Cont. nr.0162, 0163, 0164,	0.00	53,193.00	53,193.00
30-04-2021			SOLD INITIAL	72,400.16CR	72,400.16
OPRTI.9153611	30/04/21	Comision OP-871/ INTERN	2.00	0.00	2.00
OPRTI.9154329	30/04/21	Comision OP-873/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRT.9153610	30/04/21	Comision Plata OP / 870 - Ministerul Finantelor-Trezoreria de Stat	3.50	0.00	3.50
OPRC.9153778	30/04/21	Comision Plata OP / 872 - II Volosciuc Igor	3.50	0.00	3.50
OPRT.9153609	30/04/21	Comision Plata OP / 869 - Ministerul Finantelor-Trezoreria de Stat	3.50	0.00	3.50
OPRT.9153608	30/04/21	Comision Plata OP / 868 - MF - Trezoreria de Stat	3.50	0.00	3.50
IZCCCPJ.72634265	30/04/21	Comision administrare cont curent 2251624707MD	105.00	0.00	105.00
OPRTI.9153611	30/04/21	Comision proiect salarial OP - 871	477.28	0.00	477.28
OPRTI.9154329	30/04/21	Plata OP-873/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-873/"CLIC MEDIA GRUP" SRL : transfer pe card business.	1,000.00	0.00	1,000.00
OPRT.9153608	30/04/21	Plata OP / 868 - MF - Trezoreria de Stat : /P102/5410,56 Impozit pe venitul retinut din salariu	5,410.56	0.00	5,410.56
OPRT.9153609	30/04/21	Plata OP / 869 - Ministerul Finantelor-Trezoreria de Stat : /P102/6849,00 Plata p/u asigurare medicala	6,849.00	0.00	6,849.00
OPRC.9153778	30/04/21	Plata OP / 872 - II Volosciuc Igor : Plata pentru servicii auto conf cont f/n din 15.11.19	9,900.00	0.00	9,900.00
OPRT.9153610	30/04/21	Plata OP / 870 - Ministerul Finantelor-Trezoreria de Stat : /P102/18264,00 Plata p/u contributii de asigurari sociale	18,264.00	0.00	18,264.00

BC "Eximbank" SA
SUCURSALA NR.9 CHISINAU
or. Chisinau, bd.Grigore Vieru,16
Cod bancar:EXMMMD22422

EXIMBANK

EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRTI.9153611	30/04/21	Plata OP-871/ INTERN : Plata salariu lunar luna Aprilie/2021	63,637.40	0.00	63,637.40
OPRTI.9154324	30/04/21	Incasare OP-902/"EASY PRINT" SRL : plata p/u servicii conf FF EAA 005322111 din 30.04.21 - Plata OP-902/ "CLIC MEDIA GRUP" SRL : plata p/u servicii conf FF EAA 005322111 din 30.04.21	0.00	1,000.00	1,000.00
OPRIC.4047228	30/04/21	Incasare OP 47080 / (R) FinComBank S.A. Plata pentru felicitari conformf/f EAA005195112 din 20.04.2021 anexa nr.12 din 20.04.2021, la contract nr.10 din 25.03.19. Inclusiv TVA1243.33 LEI	0.00	7,460.00	7,460.00
OPRTI.9153672	30/04/21	Incasare OP-54/"ADPOINT"SRL : Plata p/u poster 3D conf FF EAA 002486680 din 25.06.20	0.00	7,600.00	7,600.00
IBK.FCVVLVNEG.239193	30/04/21	Schimb 1170 EUR / 24967.8 MDL la cursul 21.34	0.00	24,967.80	24,967.80
04-05-2021			SOLD INITIAL	7,766.72CR	7,766.72
OPRC.9161840	04/05/21	Comision Plata OP / 875 - Dulcinella SRL	3.50	0.00	3.50
OPRC.9158978	04/05/21	Comision Plata OP / 874 - IM Eldorado Terra SRL	3.50	0.00	3.50
OPRC.9161840	04/05/21	Plata OP / 875 - Dulcinella SRL : plata p/u dulciuri conf comenzii nr 405340 din 04.05.2021	600.00	0.00	600.00
OPRC.9158978	04/05/21	Plata OP / 874 - IM Eldorado Terra SRL : Plata p/u servicii conf cont 10499 din 04.05.21	6,438.12	0.00	6,438.12
05-05-2021			SOLD INITIAL	721.60CR	721.60
OPRTI.9163555	05/05/21	Comision OP-876/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9165558	05/05/21	Comision Plata OP / 880 - Taiba Food SRL	3.50	0.00	3.50
OPRC.9163999	05/05/21	Comision Plata OP / 877 - Moldcontainer Co SRL	3.50	0.00	3.50
OPRC.9164001	05/05/21	Comision Plata OP / 878 - SC Arencom-Grup SRL	3.50	0.00	3.50
OPRC.9164317	05/05/21	Comision Plata OP / 879 - AUTO GHERA SRL	3.50	0.00	3.50
OVPC.374139	05/05/21	Speze ptr. plata OPV nr 223 in fav. S.C. PRINTERRA DOTS S.R.L.	215.80	0.00	215.80
OVPC.374139	05/05/21	Comision ptr. plata OPV nr 223 in fav. S.C. PRINTERRA DOTS S.R.L.	539.50	0.00	539.50
OPRC.9164317	05/05/21	Plata OP / 879 - AUTO GHERA SRL : plata p/u servicii de reparatie auto conf contr AG/24 din 01.01.21	2,125.00	0.00	2,125.00
OPRTI.9163555	05/05/21	Plata OP-876/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-876/"CLIC MEDIA GRUP" SRL : transfer pe card business.	5,000.00	0.00	5,000.00
OPRC.9164001	05/05/21	Plata OP / 878 - SC Arencom-Grup SRL : Plata p/u arenda depozit conf contr nr25 din 01.02.20	5,336.00	0.00	5,336.00
OPRC.9165558	05/05/21	Plata OP / 880 - Taiba Food SRL : Plata p/u catering conf cont f/n din 05.05.21	10,000.00	0.00	10,000.00
OPRC.9163999	05/05/21	Plata OP / 877 - Moldcontainer Co SRL : plat ap/u servicii de expeditie conf FF AAL 0414930 din 23.03.21	57,018.30	0.00	57,018.30
OPRIC.4050540	05/05/21	Incasare OP 62 / (R) "DITUGAM GRUP" S.R.L. Tipar Colantareautocolant conform cont nr. 0169 din 27.04.2021 Inclusiv TVA 46.67	0.00	280.00	280.00

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SUCURSALA NR.9 CHISINAU
or. Chisinau, bd.Grigore Vieru,16
Cod bancar:EXMMMD22422

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
IBK.FCVVLVNEG.239387	05/05/21	Schimb 270 EUR / 5756.4 MDL la cursul 21.32	0.00	5,756.40	5,756.40
IBK.FCVVLVNEG.239465	05/05/21	Schimb 500 EUR / 10660 MDL la cursul 21.32	0.00	10,660.00	10,660.00
OPRIC.4051626	05/05/21	Incasare OP 370 / (R)LEMI INVEST SA ICS PLATA PENTRU SERVICII DE PUBLICITATE CONFORM CONT. NR. 171 DIN 30.04.2021. INCLUSIV TVA 2843.17	0.00	17,059.00	17,059.00
IBK.FCVVLVNEG.239416	05/05/21	Schimb 3000 EUR / 63960 MDL la cursul 21.32	0.00	63,960.00	63,960.00
06-05-2021			SOLD INITIAL	18,186.40CR	18,186.40
OPRTI.9166548	06/05/21	Comision OP-883/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRTI.9168868	06/05/21	Comision OP-885/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9168845	06/05/21	Comision Plata OP / 884 - Petrom-Moldova SA ICS	3.50	0.00	3.50
OPRC.9166478	06/05/21	Comision Plata OP / 882 - SC Ilistur SRL	20.00	0.00	20.00
OPRTI.9168868	06/05/21	Plata OP-885/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-885/"CLIC MEDIA GRUP" SRL : transfer pe card business.	1,000.00	0.00	1,000.00
OPRTI.9166548	06/05/21	Plata OP-883/ "EASY PRINT" SRL : Plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-883/"CLIC MEDIA GRUP" SRL : Plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	1,000.00	0.00	1,000.00
OPRC.9168845	06/05/21	Plata OP / 884 - Petrom-Moldova SA ICS : 4901441 Plata p/u combustibil in avans pe card Petrom	1,000.00	0.00	1,000.00
OPRC.9166478	06/05/21	Plata OP / 882 - SC Ilistur SRL : Plata p/u pachet de servicii conf cont 17C din 04.05.2021.	55,900.00	0.00	55,900.00
OPRIC.4052787	06/05/21	Incasare OP 105 / (R)HBT ENGINEERING SRL PLATA PENTRU AUTOCOLANTE IMPRIMATE,CONFORM CONTULUI DE PLATA NR.0172DIN DATA DE 04.05.2021, INCLUSIV TVA189.97	0.00	1,139.80	1,139.80
IBK.FCVVLVNEG.239479	06/05/21	Schimb 350 EUR / 7462 MDL la cursul 21.32	0.00	7,462.00	7,462.00
OPRTI.9166472	06/05/21	Incasare OP-903/"EASY PRINT" SRL : plata p/u servicii - Plata OP-903/ "CLIC MEDIA GRUP" SRL : plata p/u servicii	0.00	38,000.00	38,000.00
07-05-2021			SOLD INITIAL	5,860.70CR	5,860.70
OPRTI.9171551	07/05/21	Comision OP-886/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.9172340	07/05/21	Comision OP-887/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.9173175	07/05/21	Comision OP-889/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.9173127	07/05/21	Comision OP-888/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.9173175	07/05/21	Plata OP-889/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-889/"CLIC MEDIA GRUP" SRL : transfer pe card business.	3,000.00	0.00	3,000.00
OPRTI.9172340	07/05/21	Plata OP-887/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-887/"CLIC MEDIA GRUP" SRL : transfer pe card business.	5,000.00	0.00	5,000.00
OPRTI.9171551	07/05/21	Plata OP-886/ "CLIC MEDIA GRUP" SRL :	5,000.00	0.00	5,000.00

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		transfer pe card business. - Incasare OP-886/"CLIC MEDIA GRUP" SRL : transfer pe card business.			
OPRTI.9173127	07/05/21	Plata OP-888/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-888/"CLIC MEDIA GRUP" SRL : transfer pe card business.	6,000.00	0.00	6,000.00
OPRIC.4055664	07/05/21	Incasare OP 713 / (R) FCP ASCONI SRL Plata in avans pt autocolant decupat masina conf cont 0173 dd 05.05.2021	0.00	558.60	558.60
OPRIC.4054456	07/05/21	Incasare OP 146 / (R)PREMIUM DISTRIBUTION SRL PLATA PENTRU CONTUL 0177 PENTRU TIPAR ORACAL DIN 07.05.2021	0.00	1,050.00	1,050.00
IBK.FCVVLVNEG.239632	07/05/21	Schimb 150 EUR / 3204 MDL la cursul 21.36	0.00	3,204.00	3,204.00
IBK.FCVVLVNEG.239597	07/05/21	Schimb 250 EUR / 5340 MDL la cursul 21.36	0.00	5,340.00	5,340.00
IBK.FCVVLVNEG.239631	07/05/21	Schimb 250 EUR / 5340 MDL la cursul 21.36	0.00	5,340.00	5,340.00
11-05-2021			SOLD INITIAL	2,345.30CR	2,345.30
CPRNJX_MDL.4937841	11/05/21	Comision delegatie - Eliberare numerar in MDL: 100000, in baza delegatiei Nr: 1 DD 11.05.2021 RAMBURSARE IMPRUMUT CONF CONTRACT NR 1 DD 28.04.2021 / "CLIC MEDIA GRUP" SRL	1.00	0.00	1.00
OPRTI.9175744	11/05/21	Comision OP-890/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9178030	11/05/21	Comision Plata OP / 892 - SUS SRL	3.50	0.00	3.50
OPRC.9179723	11/05/21	Comision Plata OP / 893 - RECLAMSERVICE S.A.	3.50	0.00	3.50
OPRT.9176886	11/05/21	Comision Plata OP / 891 - Ministerul Finanelor-Trezoreria de Stat Vama	20.00	0.00	20.00
OPRC.9179723	11/05/21	Plata OP / 893 - RECLAMSERVICE S.A. : Plata p/u materiale conform cont nr.442 din 11.05.2021.	570.00	0.00	570.00
OPRTI.9175744	11/05/21	Plata OP-890/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-890/"CLIC MEDIA GRUP" SRL : transfer pe card business.	1,000.00	0.00	1,000.00
CPRNJX_MDL.4937841	11/05/21	Comision Eliberare numerar in MDL: 100000, in baza delegatiei Nr: 1 DD 11.05.2021 RAMBURSARE IMPRUMUT CONF CONTRACT NR 1 DD 28.04.2021 / "CLIC MEDIA GRUP" SRL	1,300.00	0.00	1,300.00
OPRC.9178030	11/05/21	Plata OP / 892 - SUS SRL : plata p/u cuiere conf cont sus-000232 din 11.05.21	1,543.00	0.00	1,543.00
OPRT.9176886	11/05/21	Plata OP / 891 - Ministerul Finanelor-Trezoreria de Stat Vama : /P102/15000,00 Plata p/u servicii import-export achitate in avans	15,000.00	0.00	15,000.00
CPRNJX_MDL.4937841	11/05/21	Eliberare numerar in MDL: 100000, in baza delegatiei Nr: 1 DD 11.05.2021 RAMBURSARE IMPRUMUT CONF CONTRACT NR 1 DD 28.04.2021 / "CLIC MEDIA GRUP" SRL - SPC#37:Eliberare numerar in MDL: 100000, in baza delegatiei Nr: 1 DD 11.05.2021 RAMBURSARE IMPRUMUT CONF	100,000.00	0.00	100,000.00

