

**Fisa contului 01/01/2021 - 31/12/2021**  
**contul 7411.2 (Venituri din subventii abonamente)**

CSIKI TRANS SRL

06/09/2024 09:28

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>233,211.81</b>	<b>233,211.81</b>	
Venituri din subventii abonamente				7411.2		233,211.81	233,211.81	
Ianuarie 2021				2021-01		7,977.32	7,977.32	
AS	4693	15/01/2021	112	4111	7411.2		2,016.81	CASA JUDETEANA DE PENSII HARGHITA (f 4693)
AS	4694	21/01/2021	112	4111	7411.2		1,915.97	MUNICIPIUL MIERCUREA-CIUC (f 4694)
AS	4708	31/01/2021	112	4111	7411.2		4,044.54	MUNICIPIUL MIERCUREA-CIUC (f 4708)
IC	IC012021	31/01/2021		7411.2	121	7,977.32		Gen. note 7411.2=121
Februarie 2021				2021-02		18,532.77	18,532.77	
AS	4734	15/02/2021	112	4111	7411.2		2,487.39	CASA JUDETEANA DE PENSII HARGHITA (f 4734)
AS	4737	22/02/2021	112	4111	7411.2		2,067.23	MUNICIPIUL MIERCUREA-CIUC (f 4737)
AS	4754	28/02/2021	112	4111	7411.2		13,978.15	MUNICIPIUL MIERCUREA-CIUC (f 4754)
IC	IC022021	28/02/2021		7411.2	121	18,532.77		Gen. note 7411.2=121
Martie 2021				2021-03		19,026.90	19,026.90	
AS	4781	16/03/2021	112	4111	7411.2		2,420.17	CASA JUDETEANA DE PENSII HARGHITA (f 4781)
AS	4782	22/03/2021	112	4111	7411.2		2,168.07	MUNICIPIUL MIERCUREA-CIUC (f 4782)
AS	4799	31/03/2021	112	4111	7411.2		14,438.66	MUNICIPIUL MIERCUREA-CIUC (f 4799)
IC	IC032021	31/03/2021		7411.2	121	19,026.90		Gen. note 7411.2=121
Aprilie 2021				2021-04		9,078.16	9,078.16	
AS	4823	15/04/2021	112	4111	7411.2		2,554.62	CASA JUDETEANA DE PENSII HARGHITA (f 4823)
AS	4827	21/04/2021	112	4111	7411.2		2,016.81	MUNICIPIUL MIERCUREA-CIUC (f 4827)
AS	4832	30/04/2021	112	4111	7411.2		4,506.73	MUNICIPIUL MIERCUREA-CIUC (f 4832)
IC	IC042021	30/04/2021		7411.2	121	9,078.16		Gen. note 7411.2=121
Mai 2021				2021-05		19,059.67	19,059.67	
AS	4860	17/05/2021	112	4111	7411.2		2,621.85	CASA JUDETEANA DE PENSII HARGHITA (f 4860)
AS	4862	21/05/2021	112	4111	7411.2		2,168.07	MUNICIPIUL MIERCUREA-CIUC (f 4862)
AS	4866	31/05/2021	112	4111	7411.2		14,269.75	MUNICIPIUL MIERCUREA-CIUC (f 4866)
IC	IC052021	31/05/2021		7411.2	121	19,059.67		Gen. note 7411.2=121

