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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| pieczęć | | | | | **RAPORT KASOWY Nr *01/2020***  od **1/01/2020** do **31-01-2020** Kasa Nr 1 | | | | |
|  | | | | | | | | | |
| **Lp.** | **Data** | | **Dowód**  **Symbol Nr** | | **TREŚĆ** | | | Przychód | Rozchód |
| 1 |  | |  | |  | | |  |  |
| 2 |  | |  | |  | | |  |  |
| 3 |  | |  | |  | | |  |  |
| 4 |  | |  | |  | | |  |  |
| 5 |  | |  | |  | | |  |  |
| 6 |  | |  | |  | | |  |  |
| 7 |  | |  | |  | | |  |  |
| 8 |  | |  | |  | | |  |  |
| 9 |  | |  | |  | | |  |  |
| 10 |  | |  | |  | | |  |  |
| 11 |  | |  | |  | | |  |  |
| 12 |  | |  | |  | | |  |  |
| 13 |  | |  | |  | | |  |  |
| 14 |  | |  | |  | | |  |  |
| 15 |  | |  | |  | | |  |  |
| 16 |  | |  | |  | | |  |  |
| 17 |  | |  | |  | | |  |  |
| 18 |  | |  | |  | | |  |  |
| 19 |  | |  | |  | | |  |  |
| 20 |  | |  | |  | | |  |  |
| 21 |  | |  | |  | | |  |  |
| 22 |  | |  | |  | | |  |  |
| 23 |  | |  | |  | | |  |  |
| 24 |  | |  | |  | | |  |  |
| 25 |  | |  | |  | | |  |  |
| 26 |  | |  | |  | | |  |  |
|  | | | | | | | | | |
| **Podpisy** | | | | | | |  | | |
| sporządzającego | | | sprawdzającego | | |  |
|  | | |  | | |  |
|  | | | | | | | | | |
| **Księgowano** | | | | | | |  | | |
| dzień rej. | | strona | | pozycja | |  |
|  | |  | |  | |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| pieczęć | | | | | **RAPORT KASOWY Nr *02/2020***  od **1/09/2020** do **30-09-2020** Kasa Nr 1 | | | | |
|  | | | | | | | | | |
| **Lp.** | **Data** | | **Dowód**  **Symbol Nr** | | **TREŚĆ** | | | Przychód | Rozchód |
| 1 |  | |  | |  | | |  |  |
| 2 |  | |  | |  | | |  |  |
| 3 |  | |  | |  | | |  |  |
| 4 |  | |  | |  | | |  |  |
| 5 |  | |  | |  | | |  |  |
| 6 |  | |  | |  | | |  |  |
| 7 |  | |  | |  | | |  |  |
| 8 |  | |  | |  | | |  |  |
| 9 |  | |  | |  | | |  |  |
| 10 |  | |  | |  | | |  |  |
| 11 |  | |  | |  | | |  |  |
| 12 |  | |  | |  | | |  |  |
| 13 |  | |  | |  | | |  |  |
| 14 |  | |  | |  | | |  |  |
| 15 |  | |  | |  | | |  |  |
| 16 |  | |  | |  | | |  |  |
| 17 |  | |  | |  | | |  |  |
| 18 |  | |  | |  | | |  |  |
| 19 |  | |  | |  | | |  |  |
| 20 |  | |  | |  | | |  |  |
| 21 |  | |  | |  | | |  |  |
| 22 |  | |  | |  | | |  |  |
| 23 |  | |  | |  | | |  |  |
| 24 |  | |  | |  | | |  |  |
| 25 |  | |  | |  | | |  |  |
| 26 |  | |  | |  | | |  |  |
|  | | | | | | | | | |
| **Podpisy** | | | | | | |  | | |
| sporządzającego | | | sprawdzającego | | |  |
|  | | |  | | |  |
|  | | | | | | | | | |
| **Księgowano** | | | | | | |  | | |
| dzień rej. | | strona | | pozycja | |  |
