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| Obroty strony dnia | 0.00 | 0.00 |
| Stan kasy | poprzedni | **0.00** |  |
| obecny |  | **0.00** |
| SUMA | **0.00** | **0.00** |

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| pieczęć | **RAPORT KASOWY Nr *01/2020***od **1/01/2020** do **31-01-2020** Kasa Nr 1 |
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| **Lp.** | **Data** | **Dowód****Symbol Nr** | **TREŚĆ** | Przychód | Rozchód |
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| **Podpisy** |  |
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| pieczęć | **RAPORT KASOWY Nr *02/2020***od **1/09/2020** do **30-09-2020** Kasa Nr 1 |
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| **Lp.** | **Data** | **Dowód****Symbol Nr** | **TREŚĆ** | Przychód | Rozchód |
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| **Podpisy** |  |
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| Obroty strony dnia | 0.00 | 0.00 |
| Stan kasy | poprzedni | **0.00** |  |
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| pieczęć | **RAPORT KASOWY Nr *03/2020***od **1/09/2020** do **30-09-2020** Kasa Nr 1 |
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| **Lp.** | **Data** | **Dowód****Symbol Nr** | **TREŚĆ** | Przychód | Rozchód |
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| **Podpisy** |  |
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| Obroty strony dnia | 0.00 | 0.00 |
| Stan kasy | poprzedni | **0.00** |  |
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| pieczęć | **RAPORT KASOWY Nr *04/2020***od **1/09/2020** do **30-09-2020** Kasa Nr 1 |
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| **Lp.** | **Data** | **Dowód****Symbol Nr** | **TREŚĆ** | Przychód | Rozchód |
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| **Podpisy** |  |
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| Obroty strony dnia | 0.00 | 0.00 |
| Stan kasy | poprzedni | **0.00** |  |
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| pieczęć | **RAPORT KASOWY Nr *05/2020***od **1/09/2020** do **30-09-2020** Kasa Nr 1 |
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| **Lp.** | **Data** | **Dowód****Symbol Nr** | **TREŚĆ** | Przychód | Rozchód |
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| Obroty strony dnia | 0.00 | 0.00 |
| Stan kasy | poprzedni | **0.00** |  |
| obecny |  | **0.00** |
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| pieczęć | **RAPORT KASOWY Nr *06/2020***od **1/09/2020** do **30-09-2020** Kasa Nr 1 |
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| **Lp.** | **Data** | **Dowód****Symbol Nr** | **TREŚĆ** | Przychód | Rozchód |
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| **Podpisy** |  |
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| Obroty strony dnia | 0.00 | 0.00 |
| Stan kasy | poprzedni | **0.00** |  |
| obecny |  | **0.00** |
| SUMA | **0.00** | **0.00** |

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| pieczęć | **RAPORT KASOWY Nr *07/2020***od **1/07/2020** do **31-07-2020** Kasa Nr 1 |
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| **Lp.** | **Data** | **Dowód****Symbol Nr** | **TREŚĆ** | Przychód | Rozchód |
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| **Podpisy** |  |
| sporządzającego | sprawdzającego |  |
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| Obroty strony dnia | 0.00 | 0.00 |
| Stan kasy | poprzedni | **1,561.61** |  |
| obecny |  | **1,561.61** |
| SUMA | **1,561.61** | **1,561.61** |

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| pieczęć | **RAPORT KASOWY Nr *08/2020***od **1/09/2020** do **30-09-2020** Kasa Nr 1 |
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| **Lp.** | **Data** | **Dowód****Symbol Nr** | **TREŚĆ** | Przychód | Rozchód |
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| Obroty strony dnia | 0.00 | 0.00 |
| Stan kasy | poprzedni | **0.00** |  |
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| pieczęć | **RAPORT KASOWY Nr *09/2020***od **1/09/2020** do **30-09-2020** Kasa Nr 1 |
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| **Lp.** | **Data** | **Dowód****Symbol Nr** | **TREŚĆ** | Przychód | Rozchód |
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| Obroty strony dnia | 0.00 | 0.00 |
| Stan kasy | poprzedni | **0.00** |  |
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| pieczęć | **RAPORT KASOWY Nr *10/2020***od **1/09/2020** do **30-09-2020** Kasa Nr 1 |
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| **Lp.** | **Data** | **Dowód****Symbol Nr** | **TREŚĆ** | Przychód | Rozchód |
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| **Podpisy** |  |
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| Obroty strony dnia | 0.00 | 0.00 |
| Stan kasy | poprzedni | **0.00** |  |
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| pieczęć | **RAPORT KASOWY Nr *11/2020***od **1/09/2020** do **30-09-2020** Kasa Nr 1 |
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| **Lp.** | **Data** | **Dowód****Symbol Nr** | **TREŚĆ** | Przychód | Rozchód |
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| Obroty strony dnia | 0.00 | 0.00 |
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| pieczęć | **RAPORT KASOWY Nr *12/2020***od **1/09/2020** do **30-09-2020** Kasa Nr 1 |
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| **Lp.** | **Data** | **Dowód****Symbol Nr** | **TREŚĆ** | Przychód | Rozchód |
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| Obroty strony dnia | 0.00 | 0.00 |
| Stan kasy | poprzedni | **0.00** |  |
| obecny |  | **0.00** |
| SUMA | **0.00** | **0.00** |