

Fisa contului 01/01/2022 - 31/12/2022
contul 7411.2 (Venituri din subventii abonamente)

CSIKI TRANS SRL

06/09/2024 09:29

Cont		Cod	Sold initial	Rulaj	Sold final			
Luna								
Tip	Numar	Data	Loc de munca	Cont debitor	Cont creditor	Suma debit	Suma credit	Explicatii
Total						415,329.46	415,329.46	
Venituri din subventii abonamente				7411.2		415,329.46	415,329.46	
Ianuarie 2022				2022-01		24,108.41	24,108.41	
AS	5166	17/01/2022	112	4111	7411.2		2,890.76	CASA JUDETEANA DE PENSII HARGHITA (f 5166)
AS	5167	25/01/2022	112	4111	7411.2		2,240.34	MUNICIPIUL MIERCUREA-CIUC (f 5167)
AS	5175	31/01/2022	112	4111	7411.2		18,977.31	MUNICIPIUL MIERCUREA-CIUC (f 5175)
IC	IC012022	31/01/2022		7411.2	121	24,108.41		Gen. note 7411.2=121
Februarie 2022				2022-02		41,191.60	41,191.60	
AS	5202	16/02/2022	112	4111	7411.2		3,092.44	CASA JUDETEANA DE PENSII HARGHITA (f 5202)
AS	5203	21/02/2022	112	4111	7411.2		2,605.04	MUNICIPIUL MIERCUREA-CIUC (f 5203)
AS	FI002	28/02/2022	112	418	7411.2		35,494.12	MUNICIPIUL MIERCUREA-CIUC (f FI002)
IC	IC022022	28/02/2022		7411.2	121	41,191.60		Gen. note 7411.2=121
Martie 2022				2022-03		37,049.57	37,049.57	
AS	5240	15/03/2022	112	4111	7411.2		3,428.57	CASA JUDETEANA DE PENSII HARGHITA (f 5240)
AS	5243	21/03/2022	112	4111	7411.2		2,657.14	MUNICIPIUL MIERCUREA-CIUC (f 5243)
AS	FI004	31/03/2022	112	418	7411.2		30,963.86	MUNICIPIUL MIERCUREA-CIUC (f FI004)
IC	IC032022	31/03/2022		7411.2	121	37,049.57		Gen. note 7411.2=121
Aprilie 2022				2022-04		36,225.22	36,225.22	
AS	5278	14/04/2022	112	4111	7411.2		3,361.35	CASA JUDETEANA DE PENSII HARGHITA (f 5278)
AS	5280	21/04/2022	112	4111	7411.2		3,073.95	MUNICIPIUL MIERCUREA-CIUC (f 5280)
AS	FI006	30/04/2022	112	418	7411.2		29,789.92	MUNICIPIUL MIERCUREA-CIUC (f FI006)
IC	IC042022	30/04/2022		7411.2	121	36,225.22		Gen. note 7411.2=121
Mai 2022				2022-05		38,762.19	38,762.19	
AS	5317	16/05/2022	112	4111	7411.2		4,100.84	CASA JUDETEANA DE PENSII HARGHITA (f 5317)
AS	5320	23/05/2022	112	4111	7411.2		3,021.85	MUNICIPIUL MIERCUREA-CIUC (f 5320)
AS	FI008	31/05/2022	112	418	7411.2		31,639.50	MUNICIPIUL MIERCUREA-CIUC (f FI008)
IC	IC052022	31/05/2022		7411.2	121	38,762.19		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 2022				2022-06		34,731.94	34,731.94	
AS	5353	15/06/2022	112	4111	7411.2		4,504.20	CASA JUDETEANA DE PENSII HARGHITA (f 5353)
AS	5370	30/06/2022	112	4111	7411.2		3,142.86	MUNICIPIUL MIERCUREA-CIUC (f 5370)
