

BPI NET EMPRESAS

Contas DO > Movimentos

Nome VERMELHIMODERNO, UNIPESSOAL, LDA

Empresa VERMELHIMODERNO, UNIPESSOAL, LDA ▼
Conta 8-6004099.000.001 - Conta 8-6004099.000.0 ▼

Saldo Disponível:	3.542,24 EUR
Saldo Contabilístico:	3.542,24 EUR

Data Mov. Data Valor Descrição do Movimento Valor em EUR Saldo em EUR 17-08-2023 TRF CR SEPA+ 0000190 DE IMPORTANCIA SIMPATICA UNIP LDA 17-08-2023 COBR SEPA B2B 10035577078 Via -37,30 1.227,75 Verde DD PAGAMENTO DE SERVICOS - -836,31 1.265,05 501834613 - 21056 16-08-2023 COBR SEPA B2B 10035577078 Via -11,50 2.101,36 Verde DD Verde DD 14-08-2023 10/08 TRF CRED SEPA+ 00053644 2.001,47 2.112,86 DE XU SUQUAN 11-08-2023 PAGAMENTO AO ESTADO - 162 912 -48.414,24 111,39 418 131 467 11-08-2023 TRF CR SEPA+ 189 P/ PT50003503360012937293068 SALARY OF 07 11-08-2023 TRF CR SEPA+ 188 P/ PT50003503360012937293068 SUBSIDIO FER 09-08-2023 09/08 TRF CRED SEPA+ 35585804 2.196,08 49.878,43 DE LIWEI JIANG 09-08-2023 08/08 TRF CRED SEPA+ 60088640 834,90 46.021,45 DE ZHU MIAOMIAO 07-08-2023 DEFPSILENCE UNIPESSOAL LDA 08/08 TRF CRED SEPA+ 60088640 834,90 46.021,45 DE ZHU MIAOMIAO 07-08-2023 COBR SEPA 1545 INMUEBLES Y -1.327,81 40.310,34 07-08-2023 29-07-2023 COBR SEPA 1545 INMUEBLES Y -1.327,81 40.310,66 VALOR NEGOCIOS JUL 2023 29-07-20	Procurar Movimento(s)					
IMPORTANCIA SIMPATICA UNIP LDA 17-08-2023 COBR SEPA B2B 10035577078 Via -37,30 1.227,75 Verde DD 16-08-2023 PAGAMENTO DE SERVICOS836,31 1.265,05 501834613 - 21056 16-08-2023 COBR SEPA B2B 10035577078 Via -11,50 2.101,36 Verde DD 14-08-2023 10/08 TRF CRED SEPA+ 00053644 2.001,47 2.112,86 DE XU SUQUAN 11-08-2023 PAGAMENTO AO ESTADO - 162 912 -48.414,24 111,39 418 131 467 11-08-2023 TRF CR SEPA+ 189 P/ -676,40 48.525,63 PT50003503360012937293068 SALARY OF 07 11-08-2023 TRF CR SEPA+ 188 P/ PT50003503360012937293068 SUBSIDIO FER 09-08-2023 09/08 TRF CRED SEPA+ 35585804 2.196,08 49.878,43 DE LIWEI JIANG 09-08-2023 TRF CR SEPA+ 0000187 DE 1.660,90 47.682,35 DEEPSILENCE UNIPESSOAL LDA 08-08-2023 08-08-2023 ENTREGA DE VALORES 4.876,21 45.186,55 07-08-2023 05-08-2023 IMPOSTO DE SELO JUL 2023 -0,32 40.310,34 07-08-2023 05-08-2023 COMISSAO DE MANUTENCAO CTA 7,99 40.310,66 VALOR NEGOCIOS JUL 2023 -0,32 40.310,34 10.7-2023 29-07-2023 29/07 TRF CRED SEPA+ 14647181 937,26 41.646,46 DE WEIYUE LIU 28-07-2023 29-07-2023 27/07 TRF CRED SEPA+ 00270954 1.387,49 40.709,20 DE WANG XIAOKANG COBR SEPA 47523791243 MEO, SA -25,17 39.321,71 24-07-2023 25-07-2023 ENTREGA DE VALORES 8.642,10 39.346,88 24-07-2023 21/07 TRF CRED SEPA+ 0016027 926,98 30.704,78	Data Mov.	Data Valor	Descrição do Movimento	Valor em EUR	Saldo em EUR	
