

TEATRUL MIC BUCURESTI			DATA		
4267036			Zi	Luna	An
			26	MARTIE	2020
<b>REGISTRU DE CASA</b>					
crt.	casa	ord	EXPLICATIA	INCASARI	PLATI
			SOLD ZIUA PRECEDENTA	437.08	
1	21		CEC 200108	25.23	
2	15		DEPUS TREZ. 203030		437.08
3	DP 133		VASIU ROXANA ch.cf.dec. 200108		25.23
			SOLD	0.00	
			RULAJE	25.23	462.31
			SOLD		0.00
			TOTAL SUME	462.31	462.31
Casier			COMPARTIMENT FINANCIAR-CONTABIL		

*Dancu*

*Gay*