

**Fisa contului 01/01/2021 - 31/12/2021**  
**contul 7411.1 (Venituri din subv. af. cifrei de afaceri)**

CSIKI TRANS SRL

06/09/2024 09:27

Cont		Cod	Sold initial	Rulaj	Sold final			
Luna								
Tip	Numar	Data	Loc de munca	Cont debitor	Cont creditor	Suma debit	Suma credit	Explicatii
<b>Total</b>						<b>1,016,105.99</b>	<b>1,016,105.99</b>	
Venituri din subv. af. cifrei de afaceri				7411.1		1,016,105.99	1,016,105.99	
Ianuarie 2021				2021-01		61,000.00	61,000.00	
NC	21002	31/01/2021	112	4451.2	7411.1		61,000.00	Subventii primite de la CL M.Ciuc
IC	IC012021	31/01/2021		7411.1	121	61,000.00		Gen. note 7411.1=121
Februarie 2021				2021-02		61,000.00	61,000.00	
AS	4736	18/02/2021	112	4451.2	7411.1		61,000.00	MUNICIPIUL MIERCUREA-CIUC (f 4736)
IC	IC022021	28/02/2021		7411.1	121	61,000.00		Gen. note 7411.1=121
Martie 2021				2021-03		61,000.00	61,000.00	
AS	4778	16/03/2021	112	4451.2	7411.1		61,000.00	MUNICIPIUL MIERCUREA-CIUC (f 4778)
IC	IC032021	31/03/2021		7411.1	121	61,000.00		Gen. note 7411.1=121
Aprilie 2021				2021-04		61,000.00	61,000.00	
AS	4826	20/04/2021	112	4451.2	7411.1		61,000.00	MUNICIPIUL MIERCUREA-CIUC (f 4826)
IC	IC042021	30/04/2021		7411.1	121	61,000.00		Gen. note 7411.1=121
Mai 2021				2021-05		122,204.77	122,204.77	
AS	4857	11/05/2021	112	4451.2	7411.1		53,236.69	MUNICIPIUL MIERCUREA-CIUC (f 4857)
AS	4867	31/05/2021	112	4451.2	7411.1		68,968.08	MUNICIPIUL MIERCUREA-CIUC (f 4867)
IC	IC052021	31/05/2021		7411.1	121	122,204.77		Gen. note 7411.1=121
Iunie 2021				2021-06		130,841.91	130,841.91	
AS	4895	24/06/2021	112	4451.2	7411.1		34,873.76	MUNICIPIUL MIERCUREA-CIUC (f 4895)
AS	4912	30/06/2021	112	4451.2	7411.1		95,968.15	MUNICIPIUL MIERCUREA-CIUC (f 4912)
IC	IC062021	30/06/2021		7411.1	121	130,841.91		Gen. note 7411.1=121
Iulie 2021				2021-07		78,476.83	78,476.83	
AS	4944	31/07/2021	112	4451.2	7411.1		78,476.83	MUNICIPIUL MIERCUREA-CIUC (f 4944)
IC	IC072021	31/07/2021		7411.1	121	78,476.83		Gen. note 7411.1=121
August 2021				2021-08		76,671.94	76,671.94	
AS	4992	31/08/2021	112	4451.2	7411.1		76,671.94	MUNICIPIUL MIERCUREA-CIUC (f 4992)
IC	IC082021	31/08/2021		7411.1	121	76,671.94		Gen. note 7411.1=121

Cont				Cod	Sold initial	Rulaj	Sold final	
Luna								
Tip	Numar	Data	Loc de munca	Cont debitor	Cont creditor	Suma debit	Suma credit	Explicatii
Septembrie 2021				2021-09		58,762.59	58,762.59	
AS	5027	30/09/2021	112	4451.2	7411.1		58,762.59	MUNICIPIUL MIERCUREA-CIUC (f 5027)
IC	IC092021	30/09/2021		7411.1	121	58,762.59		Gen. note 7411.1=121
Octombrie 2021				2021-10		62,457.85	62,457.85	
AS	5067	30/10/2021	112	4451.2	7411.1		62,457.85	MUNICIPIUL MIERCUREA-CIUC (f 5067)
IC	IC102021	31/10/2021		7411.1	121	62,457.85		Gen. note 7411.1=121
Noiembrie 2021				2021-11		52,443.11	52,443.11	
AS	5104	29/11/2021	112	4451.2	7411.1		52,443.11	MUNICIPIUL MIERCUREA-CIUC (f 5104)
IC	IC112021	30/11/2021		7411.1	121	52,443.11		Gen. note 7411.1=121
Decembrie 2021				2021-12		190,246.99	190,246.99	
AS	5134	27/12/2021	112	4451.2	7411.1		190,246.99	MUNICIPIUL MIERCUREA-CIUC (f 5134)
IC	IC122021	31/12/2021		7411.1	121	190,246.99		Gen. note 7411.1=121

Administrator  
DEMENY ATTILA

Contabil