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		CONTRACT NR 1 DD 28.04.2021 / "CLIC MEDIA GRUP" SRL			
OPRIC.4056986	11/05/21	Incasare OP 331 / (N) REPREZ. KRKA D.D. NOVO MESTO Pentru materiale personalizate conform facturii nr. 5225070 din 22.04.2021	0.00	2,006.00	2,006.00
IBK.FCVVLVNEG.239699	11/05/21	Schimb 800 EUR / 17160 MDL la cursul 21.45	0.00	17,160.00	17,160.00
OPRTI.9180391	11/05/21	Incasare OP-113517/U.N.D.P.MOLDOVA : TORBE ECO FF EAA005381699 DD 06.05.2021 RESCOMWOMEMP	0.00	68,620.50	68,620.50
IBK.FCVVLVNEG.239718	11/05/21	Schimb 5000 EUR / 107400 MDL la cursul 21.48	0.00	107,400.00	107,400.00
12-05-2021			SOLD INITIAL	78,088.80CR	78,088.80
CPRNJX_MDL.4938957	12/05/21	Comision delegatie - Eliberare numerar in MDL: 50000, in baza delegatiei Nr:1 dd 12.05.2021 rambursare imprumut conf contr nr 1 dd 28.04.2021 / "CLIC MEDIA GRUP" SRL	1.00	0.00	1.00
OPRTI.9182662	12/05/21	Comision OP-898/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9182427	12/05/21	Comision Plata OP / 895 - Lider Auto Test SRL	3.50	0.00	3.50
OPRT.9182426	12/05/21	Comision Plata OP / 894 - MF - Trezoreria de Stat	3.50	0.00	3.50
OPRC.9183103	12/05/21	Comision Plata OP / 900 - Media Forum SRL	3.50	0.00	3.50
OPRC.9184263	12/05/21	Comision Plata OP / 903 - Aqua Trade SRL CC	3.50	0.00	3.50
OPRC.9184175	12/05/21	Comision Plata OP / 902 - New Post International MLD SRL	3.50	0.00	3.50
OPRC.9182437	12/05/21	Comision Plata OP / 897 - Mondial Expres SRL	3.50	0.00	3.50
OPRC.9182428	12/05/21	Comision Plata OP / 896 - Acord Grup SA Societate de Asigurari	3.50	0.00	3.50
OPRC.9183102	12/05/21	Comision Plata OP / 899 - STARNET Solution SRL	3.50	0.00	3.50
OPRC.9185191	12/05/21	Comision Plata OP / 904 - ACRILAT SC SRL	3.50	0.00	3.50
OPRC.9183104	12/05/21	Comision Plata OP / 901 - Inovare-Prim SRL	3.50	0.00	3.50
OPRC.9182427	12/05/21	Plata OP / 895 - Lider Auto Test SRL : Plata p/u ispectarea tehnica conf cont 80 din 05.05.21	200.00	0.00	200.00
CPRNJX_MDL.4938957	12/05/21	Comision Eliberare numerar in MDL: 50000, in baza delegatiei Nr:1 dd 12.05.2021 rambursare imprumut conf contr nr 1 dd 28.04.2021 / "CLIC MEDIA GRUP" SRL	650.00	0.00	650.00
OPRC.9183102	12/05/21	Plata OP / 899 - STARNET Solution SRL : plata p/u servicii de internet	900.00	0.00	900.00
OPRC.9184175	12/05/21	Plata OP / 902 - New Post International MLD SRL : plata p/u posta rapida conf FF AAJ 1237136 din 30.06.20	925.00	0.00	925.00
OPRT.9182426	12/05/21	Plata OP / 894 - MF - Trezoreria de Stat : /P102/957,60 Taxa pentru folosirea drumurilor de catre autovehiculele inmatriculate in Republica Moldova VIN COD 1FMCU0GX7GUA07983	957.60	0.00	957.60
OPRC.9184263	12/05/21	Plata OP / 903 - Aqua Trade SRL CC : plata p/u apa potabila conf FF AAK 6370766 04 05 2021	1,124.00	0.00	1,124.00
OPRC.9183103	12/05/21	Plata OP / 900 - Media Forum SRL : Plata p/u plasarea publicitatii la Radio Orhei conf cont	1,622.55	0.00	1,622.55

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		0019 din 05.05.21			
OPRTI.9182662	12/05/21	Plata OP-898/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-898/"CLIC MEDIA GRUP" SRL : transfer pe card business.	2,000.00	0.00	2,000.00
OPRC.9182428	12/05/21	Plata OP / 896 - Acord Grup SA Societate de Asigurari : Plata p/u asigurare conf contr RCAI(LCX 628)	2,118.69	0.00	2,118.69
OPRC.9183104	12/05/21	Plata OP / 901 - Inovare-Prim SRL : plata p/u posta clicmedia.md conf. cont 118515 din 12.05.21	2,336.47	0.00	2,336.47
OPRC.9185191	12/05/21	Plata OP / 904 - ACRILAT SC SRL : Plata p/u servicii de tipar	6,718.40	0.00	6,718.40
OPRC.9182437	12/05/21	Plata OP / 897 - Mondial Expres SRL : Srvicii de transport international Hu-Md conf FF AAD9126328	7,031.45	0.00	7,031.45
CPRNJX_MDL.4938957	12/05/21	Eliberare numerar in MDL: 50000, in baza delegatiei Nr:1 dd 12.05.2021 rambursare imprumut conf contr nr 1 dd 28.04.2021 / "CLIC MEDIA GRUP" SRL - SPC#37:Eliberare numerar in MDL: 50000, in baza delegatiei Nr:1 dd 12.05.2021 rambursare imprumut conf contr nr 1 dd 28.04.2021 / "CLIC MEDIA GRUP" SRL	50,000.00	0.00	50,000.00
OPRIC.4060990	12/05/21	Incasare OP 294 / (R) AO CENTRUL DE CONSULT.IN AFACERI Plata pu Certificat A4 conf.cont.nr.0182 din 12.05.21	0.00	1,395.00	1,395.00
OPRIC.4060623	12/05/21	Incasare OP 440 / (R)SF1 CLIPS S.R.L. palata pentru servicii de printare conform ff EAA005269521 din 17042021	0.00	1,743.00	1,743.00
13-05-2021			SOLD INITIAL	4,604.64CR	4,604.64
OPRTI.9187750	13/05/21	Comision OP-905/ INLAB WEB SRL	2.00	0.00	2.00
OPRC.9190321	13/05/21	Comision Plata OP / 907 - Inovare-Prim SRL	3.50	0.00	3.50
OPRC.9188403	13/05/21	Comision Plata OP / 906 - Ruse Renard SRL	3.50	0.00	3.50
OPRC.9190321	13/05/21	Plata OP / 907 - Inovare-Prim SRL : plata p/u posta clicmedia.md Web hosting WH51 cont nr 118549 din 13.05.21	2,687.10	0.00	2,687.10
OPRC.9188403	13/05/21	Plata OP / 906 - Ruse Renard SRL : plata p/u taiere pe acril conf FF EUK 000529779 din 05.03.19	5,688.00	0.00	5,688.00
OPRTI.9187750	13/05/21	Plata OP-905/ INLAB WEB SRL : Plata in avans pentru CRM sistema conf cont 492416 din 13.05.2021.	21,530.00	0.00	21,530.00
OPRTI.9190301	13/05/21	Incasare OP-908/"EASY PRINT" SRL : plata p/u servicii - Plata OP-908/ "CLIC MEDIA GRUP" SRL : plata p/u servicii	0.00	2,000.00	2,000.00
OPRTI.9188400	13/05/21	Incasare OP-907/"EASY PRINT" SRL : plata p/u servicii - Plata OP-907/ "CLIC MEDIA GRUP" SRL : plata p/u servicii	0.00	6,000.00	6,000.00
OPRTI.9187731	13/05/21	Incasare OP-906/"EASY PRINT" SRL : Plata p/u servicii - Plata OP-906/ "CLIC MEDIA GRUP" SRL : Plata p/u servicii	0.00	18,000.00	18,000.00
14-05-2021			SOLD INITIAL	690.54CR	690.54
OPRTI.9191281	14/05/21	Comision OP-909/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.9193796	14/05/21	Comision OP-911/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9193797	14/05/21	Comision Plata OP / 912 - Now Oil Retail SRL	3.50	0.00	3.50

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRC.9192677	14/05/21	Comision Plata OP / 910 - New Post International MLD SRL	3.50	0.00	3.50
OPRC.9199915	14/05/21	Comision Plata OP / 913 - WineMD SRL	3.50	0.00	3.50
OPRC.9192677	14/05/21	Plata OP / 910 - New Post International MLD SRL : plata p/u posta rapida conf cont nr.13/05-9 din 13.05.2021.	160.00	0.00	160.00
OPRTI.9191281	14/05/21	Plata OP-909/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-909/"CLIC MEDIA GRUP" SRL : transfer pe card business.	1,000.00	0.00	1,000.00
OPRC.9193797	14/05/21	Plata OP / 912 - Now Oil Retail SRL : Plata p/u combustibil conf contr.nr 344 NOW/CMG din 07.10.20	1,200.00	0.00	1,200.00
OPRC.9199915	14/05/21	Plata OP / 913 - WineMD SRL : Plata p/u vin conf cont 477 din 14.05.2021	2,070.00	0.00	2,070.00
OPRTI.9193796	14/05/21	Plata OP-911/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-911/"CLIC MEDIA GRUP" SRL : transfer pe card business.	15,000.00	0.00	15,000.00
OPRTI.9191266	14/05/21	Incasare OP-909/"EASY PRINT" SRL : plata p/u servicii - Plata OP-909/ "CLIC MEDIA GRUP" SRL : plata p/u servicii	0.00	2,000.00	2,000.00
OPRIC.4065029	14/05/21	Incasare OP 138 / (R) "Eurostandard Broker" S.R.L. Plata p/u carti de vizita conform facturii EAA005401641 din 07.05.21 Inclusiv TVA 500.00	0.00	3,000.00	3,000.00
OPRTI.9193748	14/05/21	Incasare OP-910/"EASY PRINT" SRL : plata p/u servicii - Plata OP-910/ "CLIC MEDIA GRUP" SRL : plata p/u servicii	0.00	15,000.00	15,000.00
17-05-2021			SOLD INITIAL	1,246.04CR	1,246.04
OPRT.9202974	17/05/21	Comision Plata OP / 914 - Ministerul Finanelor-Trezoreria de Stat Vama	20.00	0.00	20.00
OPRT.9202974	17/05/21	Plata OP / 914 - Ministerul Finanelor-Trezoreria de Stat Vama : /P102/1500,00 Plata p/u servicii import-export achitate in avans	1,500.00	0.00	1,500.00
OPRIC.4069180	17/05/21	Incasare OP 891 / (R)FOX PETROL SRL PENTRU SERVICII CONFORM FACTURII NR0183 DIN 17.05.2021 INCLUSIV TVA 132.50	0.00	795.00	795.00
OPRIC.4068739	17/05/21	Incasare OP 261 / (R) TESALIA CATERING SRL Plata pentru servicii cont cont de plata Inclusiv TVA 20 prc 266.67 lei	0.00	1,600.00	1,600.00
OPRIC.4067619	17/05/21	Incasare OP 474685 / (R) FinComBank S.A. Plata pentru flaere conform f/f EAA005427124 din 12.05.2021 Inclusiv TVA 891.67 LEI	0.00	5,350.00	5,350.00
OPRTI.9202343	17/05/21	Incasare OP-1/AMBASADA REPUBLICII SLOVACIEI IN R.M. : PENTRU ACHITAREA MARFURILOR: Materile promotionale. CONT DE PLATA NR.0187 DIN DD 14.05.2021	0.00	12,480.00	12,480.00
18-05-2021			SOLD INITIAL	19,951.04CR	19,951.04
OVPC.377359	18/05/21	Speze ptr. plata OPV nr 224 in fav. LEYKOM IMPORT-EXPORT S.R.L.	217.30	0.00	217.30
OVPC.377359	18/05/21	Comision ptr. plata OPV nr 224 in fav. LEYKOM IMPORT-EXPORT S.R.L.	543.25	0.00	543.25
IBK.FCCVLVNEG.240204	18/05/21	Schimb 88049.96 MDL / 4052 EUR la cursul 21.73 cu data valutei 18-05-2021, curs BN 21.6064 scop: Plata p/u marfa conform invoice	88,049.96	0.00	88,049.96