|  | |  | |  | |  |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| pieczęć | | | | | **RAPORT KASOWY Nr *03/2020***  od **1/09/2020** do **30-09-2020** Kasa Nr 1 | | | | |
|  | | | | | | | | | |
| **Lp.** | **Data** | | **Dowód**  **Symbol Nr** | | **TREŚĆ** | | | Przychód | Rozchód |
| 1 |  | |  | |  | | |  |  |
| 2 |  | |  | |  | | |  |  |
| 3 |  | |  | |  | | |  |  |
| 4 |  | |  | |  | | |  |  |
| 5 |  | |  | |  | | |  |  |
| 6 |  | |  | |  | | |  |  |
| 7 |  | |  | |  | | |  |  |
| 8 |  | |  | |  | | |  |  |
| 9 |  | |  | |  | | |  |  |
| 10 |  | |  | |  | | |  |  |
| 11 |  | |  | |  | | |  |  |
| 12 |  | |  | |  | | |  |  |
| 13 |  | |  | |  | | |  |  |
| 14 |  | |  | |  | | |  |  |
| 15 |  | |  | |  | | |  |  |
| 16 |  | |  | |  | | |  |  |
| 17 |  | |  | |  | | |  |  |
| 18 |  | |  | |  | | |  |  |
| 19 |  | |  | |  | | |  |  |
| 20 |  | |  | |  | | |  |  |
| 21 |  | |  | |  | | |  |  |
| 22 |  | |  | |  | | |  |  |
| 23 |  | |  | |  | | |  |  |
| 24 |  | |  | |  | | |  |  |
| 25 |  | |  | |  | | |  |  |
| 26 |  | |  | |  | | |  |  |
|  | | | | | | | | | |
| **Podpisy** | | | | | | |  | | |
| sporządzającego | | | sprawdzającego | | |  |
|  | | |  | | |  |
|  | | | | | | | | | |
| **Księgowano** | | | | | | |  | | |
| dzień rej. | | strona | | pozycja | |  |
|  | |  | |  | |  |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| pieczęć | | | | | **RAPORT KASOWY Nr *04/2020***  od **1/09/2020** do **30-09-2020** Kasa Nr 1 | | | | |
|  | | | | | | | | | |
| **Lp.** | **Data** | | **Dowód**  **Symbol Nr** | | **TREŚĆ** | | | Przychód | Rozchód |
| 1 |  | |  | |  | | |  |  |
| 2 |  | |  | |  | | |  |  |
| 3 |  | |  | |  | | |  |  |
| 4 |  | |  | |  | | |  |  |
| 5 |  | |  | |  | | |  |  |
| 6 |  | |  | |  | | |  |  |
| 7 |  | |  | |  | | |  |  |
| 8 |  | |  | |  | | |  |  |
| 9 |  | |  | |  | | |  |  |
| 10 |  | |  | |  | | |  |  |
| 11 |  | |  | |  | | |  |  |
| 12 |  | |  | |  | | |  |  |
| 13 |  | |  | |  | | |  |  |
| 14 |  | |  | |  | | |  |  |
| 15 |  | |  | |  | | |  |  |
| 16 |  | |  | |  | | |  |  |
| 17 |  | |  | |  | | |  |  |
| 18 |  | |  | |  | | |  |  |
| 19 |  | |  | |  | | |  |  |
| 20 |  | |  | |  | | |  |  |
| 21 |  | |  | |  | | |  |  |
| 22 |  | |  | |  | | |  |  |
| 23 |  | |  | |  | | |  |  |
| 24 |  | |  | |  | | |  |  |
| 25 |  | |  | |  | | |  |  |
| 26 |  | |  | |  | | |  |  |
|  | | | | | | | | | |
| **Podpisy** | | | | | | |  | | |
| sporządzającego | | | sprawdzającego | | |  |
|  | | |  | | |  |
|  | | | | | | | | | |
| **Księgowano** | | | | | | |  | | |
| dzień rej. | | strona | | pozycja | |  |