Verde DD 16-08-2023 PAGAMENTO DE SERVICOS836,31 1.265,05 501834613 - 21056 16-08-2023 COBR SEPA BZB 10035577078 Via -11,50 2.101,36 Verde DD 14-08-2023 10/08 TRF CRED SEPA+ 00053644 2.001,47 2.112,86 DE XU SUQUAN 11-08-2023 PAGAMENTO AO ESTADO - 162 912 -48.414,24 111,39 418 131 467 11-08-2023 TRF CR SEPA+ 189 P/ -676,40 48.525,63 PT50003503360012937293068 SALARY OF 07 11-08-2023 TRF CR SEPA+ 188 P/ -676,40 49.202,03 PT50003503360012937293068 SUBSIDIO FER 09-08-2023 09/08 TRF CRED SEPA+ 35585804 2.196,08 49.878,43 DE LIWEI JIANG 09-08-2023 TRF CR SEPA+ 0000187 DE 1.660,90 47.682,35 DEEPSILENCE UNIPESSOAL LDA 08-08-2023 08/08 TRF CRED SEPA+ 60088640 834,90 46.021,45 DE ZHU MIAOMIAO 07-08-2023 05-08-2023 IMPOSTO DE SEPA+ 60088640 834,90 40.310,34 07-08-2023 05-08-2023 IMPOSTO DE SED JUL 2023 -0,32 40.310,34 07-08-2023 05-08-2023 COMISSAO DE MANUTENCAO CTA -7,99 40.310,66 31-07-2023 COBR SEPA 1545 INMUEBLES Y -1.327,81 40.318,65 LOGISTICA, S.A.U. 31-07-2023 29-07-2023 29/07 TRF CRED SEPA+ 14647181 937,26 41.646,46 DE WEIYUE LIU 28-07-2023 COBR SEPA 47523791243 MEO, SA -25,17 39.321,71 24-07-2023 25-07-2023 ENTREGA DE VALORES 8.642,10 39.346,88 24-07-2023 21/07 TRF CRED SEPA+ 00016027 926,98 30.704,78	17-08-2023		IMPORTANCIA SIMPATICA UNIP	2.314,49	3.542,24	
16-08-2023 COBR SEPA B2B 10035577078 Via -11,50 2.101,36 14-08-2023 10/08 TRF CRED SEPA+ 00053644 2.001,47 2.112,86 DE XU SUQUAN 11-08-2023 PAGAMENTO AO ESTADO - 162 912 -48.414,24 111,39 418 131 467 418 131 467 11-08-2023 PAGAMENTO AO ESTADO - 162 912 -48.414,24 111,39 418 131 467 11-08-2023 TRF CR SEPA+ 189 P/ -676,40 48.525,63 PT50003503360012937293068 SALARY OF 07 11-08-2023 TRF CR SEPA+ 188 P/ -676,40 49.202,03 PT50003503360012937293068 SUBSIDIO FER 11-08-2023 09/08 TRF CRED SEPA+ 35585804 2.196,08 49.878,43 DE LIWEI JIANG DE LIWEI JIANG 1.660,90 47.682,35 DEEPSILENCE UNIPESSOAL LDA 1.660,90 47.682,35 DEEPSILENCE UNIPESSOAL LDA 1.660,90 46.021,45 DE ZHU MIAOMIAO 1.660,90 46.021,45 DE ZHU MIAOMIAO 1.660,90 40.310,34 O7-08-2023 05-08-2023 