

Fisa contului 01/01/2023 - 31/08/2023
contul 7411.2 (Venituri din subventii abonamente)

CSIKI TRANS SRL

22/04/2024 08:17

Cont		Cod	Sold initial	Rulaj	Sold final			
Luna								
Tip	Numar	Data	Loc de munca	Cont debitor	Cont creditor	Suma debit	Suma credit	Explicatii
Total						2,113,483.21	2,113,483.21	
Venituri din subventii abonamente				7411.2		2,113,483.21	2,113,483.21	
Ianuarie 2023				2023-01		46,107.56	46,107.56	
AS	5618	16/01/2023	112	4111	7411.2		5,647.06	CASA JUDETEANA DE PENSII HARGHITA (f 5618)
AS	5621	20/01/2023	112	4111	7411.2		2,971.43	MUNICIPIUL MIERCUREA-CIUC (f 5621)
AS	FI024	31/01/2023	112	418	7411.2		37,489.07	MUNICIPIUL MIERCUREA-CIUC (f FI024)
IC	IC012023	31/01/2023		7411.2	121	46,107.56		Gen. note 7411.2=121
Februarie 2023				2023-02		292,300.84	292,300.84	
AS	5637	15/02/2023	112	4111	7411.2		6,453.78	CASA JUDETEANA DE PENSII HARGHITA (f 5637)
AS	5639	21/02/2023	112	4111	7411.2		3,542.86	MUNICIPIUL MIERCUREA-CIUC (f 5639)
AS	FI026	28/02/2023	112	418	7411.2		282,304.20	MUNICIPIUL MIERCUREA-CIUC (f FI026)
IC	IC022023	28/02/2023		7411.2	121	292,300.84		Gen. note 7411.2=121
Martie 2023				2023-03		294,250.42	294,250.42	
AS	5656	16/03/2023	112	4111	7411.2		7,058.83	CASA JUDETEANA DE PENSII HARGHITA (f 5656)
AS	5659	21/03/2023	112	4111	7411.2		3,485.71	MUNICIPIUL MIERCUREA-CIUC (f 5659)
AS	FI027	31/03/2023	112	418	7411.2		283,705.88	MUNICIPIUL MIERCUREA-CIUC (f FI027)
IC	IC032023	31/03/2023		7411.2	121	294,250.42		Gen. note 7411.2=121
Aprilie 2023				2023-04		294,358.82	294,358.82	
AS	5675	13/04/2023	112	4111	7411.2		7,327.73	CASA JUDETEANA DE PENSII HARGHITA (f 5675)
AS	5677	25/04/2023	112	4111	7411.2		3,371.43	MUNICIPIUL MIERCUREA-CIUC (f 5677)
AS	FI029	30/04/2023	112	418	7411.2		283,659.66	MUNICIPIUL MIERCUREA-CIUC (f FI029)
IC	IC042023	30/04/2023		7411.2	121	294,358.82		Gen. note 7411.2=121
Mai 2023				2023-05		295,781.52	295,781.52	
AS	5692	15/05/2023	112	4111	7411.2		7,529.41	CASA JUDETEANA DE PENSII HARGHITA (f 5692)
AS	5695	22/05/2023	112	4111	7411.2		3,314.29	MUNICIPIUL MIERCUREA-CIUC (f 5695)
AS	FI030	31/05/2023	112	418	7411.2		284,937.82	MUNICIPIUL MIERCUREA-CIUC (f FI030)
IC	IC052023	31/05/2023		7411.2	121	295,781.52		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 2023				2023-06		297,167.23	297,167.23	
AS	5708	15/06/2023	112	4111	7411.2		8,067.23	CASA JUDETEANA DE PENSII HARGHITA (f 5708)
AS	5709	21/06/2023	112	4111	7411.2		3,932.77	MUNICIPIUL MIERCUREA-CIUC (f 5709)
AS	FI031	30/06/2023	112	418	7411.2		285,167.23	MUNICIPIUL MIERCUREA-CIUC (f FI031)
IC	IC062023	30/06/2023		7411.2	121	297,167.23		Gen. note 7411.2=121
Iulie 2023				2023-07		296,351.27	296,351.27	
AS	5723	14/07/2023	112	4111	7411.2		8,336.14	CASA JUDETEANA DE PENSII HARGHITA (f 5723)
AS	5726	26/07/2023	112	4111	7411.2		3,801.68	MUNICIPIUL MIERCUREA-CIUC (f 5726)
AS	FI032	31/07/2023	112	418	7411.2		284,213.45	MUNICIPIUL MIERCUREA-CIUC (f FI032)
IC	IC072023	31/07/2023		7411.2	121	296,351.27		Gen. note 7411.2=121
August 2023				2023-08		297,165.55	297,165.55	
AS	5738	16/08/2023	112	4111	7411.2		8,201.68	CASA JUDETEANA DE PENSII HARGHITA (f 5738)
AS	5739	21/08/2023	112	4111	7411.2		4,326.05	MUNICIPIUL MIERCUREA-CIUC (f 5739)
AS	FI033	31/08/2023	112	418	7411.2		284,637.82	MUNICIPIUL MIERCUREA-CIUC (f FI033)
IC	IC082023	31/08/2023		7411.2	121	297,165.55		Gen. note 7411.2=121

Administrator
DEMENY ATTILA

Contabil