|  | |  | |  | |  |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| pieczęć | | | | | **RAPORT KASOWY Nr *05/2020***  od **1/09/2020** do **30-09-2020** Kasa Nr 1 | | | | |
|  | | | | | | | | | |
| **Lp.** | **Data** | | **Dowód**  **Symbol Nr** | | **TREŚĆ** | | | Przychód | Rozchód |
| 1 |  | |  | |  | | |  |  |
| 2 |  | |  | |  | | |  |  |
| 3 |  | |  | |  | | |  |  |
| 4 |  | |  | |  | | |  |  |
| 5 |  | |  | |  | | |  |  |
| 6 |  | |  | |  | | |  |  |
| 7 |  | |  | |  | | |  |  |
| 8 |  | |  | |  | | |  |  |
| 9 |  | |  | |  | | |  |  |
| 10 |  | |  | |  | | |  |  |
| 11 |  | |  | |  | | |  |  |
| 12 |  | |  | |  | | |  |  |
| 13 |  | |  | |  | | |  |  |
| 14 |  | |  | |  | | |  |  |
| 15 |  | |  | |  | | |  |  |
| 16 |  | |  | |  | | |  |  |
| 17 |  | |  | |  | | |  |  |
| 18 |  | |  | |  | | |  |  |
| 19 |  | |  | |  | | |  |  |
| 20 |  | |  | |  | | |  |  |
| 21 |  | |  | |  | | |  |  |
| 22 |  | |  | |  | | |  |  |
| 23 |  | |  | |  | | |  |  |
| 24 |  | |  | |  | | |  |  |
| 25 |  | |  | |  | | |  |  |
| 26 |  | |  | |  | | |  |  |
|  | | | | | | | | | |
| **Podpisy** | | | | | | |  | | |
| sporządzającego | | | sprawdzającego | | |  |
|  | | |  | | |  |
|  | | | | | | | | | |
| **Księgowano** | | | | | | |  | | |
| dzień rej. | | strona | | pozycja | |  |
|  | |  | |  | |  |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| pieczęć | | | | | **RAPORT KASOWY Nr *06/2020***  od **1/09/2020** do **30-09-2020** Kasa Nr 1 | | | | |
|  | | | | | | | | | |
| **Lp.** | **Data** | | **Dowód**  **Symbol Nr** | | **TREŚĆ** | | | Przychód | Rozchód |
| 1 |  | |  | |  | | |  |  |
| 2 |  | |  | |  | | |  |  |
| 3 |  | |  | |  | | |  |  |
| 4 |  | |  | |  | | |  |  |
| 5 |  | |  | |  | | |  |  |
| 6 |  | |  | |  | | |  |  |
| 7 |  | |  | |  | | |  |  |
| 8 |  | |  | |  | | |  |  |
| 9 |  | |  | |  | | |  |  |
| 10 |  | |  | |  | | |  |  |
| 11 |  | |  | |  | | |  |  |
| 12 |  | |  | |  | | |  |  |
| 13 |  | |  | |  | | |  |  |
| 14 |  | |  | |  | | |  |  |
| 15 |  | |  | |  | | |  |  |
| 16 |  | |  | |  | | |  |  |
| 17 |  | |  | |  | | |  |  |
| 18 |  | |  | |  | | |  |  |
| 19 |  | |  | |  | | |  |  |
| 20 |  | |  | |  | | |  |  |
| 21 |  | |  | |  | | |  |  |
| 22 |  | |  | |  | | |  |  |
| 23 |  | |  | |  | | |  |  |
| 24 |  | |  | |  | | |  |  |
| 25 |  | |  | |  | | |  |  |
| 26 |  | |  | |  | | |  |  |
|  | | | | | | | | | |
| **Podpisy** | | | | | | |  | | |
| sporządzającego | | | sprawdzającego | | |  |
|  | | |  | | |  |
|  | | | | | | | | | |
| **Księgowano** | | | | | | |  | | |
| dzień rej. | | strona | | pozycja | |  |
|  | |  | |  | |  |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| pieczęć | | | | | **RAPORT KASOWY Nr *07/2020***  od **1/07/2020** do **31-07-2020** Kasa Nr 1 | | | | |