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRIC.4069345	18/05/21	Incasare OP 1609 / (R) LICEUL HERITAGE SCOALA INTERNATIONALA INSTITUTIA PRIVATA Plata penru banner conform cont nr. 0194 din 17.05.2021 Inclusiv TVA 20 prc 197.33 lei	0.00	1,184.00	1,184.00
OPRIC.4070934	18/05/21	Incasare OP 56 / (R) BACK OFFICE SHARED SERVICES S.RL. SERVICII MONTARE VIDIO CONFORM CONTNR..195 DON 17/05/21. INCLUSIV TVA650.00	0.00	3,900.00	3,900.00
OPRTI.9209322	18/05/21	Incasare OP-239/IM "CHRONOTIME" SRL : Plata pentru banner, panou, oracal si tipar conform facturii EAA000489733 din 09.05.2021 - Plata OP-239/ "CLIC MEDIA GRUP" SRL : Plata pentru banner, panou, oracal si tipar conform facturii EAA000489733 din 09.05.2021	0.00	6,395.00	6,395.00
OPRIC.4071382	18/05/21	Incasare OP 276 / (N)DESTINE HOLDING S.A. CV FACTURA 5210945/21.04.2021	0.00	20,000.00	20,000.00
OPRTI.9207162	18/05/21	Incasare OP-911/"EASY PRINT" SRL : plata p/u servicii conf FF EAA 005322111 din 30.04.21 - Plata OP-911/ "CLIC MEDIA GRUP" SRL : plata p/u servicii conf FF EAA 005322111 din 30.04.21	0.00	80,000.00	80,000.00
19-05-2021			SOLD INITIAL	42,619.53CR	42,619.53
OPRTI.9211684	19/05/21	Comision OP-917/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9211305	19/05/21	Comision Plata OP / 915 - TAMPO PRINT S.R.L.	3.50	0.00	3.50
OPRC.9212978	19/05/21	Comision Plata OP / 918 - TOTAL GRAVURA S.R.L	3.50	0.00	3.50
OPRTI.9211684	19/05/21	Plata OP-917/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-917/"CLIC MEDIA GRUP" SRL : transfer pe card business.	3,000.00	0.00	3,000.00
OPRC.9211305	19/05/21	Plata OP / 915 - TAMPO PRINT S.R.L. : plata p/u serv de tipar conf FF FA 5900606 15 09 2020	6,400.00	0.00	6,400.00
OPRC.9212978	19/05/21	Plata OP / 918 - TOTAL GRAVURA S.R.L : plata p/u servicii de gravura conf FF EAA 005434342 din 12.05.21	13,955.00	0.00	13,955.00
OPRIC.4073293	19/05/21	Incasare OP 2946 / (R) ARIDON SRL Pentru fotohirtie mata, sereturi personalizate, hirtie conform FF EAA005224626 din 22.04.2021, EAA005059217 din 06.04.2021 Inclusiv TVA 20 prc 368.00 lei	0.00	2,208.00	2,208.00
OPRIC.4072652	19/05/21	Incasare OP 5446 / (R) SC TEHNO AB SRL Pentru panou conf contului 0198 din 18.05.2021 Inclusiv TVA 896.67	0.00	5,380.00	5,380.00
OPRIC.4073823	19/05/21	Incasare OP 50 / (R) EURO OIL GRUP S.R.L. Plata pentru branding statie Panasesti conform contului nr.0186 din 19.05.2021.	0.00	11,757.50	11,757.50
OPRIC.4073850	19/05/21	Incasare OP 783 / (R) FCP ASCONI SRL Plata in avans pt tricouri cu logoconf cont 0197 dd 18.05.2021	0.00	13,000.00	13,000.00
OPRTI.9214126	19/05/21	Incasare OP-59/FONDUL NATIUNILOR UNITE PENTRU COPII " UNICEF" : Plata pentru servicii conform Facturii Fiscale nr EAA005430328 din 12.05.2021. Fara TVA.	0.00	98,100.00	98,100.00

BC "Eximbank" SA
SUCURSALA NR.9 CHISINAU
or. Chisinau, bd.Grigore Vieru,16
Cod bancar:EXMMMD22422

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
20-05-2021			SOLD INITIAL	149,701.03CR	149,701.03
OPRTI.9215243	20/05/21	Comision OP-919/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.9215525	20/05/21	Comision OP-920/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9217346	20/05/21	Comision Plata OP / 923 - Ultra Distribution SRL	3.50	0.00	3.50
OPRC.9219070	20/05/21	Comision Plata OP / 924 - SC Provitus Grup SRL	3.50	0.00	3.50
OPRC.9215826	20/05/21	Comision Plata OP / 921 - CLUBUL DE HANDBAL OLIMPUS 85 SRL	3.50	0.00	3.50
OPRC.9216497	20/05/21	Comision Plata OP / 922 - RECLAMSERVICE S.A.	3.50	0.00	3.50
OVPC.377800	20/05/21	Speze ptr. plata OPV nr 225 in fav. LEYKOM IMPORT-EXPORT S.R.L.	217.10	0.00	217.10
OVPC.377800	20/05/21	Comision ptr. plata OPV nr 225 in fav. LEYKOM IMPORT-EXPORT S.R.L.	542.75	0.00	542.75
OPRTI.9215525	20/05/21	Plata OP-920/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-920/"CLIC MEDIA GRUP" SRL : transfer pe card business.	1,000.00	0.00	1,000.00
OPRTI.9215243	20/05/21	Plata OP-919/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-919/"CLIC MEDIA GRUP" SRL : transfer pe card business.	1,000.00	0.00	1,000.00
OPRC.9219070	20/05/21	Plata OP / 924 - SC Provitus Grup SRL : Plata conf. contractului Nr. 27/2021 din 19.04.21	2,256.00	0.00	2,256.00
OPRC.9216497	20/05/21	Plata OP / 922 - RECLAMSERVICE S.A. : plata p/u materiale conf cont 491 din 20.05.21	4,500.00	0.00	4,500.00
OPRC.9215826	20/05/21	Plata OP / 921 - CLUBUL DE HANDBAL OLIMPUS 85 SRL : plata p/u arenda salii conf cont 14 din 11.07.19	12,800.00	0.00	12,800.00
OPRC.9217346	20/05/21	Plata OP / 923 - Ultra Distribution SRL : plata p/u tehnica conf cont 185 469 din 20.05.21	23,582.99	0.00	23,582.99
OPRIC.4074783	20/05/21	Incasare OP 2100012516 / (R) I.I. BAIDU ANASTASIA Achitarea pentru lucrari decorative conf. contului fara numar din 01.01.2021	0.00	2,200.00	2,200.00
OPRIC.4075191	20/05/21	Incasare OP 444 / (R)SF1 CLIPS S.R.L. plata pentru servicii de printare conform ff EAA005396156 din 070521	0.00	2,550.00	2,550.00
OPRIC.4074810	20/05/21	Incasare OP 371 / (N) REPREZ. KRKA D.D. NOVO MESTO Pentru materiale personalizate conform facturii nr. 005375274 din 05.05.2021	0.00	5,637.10	5,637.10
21-05-2021			SOLD INITIAL	114,171.29CR	114,171.29
OPRTI.9223414	21/05/21	Comision OP-927/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9227079	21/05/21	Comision Plata OP / 928 - Eliteh Trade SRL	3.50	0.00	3.50
OPRC.9220953	21/05/21	Comision Plata OP / 925 - GCC Securitate SRL	3.50	0.00	3.50
OPRC.9220954	21/05/21	Comision Plata OP / 926 - Maximum Electronic SRL	3.50	0.00	3.50
IZCOMIBK.72941416	20/05/21	Comision deservire internet banking 2251624707MD	60.00	0.00	60.00
OPRC.9227079	21/05/21	Plata OP / 928 - Eliteh Trade SRL : plata p/u fotolii pentru oficii conf cont 527843A din 21.05.2021	2,970.00	0.00	2,970.00
OPRC.9220953	21/05/21	Plata OP / 925 - GCC Securitate SRL : plata p/u cotrol de acces conf cont f/n din 20.05.21	8,091.56	0.00	8,091.56
OPRTI.9223414	21/05/21	Plata OP-927/ "CLIC MEDIA GRUP" SRL :	10,000.00	0.00	10,000.00

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		transfer pe card business. - Incasare OP-927/"CLIC MEDIA GRUP" SRL : transfer pe card business.			
OPRC.9220954	21/05/21	Plata OP / 926 - Maximum Electronic SRL : plata p/u plita conf cont 319121 din 21.05.21	13,999.00	0.00	13,999.00
24-05-2021			SOLD INITIAL	79,038.23CR	79,038.23
OPRTI.9233533	24/05/21	Comision OP-932/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.9231002	24/05/21	Comision OP-929/ ICS "TOP SHOP STUDIOMODERNA" SRL	2.00	0.00	2.00
OPRT.9231253	24/05/21	Comision Plata OP / 930 - MF - Trezoreria de Stat	3.50	0.00	3.50
OPRC.9235115	24/05/21	Comision Plata OP / 933 - Asociaia Obteasc Federaia Sportiv Naional de Minifotbal din Republica Moldova	3.50	0.00	3.50
OPRC.9231254	24/05/21	Comision Plata OP / 931 - Lider Auto Test SRL	3.50	0.00	3.50
OPRC.9231254	24/05/21	Plata OP / 931 - Lider Auto Test SRL : Plata p/u ispectarea tehnica conf cont 80 din 24.05.21	200.00	0.00	200.00
OPRT.9231253	24/05/21	Plata OP / 930 - MF - Trezoreria de Stat : /P102/960,00 Taxa pentru folosirea drumurilor de catre autovehiculele inmatriculate in Republica Moldova VIN COD 1FMCU0GX1DUD49232	960.00	0.00	960.00
OPRTI.9231002	24/05/21	Plata OP-929/ ICS "TOP SHOP STUDIOMODERNA" SRL : Plata p/u produse din online magazin conf cont 521013462 din 21.05.2021	2,400.00	0.00	2,400.00
OPRTI.9233533	24/05/21	Plata OP-932/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-932/"CLIC MEDIA GRUP" SRL : transfer pe card business.	10,000.00	0.00	10,000.00
OPRC.9235115	24/05/21	Plata OP / 933 - Asociaia Obteasc Federaia Sportiv Naional de Minifotbal din Republica Moldova : plata p/u poarticiparea la campionat conf cont f/n din 24.05.21	12,136.00	0.00	12,136.00
OPRTI.9234864	24/05/21	Incasare OP-2100014926/S.R.L."INTERMOBILA-PRIM" : Plata pentru carti de vizita conform cont de plata f/n din 01.05.2021	0.00	2,270.00	2,270.00
25-05-2021			SOLD INITIAL	55,597.73CR	55,597.73
OPRTI.9246827	25/05/21	Comision OP-945/ "DOLDAN CONSTRUCT" S.R.L.	2.00	0.00	2.00
OPRTI.9240489	25/05/21	Comision OP-940/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9238325	25/05/21	Comision Plata OP / 935 - SUPRATEN SA	3.50	0.00	3.50
OPRC.9238881	25/05/21	Comision Plata OP / 937 - Power Motors SRL	3.50	0.00	3.50
OPRC.9244677	25/05/21	Comision Plata OP / 944 - RECLAMSERVICE S.A.	3.50	0.00	3.50
OPRT.9242781	25/05/21	Comision Plata OP / 943 - MF - Trezoreria de Stat	3.50	0.00	3.50
OPRC.9248006	25/05/21	Comision Plata OP / 946 - Ultra Distribution SRL	3.50	0.00	3.50
OPRC.9239368	25/05/21	Comision Plata OP / 939 - PRINTERRA SHOP SRL	3.50	0.00	3.50
OPRC.9238322	25/05/21	Comision Plata OP / 934 - TOTAL GRAVURA S.R.L	3.50	0.00	3.50
OPRC.9240974	25/05/21	Comision Plata OP / 941 - STANDART SRL	3.50	0.00	3.50

