

Nota contabila nr. 15 din data de 31/01/2013

INCHIDERE LUNA

			Debit	Credit
Operatiunea 1				
121	=	60221	180,086.90	499.74
		635		500.23
		6581		723.00
		627		611.78
		666		3,188.45
		605		3,499.49
		611		762.90
		623		1,454.56
		626		1,230.47
		628		1,392.42
		6588		93.40
		6022		8,923.09
		6024		5,031.04
		6028		3,479.57
		607		101,708.57
		667		316.03
		612		10,000.00
		603		735.16
		641		28,131.00
		6451		5,893.00
		6453		1,702.00
		6452		141.00
		6458		70.00
Inchideri cont cheltuieli				
Operatiunea 2				
707.1	=	121	34,839.15	209,195.67
707.10			7,328.05	
707.2			23,145.16	
707.4			7,757.57	
707.8			24.19	
707.3			60,589.10	
766			290.76	
767			75.95	
704.0			80,150.43	
704.1			3,477.27	
708.1			28.23	
704.2			201.61	
704.3			1,174.52	
711			-9,886.32	
Inchideri cont venit				
TOTAL SUME =			389,282.57	
TOTAL GENERAL =			389,282.57	

Semnatura,

Verificat,

Contabil sef,