|  | | | | | | | | | |
| **Lp.** | **Data** | | **Dowód**  **Symbol Nr** | | **TREŚĆ** | | | Przychód | Rozchód |
| 1 |  | |  | |  | | |  |  |
| 2 |  | |  | |  | | |  |  |
| 3 |  | |  | |  | | |  |  |
| 4 |  | |  | |  | | |  |  |
| 5 |  | |  | |  | | |  |  |
| 6 |  | |  | |  | | |  |  |
| 7 |  | |  | |  | | |  |  |
| 8 |  | |  | |  | | |  |  |
| 9 |  | |  | |  | | |  |  |
| 10 |  | |  | |  | | |  |  |
| 11 |  | |  | |  | | |  |  |
| 12 |  | |  | |  | | |  |  |
| 13 |  | |  | |  | | |  |  |
| 14 |  | |  | |  | | |  |  |
| 15 |  | |  | |  | | |  |  |
| 16 |  | |  | |  | | |  |  |
| 17 |  | |  | |  | | |  |  |
| 18 |  | |  | |  | | |  |  |
| 19 |  | |  | |  | | |  |  |
| 20 |  | |  | |  | | |  |  |
| 21 |  | |  | |  | | |  |  |
| 22 |  | |  | |  | | |  |  |
| 23 |  | |  | |  | | |  |  |
| 24 |  | |  | |  | | |  |  |
| 25 |  | |  | |  | | |  |  |
| 26 |  | |  | |  | | |  |  |
|  | | | | | | | | | |
| **Podpisy** | | | | | | |  | | |
| sporządzającego | | | sprawdzającego | | |  |
|  | | |  | | |  |
|  | | | | | | | | | |
| **Księgowano** | | | | | | |  | | |
| dzień rej. | | strona | | pozycja | |  |
|  | |  | |  | |  |

|  |  |  |  |
| --- | --- | --- | --- |
| Obroty strony dnia | | 0.00 | 0.00 |
| Stan kasy | poprzedni | **1,561.61** |  |
| obecny |  | **1,561.61** |
| SUMA | | **1,561.61** | **1,561.61** |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| pieczęć | | | | | **RAPORT KASOWY Nr *08/2020***  od **1/09/2020** do **30-09-2020** Kasa Nr 1 | | | | |
|  | | | | | | | | | |
| **Lp.** | **Data** | | **Dowód**  **Symbol Nr** | | **TREŚĆ** | | | Przychód | Rozchód |
| 1 |  | |  | |  | | |  |  |
| 2 |  | |  | |  | | |  |  |
| 3 |  | |  | |  | | |  |  |
| 4 |  | |  | |  | | |  |  |
| 5 |  | |  | |  | | |  |  |
| 6 |  | |  | |  | | |  |  |
| 7 |  | |  | |  | | |  |  |
| 8 |  | |  | |  | | |  |  |
| 9 |  | |  | |  | | |  |  |
| 10 |  | |  | |  | | |  |  |
| 11 |  | |  | |  | | |  |  |
| 12 |  | |  | |  | | |  |  |
| 13 |  | |  | |  | | |  |  |
| 14 |  | |  | |  | | |  |  |
| 15 |  | |  | |  | | |  |  |
| 16 |  | |  | |  | | |  |  |
| 17 |  | |  | |  | | |  |  |
| 18 |  | |  | |  | | |  |  |
| 19 |  | |  | |  | | |  |  |
| 20 |  | |  | |  | | |  |  |
| 21 |  | |  | |  | | |  |  |
| 22 |  | |  | |  | | |  |  |
| 23 |  | |  | |  | | |  |  |
| 24 |  | |  | |  | | |  |  |
| 25 |  | |  | |  | | |  |  |
| 26 |  | |  | |  | | |  |  |
|  | | | | | | | | | |
| **Podpisy** | | | | | | |  | | |
| sporządzającego | | | sprawdzającego | | |  |
|  | | |  | | |  |
|  | | | | | | | | | |
| **Księgowano** | | | | | | |  | | |
