ACHIZITII ZILNICE		PLATI ZILNICE		FOND CASA >>>>>>>>>>>>>>>>>>	200
SOLD INITIAL >	523	SOLD INITIAL>>>>>>>> >>	2532	RAPORT"Z" >	2663,90
COMPLETARE			1363	CREDIT	469
COMPLETARE		IMPRUMUT ML	500	Plati casa	
COMPLETARE		IMPRUMUT		paine	10
TOTAL >	523	TOT.DISPONIBIL	4395	gunoi	30
		APA PLATA	404	tx.bucat	10
FURNIZORI >	341,15				
		SERVICII LENJERIE	241		
PIATA >	113				
		TIGARETE	274		
		APA MINERALA	293		
				MASA STAFF	56
		DISTRIB.	141	NOTA PROTOCOL	18
				Neachitat >	18
REST ACHIZITII>	69	FIRMA DISTRIBUTIE 2	146	Neachitat >	
				REST INCASARE>>	2052,90
		DISTRIBUTIE 3	62		
		COMPL.ACHIZITII	335	TIPS	213
				Ospatari 65%	138
		FIRMA CONTABILITATE	1500	Bucatarie 15%	32
				Bar 10%	15
				Manager 5%	10
				SPARTURI 5% >>>>>>>>>>>>>>>>>>	10
				AVANS EVENT	
COMPLETARE	335				
COMPLETARE				AVANS EVENT	
COMPLETARE					

SOLD > ***ZIUA URMATOARE***	***404***	***REST PLATI >***	***999***	***CASH FINAL >***	***2063***