

Fisa contului 01/01/2022 - 31/12/2022
contul 7411.1 (Venituri din subv. af. cifrei de afaceri)

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
Total						1,958,166.93	1,958,166.93	
Venituri din subv. af. cifrei de afaceri				7411.1		1,958,166.93	1,958,166.93	
Ianuarie 2022				2022-01		70,743.43	70,743.43	
AS	5177	31/01/2022	112	4451.2	7411.1		70,743.43	MUNICIPIUL MIERCUREA-CIUC (f 5177)
IC	IC012022	31/01/2022		7411.1	121	70,743.43		Gen. note 7411.1=121
Februarie 2022				2022-02		116,056.43	116,056.43	
AS	5205	23/02/2022	112	4451.2	7411.1		-70,743.43	MUNICIPIUL MIERCUREA-CIUC (f 5205)
AS	5206	23/02/2022	112	4451.2	7411.1		126,495.58	MUNICIPIUL MIERCUREA-CIUC (f 5206)
AS	FI001	28/02/2022	112	418	7411.1		60,304.28	MUNICIPIUL MIERCUREA-CIUC (f FI001)
IC	IC022022	28/02/2022		7411.1	121	116,056.43		Gen. note 7411.1=121
Martie 2022				2022-03		73,948.27	73,948.27	
AS	FI003	31/03/2022	112	418	7411.1		73,948.27	MUNICIPIUL MIERCUREA-CIUC (f FI003)
IC	IC032022	31/03/2022		7411.1	121	73,948.27		Gen. note 7411.1=121
Aprilie 2022				2022-04		52,851.11	52,851.11	
AS	FI005	30/04/2022	112	418	7411.1		52,851.11	MUNICIPIUL MIERCUREA-CIUC (f FI005)
IC	IC042022	30/04/2022		7411.1	121	52,851.11		Gen. note 7411.1=121
Mai 2022				2022-05		144,666.41	144,666.41	
AS	FI007	31/05/2022	112	418	7411.1		144,666.41	MUNICIPIUL MIERCUREA-CIUC (f FI007)
IC	IC052022	31/05/2022		7411.1	121	144,666.41		Gen. note 7411.1=121
Iunie 2022				2022-06		190,977.00	190,977.00	
AS	5354	17/06/2022	112	4451.2	7411.1		144,666.41	MUNICIPIUL MIERCUREA-CIUC (f 5354)
AS	5356	28/06/2022	112	4451.2	7411.1		-144,666.41	MUNICIPIUL MIERCUREA-CIUC (f 5356)
AS	FI010	30/06/2022	112	418	7411.1		190,977.00	MUNICIPIUL MIERCUREA-CIUC (f FI010)
IC	IC062022	30/06/2022		7411.1	121	190,977.00		Gen. note 7411.1=121
Iulie 2022				2022-07		95,222.88	95,222.88	
AS	FI012	31/07/2022	112	418	7411.1		95,222.88	MUNICIPIUL MIERCUREA-CIUC (f FI012)
IC	IC072022	31/07/2022		7411.1	121	95,222.88		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
August 2022				2022-08		387,620.09	387,620.09	
AS	FI014	31/08/2022	112	418	7411.1		142,940.59	MUNICIPIUL MIERCUREA-CIUC (f FI014)
AS	FI015	31/08/2022	112	418	7411.1		244,679.50	MUNICIPIUL MIERCUREA-CIUC (f FI015)
IC	IC082022	31/08/2022		7411.1	121	387,620.09		Gen. note 7411.1=121
Septembrie 2022				2022-09		225,049.48	225,049.48	
AS	FI017	30/09/2022	112	418	7411.1		225,049.48	MUNICIPIUL MIERCUREA-CIUC (f FI017)
IC	IC092022	30/09/2022		7411.1	121	225,049.48		Gen. note 7411.1=121
Octombrie 2022				2022-10		198,160.71	198,160.71	
AS	FI019	31/10/2022	112	418	7411.1		198,160.71	MUNICIPIUL MIERCUREA-CIUC (f FI019)
IC	IC102022	31/10/2022		7411.1	121	198,160.71		Gen. note 7411.1=121
Noiembrie 2022				2022-11		203,029.12	203,029.12	
AS	FI021	30/11/2022	112	418	7411.1		203,029.12	MUNICIPIUL MIERCUREA-CIUC (f FI021)
IC	IC112022	30/11/2022		7411.1	121	203,029.12		Gen. note 7411.1=121
Decembrie 2022				2022-12		199,842.00	199,842.00	
AS	5583	19/12/2022	112	4111	7411.1		55,897.83	MUNICIPIUL MIERCUREA-CIUC (f 5583)
AS	FI023	31/12/2022	112	418	7411.1		143,944.17	MUNICIPIUL MIERCUREA-CIUC (f FI023)
IC	IC122022	31/12/2022		7411.1	121	199,842.00		Gen. note 7411.1=121

Administrator
DEMENY ATTILA

Contabil