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRC.9238880	25/05/21	Comision Plata OP / 936 - Now Oil Retail SRL	3.50	0.00	3.50
OPRC.9240976	25/05/21	Comision Plata OP / 942 - Ultracom Electronic SRL	3.50	0.00	3.50
OPRC.9238882	25/05/21	Comision Plata OP / 938 - Ultra Distribution SRL	3.50	0.00	3.50
OPRT.9242781	25/05/21	Plata OP / 943 - MF - Trezoreria de Stat : /P102/19,66 Taxa pentru marfurile care, in procesul utilizarii, cauzeaza poluarea mediului	19.66	0.00	19.66
OPRC.9244677	25/05/21	Plata OP / 944 - RECLAMSERVICE S.A. : plata p/u materiale conf cont f/n din 25.05.2021	200.00	0.00	200.00
OPRC.9238880	25/05/21	Plata OP / 936 - Now Oil Retail SRL : Plata p/u combustibil conf contr.nr 344 NOW/CMG din 07.10.20	2,000.00	0.00	2,000.00
OPRC.9238881	25/05/21	Plata OP / 937 - Power Motors SRL : Plata p/u servicii de intretinere auto conf Cont.3 din 23.03.21	2,250.00	0.00	2,250.00
OPRTI.9240489	25/05/21	Plata OP-940/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-940/"CLIC MEDIA GRUP" SRL : transfer pe card business.	3,000.00	0.00	3,000.00
OPRTI.9246827	25/05/21	Plata OP-945/ "DOLDAN CONSTRUCT" S.R.L. : Plata p/u arenda turii mobile conf FF LB0759931 din 28,11,17	3,370.00	0.00	3,370.00
OPRC.9238322	25/05/21	Plata OP / 934 - TOTAL GRAVURA S.R.L : plata p/u servicii de gravura conf cont 4317 din 25.05.21	3,810.00	0.00	3,810.00
OPRC.9240976	25/05/21	Plata OP / 942 - Ultracom Electronic SRL : Plata p/u tehnica conf cont 1400-000276 din 25,05,21	6,199.00	0.00	6,199.00
OPRC.9238325	25/05/21	Plata OP / 935 - SUPRATEN SA : Plata p/u materiale conf FF AAL 4506342 20 05 2021	6,900.00	0.00	6,900.00
OPRC.9248006	25/05/21	Plata OP / 946 - Ultra Distribution SRL : plata p/u tehnica conf cont 186 713 din 25 mai 2021	7,983.00	0.00	7,983.00
OPRC.9239368	25/05/21	Plata OP / 939 - PRINTERRA SHOP SRL : plat ap/u hanoroace conf. FF AAL 2897264 din 18 05 2021	14,301.00	0.00	14,301.00
OPRC.9238882	25/05/21	Plata OP / 938 - Ultra Distribution SRL : plata p/u tehnica conf cont 186 441 din 25 mai 2021	15,611.20	0.00	15,611.20
OPRC.9240974	25/05/21	Plata OP / 941 - STANDART SRL : plata p/u publicitare conf FF IV 8869198 16 05 2021	20,000.00	0.00	20,000.00
OPRIC.4082773	25/05/21	Incasare OP 131 / (R) TIMBRUS PURCARI ESTATE SRL Plata pentru tipar oracal, conf f/f EAA004684511 din 02.03.2021 , din care TVA: 333.33 MDL	0.00	2,000.00	2,000.00
OPRIC.4083509	25/05/21	Incasare OP 6 / (R)CONVEXMOB SRL Plata pu materiale conf facturii nr. EAA005019998 din 02.04.2021.	0.00	6,090.00	6,090.00
IBK.FCVVLVNEG.240653	25/05/21	Schimb 983.44 EUR / 21104.62 MDL la cursul 21.46	0.00	21,104.62	21,104.62
IBK.FCVVLVNEG.240709	25/05/21	Schimb 2700 EUR / 57942 MDL la cursul 21.46	0.00	57,942.00	57,942.00
26-05-2021			SOLD INITIAL	57,047.99CR	57,047.99
OPRTI.9249886	26/05/21	Comision OP-947/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9250023	26/05/21	Comision Plata OP / 949 - Moldcontainer Co SRL	3.50	0.00	3.50
OPRC.9250022	26/05/21	Comision Plata OP / 948 - M.Roibu & C II	3.50	0.00	3.50
OPRC.9250042	26/05/21	Comision Plata OP / 950 - Petrom-Moldova SA	3.50	0.00	3.50

BC "Eximbank" SA
SUCURSALA NR.9 CHISINAU
or. Chisinau, bd.Grigore Vieru,16
Cod bancar:EXMMMD22422

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		ICS			
OPRC.9250171	26/05/21	Comision Plata OP / 951 - AUTO GHERA SRL	3.50	0.00	3.50
OPRC.9252220	26/05/21	Comision Plata OP / 952 - Tarol-DD SRL	3.50	0.00	3.50
OPRC.9252220	26/05/21	Plata OP / 952 - Tarol-DD SRL : plat ap/i mobikla conf cont 156 din 26.05.21	549.00	0.00	549.00
OPRC.9250042	26/05/21	Plata OP / 950 - Petrom-Moldova SA ICS : 4901441 Plata p/u combustibil in avans pe card Petrom	2,000.00	0.00	2,000.00
OPRC.9250171	26/05/21	Plata OP / 951 - AUTO GHERA SRL : plata p/u servicii de reparatie auto conf FF AAL 4156991 din 25.05.21	2,227.00	0.00	2,227.00
OPRC.9250023	26/05/21	Plata OP / 949 - Moldcontainer Co SRL : plat ap/u servicii de expeditie conf FF AAG 7225226 din 13.05.19	3,563.84	0.00	3,563.84
OPRTI.9249886	26/05/21	Plata OP-947/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-947/"CLIC MEDIA GRUP" SRL : transfer pe card business.	10,000.00	0.00	10,000.00
OPRC.9250022	26/05/21	Plata OP / 948 - M.Roibu & C II : Plata p/u arenda locatiunii conf.contr.N1 din 05 decembrie 2018	27,859.00	0.00	27,859.00
OPRIC.4085314	26/05/21	Incasare OP 854 / (R)Mezanin-V SRL Plata pentru ecran de protectie conform cont nr.184 din 07.05.2021	0.00	1,960.00	1,960.00
OPRIC.4084555	26/05/21	Incasare OP 811 / (R) FCP ASCONI SRL Plata in avans pt tipar tricouri cu imprimare conf cont 0205 dd 24.05.2021	0.00	2,000.00	2,000.00
27-05-2021			SOLD INITIAL	14,789.65CR	14,789.65
OPRTI.9253708	27/05/21	Comision OP-954/ "BIMETCOM" S.R.L.	2.00	0.00	2.00
OPRC.9256255	27/05/21	Comision Plata OP / 955 - I.I. SIRBU DUMITRU	3.50	0.00	3.50
OPRTI.9253708	27/05/21	Plata OP-954/ "BIMETCOM" S.R.L. : Plata p/u constr metalica cind cont 4759 27,05,21	1,120.00	0.00	1,120.00
OPRC.9256255	27/05/21	Plata OP / 955 - I.I. SIRBU DUMITRU : Plata p/u produse conf FF EAA din 26,05,21	1,887.62	0.00	1,887.62
OPRIC.4086912	27/05/21	Incasare OP 167 / (R) "PASCARU PRODUCTION " S.R.L. PLATA P/U SERVICII TIPAR CONF. CONT. SPRE PLATA F/N DIN 25.05.2021 Inclusiv TVA 26.67	0.00	160.00	160.00
OPRIC.4086529	27/05/21	Incasare OP 1330 / (R)I.C.S.RELIABLE SOLUTIONS DISTRIBUTOR SRL Plata pentru articole reclama cf ffEAA005587548 dd 27.05.2021	0.00	717.00	717.00
OPRIC.4087925	27/05/21	Incasare OP 2100012531 / (R) I.I. BAIDU ANASTASIA Achitare pentru servicii de decor conf. contului fara nr din 01.01.2021	0.00	2,700.00	2,700.00
OPRIC.4087445	27/05/21	Incasare OP 4452 / (R)FPC CONFORT SRL PLATA PENTRU BANER CUPOLA CONFORM CONT 0206 DIN 25.05.2 021	0.00	4,200.00	4,200.00
OPRIC.4087563	27/05/21	Incasare OP 453 / (R) HRPM MS SRL servicii montare video Inclusiv TVA 20 prc 733.33 lei	0.00	4,400.00	4,400.00
OPRIC.4087567	27/05/21	Incasare OP 1387 / (R) DEFACTO RETAIL MVA S.R.L Payment for visual advertising. Factura No 0207, 0208, 0209 date 25.05.2021	0.00	10,929.00	10,929.00
28-05-2021			SOLD INITIAL	34,882.53CR	34,882.53
OPRTI.9262599	28/05/21	Comision OP-959/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRC.9263833	28/05/21	Comision Plata OP / 964 - FIRMA AGGA S.R.L .	3.50	0.00	3.50
OPRC.9260835	28/05/21	Comision Plata OP / 956 - Global Store SRL	3.50	0.00	3.50
OPRC.9263135	28/05/21	Comision Plata OP / 963 - Admixer Digital SRL	3.50	0.00	3.50
OPRC.9261455	28/05/21	Comision Plata OP / 957 - Universtrans SRL	3.50	0.00	3.50
OPRC.9263981	28/05/21	Comision Plata OP / 965 - Maximum Electronic SRL	3.50	0.00	3.50
OPRC.9263055	28/05/21	Comision Plata OP / 961 - SC BAVAT-PRINT SRL,	3.50	0.00	3.50
OPRC.9261456	28/05/21	Comision Plata OP / 958 - Dulcinella SRL	3.50	0.00	3.50
OPRC.9265151	28/05/21	Comision Plata OP / 966 - SC ROMALEX-SERVICE S.R.L.,	3.50	0.00	3.50
OPRC.9262600	28/05/21	Comision Plata OP / 960 - Global Store SRL	3.50	0.00	3.50
OPRT.9263134	28/05/21	Comision Plata OP / 962 - Ministerul Finanelor-Trezoreria de Stat Vama	20.00	0.00	20.00
OPRC.9265151	28/05/21	Plata OP / 966 - SC ROMALEX-SERVICE S.R.L., : Plata p/u intrarea in stationar conf FF EAA 00203998 din 17.03.20	385.00	0.00	385.00
OPRC.9263055	28/05/21	Plata OP / 961 - SC BAVAT-PRINT SRL, : Plat a/u clisee conf FF EAA 005581198 din 26.05.21	394.58	0.00	394.58
OPRC.9263833	28/05/21	Plata OP / 964 - FIRMA AGGA S.R.L . : plata p/u material conf cont f/n din 28.05.21	580.00	0.00	580.00
OPRC.9261455	28/05/21	Plata OP / 957 - Universtrans SRL : Plata p/u materiale conf cont f/d din 28.05.21	1,465.00	0.00	1,465.00
OPRC.9262600	28/05/21	Plata OP / 960 - Global Store SRL : Plata p/u marfa conf cont f/n din 28.05.21	1,668.00	0.00	1,668.00
OPRC.9263981	28/05/21	Plata OP / 965 - Maximum Electronic SRL : plata p/u tehnica conf cont 322137 din 28.05.21	1,999.00	0.00	1,999.00
OPRC.9260835	28/05/21	Plata OP / 956 - Global Store SRL : Plata p/u produse conf cont f/n din 28.05.21	2,042.50	0.00	2,042.50
OPRC.9261456	28/05/21	Plata OP / 958 - Dulcinella SRL : plata p/u dulciuri Candy bar	8,739.00	0.00	8,739.00
OPRTI.9262599	28/05/21	Plata OP-959/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-959/"CLIC MEDIA GRUP" SRL : transfer pe card business.	10,000.00	0.00	10,000.00
OPRC.9263135	28/05/21	Plata OP / 963 - Admixer Digital SRL : plata p/u servicii de publicitate conf FF IY3662006 din 30.04.21	30,360.14	0.00	30,360.14
OPRT.9263134	28/05/21	Plata OP / 962 - Ministerul Finanelor-Trezoreria de Stat Vama : /P102/47000,00 Plata p/u servicii import-export achitate in avans	47,000.00	0.00	47,000.00
OPRTI.9261505	28/05/21	Incasare OP-1/AMBASADA REPUBLICII SLOVACIEI IN R.M. : Plata pentru achitarea marfurilor. Carti de vizita. Cont de plata nr. 0213 DIN dd 27.05.2021	0.00	250.00	250.00
OPRIC.4088181	28/05/21	Incasare OP 900 / (R) S.O.S. SMILE DENTAL SERVICES S.R.L. Pe servicii de tipar si montare banner conf.cont.0404 din09.11.2020.	0.00	1,200.00	1,200.00
OPRIMV.4088039	28/05/21	Incasare OP 138 / (R)ULTRA DISTRIBUTION SRL PLATA P/U ELABORARE ,ADAPTARE MACHETE,ADMINISTRARE CONF CONT 0220 DIN27.05.2021 INCLUSIV TVA 52733.33	0.00	316,400.00	316,400.00

