

Cartea Mare a contului 641 (Cheltuieli cu salariile personalului)
Pe luna DECEMBRIE /2023

Numar document	Data document	Cont	Debit	Credit	Explicatii Sold
					Sold initial : 0.00
777	31.01.2023	421	24,000.00	0.00	Total salarii
999,999	31.01.2023	121	0.00	24,000.00	Inchidere automata calculator
777	28.02.2023	421	32,100.00	0.00	Total salarii
999,999	28.02.2023	121	0.00	32,100.00	Inchidere automata calculator
777	31.03.2023	421	28,500.00	0.00	Total salarii
999,999	31.03.2023	121	0.00	28,500.00	Inchidere automata calculator
777	30.04.2023	421	28,500.00	0.00	Total salarii
999,999	30.04.2023	121	0.00	28,500.00	Inchidere automata calculator
777	31.05.2023	421	30,864.00	0.00	Total salarii
999,999	31.05.2023	121	0.00	30,864.00	Inchidere automata calculator
777	30.06.2023	421	32,774.00	0.00	Total salarii
999,999	30.06.2023	121	0.00	32,774.00	Inchidere automata calculator
777	31.07.2023	421	32,500.00	0.00	Total salarii
999,999	31.07.2023	121	0.00	32,500.00	Inchidere automata calculator
777	31.08.2023	421	32,500.00	0.00	Total salarii
999,999	31.08.2023	121	0.00	32,500.00	Inchidere automata calculator
777	30.09.2023	421	32,500.00	0.00	Total salarii
999,999	30.09.2023	121	0.00	32,500.00	Inchidere automata calculator
777	31.10.2023	421	28,000.00	0.00	Total salarii
999,999	31.10.2023	121	0.00	28,000.00	Inchidere automata calculator
777	30.11.2023	421	32,074.00	0.00	Total salarii
999,999	30.11.2023	121	0.00	32,074.00	Inchidere automata calculator
777	31.12.2023	421	32,074.00	0.00	Total salarii
999,999	31.12.2023	121	0.00	32,074.00	Inchidere automata calculator
Total	cont		366,386.00	366,386.00	Sold final : 0.00