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|  | | Unitatea .............. | Data | | | Contul casa |
|  | **REGISTRU DE CASĂ (în valută)** | | Ziua | Luna | Anul |
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|  | Nr. crt. | Nr. act casă | Nr. anexe | Explicaţii | ÎNCASĂRI | | | | | | | | | PLĂŢI | | | | | | | | | | Contravaloarea în lei | | |
|  | Felul valutei | |  | |  | |  | |  |  |  | |  | |  | |  | |  |
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|  |  |  |  | Report/Sold ziua precedentă |  | |  | |  | |  | |  |  |  | |  | |  | |  | |  |  | | |
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|  | Casier, | | | | | Compartiment financiar-contabil, | | | | | | | | | | | | | | | | | | | | |