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Cod bancar:EXMMMD22422

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
31-05-2021			SOLD INITIAL	248,045.81CR	248,045.81
OPRTI.9271668	31/05/21	Comision OP-973/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.9269560	31/05/21	Comision OP-967/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRTI.9271226	31/05/21	Comision OP-972/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRTI.9269640	31/05/21	Comision OP-969/ INTERN	2.00	0.00	2.00
OPRC.9275521	31/05/21	Comision Plata OP / 974 - IM Eldorado Terra SRL	3.50	0.00	3.50
OPRT.9269642	31/05/21	Comision Plata OP / 971 - MF - Trezoreria de Stat	3.50	0.00	3.50
OPRT.9269639	31/05/21	Comision Plata OP / 968 - Ministerul Finantelor-Trezoreria de Stat	3.50	0.00	3.50
OPRT.9269641	31/05/21	Comision Plata OP / 970 - Ministerul Finantelor-Trezoreria de Stat	3.50	0.00	3.50
IZCCCPJ.73094466	31/05/21	Comision administrare cont curent 2251624707MD	70.00	0.00	70.00
OPRTI.9269640	31/05/21	Comision proiect salarial OP - 969	526.21	0.00	526.21
OPRTI.9271668	31/05/21	Plata OP-973/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-973/"CLIC MEDIA GRUP" SRL : transfer pe card business.	4,000.00	0.00	4,000.00
OPRC.9275521	31/05/21	Plata OP / 974 - IM Eldorado Terra SRL : Plata p/u servicii de chirie sala conf cont 10499 din 31.05.21	5,148.00	0.00	5,148.00
OPRT.9269642	31/05/21	Plata OP / 971 - MF - Trezoreria de Stat : /P102/6503,30 Impozit pe venitul retinut din salariu	6,503.30	0.00	6,503.30
OPRT.9269641	31/05/21	Plata OP / 970 - Ministerul Finantelor-Trezoreria de Stat : /P102/7582,27 Plata p/u asigurare medicala	7,582.27	0.00	7,582.27
OPRTI.9271226	31/05/21	Plata OP-972/ "EASY PRINT" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-972/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	14,000.00	0.00	14,000.00
OPRT.9269639	31/05/21	Plata OP / 968 - Ministerul Finantelor-Trezoreria de Stat : /P102/20219,38 Plata p/u contributii de asigurari sociale	20,219.38	0.00	20,219.38
OPRTI.9269560	31/05/21	Plata OP-967/ "EASY PRINT" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-967/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	25,000.00	0.00	25,000.00
OPRTI.9269640	31/05/21	Plata OP-969/ INTERN : Plata salariu lunar luna Mai 2021	70,161.85	0.00	70,161.85
OPRIC.4091385	31/05/21	Incasare OP 656 / (R) IP Compania "Teleradio - Moldova" Achizitionarea certificatelor A4, conf. F/F EAA005573523 din 26.05.2021,inclusiv TVA 200.00 lei	0.00	1,200.00	1,200.00
OPRIC.4091768	31/05/21	Incasare OP 5 / (R)ZEPERS S.R.L. SERVICII DE PUBLICITATE	0.00	1,325.00	1,325.00
01-06-2021			SOLD INITIAL	97,337.80CR	97,337.80
OPRTI.9280500	01/06/21	Comision OP-978/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRTI.9279151	01/06/21	Comision OP-977/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.9280671	01/06/21	Comision OP-979/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9278895	01/06/21	Comision Plata OP / 976 - SC "Artmaster	3.50	0.00	3.50

EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		Group" SRL			
OPRC.9278616	01/06/21	Comision Plata OP / 975 - Alir Comer" SRL	3.50	0.00	3.50
OPRC.9278895	01/06/21	Plata OP / 976 - SC "Artmaster Group" SRL : plata p/u profil Light-Box conf cont 36285 din 21.02.2020	3,052.33	0.00	3,052.33
OPRC.9278616	01/06/21	Plata OP / 975 - Alir Comer" SRL : plata p/u vesela conf cont 167252 din 31.05.21	3,191.38	0.00	3,191.38
OPRTI.9280671	01/06/21	Plata OP-979/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-979/"CLIC MEDIA GRUP" SRL : transfer pe card business.	5,000.00	0.00	5,000.00
OPRTI.9279151	01/06/21	Plata OP-977/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-977/"CLIC MEDIA GRUP" SRL : transfer pe card business.	5,000.00	0.00	5,000.00
OPRTI.9280500	01/06/21	Plata OP-978/ "EASY PRINT" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-978/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	81,000.00	0.00	81,000.00
OPRIC.4094109	01/06/21	Incasare OP 386 / (R)FSS INVEST SRL PLATA PENTRU TIPAR ORCACAL CONF FFEAA001766618 DIN 01.01.21	0.00	510.00	510.00
OPRIC.4094632	01/06/21	Incasare OP 1575 / (R) TIMBRUS PURCARI ESTATE SRL Plata pentru tipar oracal, conf f/f EAA004684511 din 02.03.2021 Inclusiv TVA 20 prc 500.00 lei	0.00	3,000.00	3,000.00
02-06-2021			SOLD INITIAL	3,591.09CR	3,591.09
OPRTI.9286434	02/06/21	Comision OP-982/ "BIMETCOM" S.R.L.	2.00	0.00	2.00
OPRC.9286435	02/06/21	Comision Plata OP / 983 - Aqua Trade SRL CC	3.50	0.00	3.50
OPRC.9284632	02/06/21	Comision Plata OP / 981 - Global Store SRL	3.50	0.00	3.50
OPRC.9286929	02/06/21	Comision Plata OP / 984 - Prime Golden Park SRL	3.50	0.00	3.50
OPRC.9284631	02/06/21	Comision Plata OP / 980 - LEDOCOOL SRL	3.50	0.00	3.50
OPRTI.9286434	02/06/21	Plata OP-982/ "BIMETCOM" S.R.L. : Plata p/u constr metalica cind cont 5021 din 02.06.21	229.00	0.00	229.00
OPRC.9284632	02/06/21	Plata OP / 981 - Global Store SRL : Plata p/u produse de uz casnic(Umbrela) conf cont f/n din 02.06.21	442.40	0.00	442.40
OPRC.9284631	02/06/21	Plata OP / 980 - LEDOCOOL SRL : Plata p/u decor floristic conf cont 7 din 02.06.21	840.00	0.00	840.00
OPRC.9286435	02/06/21	Plata OP / 983 - Aqua Trade SRL CC : plata p/u apa potabila conf cont f/n din 02.06.21	1,501.99	0.00	1,501.99
OPRC.9286929	02/06/21	Plata OP / 984 - Prime Golden Park SRL : Plata p/u chirie spatiu conf cont f/n din 02.06.21	5,000.00	0.00	5,000.00
OPRIMV.4096476	02/06/21	Incasare OP 454 / (R)LEMI INVEST SA ICS PLATA PENTRU SERVICII DE PUBLICITATE CONFORM CONT. NR. 212, 214/26.05.2021 SI 211 DIN 26.05.2021. INCLUSIV TVA 9821.00	0.00	58,926.00	58,926.00
03-06-2021			SOLD INITIAL	54,487.70CR	54,487.70
OPRTI.9288479	03/06/21	Comision OP-985/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.9292362	03/06/21	Comision OP-992/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRTI.9290135	03/06/21	Comision OP-989/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRC.9291655	03/06/21	Comision Plata OP / 991 - SC Provitus Grup SRL	3.50	0.00	3.50
OPRC.9291188	03/06/21	Comision Plata OP / 988 - Birolux-MT SRL	3.50	0.00	3.50
OPRC.9291337	03/06/21	Comision Plata OP / 990 - Ultra Distribution SRL	3.50	0.00	3.50
OPRC.9288480	03/06/21	Comision Plata OP / 986 - Now Oil Retail SRL	3.50	0.00	3.50
OPRC.9288945	03/06/21	Comision Plata OP / 987 - VOROCEI SRL	3.50	0.00	3.50
OPRC.9291188	03/06/21	Plata OP / 988 - Birolux-MT SRL : plata p/u agende conf cont 47480 din 20.12.18	620.45	0.00	620.45
OPRC.9288945	03/06/21	Plata OP / 987 - VOROCEI SRL : plata p/u tipar pachete conf cont f/n din 03.06.21	900.00	0.00	900.00
OPRTI.9292362	03/06/21	Plata OP-992/ "EASY PRINT" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-992/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	1,000.00	0.00	1,000.00
OPRTI.9288479	03/06/21	Plata OP-985/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-985/"CLIC MEDIA GRUP" SRL : transfer pe card business.	1,000.00	0.00	1,000.00
OPRC.9291655	03/06/21	Plata OP / 991 - SC Provitus Grup SRL : Plata conf. contractului Nr. 27/2021 din 19.04.21	2,934.72	0.00	2,934.72
OPRC.9288480	03/06/21	Plata OP / 986 - Now Oil Retail SRL : Plata p/u combustibil conf contr.nr 344 NOW/CMG din 07.10.20	3,000.00	0.00	3,000.00
OPRC.9291337	03/06/21	Plata OP / 990 - Ultra Distribution SRL : plata p/u tehnica conf cont 190 346 din 03.06.2021	3,368.70	0.00	3,368.70
OPRTI.9290135	03/06/21	Plata OP-989/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-989/"CLIC MEDIA GRUP" SRL : transfer pe card business.	5,000.00	0.00	5,000.00
04-06-2021			SOLD INITIAL	36,640.33CR	36,640.33
CPRNJX_MDL.4958997	04/06/21	Comision delegatie - Eliberare numerar in MDL: 30000, in baza delegatiei Nr:1 dd 04.06.2021 cheltuieli administrative / "CLIC MEDIA GRUP" SRL	1.00	0.00	1.00
OPRTI.9296790	04/06/21	Comision OP-996/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.9295416	04/06/21	Comision OP-995/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9295414	04/06/21	Comision Plata OP / 993 - Petrom-Moldova SA ICS	3.50	0.00	3.50
OPRC.9296873	04/06/21	Comision Plata OP / 997 - ROI MEDIA S.R.L.	3.50	0.00	3.50
OPRC.9295415	04/06/21	Comision Plata OP / 994 - RECLAMSERVICE S.A.	3.50	0.00	3.50
OPRC.9295415	04/06/21	Plata OP / 994 - RECLAMSERVICE S.A. : plata p/u materiale pelicula conf cont 559 din 04.06.21	155.50	0.00	155.50
CPRNJX_MDL.4958997	04/06/21	Comision Eliberare numerar in MDL: 30000, in baza delegatiei Nr:1 dd 04.06.2021 cheltuieli administrative / "CLIC MEDIA GRUP" SRL	390.00	0.00	390.00
OPRC.9295414	04/06/21	Plata OP / 993 - Petrom-Moldova SA ICS : 4901441 Plata p/u combustibil in avans pe card Petrom	1,000.00	0.00	1,000.00
OPRTI.9295416	04/06/21	Plata OP-995/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-995/"CLIC MEDIA GRUP" SRL : transfer pe card business.	3,000.00	0.00	3,000.00

