

GOSPODARUL BRETEAN SERV SRL  
C.U.I. RO 37365308  
Nr.registru :J20/ 450/2017

Cartea Mare a contului 621 (Cheltuieli cu colaboratorii externi)  
Pe luna DECEMBRIE /2023

Numar document	Data document	Cont	Debit	Credit	Explicatii Sold
					Sold initial : 0.00
777	31.01.2023	421	4,500.00	0.00	salar administrator
999,999	31.01.2023	121	0.00	4,500.00	Inchidere automata calculator
777	28.02.2023	421	4,500.00	0.00	salar administrator
999,999	28.02.2023	121	0.00	4,500.00	Inchidere automata calculator
777	31.03.2023	421	6,060.00	0.00	salar administrator
999,999	31.03.2023	121	0.00	6,060.00	Inchidere automata calculator
777	30.04.2023	421	6,060.00	0.00	salar administrator
999,999	30.04.2023	121	0.00	6,060.00	Inchidere automata calculator
777	31.05.2023	421	6,060.00	0.00	salar administrator
999,999	31.05.2023	121	0.00	6,060.00	Inchidere automata calculator
777	30.06.2023	421	6,060.00	0.00	salar administrator
999,999	30.06.2023	121	0.00	6,060.00	Inchidere automata calculator
777	31.07.2023	421	6,060.00	0.00	Total salarii prestari
999,999	31.07.2023	121	0.00	6,060.00	Inchidere automata calculator
1	31.08.2023	421	6,060.00	0.00	salar mandat
999,999	31.08.2023	121	0.00	6,060.00	Inchidere automata calculator
1	30.09.2023	421	6,060.00	0.00	salar mandat
999,999	30.09.2023	121	0.00	6,060.00	Inchidere automata calculator
1	31.10.2023	421	6,060.00	0.00	SALRII MANDAT
999,999	31.10.2023	121	0.00	6,060.00	Inchidere automata calculator
1	30.11.2023	421	6,060.00	0.00	SALARII MANDAT
999,999	30.11.2023	121	0.00	6,060.00	Inchidere automata calculator
1	31.12.2023	421	6,060.00	0.00	SALARII MANDAT
999,999	31.12.2023	121	0.00	6,060.00	Inchidere automata calculator
Total	cont		69,600.00	69,600.00	Sold final : 0.00