IMPOSTO DE SELO JUL 2023 -0,32 40.310,34 O7-08-2023 05-08-2023 IMPOSTO DE SELO JUL 2023 -0,32 40.310,34 O7-08-2023 05-08-2023 COMISSAO DE MANUTENCAO CTA -7,99 40.310,66 VALOR NEGOCIOS JUL 2023 -0,32 40.310,34 O7-02023 29-07-2023 29/07 TRF CRED SEPA+ 14647181 937,26 41.646,46 DE WEIYUE LIU 28-07-2023 27/07 TRF CRED SEPA+ 10270954 1.387,49 40.709,20 DE WANG XIAOKANG 26-07-2023 COBR SEPA 47523791243 MEO, SA -25,17 39.321,71 24-07-2023 21/07 TRF CRED SEPA+ 00016027 926,98 30.704,78	17-08-2023			-37,30	1.227,75	
Verde DD	16-08-2023			-836,31	1.265,05	
DE XU SUQUAN 11-08-2023	16-08-2023			-11,50	2.101,36	
418 131 467 11-08-2023 TRF CR SEPA+ 189 P/ PT50003503360012937293068 SALARY OF 07 11-08-2023 TRF CR SEPA+ 188 P/ PT50003503360012937293068 SUBSIDIO FER 09-08-2023 09/08 TRF CRED SEPA+ 35585804 DE LIWEI JIANG 09-08-2023 TRF CR SEPA+ 0000187 DE DEEPSILENCE UNIPESSOAL LDA 08-08-2023 08/08 TRF CRED SEPA+ 60088640 DE ZHU MIAOMIAO 07-08-2023 08-08-2023 ENTREGA DE VALORES 07-08-2023 05-08-2023 IMPOSTO DE SELO JUL 2023 07-08-2023 05-08-2023 COMISSAO DE MANUTENCAO CTA VALOR NEGOCIOS JUL 2023 31-07-2023 29-07-2023 29/07 TRF CRED SEPA+ 14647181 28-07-2023 29-07-2023 27/07 TRF CRED SEPA+ 14647181 28-07-2023 COBR SEPA 47523791243 MEO, SA 24-07-2023 25-07-2023 ENTREGA DE VALORES 26-07-2023 COBR SEPA 47523791243 MEO, SA 24-07-2023 25-07-2023 ENTREGA DE VALORES 25-07-2023 29-07-2023 ENTREGA DE VALORES 26-07-2023 COBR SEPA 47523791243 MEO, SA 24-07-2023 25-07-2023 ENTREGA DE VALORES 26-07-2023 25-07-2023 ENTREGA DE VALORES 26-07-2023 COBR SEPA 47523791243 MEO, SA 24-07-2023 25-07-2023 ENTREGA DE VALORES 25-07-2023 25-07-2023 ENTREGA DE VALORES 26-07-2023 COBR SEPA 47523791243 MEO, SA 24-07-2023 25-07-2023 ENTREGA DE VALORES 25-07-2023 25-07-2023 ENTREGA DE VALORES 26-07-2023 25-07-2023 ENTREGA DE VALORES 27/07 TRF CRED SEPA+ 00016027 926,98 30.704,78	14-08-2023			2.001,47	2.112,86	
PT50003503360012937293068 SALARY OF 07 11-08-2023 TRF CR SEPA+ 188 P/ PT50003503360012937293068 SUBSIDIO FER 09-08-2023 09/08 TRF CRED SEPA+ 35585804 2.196,08 49.878,43 DE LIWEI JIANG 09-08-2023 TRF CR SEPA+ 0000187 DE 1.660,90 47.682,35 DEEPSILENCE UNIPESSOAL LDA 08-08-2023 08/08 TRF CRED SEPA+ 60088640 834,90 46.021,45 DE ZHU MIAOMIAO 07-08-2023 08-08-2023 ENTREGA DE VALORES 4.876,21 45.186,55 07-08-2023 05-08-2023 