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De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRTI.9296790	04/06/21	Plata OP-996/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-996/"CLIC MEDIA GRUP" SRL : transfer pe card business.	5,000.00	0.00	5,000.00
CPRNJX_MDL.4958997	04/06/21	Eliberare numerar in MDL: 30000, in baza delegatiei Nr:1 dd 04.06.2021 cheltuieli administrative / "CLIC MEDIA GRUP" SRL - SPC#40:Eliberare numerar in MDL: 30000, in baza delegatiei Nr:1 dd 04.06.2021 cheltuieli administrative / "CLIC MEDIA GRUP" SRL	30,000.00	0.00	30,000.00
OPRC.9296873	04/06/21	Plata OP / 997 - ROI MEDIA S.R.L. : plata p/u servicii de publicitate Media si TV conf FF AAK 6325575 30 04 2021	50,000.00	0.00	50,000.00
OPRIC.4101289	04/06/21	Incasare OP 884 / (R) FCP ASCONI SRL Plata in avans pt tipar banner basin design banner conf cont 0231 dd 02.06.2021	0.00	812.00	812.00
OPRIC.4099759	04/06/21	Incasare OP 414 / (N) REPREZ. KRKA D.D. NOVO MESTO Pentru materiale personalizate conform facturii nr. 5497318 din 19.05.2021	0.00	7,550.00	7,550.00
IBK.FCVVLVNEG.241485	04/06/21	Schimb 2367.61 EUR / 50430.09 MDL la cursul 21.3	0.00	50,430.09	50,430.09
07-06-2021			SOLD INITIAL	5,871.42CR	5,871.42
OPRC.9299310	07/06/21	Comision Plata OP / 998 - RECLAMSERVICE S.A.	3.50	0.00	3.50
OPRC.9301624	07/06/21	Comision Plata OP / 999 - Tex-Plast Grup SRL IM	3.50	0.00	3.50
OPRC.9299310	07/06/21	Plata OP / 998 - RECLAMSERVICE S.A. : plata p/u materiale pelicula conf cont f/n din 07.06.21	190.00	0.00	190.00
OPRC.9301624	07/06/21	Plata OP / 999 - Tex-Plast Grup SRL IM : plata p/u materiale roll up conf FF AAL 6878181 31 05 2021	65,014.00	0.00	65,014.00
IBK.FCVVLVNEG.241546	07/06/21	Schimb 10200 EUR / 218382 MDL la cursul 21.41	0.00	218,382.00	218,382.00
08-06-2021			SOLD INITIAL	159,042.42CR	159,042.42
OPRTI.9304997	08/06/21	Comision OP-1003/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRC.9304359	08/06/21	Comision Plata OP / 1000 - Vipan Cania SRL	3.50	0.00	3.50
OPRC.9304996	08/06/21	Comision Plata OP / 1002 - Aliner Service SRL	3.50	0.00	3.50
OPRC.9304949	08/06/21	Comision Plata OP / 1001 - TAMPO PRINT S.R.L.	3.50	0.00	3.50
OPRTI.9304997	08/06/21	Plata OP-1003/ "EASY PRINT" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020 - Incasare OP-1003/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020	5,000.00	0.00	5,000.00
OPRC.9304996	08/06/21	Plata OP / 1002 - Aliner Service SRL : plata p/u servicii broker conf DVI 2100/5659 din 10 03 2021	5,100.00	0.00	5,100.00
OPRC.9304949	08/06/21	Plata OP / 1001 - TAMPO PRINT S.R.L. : plata p/u serv de tipar tampografie conf FF IH 1976648 24 05 2021	10,650.00	0.00	10,650.00
OPRC.9304359	08/06/21	Plata OP / 1000 - Vipan Cania SRL : Plata p/u servicii de alimentare conf cont 1868 din 07.06.2021	127,500.00	0.00	127,500.00
09-06-2021			SOLD INITIAL	10,779.92CR	10,779.92
OPRTI.9310616	09/06/21	Comision OP-1011/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00

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De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRTI.9309039	09/06/21	Comision OP-1005/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.9309032	09/06/21	Comision OP-1004/ "47TH PARALLEL" SRL	2.00	0.00	2.00
OPRC.9310658	09/06/21	Comision Plata OP / 1012 - Business MARKET SRL	3.50	0.00	3.50
OPRC.9309406	09/06/21	Comision Plata OP / 1006 - Global Store SRL	3.50	0.00	3.50
OPRC.9311130	09/06/21	Comision Plata OP / 1007 - UB FB Trade Group SRL	3.50	0.00	3.50
OPRC.9310657	09/06/21	Comision Plata OP / 1010 - Tricolux SRL	3.50	0.00	3.50
OPRC.9310848	09/06/21	Comision Plata OP / 1013 - Birolux-MT SRL	3.50	0.00	3.50
OPRC.9310848	09/06/21	Plata OP / 1013 - Birolux-MT SRL : plata p/u agende conf cont 47480 din 20.12.18	220.00	0.00	220.00
OPRC.9309406	09/06/21	Plata OP / 1006 - Global Store SRL : plata p/u materiale pentru uz casnicconf cont f/n din 09.06.21	422.40	0.00	422.40
OPRTI.9309039	09/06/21	Plata OP-1005/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-1005/"CLIC MEDIA GRUP" SRL : transfer pe card business.	1,000.00	0.00	1,000.00
OPRC.9310658	09/06/21	Plata OP / 1012 - Business MARKET SRL : plata p/u bautura alcoolica conf cont 32 din 09.06.21	1,981.60	0.00	1,981.60
OPRC.9310657	09/06/21	Plata OP / 1010 - Tricolux SRL : plata p/u acesorii de sport conf cont 142 din 09.06.21	2,000.00	0.00	2,000.00
OPRTI.9309032	09/06/21	Plata OP-1004/ "47TH PARALLEL" SRL : Plata p/u produse alimentareconf cont 135 din 05.04.18 - Incasare OP-1004/"CLIC MEDIA GRUP" SRL : Plata p/u produse alimentareconf cont 135 din 05.04.18	2,500.00	0.00	2,500.00
OPRC.9311130	09/06/21	Plata OP / 1007 - UB FB Trade Group SRL : plata p/u bautura conf cont 293 din 09.06.21	4,236.00	0.00	4,236.00
OPRTI.9310616	09/06/21	Plata OP-1011/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-1011/"CLIC MEDIA GRUP" SRL : transfer pe card business.	17,000.00	0.00	17,000.00
OPRIC.4106924	09/06/21	Incasare OP 914 / (R) FCP ASCONI SRL Plata in avans pt design banner vinuri si design machetare conf cont0239 0243dd 08.06.2021	0.00	4,120.00	4,120.00
OPRIC.4106854	09/06/21	Incasare OP 193 / (R)CRAMA MIRCESTI SRL PLATA P/U SERVICII SI PRODUSE DE PROMOVARE CONF. CONT NR. 0241 DIN 08.06.2021	0.00	5,528.00	5,528.00
OPRIC.4107031	09/06/21	Incasare OP 4 / (R)SRL TESALIA CATERING Plata pentru Migdale Suppareil si nuci caju conform contract de vinzare cumparare nr.08/06/21 din 08.06.2021	0.00	7,000.00	7,000.00
OPRTI.9310603	09/06/21	Incasare OP-924/"EASY PRINT" SRL : plata p/u servicii de publicitate conf cont f/n din 09.06.21 - Plata OP-924/ "CLIC MEDIA GRUP" SRL : plata p/u servicii de publicitate conf cont f/n din 09.06.21	0.00	17,000.00	17,000.00
OPRIC.4107485	09/06/21	Incasare OP 69 / (R) S.R.L. KIDCOM-PROCESSING Plata pentru serviciile de realizare site 24000.00 MDL ,Inclusiv TVA 4000.00, conform contului spre patanr.0236 din 07.06.2021	0.00	24,000.00	24,000.00
OPRIMV.4107913	09/06/21	Incasare OP 00066868 / (R) LC WAIKIKI RETAIL MOL S.R.L PLATA PU PREGATIREA	0.00	168,762.66	168,762.66

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		FATADELOR NOULUI MAGAZIN/MATERIALE VM IN BAZA CONTULUI DE PLATA NR.0221 DIN 27.05.2021			
10-06-2021			SOLD INITIAL	207,807.08CR	207,807.08
OPRTI.9317876	10/06/21	Comision OP-1027/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.9312227	10/06/21	Comision OP-1016/ "47TH PARALLEL" SRL	2.00	0.00	2.00
OPRTI.9313187	10/06/21	Comision OP-1017/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9315373	10/06/21	Comision Plata OP / 1021 - Lider Auto Test SRL	3.50	0.00	3.50
OPRC.9317716	10/06/21	Comision Plata OP / 1024 - Birovits SRL	3.50	0.00	3.50
OPRC.9317736	10/06/21	Comision Plata OP / 1026 - Policolor SRL	3.50	0.00	3.50
OPRC.9315371	10/06/21	Comision Plata OP / 1018 - Acord Grup SA Societate de Asigurari	3.50	0.00	3.50
OPRC.9317717	10/06/21	Comision Plata OP / 1025 - SUPRATEN SA	3.50	0.00	3.50
OPRC.9317064	10/06/21	Comision Plata OP / 1022 - LEDOCOOL SRL	3.50	0.00	3.50
OPRT.9315372	10/06/21	Comision Plata OP / 1020 - MF - Trezoreria de Stat	3.50	0.00	3.50
OPRC.9317479	10/06/21	Comision Plata OP / 1023 - Moldcontainer Co SRL	3.50	0.00	3.50
OPRC.9312173	10/06/21	Comision Plata OP / 1015 - SC CNTAR TAROM SA in RM	3.50	0.00	3.50
OPRC.9312158	10/06/21	Comision Plata OP / 1014 - RECLAMSERVICE S.A.	20.00	0.00	20.00
OPRC.9315373	10/06/21	Plata OP / 1021 - Lider Auto Test SRL : Plata p/u ispectarea tehnica conf cont 80 din 25.01.21	200.00	0.00	200.00
OPRC.9317064	10/06/21	Plata OP / 1022 - LEDOCOOL SRL : Plata p/u decor floristic conf cont 3 din 10.06.21	435.00	0.00	435.00
OPRC.9312158	10/06/21	Plata OP / 1014 - RECLAMSERVICE S.A. : plata p/u materiale pelicula conf cont 559 din 04.06.21	801.50	0.00	801.50
OPRTI.9313187	10/06/21	Plata OP-1017/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-1017/"CLIC MEDIA GRUP" SRL : transfer pe card business.	1,000.00	0.00	1,000.00
OPRC.9315371	10/06/21	Plata OP / 1018 - Acord Grup SA Societate de Asigurari : Plata p/u asigurare conf contr RCAI(WVD 227)	1,226.61	0.00	1,226.61
OPRC.9317716	10/06/21	Plata OP / 1024 - Birovits SRL : plata p/u rechizite conf FF AAL 7164451 20 05 2021	1,322.88	0.00	1,322.88
OPRTI.9312227	10/06/21	Plata OP-1016/ "47TH PARALLEL" SRL : Plata p/u produse alimentareconf cont 135 din 05.04.18 - Incasare OP-1016/"CLIC MEDIA GRUP" SRL : Plata p/u produse alimentareconf cont 135 din 05.04.18	2,000.00	0.00	2,000.00
OPRT.9315372	10/06/21	Plata OP / 1020 - MF - Trezoreria de Stat : /P102/2250,00 Taxa pentru folosirea drumurilor de catre autovehiculele inmatriculate in Republica Moldova VIN COD WDF63960313441417	2,250.00	0.00	2,250.00
OPRTI.9317876	10/06/21	Plata OP-1027/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-1027/"CLIC MEDIA GRUP" SRL : transfer pe card business.	5,000.00	0.00	5,000.00
OPRC.9312173	10/06/21	Plata OP / 1015 - SC CNTAR TAROM SA in RM : Plata p/u bilete Avian conf cont 159 din	5,346.00	0.00	5,346.00

BC "Eximbank" SA
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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		10.06.21			
OPRC.9317717	10/06/21	Plata OP / 1025 - SUPRATEN SA : Plata p/u materiale conf FF AAL 4521122 08 06 2021	7,500.00	0.00	7,500.00
OPRC.9317479	10/06/21	Plata OP / 1023 - Moldcontainer Co SRL : plat ap/u servicii de expeditie conf FF AAG 7225226 din 13.05.21	9,749.41	0.00	9,749.41
OPRC.9317736	10/06/21	Plata OP / 1026 - Policolor SRL : plata p/u servicii de tipar (brosura) conf FF AAK 1569838 19 05 2021	125,000.00	0.00	125,000.00
OPRIMV.4110058	10/06/21	Incasare OP 26 / (R) BC "Moldindconbank" SA Plata p-u confectionarea 100 000 plicuri, conf. contr. f/nr. din 24.05.21, fact.fisc. EAA 005728802 07.06.21	0.00	149,500.00	149,500.00
11-06-2021			SOLD INITIAL	195,418.18CR	195,418.18
OPRIC.4112320	11/06/21	Incasare OP 720 / (R) IP Compania "Teleradio - Moldova" Achizitionarea certificatelor A4, conf. F/F EAA005695922 din 03.06.2021,inclusiv TVA 125.00 lei	0.00	750.00	750.00
OPRIC.4112370	11/06/21	Incasare OP 482 / (R)CORPORATIA CHEMONICS INTERNATIONAL PLATA PENTRU SERVICII TIPAR MATERIALE PROMOTIONALE CONF.FF EAA005684230 DIN 02.06.2021. SUMA 4210-00 TVA0	0.00	4,210.00	4,210.00
OPRIC.4111260	11/06/21	Incasare OP 1900014144 / (R) S.C. ZORISTA-LUX S.R.L. p/u macheta conf fac EAA004470826 din 10.02.2021	0.00	5,970.00	5,970.00
14-06-2021			SOLD INITIAL	206,348.18CR	206,348.18
OPRTI.9326000	14/06/21	Comision OP-1035/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9326709	14/06/21	Comision Plata OP / 1037 - SRL ELITALUX BP	3.50	0.00	3.50
OPRC.9325619	14/06/21	Comision Plata OP / 1032 - Barleta international SRL IM	3.50	0.00	3.50
OPRC.9326593	14/06/21	Comision Plata OP / 1036 - Maximum Electronic SRL	3.50	0.00	3.50
OPRC.9324653	14/06/21	Comision Plata OP / 1030 - Moldcell SA IM	3.50	0.00	3.50
OPRC.9324626	14/06/21	Comision Plata OP / 1028 - AUTO GHERA SRL	3.50	0.00	3.50
OPRC.9324627	14/06/21	Comision Plata OP / 1029 - STARNET Solution SRL	3.50	0.00	3.50
OPRC.9327064	14/06/21	Comision Plata OP / 1038 - BROKER DE ASIGURARE-REASIGURARE DESTINE ASIG SRL	3.50	0.00	3.50
OPRC.9325618	14/06/21	Comision Plata OP / 1031 - Alir Comer" SRL	3.50	0.00	3.50
OPRC.9325682	14/06/21	Comision Plata OP / 1033 - Dulcinella SRL	3.50	0.00	3.50
OPRC.9325981	14/06/21	Comision Plata OP / 1034 - Proacplast SRL	3.50	0.00	3.50
OVPC.383841	14/06/21	Speze ptr. plata OPV nr 226 in fav. ANDA PRESENT KFT.	215.60	0.00	215.60
OPRC.9326709	14/06/21	Plata OP / 1037 - SRL ELITALUX BP : plat ap/u maiouri conf cont 1773 din 10.06.21	385.00	0.00	385.00
OVPC.383841	14/06/21	Comision ptr. plata OPV nr 226 in fav. ANDA PRESENT KFT.	539.00	0.00	539.00
OPRC.9325619	14/06/21	Plata OP / 1032 - Barleta international SRL IM : Plata p u sacosa cind cont 318 din 14.06.21	900.00	0.00	900.00
OPRC.9324627	14/06/21	Plata OP / 1029 - STARNET Solution SRL : plata p/u servicii de internet conf cont f/n din 14.06.21	900.00	0.00	900.00

