|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Журнал-ордер №1 по кредиту сч. 51 с 01.05.2018 по 31.05.2018  в дебет счетов** | | | | | | | | |
|  | Дата | 50 | 60 | 68 | 69 | 76 | Итого К | Итого  Д |
| Д с-до на 01.05.2018    **100000** | | |  |  |  |  |  |  |
| 1 | 04.05.2018 |  | 124000 |  | 28000 |  | **152000** | **168000** |
| 3 | 07.05.2018 | 100000 |  |  |  |  | **100000** | **45800** |
| 4 | 10.05.2018 |  | 41000 | 12000 |  | 19000 | **72000** | **65300** |
| 5 | 31.05.2018 |  |  |  |  | 21100 | **21100** | **124300** |
|  | Итого | **100000** | **165000** | **24300** | **28000** | **40100** | **345100** | **403400** |
|  |  |  |  |  |  | с-до на 01.06.2018        **158300** | | |