IMPOSTO DE SELO JUL 2023 -0,32 40.310,34 07-08-2023 05-08-2023 COMISSAO DE MANUTENCAO CTA 7,99 40.310,66 VALOR NEGOCIOS JUL 2023 31-07-2023 COBR SEPA 1545 INMUEBLES Y -1.327,81 40.318,65 LOGISTICA, S.A.U. 31-07-2023 29-07-2023 29/07 TRF CRED SEPA+ 14647181 937,26 41.646,46 DE WEIYUE LIU 28-07-2023 27/07 TRF CRED SEPA+ 00270954 1.387,49 40.709,20 DE WANG XIAOKANG 26-07-2023 COBR SEPA 47523791243 MEO, SA -25,17 39.321,71 24-07-2023 25-07-2023 ENTREGA DE VALORES 8.642,10 39.346,88 24-07-2023 21/07 TRF CRED SEPA+ 00016027 926,98 30.704,78	11-08-2023			-48.414,24	111,39	
PT50003503360012937293068 SUBSIDIO FER 09-08-2023	11-08-2023		PT50003503360012937293068	-676,40	48.525,63	
DE LIWEI JIANG 09-08-2023 TRF CR SEPA+ 0000187 DE	11-08-2023		PT50003503360012937293068	-676,40	49.202,03	
DEEPSILENCE UNIPESSOAL LDA 08-08-2023	09-08-2023			2.196,08	49.878,43	
DE ZHU MIAOMIAO 07-08-2023 08-08-2023 ENTREGA DE VALORES 07-08-2023 05-08-2023 IMPOSTO DE SELO JUL 2023 07-08-2023 05-08-2023 COMISSAO DE MANUTENCAO CTA VALOR NEGOCIOS JUL 2023 31-07-2023 COBR SEPA 1545 INMUEBLES Y LOGISTICA, S.A.U. 31-07-2023 29-07-2023 29/07 TRF CRED SEPA+ 14647181 28-07-2023 27/07 TRF CRED SEPA+ 00270954 DE WANG XIAOKANG 26-07-2023 COBR SEPA 47523791243 MEO, SA 24-07-2023 25-07-2023 ENTREGA DE VALORES 8.642,10 39.346,88 24-07-2023 21/07 TRF CRED SEPA+ 00016027 926,98 30.704,78	09-08-2023			1.660,90	47.682,35	
07-08-2023 05-08-2023 IMPOSTO DE SELO JUL 2023 -0,32 40.310,34 07-08-2023 05-08-2023 COMISSAO DE MANUTENCAO CTA VALOR NEGOCIOS JUL 2023 -7,99 40.310,66 31-07-2023 COBR SEPA 1545 INMUEBLES Y LOGISTICA, S.A.U. -1.327,81 40.318,65 31-07-2023 29-07-2023 29/07 TRF CRED SEPA+ 14647181 DE WEIYUE LIU 937,26 41.646,46 28-07-2023 27/07 TRF CRED SEPA+ 00270954 DE WANG XIAOKANG 1.387,49 40.709,20 26-07-2023 COBR SEPA 47523791243 MEO, SA -25,17 39.321,71 24-07-2023 25-07-2023 ENTREGA DE VALORES 8.642,10 39.346,88 24-07-2023 21/07 TRF CRED SEPA+ 00016027 926,98 30.704,78	08-08-2023			834,90	46.021,45	
07-08-2023 05-08-2023 COMISSAO DE MANUTENCAO CTA VALOR NEGOCIOS JUL 2023 -7,99 40.310,66 31-07-2023 COBR SEPA 1545 INMUEBLES Y LOGISTICA, S.A.U. -1.327,81 40.318,65 31-07-2023 29-07-2023 29/07 TRF CRED SEPA+ 14647181 937,26 41.646,46 DE WEIYUE LIU 28-07-2023 27/07 TRF CRED SEPA+ 00270954 DE WANG XIAOKANG 1.387,49 40.709,20 26-07-2023 COBR SEPA 47523791243 MEO, SA -25,17 39.321,71 24-07-2023 25-07-2023 ENTREGA DE VALORES 8.642,10 39.346,88 24-07-2023 21/07 TRF CRED SEPA+ 00016027 926,98 30.704,78	07-08-2023	08-08-2023	ENTREGA DE VALORES	4.876,21	45.186,55	
