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|  | **Formulář pro předávání účetních dokladů správci** |  |

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| **Číslo závodu:** **P**  |

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| **Poř. číslo** | **Pokladní doklady** | **Příjmy** | **Výdaje** | **Zůstatek** | **Poznámka** |
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| **Poř. číslo** | **Faktury - firma** | **Variabilní symbol** | **Částka** | **Poznámka** |
|       |       |       |      ,   |       |
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| **Poř. číslo** | **Bankovní výpisy**  | **Číslo** | **Poznámka** |
|       | Běžný |       |       |
|       | Termínovaný |       |       |
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|       | Úvěrový |       |       |
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Datum předání:

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Předal: Převzal za SBD Poruba: