

GOSPODARUL BRETEAN SERV SRL

C.U.I. RO 37365308

Nr.registru : J20/ 450/2017

Cartea Mare a contului 641 (Cheltuieli cu salariile personalului)
Pe luna DECEMBRIE /2022

Numar document	Data document	Cont	Debit	Credit	Explicatii Sold
					Sold initial : 0.00
1	31.01.2022	421	3,500.00	0.00	salar administr
1	31.01.2022	421	7,000.00	0.00	salarii
777	31.01.2022	421	18,000.00	0.00	Total salarii
999,999	31.01.2022	121	0.00	28,500.00	Inchidere automata calculator
1	28.02.2022	421	3,500.00	0.00	salar administrator
777	28.02.2022	421	18,000.00	0.00	Total salarii
999,999	28.02.2022	121	0.00	21,500.00	Inchidere automata calculator
1	31.03.2022	421	3,500.00	0.00	salar administr.
777	31.03.2022	421	18,000.00	0.00	Total salarii
999,999	31.03.2022	121	0.00	21,500.00	Inchidere automata calculator
1	30.04.2022	421	3,500.00	0.00	salar administr.
777	30.04.2022	421	16,263.00	0.00	Total salarii
999,999	30.04.2022	121	0.00	19,763.00	Inchidere automata calculator
1	31.05.2022	421	3,500.00	0.00	salar administr.
777	31.05.2022	421	16,636.00	0.00	Total salarii
999,999	31.05.2022	121	0.00	20,136.00	Inchidere automata calculator
1	30.06.2022	421	3,500.00	0.00	salar administrator
777	30.06.2022	421	18,000.00	0.00	Total salarii
999,999	30.06.2022	121	0.00	21,500.00	Inchidere automata calculator
1	31.07.2022	421	3,500.00	0.00	salar administrator
777	31.07.2022	421	18,000.00	0.00	Total salarii
999,999	31.07.2022	121	0.00	21,500.00	Inchidere automata calculator
1	31.08.2022	421	3,500.00	0.00	salar administrator
777	31.08.2022	421	18,000.00	0.00	Total salarii
999,999	31.08.2022	121	0.00	21,500.00	Inchidere automata calculator
1	30.09.2022	421	3,500.00	0.00	Salar administrator
777	30.09.2022	421	18,000.00	0.00	Total salarii
999,999	30.09.2022	121	0.00	21,500.00	Inchidere automata calculator
1	31.10.2022	421	3,500.00	0.00	Salar administrator
777	31.10.2022	421	18,000.00	0.00	Total salarii
999,999	31.10.2022	121	0.00	21,500.00	Inchidere automata calculator
1	30.11.2022	421	3,500.00	0.00	Salar administrator
777	30.11.2022	421	17,714.00	0.00	Total salarii
999,999	30.11.2022	121	0.00	21,214.00	Inchidere automata calculator
1	31.12.2022	421	3,500.00	0.00	salar administrator
777	31.12.2022	421	18,000.00	0.00	Total salarii
999,999	31.12.2022	121	0.00	21,500.00	Inchidere automata calculator
Total	cont		261,613.00	261,613.00	Sold final : 0.00