VALOR NEGOCIOS JUL 2023 31-07-2023 COBR SEPA 1545 INMUEBLES Y -1.327,81 40.318,65 LOGISTICA, S.A.U. 31-07-2023 29-07-2023 29/07 TRF CRED SEPA+ 14647181 937,26 41.646,46 DE WEIYUE LIU 28-07-2023 27/07 TRF CRED SEPA+ 00270954 1.387,49 40.709,20 DE WANG XIAOKANG 26-07-2023 COBR SEPA 47523791243 MEO, SA -25,17 39.321,71 24-07-2023 25-07-2023 ENTREGA DE VALORES 8.642,10 39.346,88 24-07-2023 21/07 TRF CRED SEPA+ 00016027 926,98 30.704,78	07-08-2023	05-08-2023	IMPOSTO DE SELO JUL 2023	-0,32	40.310,34	
LOGISTICA, S.A.U. 31-07-2023 29-07-2023 29/07 TRF CRED SEPA+ 14647181 937,26 41.646,46 DE WEIYUE LIU 28-07-2023 27/07 TRF CRED SEPA+ 00270954 1.387,49 40.709,20 DE WANG XIAOKANG 26-07-2023 COBR SEPA 47523791243 MEO, SA -25,17 39.321,71 24-07-2023 25-07-2023 ENTREGA DE VALORES 8.642,10 39.346,88 24-07-2023 21/07 TRF CRED SEPA+ 00016027 926,98 30.704,78	07-08-2023	05-08-2023		-7,99	40.310,66	
DE WEIYUE LIU 28-07-2023 27/07 TRF CRED SEPA+ 00270954 1.387,49 40.709,20 DE WANG XIAOKANG 26-07-2023 COBR SEPA 47523791243 MEO, SA -25,17 39.321,71 24-07-2023 25-07-2023 ENTREGA DE VALORES 8.642,10 39.346,88 24-07-2023 21/07 TRF CRED SEPA+ 00016027 926,98 30.704,78	31-07-2023			-1.327,81	40.318,65	
DE WANG XIAOKANG 26-07-2023 COBR SEPA 47523791243 MEO, SA -25,17 39.321,71 24-07-2023 25-07-2023 ENTREGA DE VALORES 8.642,10 39.346,88 24-07-2023 21/07 TRF CRED SEPA+ 00016027 926,98 30.704,78	31-07-2023	29-07-2023	,	937,26	41.646,46	
24-07-2023 25-07-2023 ENTREGA DE VALORES 8.642,10 39.346,88 24-07-2023 21/07 TRF CRED SEPA+ 00016027 926,98 30.704,78	28-07-2023			1.387,49	40.709,20	
24-07-2023 21/07 TRF CRED SEPA+ 00016027 926,98 30.704,78	26-07-2023		COBR SEPA 47523791243 MEO, SA	-25,17	39.321,71	
	24-07-2023	25-07-2023	ENTREGA DE VALORES	8.642,10	39.346,88	
	24-07-2023			926,98	30.704,78	
21-07-2023 TRF CR INTRAB 117 DE JINWEI 435,93 29.777,80 ZHANG	21-07-2023			435,93	29.777,80	
20-07-2023 PAGAMENTO DE SERVICOS572,21 29.341,87 493811907 - 21056	20-07-2023			-572,21	29.341,87	
20-07-2023 TRF CR SEPA+ 0000186 DE 1.153,32 29.914,08 FABULAS DEUSES UNIP LDA	20-07-2023			1.153,32	29.914,08	