

Fisa contului

- Lei -

01.01.2024 -- 31.12.2024

704.01 VENIT SERV. TRANSPORT - DIFERENTA DE TARIF

Debit precedent 0.00

Credit precedent 0.00

Sold initial creditor 0.00

Data	Nr. doc.	Explicatie	Cont corespondent	Sume debitoare	Sume creditoare	Sold
15.01.2024	CST 5809	lesire CASA JUDETEANA DE PENSII HARGHITA	4111.00021	0.00	7 731.09	7 731.09
22.01.2024	CST 5811	lesire MUNICIPIUL MIERCUREA-CIUC	4111.00012	0.00	4 260.50	11 991.59
31.01.2024	CST 5819	lesire MUNICIPIUL MIERCUREA-CIUC	4111.00012	0.00	287 370.59	299 362.18
31.01.2024		Inchidere luna Ianuarie 2024	121.01	299 362.18	0.00	0.00
15.02.2024	CST 5824	lesire CASA JUDETEANA DE PENSII HARGHITA	4111.00021	0.00	8 336.14	8 336.14
21.02.2024	CST 5826	lesire MUNICIPIUL MIERCUREA-CIUC	4111.00012	0.00	4 194.96	12 531.10
29.02.2024	CST 5835	lesire MUNICIPIUL MIERCUREA-CIUC	4111.00012	0.00	288 245.38	300 776.48
29.02.2024		Inchidere luna Februarie 2024	121.01	300 776.48	0.00	0.00
15.03.2024	CST 5841	lesire CASA JUDETEANA DE PENSII HARGHITA	4111.00021	0.00	28 235.31	28 235.31
21.03.2024	CST 5842	lesire CASA JUDETEANA DE PENSII HARGHITA	4111.00021	0.00	-28 235.31	0.00
26.03.2024	CST 5845	lesire MUNICIPIUL MIERCUREA-CIUC	4111.00012	0.00	4 784.87	4 784.87
29.03.2024	CST 5851	lesire MUNICIPIUL MIERCUREA-CIUC	4111.00012	0.00	288 120.17	292 905.04
31.03.2024		Inchidere luna Martie 2024	121.01	292 905.04	0.00	0.00
15.04.2024	CST 5855	lesire CASA JUDETEANA DE PENSII HARGHITA	4111.00021	0.00	9 411.77	9 411.77
23.04.2024	CST 5856	lesire MUNICIPIUL MIERCUREA-CIUC	4111.00012	0.00	4 588.24	14 000.01
30.04.2024	CST 5864	lesire MUNICIPIUL MIERCUREA-CIUC	4111.00012	0.00	289 364.70	303 364.71
30.04.2024		Inchidere luna Aprilie 2024	121.01	303 364.71	0.00	0.00
14.05.2024	CST 5868	lesire CASA JUDETEANA DE PENSII HARGHITA	4111.00021	0.00	10 151.26	10 151.26
22.05.2024	CST 5869	lesire MUNICIPIUL MIERCUREA-CIUC	4111.00012	0.00	4 915.97	15 067.23
31.05.2024	CST 5878	lesire MUNICIPIUL MIERCUREA-CIUC	4111.00012	0.00	290 402.51	305 469.74
31.05.2024		Inchidere luna Mai 2024	121.01	305 469.74	0.00	0.00
13.06.2024	CST 5882	lesire CASA JUDETEANA DE PENSII HARGHITA	4111.00021	0.00	10 487.39	10 487.39
19.06.2024	2610	SUMA RETURNATA CONFORM RAPORT DIN 22.05.2024.	5121.01	0.00	-30 708.11	-20 220.72
30.06.2024	CST 5890	lesire MUNICIPIUL MIERCUREA-CIUC	4111.00012	0.00	289 894.95	269 674.23
30.06.2024		Inchidere luna Iunie 2024	121.01	269 674.23	0.00	0.00
15.07.2024	CST 5895	lesire CASA JUDETEANA DE PENSII HARGHITA	4111.00021	0.00	10 016.81	10 016.81
24.07.2024	CST 5897	lesire DIRECTIA DE ASISTENTA SOCIALA MIERCUREA CIUC	4111.04151	0.00	5 042.02	15 058.83
31.07.2024	CST 5904	lesire MUNICIPIUL MIERCUREA-CIUC	4111.00012	0.00	290 467.22	305 526.05
31.07.2024		Inchidere luna Iulie 2024	121.01	305 526.05	0.00	0.00
14.08.2024	CST 5910	lesire CASA JUDETEANA DE PENSII HARGHITA	4111.00021	0.00	10 420.17	10 420.17
22.08.2024	CST 5911	lesire DIRECTIA DE ASISTENTA SOCIALA MIERCUREA CIUC	4111.04151	0.00	4 369.75	14 789.92
31.08.2024	CST 5923	lesire MUNICIPIUL MIERCUREA-CIUC	4111.00012	0.00	291 051.26	305 841.18
31.08.2024		Inchidere luna August 2024	121.01	305 841.18	0.00	0.00
13.09.2024	CST 5927	lesire CASA JUDETEANA DE PENSII HARGHITA	4111.00021	0.00	10 487.40	10 487.40
23.09.2024	CST 5933	lesire DIRECTIA DE ASISTENTA SOCIALA MIERCUREA CIUC	4111.04151	0.00	5 915.97	16 403.37
30.09.2024	CST 5942	lesire MUNICIPIUL MIERCUREA-CIUC	4111.00012	0.00	291 172.27	307 575.64
30.09.2024		Inchidere luna Septembrie 2024	121.01	307 575.64	0.00	0.00
15.10.2024	CST 5954	lesire CASA JUDETEANA DE PENSII HARGHITA	4111.00021	0.00	9 613.45	9 613.45
21.10.2024	CST 5958	lesire DIRECTIA DE ASISTENTA SOCIALA MIERCUREA CIUC	4111.04151	0.00	5 243.70	14 857.15
31.10.2024	CST 5967	lesire MUNICIPIUL MIERCUREA-CIUC	4111.00012	0.00	294 677.31	309 534.46
31.10.2024		Inchidere luna Octombrie 2024	121.01	309 534.46	0.00	0.00
14.11.2024	CST 5977	lesire CASA JUDETEANA DE PENSII	4111.00021	0.00	10 554.62	10 554.62