AS	FI009	30/06/2022	112	418	7411.2		27,084.88	MUNICIPIUL MIERCUREA-CIUC (f FI009)
IC	IC062022	30/06/2022		7411.2	121	34,731.94		Gen. note 7411.2=121
Iulie 2022				2022-07		16,575.64	16,575.64	
AS	5391	18/07/2022	112	4111	7411.2		5,042.02	CASA JUDETEANA DE PENSII HARGHITA (f 5391)
AS	5394	21/07/2022	112	4111	7411.2		3,200.00	MUNICIPIUL MIERCUREA-CIUC (f 5394)
AS	FI011	31/07/2022	112	418	7411.2		8,333.62	MUNICIPIUL MIERCUREA-CIUC (f FI011)
IC	IC072022	31/07/2022		7411.2	121	16,575.64		Gen. note 7411.2=121
August 2022				2022-08		15,516.81	15,516.81	
AS	5425	16/08/2022	112	4111	7411.2		5,042.02	CASA JUDETEANA DE PENSII HARGHITA (f 5425)
AS	5429	22/08/2022	112	4111	7411.2		3,714.29	MUNICIPIUL MIERCUREA-CIUC (f 5429)
AS	FI 13	31/08/2022	112	418	7411.2		6,760.50	MUNICIPIUL MIERCUREA-CIUC (f FI 13)
IC	IC082022	31/08/2022		7411.2	121	15,516.81		Gen. note 7411.2=121
Septembrie 2022				2022-09		37,163.87	37,163.87	
AS	5467	16/09/2022	112	4111	7411.2		5,378.15	CASA JUDETEANA DE PENSII HARGHITA (f 5467)
AS	5469	21/09/2022	112	4111	7411.2		3,257.14	MUNICIPIUL MIERCUREA-CIUC (f 5469)
AS	FI016	30/09/2022	112	418	7411.2		28,528.58	MUNICIPIUL MIERCUREA-CIUC (f FI016)
IC	IC092022	30/09/2022		7411.2	121	37,163.87		Gen. note 7411.2=121
Octombrie 2022				2022-10		44,376.46	44,376.46	
AS	5507	17/10/2022	112	4111	7411.2		5,445.38	CASA JUDETEANA DE PENSII HARGHITA (f 5507)
AS	5510	21/10/2022	112	4111	7411.2		3,485.71	MUNICIPIUL MIERCUREA-CIUC (f 5510)
AS	FI018	31/10/2022	112	418	7411.2		35,445.37	MUNICIPIUL MIERCUREA-CIUC (f FI018)
IC	IC102022	31/10/2022		7411.2	121	44,376.46		Gen. note 7411.2=121
Noiembrie 2022				2022-11		45,911.78	45,911.78	
AS	5543	15/11/2022	112	4111	7411.2		5,310.93	CASA JUDETEANA DE PENSII HARGHITA (f 5543)
AS	5548	22/11/2022	112	4111	7411.2		3,314.29	MUNICIPIUL MIERCUREA-CIUC (f 5548)
AS	FI020	30/11/2022	112	418	7411.2		37,286.56	MUNICIPIUL MIERCUREA-CIUC (f FI020)
IC	IC112022	30/11/2022		7411.2	121	45,911.78		Gen. note 7411.2=121
Decembrie 2022				2022-12		43,715.97	43,715.97	
AS	5582	14/12/2022	112	4111	7411.2		5,445.38	CASA JUDETEANA DE PENSII HARGHITA (f 5582)
AS	5585	20/12/2022	112	4111	7411.2		3,371.43	MUNICIPIUL MIERCUREA-CIUC (f 5585)
AS	FI022	31/12/2022	112	418	7411.2		34,899.16	MUNICIPIUL MIERCUREA-CIUC (f FI022)
IC	IC122022	31/12/2022		7411.2	121	43,715.97		Gen. note 7411.2=121

Administrator
DEMENY ATTILA

Contabil