| dzień rej. | | strona | | pozycja | |  |
|  | |  | |  | |  |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| pieczęć | | | | | **RAPORT KASOWY Nr *09/2020***  od **1/09/2020** do **30-09-2020** Kasa Nr 1 | | | | |
|  | | | | | | | | | |
| **Lp.** | **Data** | | **Dowód**  **Symbol Nr** | | **TREŚĆ** | | | Przychód | Rozchód |
| 1 |  | |  | |  | | |  |  |
| 2 |  | |  | |  | | |  |  |
| 3 |  | |  | |  | | |  |  |
| 4 |  | |  | |  | | |  |  |
| 5 |  | |  | |  | | |  |  |
| 6 |  | |  | |  | | |  |  |
| 7 |  | |  | |  | | |  |  |
| 8 |  | |  | |  | | |  |  |
| 9 |  | |  | |  | | |  |  |
| 10 |  | |  | |  | | |  |  |
| 11 |  | |  | |  | | |  |  |
| 12 |  | |  | |  | | |  |  |
| 13 |  | |  | |  | | |  |  |
| 14 |  | |  | |  | | |  |  |
| 15 |  | |  | |  | | |  |  |
| 16 |  | |  | |  | | |  |  |
| 17 |  | |  | |  | | |  |  |
| 18 |  | |  | |  | | |  |  |
| 19 |  | |  | |  | | |  |  |
| 20 |  | |  | |  | | |  |  |
| 21 |  | |  | |  | | |  |  |
| 22 |  | |  | |  | | |  |  |
| 23 |  | |  | |  | | |  |  |
| 24 |  | |  | |  | | |  |  |
| 25 |  | |  | |  | | |  |  |
| 26 |  | |  | |  | | |  |  |
|  | | | | | | | | | |
| **Podpisy** | | | | | | |  | | |
| sporządzającego | | | sprawdzającego | | |  |
|  | | |  | | |  |
|  | | | | | | | | | |
| **Księgowano** | | | | | | |  | | |
| dzień rej. | | strona | | pozycja | |  |
|  | |  | |  | |  |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| pieczęć | | | | | **RAPORT KASOWY Nr *10/2020***  od **1/09/2020** do **30-09-2020** Kasa Nr 1 | | | | |
|  | | | | | | | | | |
| **Lp.** | **Data** | | **Dowód**  **Symbol Nr** | | **TREŚĆ** | | | Przychód | Rozchód |
| 1 |  | |  | |  | | |  |  |
| 2 |  | |  | |  | | |  |  |
| 3 |  | |  | |  | | |  |  |
| 4 |  | |  | |  | | |  |  |
| 5 |  | |  | |  | | |  |  |
| 6 |  | |  | |  | | |  |  |
| 7 |  | |  | |  | | |  |  |
| 8 |  | |  | |  | | |  |  |
| 9 |  | |  | |  | | |  |  |
| 10 |  | |  | |  | | |  |  |
| 11 |  | |  | |  | | |  |  |
| 12 |  | |  | |  | | |  |  |
| 13 |  | |  | |  | | |  |  |
| 14 |  | |  | |  | | |  |  |
| 15 |  | |  | |  | | |  |  |
| 16 |  | |  | |  | | |  |  |
| 17 |  | |  | |  | | |  |  |
| 18 |  | |  | |  | | |  |  |
| 19 |  | |  | |  | | |  |  |
| 20 |  | |  | |  | | |  |  |
| 21 |  | |  | |  | | |  |  |
| 22 |  | |  | |  | | |  |  |
| 23 |  | |  | |  | | |  |  |
| 24 |  | |  | |  | | |  |  |
| 25 |  | |  | |  | | |  |  |
| 26 |  | |  | |  | | |  |  |
|  | | | | | | | | | |
| **Podpisy** | | | | | | |  | | |
| sporządzającego | | | sprawdzającego | | |  |
|  | | |  | | |  |
|  | | | | | | | | | |
| **Księgowano** | | | | | | |  | | |
| dzień rej. | | strona | | pozycja | |  |
