

PAYS DU RWANDA

TERRITOIRE

TRIBUNAL DE

LIVRE DE CAISSE de

Mois de

de décembre
et janvier

Mod. 13

Jour	N°	LIBELLE	Imputation		ENTREES	SORTIES			
			art.	litt.					
14-12-61	2081	741/24					30		30
16-12-61	2082	742/24			300				300
16-12-61	2083	743/24				50			50
16-12-61	2084	744/24				50			50
16-12-61	2085	745/24				50			50
16-12-61	2086	746/24					30		30
16-12-61	2087	747/24					30		30
16-12-61	2088	748/24			100				100
16-12-61	2089	749/24				90		64	154
16-12-61	2090	750/24				90		12	102
20-12-61	2091	751/25				50			50
20-12-61	2092	752/25				50			50
20-12-61	2093	753/25				50			50
20-12-61	2094	754/25				60			60
20-12-61	2095	755/25				60			60
20-12-61	2096	756/25				60		140	200
20-12-61	2097	757/25				60		4	64
20-12-61	2078	758/25				50			50
20-12-61	2079	759/25			100				100
23-12-61	2080	760/25				50			50
23-12-61	2081	761/25				50			50
23-12-61	2082	762/25				50			50
23-12-61	2083	763/25					30		30
23-12-61	2084	764/25				60		12	72
23-12-61	2085	765/25				90		10	100
23-12-61	2086	766/25				50			50
26-12-61	2087	767/25					90		90
27-12-61	2088	768/25				50			50
27-12-61	2089	769/25				50			50
					500	650	230	60	2422172

Note : numération continue des postes

PAYS DU RWANDA

TERRITOIRE

TRIBUNAL DE

LIVRE DE CAISSE de

Mois de

Mod. 13

Jour	N°	LIBELLE	Imputation		ENTREES	SORTIES	
			art.	litt.			
21-12-61	2090	770/25			500	650	150
22-12-61	2091	771/25				50	50
23-12-61	2092	772/25			200		200
24-12-61	2093	773/25				50	50
25-12-61	2094	774/25			100	90	10
26-12-61	2095	775/25				60	60
27-12-61	2096	776/25				90	90
28-12-61	2097	777/25				30	30
29-12-61	2098	778/25				30	30
30-12-61	2099	779/25				30	30
31-12-61	2100	780/25				30	30
1-1-62	2101	781/25			300		300
2-1-62	2102	782/25				50	50
3-1-62	2103	783/25			200	90	110
4-1-62	2104	784/25				50	50
5-1-62	2105	785/25				50	50
6-1-62	2106	786/25				50	50
7-1-62	2107	787/25				50	50
8-1-62	2108	788/25				30	30
9-1-62	2109	789/25				50	50
10-1-62	2110	790/25				50	50
11-1-62	2111	791/25				50	50
12-1-62	2112	792/25				50	50
13-1-62	2113	793/25				90	90
14-1-62	2114	794/25			850		850
15-1-62	2115	795/25			200		200
16-1-62	2116	796/25				30	30
17-1-62	2117	797/25				30	30
					7150	1200	5950

Note : numération continue des postes

PAYS DU RWANDA

TERRITOIRE
TRIBUNAL DE

LIVRE DE CAISSE de

			Imputation		ENTREES		SORTIES	
Jour	N°	LIBELLE	art.	litt.				
5-1-62	2118	Repay pay 7/3			1750	1200	240	4706
5-1-62	2119	798/25					30	30
8-1-62	2120	799/25			100			100
9-1-62	2121	800/25			150			150
9-1-62	2122	801/26				60	10	70
10-1-62	2123	802/26				30		30
10-1-62	2124	803/26				30		30
10-1-62	2125	804/26			100	90	6	196
10-1-62	2126	805/26				90	8	98
10-1-62	2127	806/26				90	6	96
10-1-62	2128	807/26				90	18	108
10-1-62	2129	808/26					30	30
10-1-62	2130	809/26					30	30
10-1-62	2131	810/26					30	30
10-1-62	2132	811/26					30	30
10-1-62	2133	812/26				50		50
10-1-62	2134	813/26				50		50
10-1-62	2135	814/26				50		50
10-1-62	2136	815/26				50		50
10-1-62	2137	816/26				50		50
10-1-62	2138	817/26				50		50
10-1-62	2139	818/26				50		50
10-1-62	2140	819/26				50		50
10-1-62	2141	820/26				80	40	100
10-1-62	2142	821/26			400			400
12-1-62	2143	822/26				50		50
12-1-62	2144	823/26			400			400
12-1-62	2145	824/26					30	30
12-1-62	2146	825/26					30	30
					2900	1620	420	3447

