

**Extras de cont**Nr. Contului: 2251503431/MDL "UNIVERSAL PRODUCTION" SRL
IBAN: MD69ML00000002251503431
IDNO: 1017606007992

Perioada: 20/10/2021 - 21/10/2021

Data Eliberarii extrasului: 25/10/2021

Ultima operatiune: 19/10/2021

Data Oper.	DEBIT	CREDIT	Nr. Doc.	Contul	IDNO Denumirea	Codul bancii	Destinatia platii
Soldul Initial:		2547.94					
10/20/2021		36130.00	101156982	MD83PR002224190398001498	1017600019630 (R)QUBO COMMUNICATIONS SRL	PRCBMD22	plata p-u serv video cf EAA007244615 dd 13.10.21
10/20/2021	1.00		353371210	MD69ML00000002251503431	1017606007992 (R)Universal Production SRL	MOLDMD2X303	plata p-u serv video cf EAA007244615 dd 13.10.21
10/20/2021		20053.00	59	MD86AG000000022513270294	1017600045255 (R) BRAZILERO SRL	AGRNMD2X	Plata pt spot video conf fact EAA007301824 din 19.10.21. Fara TVA
10/20/2021	1.00		353402303	MD69ML00000002251503431	1017606007992 (R)UNIVERSAL PRODUCTION SRL	MOLDMD2X303	Plata pt spot video conf fact EAA007301824 din 19.10.21. Fara TVA
10/21/2021	5000.00		123	MD27ML00000002224432166	1007600033248 (R) Saiver SRL	MOLDMD2X308	plata p-u serv contabile cf ctr.9/C dd 22.06.2020
10/21/2021	2.00		353488386	MD27ML00000002224432166	1007600033248 (R) Saiver SRL	MOLDMD2X308	plata p-u serv contabile cf ctr.9/C dd 22.06.2020
10/21/2021	5240.00		124	MD95ML000000022511094071	1020600021604 (R) PRODIM STUDIO S.R.L.	MOLDMD2X309	servicii video MAIB cf cont f/n dd 19.10.21
10/21/2021	2.00		353488389	MD95ML000000022511094071	1020600021604 (R) PRODIM STUDIO S.R.L.	MOLDMD2X309	servicii video MAIB cf cont f/n dd 19.10.21
10/21/2021	1000.00		125	MD80MO2224ASV72007097100	1021600005434 (R) "Cinedome" S.R.L.	MOBBMD22	servicii video "eveniment MAIB" cf cont f/n dd 19.10.21
10/21/2021	3.50		353488396	MD80MO2224ASV72007097100	1021600005434 (R) "Cinedome" S.R.L.	MOBBMD22	servicii video "eveniment MAIB" cf cont f/n dd 19.10.21
10/21/2021	7000.00		126	MD91TRGAAA11124064530000	1006601000037 (R) MF - Trezoreria de Stat	TREZMD2X	/P102/7000,00 Impozitul pe venitul din activitatea operationala p-u an.2021
10/21/2021	3.50		353488845	MD91TRGAAA11124064530000	1006601000037 (R) MF - Trezoreria de Stat	TREZMD2X	/P102/7000,00 Impozitul pe venitul din activitatea operationala p-u an.2021
10/21/2021	350.00		127	MD37MO2224ASV12246257100	1002600024124 (R)DINAFIT S.R.L.	MOBBMD22	plata p-u serv. paza EAA007047933 dd 30.09.21
10/21/2021	3.50		353491981	MD37MO2224ASV12246257100	1002600024124 (R)DINAFIT S.R.L.	MOBBMD22	plata p-u serv. paza EAA007047933 dd 30.09.21
10/21/2021	1050.00		128	MD26ML000000022516092850	1016600019770 (R) JUST IMPEX S.R.L.	MOLDMD2X309	plata p-u arenda aparatului de cafea cf EAA004991742 dd 31.03.21
10/21/2021	2.00		353491983	MD26ML000000022516092850	1016600019770 (R) JUST IMPEX S.R.L.	MOLDMD2X309	plata p-u arenda aparatului de cafea cf EAA004991742 dd 31.03.21
10/21/2021	658.80		129	MD10VI022241200000335MDL	1012600021272 (R) Inovare-Prim SRL	VICBMD2X	plata p-u abonament si intretinerea numerilor cf cont f/n dd 21.10.21
10/21/2021	3.50		353491985	MD10VI022241200000335MDL	1012600021272 (R) Inovare-Prim SRL	VICBMD2X	plata p-u abonament si intretinerea numerilor cf cont f/n dd 21.10.21

10/21/2021	6066.43		130	MD76VI225911605040954295	0962202895821 (R) Sarpi Vladimir Ion	VICBMD2X	Plata in baza contractului de locatiune Nr.04-0.5-20 dd 04.05.20 arenda luna 10/21 -5046.43 mdl si
10/21/2021	3.50		353497792	MD76VI225911605040954295	0962202895821 (R) Sarpi Vladimir Ion	VICBMD2X	Plata in baza contractului de locatiune Nr.04-0.5-20 dd 04.05.20 arenda luna 10/21 -5046.43 mdl si
10/21/2021	688.00		131	MD84TRGAAA11122064530000	1006601000037 (R) MF - Trezoreria de Stat	TREZMD2X	/P102/688,00 Impozit pe venit retinut la sursa de plata l/10/21
10/21/2021	3.50		353498949	MD84TRGAAA11122064530000	1006601000037 (R) MF - Trezoreria de Stat	TREZMD2X	/P102/688,00 Impozit pe venit retinut la sursa de plata l/10/21
Rulaj:	27082.23	56183.00					
Soldul Final:		31648.71					