Cont		Cod	Sold initial	Rulaj	Sold final			
Luna								
Tip	Numar	Data	Loc de munca	Cont debitor	Cont creditor	Suma debit	Suma credit	Explicatii
Iunie 2021				2021-06		17,842.02	17,842.02	
AS	4891	15/06/2021	112	4111	7411.2		2,352.94	CASA JUDETEANA DE PENSII HARGHITA (f 4891)
AS	4894	21/06/2021	112	4111	7411.2		2,552.94	MUNICIPIUL MIERCUREA-CIUC (f 4894)
AS	4911	30/06/2021	112	4111	7411.2		12,936.14	MUNICIPIUL MIERCUREA-CIUC (f 4911)
IC	IC062021	30/06/2021		7411.2	121	17,842.02		Gen. note 7411.2=121
Iulie 2021				2021-07		12,633.61	12,633.61	
AS	4935	15/07/2021	112	4111	7411.2		2,890.75	CASA JUDETEANA DE PENSII HARGHITA (f 4935)
AS	4939	21/07/2021	112	4111	7411.2		2,552.94	MUNICIPIUL MIERCUREA-CIUC (f 4939)
AS	4943	31/07/2021	112	4111	7411.2		7,189.92	MUNICIPIUL MIERCUREA-CIUC (f 4943)
IC	IC072021	31/07/2021		7411.2	121	12,633.61		Gen. note 7411.2=121
August 2021				2021-08		10,237.82	10,237.82	
AS	4981	16/08/2021	112	4111	7411.2		2,689.08	CASA JUDETEANA DE PENSII HARGHITA (f 4981)
AS	4983	23/08/2021	112	4111	7411.2		2,709.24	MUNICIPIUL MIERCUREA-CIUC (f 4983)
AS	4991	31/08/2021	112	4111	7411.2		4,839.50	MUNICIPIUL MIERCUREA-CIUC (f 4991)
IC	IC082021	31/08/2021		7411.2	121	10,237.82		Gen. note 7411.2=121
Septembrie 2021				2021-09		28,359.67	28,359.67	
AS	5017	15/09/2021	112	4111	7411.2		2,890.76	CASA JUDETEANA DE PENSII HARGHITA (f 5017)
AS	5019	21/09/2021	112	4111	7411.2		2,448.74	MUNICIPIUL MIERCUREA-CIUC (f 5019)
AS	5025	30/09/2021	112	4111	7411.2		23,020.17	MUNICIPIUL MIERCUREA-CIUC (f 5025)
IC	IC092021	30/09/2021		7411.2	121	28,359.67		Gen. note 7411.2=121
Octombrie 2021				2021-10		30,869.75	30,869.75	
AS	5055	15/10/2021	112	4111	7411.2		3,159.67	CASA JUDETEANA DE PENSII HARGHITA (f 5055)
AS	5057	22/10/2021	112	4111	7411.2		2,709.24	MUNICIPIUL MIERCUREA-CIUC (f 5057)
AS	5065	30/10/2021	112	4111	7411.2		25,000.84	MUNICIPIUL MIERCUREA-CIUC (f 5065)
IC	IC102021	31/10/2021		7411.2	121	30,869.75		Gen. note 7411.2=121
Noiembrie 2021				2021-11		30,502.52	30,502.52	
AS	5092	15/11/2021	112	4111	7411.2		2,823.53	CASA JUDETEANA DE PENSII HARGHITA (f 5092)
AS	5095	22/11/2021	112	4111	7411.2		2,292.44	MUNICIPIUL MIERCUREA-CIUC (f 5095)
AS	5102	29/11/2021	112	4111	7411.2		25,386.55	MUNICIPIUL MIERCUREA-CIUC (f 5102)
IC	IC112021	30/11/2021		7411.2	121	30,502.52		Gen. note 7411.2=121
Decembrie 2021				2021-12		29,091.60	29,091.60	
AS	5130	15/12/2021	112	4111	7411.2		2,823.53	CASA JUDETEANA DE PENSII HARGHITA (f 5130)
AS	5131	20/12/2021	112	4111	7411.2		2,448.74	MUNICIPIUL MIERCUREA-CIUC (f 5131)
AS	5132	22/12/2021	112	4111	7411.2		23,819.33	MUNICIPIUL MIERCUREA-CIUC (f 5132)
IC	IC122021	31/12/2021		7411.2	121	29,091.60		Gen. note 7411.2=121

Administrator  
DEMENY ATTILA

Contabil