Note : numération continue des postes

LIVRE DE CAISSE de *décembre* et mois de

Jour	N°	LIBELLE	Imputation		ENTREES	SORTIES
			art.	litt.		
12-1-62	2142	831/26			100	100
13-1-62	2143	832/26			50	50
14-1-62	2144	833/26			50	50
15-1-62	2145	834/26			50	50
16-1-62	2146	835/26			50	50
17-1-62	2147	836/26			50	50
18-1-62	2148	837/26			50	50
19-1-62	2149	838/26			50	50
20-1-62	2150	839/26			50	50
21-1-62	2151	840/26				30
22-1-62	2152	841/26				30
23-1-62	2153	842/26			100	100
24-1-62	2154	843/26			50	50
25-1-62	2155	844/26				30
26-1-62	2156	845/26				30
27-1-62	2157	846/26			100	100
28-1-62	2158	847/26				30
29-1-62	2159	848/26				30
30-1-62	2160	849/26			100	100
31-1-62	2161	850/26				30
1-2-62	2162	851/26				30
2-2-62	2163	852/26			50	50
3-2-62	2164	853/26			50	50
4-2-62	2165	854/26			50	50
5-2-62	2166	855/26				30
6-2-62	2167	856/26			200	200
7-2-62	2168	857/26				90
8-2-62	2169	858/26			50	50
9-2-62	2170	859/26				
10-2-62	2171	860/26				
11-2-62	2172	861/26				
12-2-62	2173	862/26				
13-2-62	2174	863/26				
14-2-62	2175	864/26				
15-2-62	2176	865/26				
16-2-62	2177	866/26				
17-2-62	2178	867/26				
18-2-62	2179	868/26				
19-2-62	2180	869/26				
20-2-62	2181	870/26				
21-2-62	2182	871/26				
22-2-62	2183	872/26				
23-2-62	2184	873/26				
24-2-62	2185	874/26				
25-2-62	2186	875/26				
26-2-62	2187	876/26				
27-2-62	2188	877/26				
28-2-62	2189	878/26				
29-2-62	2190	879/26				
30-2-62	2191	880/26				
31-2-62	2192	881/26				
1-3-62	2193	882/26				
2-3-62	2194	883/26				
3-3-62	2195	884/26				
4-3-62	2196	885/26				
5-3-62	2197	886/26				
6-3-62	2198	887/26				
7-3-62	2199	888/26				
8-3-62	2200	889/26				
9-3-62	2201	890/26				
10-3-62	2202	891/26				
11-3-62	2203	892/26				
12-3-62	2204	893/26				
13-3-62	2205	894/26				
14-3-62	2206	895/26				
15-3-62	2207	896/26				
16-3-62	2208	897/26				
17-3-62	2209	898/26				
18-3-62	2210	899/26				
19-3-62	2211	900/26				
20-3-62	2212	901/26				
21-3-62	2213	902/26				
22-3-62	2214	903/26				
23-3-62	2215	904/26				
24-3-62	2216	905/26				
25-3-62	2217	906/26				
26-3-62	2218	907/26				
27-3-62	2219	908/26				
28-3-62	2220	909/26				
29-3-62	2221	910/26				
30-3-62	2222	911/26				
31-3-62	2223	912/26				
1-4-62	2224	913/26				
2-4-62	2225	914/26				
3-4-62	2226	915/26				
4-4-62	2227	916/26				
5-4-62	2228	917/26				
6-4-62	2229	918/26				
7-4-62	2230	919/26				
8-4-62	2231	920/26				
9-4-62	2232	921/26				
10-4-62	2233	922/26				
11-4-62	2234	923/26				
12-4-62	2235	924/26				
13-4-62	2236	925/26				
14-4-62	2237	926/26				
15-4-62	2238	927/26				
16-4-62	2239	928/26				
17-4-62	2240	929/26				
18-4-62	2241	930/26				
19-4-62	2242	931/26				
20-4-62	2243	932/26				
21-4-62	2244	933/26				
22-4-62	2245	934/26				
23-4-62	2246	935/26				
24-4-62	2247	936/26				
25-4-62	2248	937/26				
26-4-62	2249	938/26				
27-4-62	2250	939/26				
28-4-62	2251	940/26				
29-4-62	2252	941/26				
30-4-62	2253	942/26				
31-4-62	2254	943/26				
1-5-62	2255	944/26				