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704.01 VENIT SERV. TRANSPORT - DIFERENTA DE TARIF						
Debit precedent		0.00				
Credit precedent		0.00				
				Sold initial creditor		0.00
Data	Nr. doc.	Explicatie	Cont corespondent	Sume debitoare	Sume creditoare	Sold
		HARGHITA				
21.11.2024	CST 5982	Iesire DIRECTIA DE ASISTENTA SOCIALA MIERCUREA CIUC	4111.04151	0.00	5 781.51	16 336.13
30.11.2024	CST 5995	Iesire MUNICIPIUL MIERCUREA-CIUC	4111.00012	0.00	293 945.37	310 281.50
30.11.2024		Inchidere luna Noiembrie 2024	121.01	310 281.50	0.00	0.00
13.12.2024	CST 6006	Iesire CASA JUDETEANA DE PENSII HARGHITA	4111.00021	0.00	10 823.53	10 823.53
17.12.2024	CST 6007	Iesire DIRECTIA DE ASISTENTA SOCIALA MIERCUREA CIUC	4111.04151	0.00	5 042.02	15 865.55
31.12.2024	CST 6017	Iesire MUNICIPIUL MIERCUREA-CIUC	4111.00012	0.00	302 546.22	318 411.77
31.12.2024		Inchidere luna Decembrie 2024	121.01	318 411.77	0.00	0.00
Rulaj total				3 628 722.98	3 628 722.98	
Sold final creditor						0.00