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EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRC.9325618	14/06/21	Plata OP / 1031 - Alir Comer" SRL : plata p/u borcane conf cont 167881 din 14.06.21	1,353.15	0.00	1,353.15
OPRC.9327064	14/06/21	Plata OP / 1038 - BROKER DE ASIGURARE-REASIGURARE DESTINE ASIG SRL : plata conf FF EAA 005566014 25 05 2021	2,118.69	0.00	2,118.69
OPRC.9324626	14/06/21	Plata OP / 1028 - AUTO GHERA SRL : plata p/u servicii de reparatie auto conf cont f/n din 14.06.21	2,348.00	0.00	2,348.00
OPRC.9326593	14/06/21	Plata OP / 1036 - Maximum Electronic SRL : plata p/u plita conf cont ON/567329253 din 14.06.21	4,646.00	0.00	4,646.00
OPRC.9325682	14/06/21	Plata OP / 1033 - Dulcinella SRL : plata p/u dulciuri Candy bar conf conturi 407939 din 14.06.21	7,110.00	0.00	7,110.00
OPRC.9324653	14/06/21	Plata OP / 1030 - Moldcell SA IM : plata p/u servicii telefonice si internet mobil conf. FF MM 7772490 30 04 2021	15,038.61	0.00	15,038.61
OPRTI.9326000	14/06/21	Plata OP-1035/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-1035/"CLIC MEDIA GRUP" SRL : transfer pe card business.	21,500.00	0.00	21,500.00
OPRC.9325981	14/06/21	Plata OP / 1034 - Proacplast SRL : plata p/u materiale pelicula,compozit,litere volumetrice conf cont 1209 din 27.05.21	30,000.00	0.00	30,000.00
OPRIC.4113977	14/06/21	Incasare OP 350 / (R) AO CENTRUL DE CONSULT.IN AFACERI Plata pu diplome A4 conf.cont.nr.246 din 09.06.21. PN	0.00	630.00	630.00
15-06-2021			SOLD INITIAL	119,887.13CR	119,887.13
OPRC.9329779	15/06/21	Comision Plata OP / 1040 - Global Store SRL	3.50	0.00	3.50
OPRC.9328981	15/06/21	Comision Plata OP / 1039 - ArtPoligraf SRL	3.50	0.00	3.50
OPRC.9331161	15/06/21	Comision Plata OP / 1042 - UB FB Trade Group SRL	3.50	0.00	3.50
OPRC.9332872	15/06/21	Comision Plata OP / 1043 - Now Oil Retail SRL	3.50	0.00	3.50
OPRC.9330914	15/06/21	Comision Plata OP / 1041 - Rikipal SRL	3.50	0.00	3.50
OPRC.9331161	15/06/21	Plata OP / 1042 - UB FB Trade Group SRL : Plata p/u bautura conf cont 308 din 15.06.21	1,680.00	0.00	1,680.00
OPRC.9332872	15/06/21	Plata OP / 1043 - Now Oil Retail SRL : Plata p/u combustibil conf contr.nr 344 NOW/CMG din 07.10.20	2,000.00	0.00	2,000.00
OPRC.9329779	15/06/21	Plata OP / 1040 - Global Store SRL : Plata pentru marfa conform cont f/n din 15.06.2021	2,536.00	0.00	2,536.00
OPRC.9328981	15/06/21	Plata OP / 1039 - ArtPoligraf SRL : plat ap/u serv de tipar conf FF AAK 8184609 din 20 05 2021	6,408.20	0.00	6,408.20
OPRC.9330914	15/06/21	Plata OP / 1041 - Rikipal SRL : Plata palet euro conf cont SO2959 din 15.06.21	21,000.00	0.00	21,000.00
OPRIC.4117138	15/06/21	Incasare OP 433 / (N) REPREZ. KRKA D.D. NOVO MESTO Pentru materiale personalizate conform facturii nr. din 02.06.2021	0.00	1,375.00	1,375.00
OPRIC.4118252	15/06/21	Incasare OP 18 / (R)BC ENERGBANK SA Plata pu serv tipogr conf cont 0248 din 14.06.2021, incl. TVA	0.00	2,000.00	2,000.00
OPRIC.4117474	15/06/21	Incasare OP 270 / (R)REGIA APA CANAL-ORHEI SA PLATA PENTRU ELABORAREA SCHEMEI CONFORM FF EAA 005527954 DIN 21.05.2021 INCLUSIV TVA 333.33	0.00	2,000.00	2,000.00

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De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRIC.4116587	15/06/21	Incasare OP 1831 / (R) MAXIMUM ELECTRONIC S.R.L Intoarcere avansului nefolosit conform scrisoarea din 02.06.2021 Inclusiv TVA 20 prc 2333.17 lei	0.00	13,999.00	13,999.00
16-06-2021			SOLD INITIAL	105,619.43CR	105,619.43
OPRTI.9336876	16/06/21	Comision OP-1047/ "DIV MANAGEMENT" S.R.L.	2.00	0.00	2.00
OPRTI.9335027	16/06/21	Comision OP-1045/ "47TH PARALLEL" SRL	2.00	0.00	2.00
OPRC.9335108	16/06/21	Comision Plata OP / 1046 - RECLAMSERVICE S.A.	3.50	0.00	3.50
OPRC.9335013	16/06/21	Comision Plata OP / 1044 - Tarol-DD SRL	3.50	0.00	3.50
OPRC.9337214	16/06/21	Comision Plata OP / 1049 - Tricolux SRL	3.50	0.00	3.50
OPRC.9335013	16/06/21	Plata OP / 1044 - Tarol-DD SRL : Plata pentru materiale conf cont 190 din 16.06.2021	420.00	0.00	420.00
OPRC.9337214	16/06/21	Plata OP / 1049 - Tricolux SRL : Plata p/u acesorii conf cont 272 din 16.06.21	2,000.00	0.00	2,000.00
OPRTI.9335027	16/06/21	Plata OP-1045/ "47TH PARALLEL" SRL : Plata p/u produse alimentare conf cont f/n din 16.06.2021. - Incasare OP-1045/"CLIC MEDIA GRUP" SRL : Plata p/u produse alimentare conf cont f/n din 16.06.2021.	2,000.00	0.00	2,000.00
OPRC.9335108	16/06/21	Plata OP / 1046 - RECLAMSERVICE S.A. : Plata p/u materiale conform cont nr.618 din 16.06.2021	5,862.00	0.00	5,862.00
OPRTI.9336876	16/06/21	Plata OP-1047/ "DIV MANAGEMENT" S.R.L. : plata p/u produse de imbracaminte conf FF 005824358 din 16.06.21 - Incasare OP-1047/"CLIC MEDIA GRUP" SRL : plata p/u produse de imbracaminte conf FF 005824358 din 16.06.21	8,780.00	0.00	8,780.00
OPRIC.4119037	16/06/21	Incasare OP 470 / (R)SF1 CLIPS S.R.L. plata pentru servicii de printare conform ff EAA005540826 din 240521	0.00	1,843.00	1,843.00
OPRIC.4120534	16/06/21	Incasare OP 1194 / (R) IM CHATEAU VARTELY SRL Pentru servicii de tipar conform contului nr.0192 din 25.05.2021	0.00	8,400.00	8,400.00
OPRIMV.4119616	16/06/21	Incasare OP 233 / (R)Mobvaro-M SRL PLATA SERVICII DE PUBLICITATE FACTURA NR. EAA005442586 DIN 13-05-2021	0.00	25,000.00	25,000.00
17-06-2021			SOLD INITIAL	121,785.93CR	121,785.93
OPRTI.9341273	17/06/21	Comision OP-1053/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9343191	17/06/21	Comision Plata OP / 1054 - Ultracom Electronic SRL	3.50	0.00	3.50
OPRC.9339579	17/06/21	Comision Plata OP / 1051 - FIRMA AGGA S.R.L .	3.50	0.00	3.50
OPRC.9341216	17/06/21	Comision Plata OP / 1052 - RECLAMSERVICE S.A.	3.50	0.00	3.50
OPRC.9341216	17/06/21	Plata OP / 1052 - RECLAMSERVICE S.A. : plata p/u materiale pelicula conf cont 630 din 17.06.21	472.00	0.00	472.00
OPRC.9339579	17/06/21	Plata OP / 1051 - FIRMA AGGA S.R.L . : Plata p/u material conf cont nr.54/1 din 16.06.2021.	683.00	0.00	683.00
OPRC.9343191	17/06/21	Plata OP / 1054 - Ultracom Electronic SRL : Plata p/u tehnica conf cont 1400-000744 din 17,06,21	3,398.00	0.00	3,398.00
OPRTI.9341273	17/06/21	Plata OP-1053/ "CLIC MEDIA GRUP" SRL :	5,000.00	0.00	5,000.00