2-5-62	2256	945/26				
3-5-62	2257	946/26				
4-5-62	2258	947/26				
5-5-62	2259	948/26				
6-5-62	2260	949/26				
7-5-62	2261	950/26				
8-5-62	2262	951/26				
9-5-62	2263	952/26				
10-5-62	2264	953/26				
11-5-62	2265	954/26				
12-5-62	2266	955/26				
13-5-62	2267	956/26				
14-5-62	2268	957/26				
15-5-62	2269	958/26				
16-5-62	2270	959/26				
17-5-62	2271	960/26				
18-5-62	2272	961/26				
19-5-62	2273	962/26				
20-5-62	2274	963/26				
21-5-62	2275	964/26				
22-5-62	2276	965/26				
23-5-62	2277	966/26				
24-5-62	2278	967/26				
25-5-62	2279	968/26				
26-5-62	2280	969/26				
27-5-62	2281	970/26				
28-5-62	2282	971/26				
29-5-62	2283	972/26				
30-5-62	2284	973/26				
31-5-62	2285	974/26				
1-6-62	2286	975/26				
2-6-62	2287	976/26				
3-6-62	2288	977/26				
4-6-62	2289	978/26				
5-6-62	2290	979/26				
6-6-62	2291	980/26				
7-6-62	2292	981/26				
8-6-62	2293	982/26				
9-6-62	2294	983/26				
10-6-62	2295	984/26				
11-6-62	2296	985/26				
12-6-62	2297	986/26				
13-6-62	2298	987/26				
14-6-62	2299	988/26				
15-6-62	2300	989/26				
16-6-62	2301	990/26				
17-6-62	2302	991/26				
18-6-62	2303	992/26				
19-6-62	2304	993/26				
20-6-62	2305	994/26				
21-6-62	2306	995/26				
22-6-62	2307	996/26				
23-6-62	2308	997/26				
24-6-62	2309	998/26				
25-6-62	2310	999/26				
26-6-62	2311	1000/26				
27-6-62	2312	1001/26				
28-6-62	2313	1002/26				
29-6-62	2314	1003/26				
30-6-62	2315	1004/26				
31-6-62	2316	1005/26				
1-7-62	2317	1006/26				
2-7-62	2318	1007/26				
3-7-62	2319	1008/26				
4-7-62	2320	1009/26				
5-7-62	2321	1010/26				
6-7-62	2322	1011/26				
7-7-62	2323	1012/26				
8-7-62	2324	1013/26				
9-7-62	2325	1014/26				
10-7-62	2326	1015/26				
11-7-62	2327	1016/26				
12-7-62	2328	1017/26				
13-7-62	2329	1018/26				
14-7-62	2330	1019/26				
15-7-62	2331	1020/26				
16-7-62	2332	1021/26				
17-7-62	2333	1022/26				
18-7-62	2334	1023/26				
19-7-62	2335	1024/26				
20-7-62	2336	1025/26				
21-7-62	2337	1026/26				
22-7-62	2338	1027/26				
23-7-62	2339	1028/26				
24-7-62	2340	1029/26				
25-7-62	2341	1030/26				
26-7-62	2342	1031/26				
27-7-62	2343	1032/26				
28-7-62	2344	1033/26				
29-7-62	2345	1034/26				
30-7-62	2346	1035/26				
31-7-62	2347	1036/26				
1-8-62	2348	1037/26				
2-8-62	2349	1038/26				
3-8-62	2350	1039/26				
4-8-62	2351	1040/26				
5-8-62	2352	1041/26				
6-8-62	2353	1042/26				
7-8-62	2354	1043/26				
8-8-62	2355	1044/26				
9-8-62	2356	1045/26				
10-8-62	2357	1046/26				
11-8-62	2358	1047/26				
12-8-62	2359	1048/26				
13-8-62	2360	1049/26				
14-8-62	2361	1050/26				
15-8-62	2362	1051/26				
16-8-62	2363	1052/26				
17-8-62	2364	1053/26				
18-8-62	2365	1054/26				
19-8-62	2366	1055/26				
20-8-62	2367	1056/26				
21-8-62	2368	1057/26				
22-8-62	2369	1058/26				
23-8-62	2370	1059/26				
24-8-62	2371	1060/26				
25-8-62	2372	1061/26				
26-8-62	2373	1062/26				
27-8-62	2374	1063/26				
28-8-62	2375	1064/26				

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