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|  | NOTĂ DE DEBITARE - CREDITARE | | | | | | | | |
|  |  | | Număr  document | Data | | | |  | |
|  | Ziua | Luna | Anul | |
|  |  | | | | | | | | |
|  | Nr. crt. | Emitent | Către | | | | Conturi debitoare (creditoare) | | Vă debităm (credităm) cu suma de lei |
|  | Data operaţiunilor | | | | |
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|  | Întocmit, | Compartiment financiar-contabil, |  |