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De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		transfer pe card business. - Incasare OP-1053/"CLIC MEDIA GRUP" SRL : transfer pe card business.			
OPRIC.4121562	17/06/21	Incasare OP 1246 / (R) IM CHATEAU VARTELY SRL Pentru servicii de tipar conform ff nr.EAA 005688898 din 02.06.2021	0.00	1,678.00	1,678.00
OPRIC.4122381	17/06/21	Incasare OP 417 / (R)MF-TR Chisinau - bugetul de stat Agentia de Investitii /2021-0000010534/// servicii promovare crama Mircesti cm f.f EAA 005767065 din 10.06.2021	0.00	5,000.00	5,000.00
18-06-2021			SOLD INITIAL	118,898.43CR	118,898.43
CPRNJX_MDL.4971698	18/06/21	Comision delegatie - Eliberare numerar in MDL: 40000, in baza delegatiei Nr:01 dd 18.06.2021 chletuieli administrative / "CLIC MEDIA GRUP" SRL	1.00	0.00	1.00
OPRTI.9348023	18/06/21	Comision OP-1057/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9347286	18/06/21	Comision Plata OP / 1055 - Asociatia de Futsal din RM	3.50	0.00	3.50
OPRC.9347287	18/06/21	Comision Plata OP / 1056 - Sport Media Grup SRL	3.50	0.00	3.50
CPRNJX_MDL.4971698	18/06/21	Comision Eliberare numerar in MDL: 40000, in baza delegatiei Nr:01 dd 18.06.2021 chletuieli administrative / "CLIC MEDIA GRUP" SRL	520.00	0.00	520.00
OPRTI.9348023	18/06/21	Plata OP-1057/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-1057/"CLIC MEDIA GRUP" SRL : transfer pe card business.	5,000.00	0.00	5,000.00
OPRC.9347286	18/06/21	Plata OP / 1055 - Asociatia de Futsal din RM : Plata p/u participarea in campionatul RM la futsal conf cont 301 din 01.06.21	7,600.00	0.00	7,600.00
OPRC.9347287	18/06/21	Plata OP / 1056 - Sport Media Grup SRL : Plata p/u Transmisiunea in direct conf cont 28/21 din 18.06.21	14,400.00	0.00	14,400.00
CPRNJX_MDL.4971698	18/06/21	Eliberare numerar in MDL: 40000, in baza delegatiei Nr:01 dd 18.06.2021 chletuieli administrative / "CLIC MEDIA GRUP" SRL - SPC#40:Eliberare numerar in MDL: 40000, in baza delegatiei Nr:01 dd 18.06.2021 chletuieli administrative / "CLIC MEDIA GRUP" SRL	40,000.00	0.00	40,000.00
21-06-2021			SOLD INITIAL	51,368.43CR	51,368.43
OPRC.9349803	21/06/21	Comision Plata OP / 1061 - Shinelly SRL	3.50	0.00	3.50
OPRC.9354660	21/06/21	Comision Plata OP / 1063 - SC Provitus Grup SRL	3.50	0.00	3.50
OPRC.9349680	21/06/21	Comision Plata OP / 1060 - Moldcell SA IM	3.50	0.00	3.50
OPRC.9349660	21/06/21	Comision Plata OP / 1059 - SC Intertext T&C SRL	3.50	0.00	3.50
OPRC.9354659	21/06/21	Comision Plata OP / 1062 - Aqua Trade SRL CC	3.50	0.00	3.50
OPRC.9355368	21/06/21	Comision Plata OP / 1064 - Petrom-Moldova SA ICS	3.50	0.00	3.50
IZCOMIBK.73421750	18/06/21	Comision deservire internet banking 2251624707MD	60.00	0.00	60.00
OPRC.9349660	21/06/21	Plata OP / 1059 - SC Intertext T&C SRL : plata p/u traducere conf cont.38774 din 19.06.21	580.04	0.00	580.04
OPRC.9354659	21/06/21	Plata OP / 1062 - Aqua Trade SRL CC : plata p/u apa potabila conf FF AAK 6383637 17 06 2021	970.00	0.00	970.00

BC "Eximbank" SA
SUCURSALA NR.9 CHISINAU
or. Chisinau, bd.Grigore Vieru,16
Cod bancar:EXMMMD22422

EXIMBANK

EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
OPRC.9354660	21/06/21	Plata OP / 1063 - SC Provitus Grup SRL : Plata pentru cafea conf. contractului Nr. 27/2021 din 19.04.21	1,788.24	0.00	1,788.24
OPRC.9355368	21/06/21	Plata OP / 1064 - Petrom-Moldova SA ICS : 4901441 Plata p/u combustibil in avans pe card Petrom conf cont f/n din 21.06.21	2,000.00	0.00	2,000.00
OPRC.9349803	21/06/21	Plata OP / 1061 - Shinelly SRL : Plata p/u marfa acoperirea pentru podea conf cont f/n din 21.06.21	13,591.50	0.00	13,591.50
OPRC.9349680	21/06/21	Plata OP / 1060 - Moldcell SA IM : plata p/u servicii telefonice si internet mobil	14,435.94	0.00	14,435.94
OPRIC.4126592	21/06/21	Incasare OP 120877 / (R) FinComBank S.A. Plata pentru husa,masca,sticker conform f/f EAA005821862 din 16.06.21Inclusiv TVA 131.67 LEI	0.00	790.00	790.00
OPRIC.4125471	21/06/21	Incasare OP 445 / (N) REPREZ. KRKA D.D. NOVO MESTO Pentru materiale personalizate conform facturii nr. 005740558 din 08.06.2021	0.00	2,405.00	2,405.00
22-06-2021			SOLD INITIAL	21,116.71CR	21,116.71
OPRTI.9358920	22/06/21	Comision OP-1069/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9358180	22/06/21	Comision Plata OP / 1068 - FIRMA AGGA S.R.L .	3.50	0.00	3.50
OPRC.9356487	22/06/21	Comision Plata OP / 1065 - FORT SRL	3.50	0.00	3.50
OPRC.9360516	22/06/21	Comision Plata OP / 1070 - Global Store SRL	3.50	0.00	3.50
OPRC.9358093	22/06/21	Comision Plata OP / 1067 - BM Public SRL	3.50	0.00	3.50
OPRT.9356488	22/06/21	Comision Plata OP / 1066 - Ministerul Finanelor-Trezoreria de Stat Vama	20.00	0.00	20.00
OPRC.9360516	22/06/21	Plata OP / 1070 - Global Store SRL : Plata p/u pahape Set conf cont f/n din 22.06.21	720.00	0.00	720.00
OPRC.9358180	22/06/21	Plata OP / 1068 - FIRMA AGGA S.R.L . : plata p/u materiale Tesatura conf cont 54/1 din 22,06,21	1,190.00	0.00	1,190.00
OPRTI.9358920	22/06/21	Plata OP-1069/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-1069/"CLIC MEDIA GRUP" SRL : transfer pe card business.	3,000.00	0.00	3,000.00
OPRC.9356487	22/06/21	Plata OP / 1065 - FORT SRL : plata p/u placaj conf cont 709 din 21.06.21	4,800.00	0.00	4,800.00
OPRT.9356488	22/06/21	Plata OP / 1066 - Ministerul Finanelor-Trezoreria de Stat Vama : /P102/6000,00 Plata p/u servicii import-export achitate in avans	6,000.00	0.00	6,000.00
OPRC.9358093	22/06/21	Plata OP / 1067 - BM Public SRL : Plata p/u sir de lumini conf cont.0046 din 22,06,21	9,000.00	0.00	9,000.00
OPRIC.4127502	22/06/21	Incasare OP 92 / (R) "DITUGAM GRUP" S.R.L. Elaborare panou cu tipar conform cont nr. 0184136.05.2021 Inclusiv TVA 333.33	0.00	2,000.00	2,000.00
IBK.FCVVLVNEG.242605	22/06/21	Schimb 222.97 EUR / 4744.8 MDL la cursul 21.28	0.00	4,744.80	4,744.80
23-06-2021			SOLD INITIAL	3,115.51CR	3,115.51
OPRTI.9365427	23/06/21	Comision OP-1071/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.9365427	23/06/21	Plata OP-1071/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-1071/"CLIC MEDIA GRUP" SRL : transfer pe card business.	5,000.00	0.00	5,000.00
OPRIC.4130848	23/06/21	Incasare OP 1837 / (R) IM VITAPHARM-COM SRL Desing conform cont 0249 din 14-06-21	0.00	1,200.00	1,200.00

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		Inclusiv TVA 200.00			
IBK.FCVVLVNEG.242714	23/06/21	Schimb 200 EUR / 4264 MDL la cursul 21.32	0.00	4,264.00	4,264.00
24-06-2021			SOLD INITIAL	3,577.51CR	3,577.51
OPRTI.9371002	24/06/21	Comision OP-1077/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRTI.9371656	24/06/21	Comision OP-1078/ "CLIC MEDIA GRUP" SRL	2.00	0.00	2.00
OPRC.9367047	24/06/21	Comision Plata OP / 1073 - RECLAMSERVICE S.A.	3.50	0.00	3.50
OPRC.9366446	24/06/21	Comision Plata OP / 1072 - Logitrans MV SRL	3.50	0.00	3.50
OPRC.9371659	24/06/21	Comision Plata OP / 1079 - PRINTERRA SHOP SRL	3.50	0.00	3.50
OPRC.9370655	24/06/21	Comision Plata OP / 1076 - SUPRATEN SA	3.50	0.00	3.50
OPRT.9367431	24/06/21	Comision Plata OP / 1074 - MF - Trezoreria de Stat	3.50	0.00	3.50
OPRTI.9371656	24/06/21	Plata OP-1078/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-1078/"CLIC MEDIA GRUP" SRL : transfer pe card business.	2,000.00	0.00	2,000.00
OPRC.9367047	24/06/21	Plata OP / 1073 - RECLAMSERVICE S.A. : plata p/u materiale (pelicula conf. cont 654 din 24.06.21	2,006.00	0.00	2,006.00
OPRT.9367431	24/06/21	Plata OP / 1074 - MF - Trezoreria de Stat : /P102/2701,49 Impozit pe venitul obtinut din activitatea de intreprinzator	2,701.49	0.00	2,701.49
OPRTI.9371002	24/06/21	Plata OP-1077/ "CLIC MEDIA GRUP" SRL : transfer pe card business. - Incasare OP-1077/"CLIC MEDIA GRUP" SRL : transfer pe card business.	6,000.00	0.00	6,000.00
OPRC.9371659	24/06/21	Plata OP / 1079 - PRINTERRA SHOP SRL : plat ap/u hanoroace cinf cont 831 din 24.05.21	6,892.00	0.00	6,892.00
OPRC.9370655	24/06/21	Plata OP / 1076 - SUPRATEN SA : Plata p/u materiale de decor AAL 7656445 16 06 2021	12,000.00	0.00	12,000.00
OPRC.9366446	24/06/21	Plata OP / 1072 - Logitrans MV SRL : Plata p/u stofa conf cont 99 din 23.06.2021	12,431.70	0.00	12,431.70
OPRIC.4133341	24/06/21	Incasare OP 34 / (R) I.P. "Institutul de Standardizare din Moldova" Plata pentru panou de sticla organica, cont nr.0263 din 23,06,2021 Inclusiv TVA 225.00	0.00	1,350.00	1,350.00
OPRIC.4133245	24/06/21	Incasare OP 1964 / (R) WIC CLEAN S.R.L. plata pentru baner conf. cont nr.0262 din 21.06.2021 Inclusiv TVA 255.00	0.00	1,530.00	1,530.00
IBK.FCVVLVNEG.242729	24/06/21	Schimb 700 EUR / 14945 MDL la cursul 21.35	0.00	14,945.00	14,945.00
IBK.FCVVLVNEG.242794	24/06/21	Schimb 1500 EUR / 32025 MDL la cursul 21.35	0.00	32,025.00	32,025.00
25-06-2021			SOLD INITIAL	9,374.82CR	9,374.82
OPRTI.9376207	25/06/21	Comision OP-1081/ "EASY PRINT" SRL	2.00	0.00	2.00
OPRC.9376208	25/06/21	Comision Plata OP / 1082 - NICA SRL	3.50	0.00	3.50
OPRT.9376206	25/06/21	Comision Plata OP / 1080 - Centrul Naional de Educaie prin Arta	3.50	0.00	3.50
OPRC.9376208	25/06/21	Plata OP / 1082 - NICA SRL : Plata p/u Sacose ECO 3D Cotton conf FF EAA 004950532 30 03 2021	2,100.00	0.00	2,100.00
OPRTI.9376207	25/06/21	Plata OP-1081/ "EASY PRINT" SRL : plata p/u servicii de tipar conf Contractului f/n din	35,000.00	0.00	35,000.00

BC "Eximbank" SA
SUCURSALA NR.9 CHISINAU
or. Chisinau, bd.Grigore Vieru,16
Cod bancar:EXMMMD22422

EXIMBANK

EXTRAS DE CONT

De la data 01-01-2021 la data 28-06-2021

client : "CLIC MEDIA GRUP" SRL - Cod fiscal : 1012600018823
client cod : 624707
cont : 2251624707MD valuta: MDL (Leu Moldovenesc)
Data inregistrarii contabile precedente : 31-12-2020

referinta	value date	explicatie	rulaj DB	rulaj CR	Echivalent MDL
		01/10/2020 - Incasare OP-1081/"CLIC MEDIA GRUP" SRL : plata p/u servicii de tipar conf Contractului f/n din 01/10/2020			
OPRT.9376206	25/06/21	Plata OP / 1080 - Centrul Naional de Educaie prin Arta : /P102/38646,44 Plata p/u arenda incaperii conf FF EAA 005889850 23 06 2021	38,646.44	0.00	38,646.44
OPRTI.9373841	25/06/21	Incasare OP-121/FONDUL NATIUNILOR UNITE PENTRU COPII " UNICEF" : Plata pentru roll-up banere, conform contului de plata nr. 0247 din 11.06.2021. Fara TVA.	0.00	688,500.00	688,500.00
28-06-2021			SOLD INITIAL	622,119.38CR	622,119.38
OPRC.9383275	28/06/21	Comision Plata OP / 1083 - Ultra Distribution SRL	3.50	0.00	3.50
OPRC.9383275	28/06/21	Plata OP / 1083 - Ultra Distribution SRL : plata p/u tehnica conf cont 195 997 din 28.06.21	18,994.50	0.00	18,994.50
		TOTAL RULAJE	6,208,536.79	6,810,228.07	
			SOLD FINAL	603,121.38CR	603,121.38

Digitally signed by Sîrbu Ivan
Date: 2021.06.28 17:00:59 EET
Reason: MoldSign Signature
Location: Moldova