

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 /2021

Numar document	Data document	Cont	Debit	Credit	Explicatii Sold
					Sold initial : 0.00
1	31.01.2021	421	3,500.00	0.00	
777	31.01.2021	421	11,200.00	0.00	Total salarii
999,999	31.01.2021	121	0.00	14,700.00	Inchidere automata calculator
777	28.02.2021	421	17,700.00	0.00	Total salarii
999,999	28.02.2021	121	0.00	17,700.00	Inchidere automata calculator
777	31.03.2021	421	19,000.00	0.00	Total salarii
999,999	31.03.2021	121	0.00	19,000.00	Inchidere automata calculator
777	30.04.2021	421	19,833.00	0.00	Total salarii
999,999	30.04.2021	121	0.00	19,833.00	Inchidere automata calculator
1	31.05.2021	421	2,275.00	0.00	contr.mandat
777	31.05.2021	421	16,525.00	0.00	Total salarii
999,999	31.05.2021	121	0.00	18,800.00	Inchidere automata calculator
1	30.06.2021	421	3,500.00	0.00	contract de mandat
777	30.06.2021	421	18,000.00	0.00	Total salarii
999,999	30.06.2021	121	0.00	21,500.00	Inchidere automata calculator
1	31.07.2021	421	3,500.00	0.00	contr.de mandat
777	31.07.2021	421	18,000.00	0.00	Total salarii
999,999	31.07.2021	121	0.00	21,500.00	Inchidere automata calculator
1	31.08.2021	421	3,500.00	0.00	CONTR.MANDAT
777	31.08.2021	421	18,000.00	0.00	Total salarii
999,999	31.08.2021	121	0.00	21,500.00	Inchidere automata calculator
1	30.09.2021	421	3,500.00	0.00	contract mandat
777	30.09.2021	421	18,010.00	0.00	Total salarii
999,999	30.09.2021	121	0.00	21,510.00	Inchidere automata calculator
1	31.10.2021	421	3,500.00	0.00	salarii
777	31.10.2021	421	18,000.00	0.00	Total salarii
999,999	31.10.2021	121	0.00	21,500.00	Inchidere automata calculator
777	30.11.2021	421	18,000.00	0.00	Total salarii
999,999	30.11.2021	121	0.00	18,000.00	Inchidere automata calculator
777	31.12.2021	421	18,000.00	0.00	Total salarii
999,999	31.12.2021	121	0.00	18,000.00	Inchidere automata calculator
Total	cont		233,543.00	233,543.00	Sold final : 0.00