|  | |  | |  | |  |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| pieczęć | | | | | **RAPORT KASOWY Nr *11/2020***  od **1/09/2020** do **30-09-2020** Kasa Nr 1 | | | | |
|  | | | | | | | | | |
| **Lp.** | **Data** | | **Dowód**  **Symbol Nr** | | **TREŚĆ** | | | Przychód | Rozchód |
| 1 |  | |  | |  | | |  |  |
| 2 |  | |  | |  | | |  |  |
| 3 |  | |  | |  | | |  |  |
| 4 |  | |  | |  | | |  |  |
| 5 |  | |  | |  | | |  |  |
| 6 |  | |  | |  | | |  |  |
| 7 |  | |  | |  | | |  |  |
| 8 |  | |  | |  | | |  |  |
| 9 |  | |  | |  | | |  |  |
| 10 |  | |  | |  | | |  |  |
| 11 |  | |  | |  | | |  |  |
| 12 |  | |  | |  | | |  |  |
| 13 |  | |  | |  | | |  |  |
| 14 |  | |  | |  | | |  |  |
| 15 |  | |  | |  | | |  |  |
| 16 |  | |  | |  | | |  |  |
| 17 |  | |  | |  | | |  |  |
| 18 |  | |  | |  | | |  |  |
| 19 |  | |  | |  | | |  |  |
| 20 |  | |  | |  | | |  |  |
| 21 |  | |  | |  | | |  |  |
| 22 |  | |  | |  | | |  |  |
| 23 |  | |  | |  | | |  |  |
| 24 |  | |  | |  | | |  |  |
| 25 |  | |  | |  | | |  |  |
| 26 |  | |  | |  | | |  |  |
|  | | | | | | | | | |
| **Podpisy** | | | | | | |  | | |
| sporządzającego | | | sprawdzającego | | |  |
|  | | |  | | |  |
|  | | | | | | | | | |
| **Księgowano** | | | | | | |  | | |
| dzień rej. | | strona | | pozycja | |  |
|  | |  | |  | |  |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| pieczęć | | | | | **RAPORT KASOWY Nr *12/2020***  od **1/09/2020** do **30-09-2020** Kasa Nr 1 | | | | |
|  | | | | | | | | | |
| **Lp.** | **Data** | | **Dowód**  **Symbol Nr** | | **TREŚĆ** | | | Przychód | Rozchód |
| 1 |  | |  | |  | | |  |  |
| 2 |  | |  | |  | | |  |  |
| 3 |  | |  | |  | | |  |  |
| 4 |  | |  | |  | | |  |  |
| 5 |  | |  | |  | | |  |  |
| 6 |  | |  | |  | | |  |  |
| 7 |  | |  | |  | | |  |  |
| 8 |  | |  | |  | | |  |  |
| 9 |  | |  | |  | | |  |  |
| 10 |  | |  | |  | | |  |  |
| 11 |  | |  | |  | | |  |  |
| 12 |  | |  | |  | | |  |  |
| 13 |  | |  | |  | | |  |  |
| 14 |  | |  | |  | | |  |  |
| 15 |  | |  | |  | | |  |  |
| 16 |  | |  | |  | | |  |  |
| 17 |  | |  | |  | | |  |  |
| 18 |  | |  | |  | | |  |  |
| 19 |  | |  | |  | | |  |  |
| 20 |  | |  | |  | | |  |  |
| 21 |  | |  | |  | | |  |  |
| 22 |  | |  | |  | | |  |  |
| 23 |  | |  | |  | | |  |  |
| 24 |  | |  | |  | | |  |  |
| 25 |  | |  | |  | | |  |  |
| 26 |  | |  | |  | | |  |  |
|  | | | | | | | | | |
| **Podpisy** | | | | | | |  | | |
| sporządzającego | | | sprawdzającego | | |  |
|  | | |  | | |  |
|  | | | | | | | | | |
| **Księgowano** | | | | | | |  | | |
| dzień rej. | | strona | | pozycja | |  |
|  | |  | |  | |  |

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