Unitatea ..........................

**CARTEA MARE**

Semnificaţia coloanei A din tabelul de mai jos este următoarea:

A - Cont .....

Jurnal ...

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Contul .........................** | | | | | | | | | | | | | | | | | | | | |
| **Lunile** | **Conturi corespondete creditoare** | | | | | | | | | | | | | | | Total rulaj debitor | | Total rulaj creditor | Sold | |
| A | A | A | A | A | A | A | A | A | A | | A | | A | La 1 ianuarie (anul) ........... | | | | Debitor | Creditor | |
| Ian |  |  |  |  |  |  |  |  |  | |  | |  |  |  | |  | |  |  | |
| Febr |  |  |  |  |  |  |  |  |  | |  | |  |  |  | |  | |  |  | |
| Mart |  |  |  |  |  |  |  |  |  | |  | |  |  |  | |  | |  |  | |
| Total tr. I |  |  |  |  |  |  |  |  |  | |  | |  |  |  | |  | |  |  | |
| Apr |  |  |  |  |  |  |  |  |  | |  | |  |  |  | |  | |  |  | |
| Mai |  |  |  |  |  |  |  |  |  | |  | |  |  |  | |  | |  |  | |
| Iun |  |  |  |  |  |  |  |  |  | |  | |  |  |  | |  | |  |  | |
| Total tr. I+II |  |  |  |  |  |  |  |  |  | |  | |  |  |  | |  | |  |  | |
| Iul |  |  |  |  |  |  |  |  |  | |  | |  |  |  | |  | |  |  | |
| Aug |  |  |  |  |  |  |  |  |  | |  | |  |  |  | |  | |  |  | |
| Sept |  |  |  |  |  |  |  |  |  | |  | |  |  |  | |  | |  |  | |
| Total tr. I+II+II |  |  |  |  |  |  |  |  |  | |  | |  |  |  | |  | |  |  | |
| Oct |  |  |  |  |  |  |  |  |  | |  | |  |  |  | |  | |  |  | |
| Noi |  |  |  |  |  |  |  |  |  | |  | |  |  |  | |  | |  |  | |
| Dec |  |  |  |  |  |  |  |  |  | |  | |  |  |  | |  | |  |  | |
| Total gen.  (I-IV) |  |  |  |  |  |  |  |  |  | |  | |  |  |  | |  | |  |  | |

14-1-3